



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2017 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        | 20,603,769,062.49        | 2,418,357,202.95        | 55,043,769,502.54        | 29,970,132,059.61        | 3,115,327,723.92        | 36,170,665,619.19        | 18,873,103,883.35        | 65.71%          |
| TI            | INGRESOS                                          | 01    | <u>36.858.357.643.00</u> | <u>20.603.769.062.49</u> | <u>2.418.357.202.95</u> | <u>55.043.769.502.54</u> | <u>29.970.132.059.61</u> | <u>3.115.327.723.92</u> | <u>36.170.665.619.19</u> | <u>18.873.103.883.35</u> | <u>65.713%</u>  |
| TIA           | INGRESOS CORRIENTES                               | 01    | <u>36.858.357.643.00</u> | <u>6.110.209.764.96</u>  | <u>2.029.061.478.00</u> | <u>40.939.505.929.96</u> | <u>28.643.442.017.82</u> | <u>3.099.933.910.63</u> | <u>31.977.352.564.61</u> | <u>8.962.153.365.35</u>  | <u>78.109%</u>  |
| TIA.1         | IMPUESTOS TRIBUTARIOS                             | 01    | <u>9.512.393.000.00</u>  | <u>1.275.585.571.24</u>  | <u>0.00</u>             | <u>10.787.978.571.24</u> | <u>7.343.220.801.15</u>  | <u>757.725.220.29</u>   | <u>8.100.946.021.44</u>  | <u>2.687.032.549.80</u>  | <u>75.092%</u>  |
| TIA.1.3       | IMPUESTO PREDIAL UNIFICADO                        | 01    | <u>3.130.150.000.00</u>  | <u>441.953.751.24</u>    | <u>0.00</u>             | <u>3.572.103.751.24</u>  | <u>2.648.001.901.04</u>  | <u>188.846.653.00</u>   | <u>2.836.848.554.04</u>  | <u>735.255.197.20</u>    | <u>79.417%</u>  |
| TI.A.1.3.1    | IMPUESTO PREDIAL UNIFICADO                        | 01    | 2,257,461,000.00         | 316,953,751.24           | 0.00                    | 2,574,414,751.24         | 1,957,250,342.04         | 146,568,771.00          | 2,103,819,113.04         | 470,595,638.20           | 81.720%         |
| 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           | 690,751,559.00           | 42,277,882.00           | 733,029,441.00           | 264,659,559.00           | 73.473%         |
| 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>469.970.127.00</u>    | <u>33.733.026.00</u>    | <u>503.703.153.00</u>    | <u>45.852.847.00</u>     | <u>91.656%</u>  |
| TI.A.1.4.1    | SOBRETASA AMBIENTAL VIGENCIA ACTUAL               | 01    | 370,257,000.00           | 0.00                     | 0.00                    | 370,257,000.00           | 312,228,044.00           | 23,455,775.00           | 335,683,819.00           | 34,573,181.00            | 90.662%         |
| TI.A.1.4.2    | SOBRETASA AMBIENTAL VIGENCIAS ANTERIORES          | 01    | 179,299,000.00           | 0.00                     | 0.00                    | 179,299,000.00           | 157,742,083.00           | 10,277,251.00           | 168,019,334.00           | 11,279,666.00            | 93.709%         |
| 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>1.456.989.961.35</u>  | <u>177.406.840.00</u>   | <u>1.634.396.801.35</u>  | <u>988.270.198.65</u>    | <u>62.318%</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         | 1,345,424,304.35         | 172,057,669.00          | 1,517,481,973.35         | 913,857,026.65           | 62.413%         |
| 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           | 111,565,657.00           | 5,349,171.00            | 116,914,828.00           | 74,413,172.00            | 61.107%         |
| 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>166.645.923.00</u>    | <u>19.789.202.00</u>    | <u>186.435.125.00</u>    | <u>77.729.254.00</u>     | <u>70.575%</u>  |
| TI.A.1.6.1    | IMPUESTO DE AVISOS Y TABLEROS                     | 01    | 223,402,500.00           | 0.00                     | 0.00                    | 223,402,500.00           | 143,587,838.00           | 18,699,420.00           | 162,287,258.00           | 61,115,242.00            | 72.643%         |
| 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            | 23,058,085.00            | 1,089,782.00            | 24,147,867.00            | 16,614,012.00            | 59.241%         |
| TI.A.1.7      | PUBLICIDAD EXTERIOR VISUAL                        | 01    | 1,156,700.00             | 679,647.00               | 0.00                    | 1,836,347.00             | 1,836,347.00             | 82,000.00               | 1,918,347.00             | (82,000.00)              | 104.465%        |
| TI.A.1.8      | IMPUESTO DE DELINEACIÓN                           | 01    | 249,397,400.00           | 150,000,000.00           | 0.00                    | 399,397,400.00           | 267,787,298.00           | 49,975,342.00           | 317,762,640.00           | 81,634,760.00            | 79.561%         |
| TI.A.1.23     | DEGUELLO DE GANADO MENOR                          | 01    | 33,381,000.00            | 64,906,994.00            | 0.00                    | 98,287,994.00            | 66,468,326.00            | 9,411,902.00            | 75,880,228.00            | 22,407,766.00            | 77.202%         |
| TI.A.1.25     | SOBRETASA BOMBERIL                                | 23    | 282,641,000.00           | 0.00                     | 0.00                    | 282,641,000.00           | 204,862,902.00           | 19,094,494.00           | 223,957,396.00           | 58,683,604.00            | 79.237%         |
| TI.A.1.26     | SOBRETASA A LA GASOLINA                           | 01    | 949,221,700.00           | 0.00                     | 0.00                    | 949,221,700.00           | 686,111,000.00           | 70,455,000.00           | 756,566,000.00           | 192,655,700.00           | 79.704%         |
| TIA.1.28      | ESTAMPILLAS                                       | 01    | <u>388.000.000.00</u>    | <u>430.000.000.00</u>    | <u>0.00</u>             | <u>818.000.000.00</u>    | <u>649.437.977.00</u>    | <u>74.483.027.00</u>    | <u>723.921.004.00</u>    | <u>94.078.996.00</u>     | <u>88.499%</u>  |
| TI.A.1.28.1   | ESTAMPILLA PRO BIENESTAR DEL ADULTO MAYOR LEY 127 | 20    | 238,000,000.00           | 300,000,000.00           | 0.00                    | 538,000,000.00           | 444,407,672.00           | 49,660,150.00           | 494,067,822.00           | 43,932,178.00            | 91.834%         |
| TI.A.1.28.4   | ESTAMPILLA PRO CULTURA                            | 19    | 50,000,000.00            | 100,000,000.00           | 0.00                    | 150,000,000.00           | 112,643,145.00           | 14,510,600.00           | 127,153,745.00           | 22,846,255.00            | 84.769%         |
| TI.A.1.28.8   | ESTAMPILLA PRO UNIVERSIDAD                        | 21    | 50,000,000.00            | 15,000,000.00            | 0.00                    | 65,000,000.00            | 45,737,217.00            | 4,187,384.00            | 49,924,601.00            | 15,075,399.00            | 76.807%         |
| TIA.1.28.9    | OTRAS ESTAMPILLAS                                 | 22    | <u>50.000.000.00</u>     | <u>15.000.000.00</u>     | <u>0.00</u>             | <u>65.000.000.00</u>     | <u>46.649.943.00</u>     | <u>6.124.893.00</u>     | <u>52.774.836.00</u>     | <u>12.225.164.00</u>     | <u>81.192%</u>  |
| TI.A.1.28.9.2 | ESTAMPILLA PRO HOSPITAL                           | 22    | 50,000,000.00            | 15,000,000.00            | 0.00                    | 65,000,000.00            | 46,649,943.00            | 6,124,893.00            | 52,774,836.00            | 12,225,164.00            | 81.192%         |
| 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>641.031.008.76</u>    | <u>88.521.875.29</u>    | <u>729.552.884.05</u>    | <u>310.550.115.95</u>    | <u>70.142%</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             | 2,006,996.00             | 0.00                    | 2,006,996.00             | 6,977,004.00             | 22.340%         |
| 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         | 639,024,012.76           | 88,521,875.29           | 727,545,888.05           | 303,573,111.95           | 70.559%         |
| TI.A.1.30     | CONTRIBUCIONES SOBRE CONTRATO DE OBRA PUBLICA I   | 18    | 130,000,000.00           | 60,000,000.00            | 0.00                    | 190,000,000.00           | 84,078,030.00            | 25,925,859.00           | 110,003,889.00           | 79,996,111.00            | 57.897%         |
| TIA.2         | IMPUESTOS NO TRIBUTARIOS                          | 01    | <u>8.420.469.500.00</u>  | <u>1.389.909.002.66</u>  | <u>145.171.429.00</u>   | <u>9.665.207.073.66</u>  | <u>6.291.078.146.92</u>  | <u>667.269.154.70</u>   | <u>6.958.347.301.62</u>  | <u>2.706.859.772.04</u>  | <u>71.994%</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>133.710.982.00</u>    | <u>0.00</u>             | <u>1.046.965.982.00</u>  | <u>563.691.988.75</u>    | <u>58.087.817.00</u>    | <u>621.779.805.75</u>    | <u>425.186.176.25</u>    | <u>59.389%</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>205.964.236.75</u>    | <u>22.792.849.00</u>    | <u>228.757.085.75</u>    | <u>311.746.914.25</u>    | <u>42.323%</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           | 205,964,236.75           | 22,792,849.00           | 228,757,085.75           | 311,746,914.25           | 42.323%         |



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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       | 20,603,769,062.49       | 2,418,357,202.95      | 55,043,769,502.54       | 29,970,132,059.61       | 3,115,327,723.92      | 36,170,665,619.19       | 18,873,103,883.35       | 65.71%          |
| <u>TI.A.2.2.3</u>     | <u>MULTAS DE CONTROL DISCIPLINARIO</u>                 | <b>01</b> | <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                               | <b>01</b> | 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>                              | <b>01</b> | <u>2.335.000.00</u>     | <u>2.655.700.00</u>     | <u>0.00</u>           | <u>4.990.700.00</u>     | <u>4.244.215.00</u>     | <u>439.642.00</u>     | <u>4.683.857.00</u>     | <u>306.843.00</u>       | <u>93.852%</u>  |
| TI.A.2.2.4.2          | MULTAS ESTABLECIDAS EN EL CODIGO NACIONAL DE POL       | <b>50</b> | 0.00                    | 2,655,700.00            | 0.00                  | 2,655,700.00            | 2,458,980.00            | 393,442.00            | 2,852,422.00            | (196,722.00)            | 107.408%        |
| TI.A.2.2.4.3          | MULTAS DE ESTABLECIMIENTOS DE COMERCIO                 | <b>01</b> | 2,335,000.00            | 0.00                    | 0.00                  | 2,335,000.00            | 1,785,235.00            | 46,200.00             | 1,831,435.00            | 503,565.00              | 78.434%         |
| TI.A.2.2.4.5          | COMPARENDO AMBIENTAL                                   | <b>01</b> | 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>                            | <b>01</b> | <u>370.416.000.00</u>   | <u>126.260.574.00</u>   | <u>0.00</u>           | <u>496.676.574.00</u>   | <u>348.688.829.00</u>   | <u>34.855.326.00</u>  | <u>383.544.155.00</u>   | <u>113.132.419.00</u>   | <u>77.222%</u>  |
| TI.A.2.2.5.1          | INTERESES MORATORIOS IMPUESTO PREDIAL                  | <b>01</b> | 370,347,000.00          | 60,000,000.00           | 0.00                  | 430,347,000.00          | 305,076,659.00          | 30,474,283.00         | 335,550,942.00          | 94,796,058.00           | 77.972%         |
| TI.A.2.2.5.3          | INTERESES MORATORIOS INDUSTRIA Y COMERCIO              | <b>01</b> | 69,000.00               | 66,260,574.00           | 0.00                  | 66,329,574.00           | 43,612,170.00           | 4,381,043.00          | 47,993,213.00           | 18,336,361.00           | 72.356%         |
| <u>TI.A.2.4</u>       | <u>VENTA DE BIENES Y SERVICIOS</u>                     | <b>01</b> | <u>617.228.000.00</u>   | <u>4.021.700.00</u>     | <u>0.00</u>           | <u>621.249.700.00</u>   | <u>332.084.856.00</u>   | <u>33.650.462.00</u>  | <u>365.735.318.00</u>   | <u>255.514.382.00</u>   | <u>58.871%</u>  |
| TI.A.2.4.4            | VENTA DE BIENES Y SERVICIOS PLAZA DE MERCADO           | <b>01</b> | 45,087,000.00           | 0.00                    | 0.00                  | 45,087,000.00           | 31,009,439.00           | 3,308,000.00          | 34,317,439.00           | 10,769,561.00           | 76.114%         |
| <u>TI.A.2.4.9</u>     | <u>SERVICIOS DE TRANSITO Y TRASPORTE</u>               | <b>01</b> | <u>489.735.000.00</u>   | <u>4.021.700.00</u>     | <u>0.00</u>           | <u>493.756.700.00</u>   | <u>255.036.330.00</u>   | <u>25.061.070.00</u>  | <u>280.097.400.00</u>   | <u>213.659.300.00</u>   | <u>56.728%</u>  |
| TI.A.2.4.9.1          | TRASPASO DE VEHICULOS                                  | <b>01</b> | 49,000,000.00           | 0.00                    | 0.00                  | 49,000,000.00           | 26,063,510.00           | 2,975,590.00          | 29,039,100.00           | 19,960,900.00           | 59.263%         |
| TI.A.2.4.9.2          | MATRICULAS                                             | <b>01</b> | 24,500,000.00           | 0.00                    | 0.00                  | 24,500,000.00           | 12,070,600.00           | 1,402,200.00          | 13,472,800.00           | 11,027,200.00           | 54.991%         |
| TI.A.2.4.9.3          | FORMULARIOS UNICOS NACIONALES                          | <b>01</b> | 4,500,000.00            | 0.00                    | 0.00                  | 4,500,000.00            | 1,532,357.00            | 202,250.00            | 1,734,607.00            | 2,765,393.00            | 38.547%         |
| TI.A.2.4.9.4          | IMPUESTOS                                              | <b>01</b> | 104,000,000.00          | 0.00                    | 0.00                  | 104,000,000.00          | 50,668,936.00           | 4,431,960.00          | 55,100,896.00           | 48,899,104.00           | 52.982%         |
| TI.A.2.4.9.6          | SENAIZACIONES Y PARQUEOS                               | <b>01</b> | 168,000,000.00          | 0.00                    | 0.00                  | 168,000,000.00          | 92,996,624.00           | 8,044,200.00          | 101,040,824.00          | 66,959,176.00           | 60.143%         |
| TI.A.2.4.9.7          | OTROS SERVICIOS DE TRANSITO                            | <b>01</b> | 139,735,000.00          | 0.00                    | 0.00                  | 139,735,000.00          | 68,205,503.00           | 7,018,820.00          | 75,224,323.00           | 64,510,677.00           | 53.834%         |
| TI.A.2.4.9.8          | LICENCIAS DE CONDUCCION CONV. 006/2012                 | <b>30</b> | 0.00                    | 2,620,100.00            | 0.00                  | 2,620,100.00            | 2,482,200.00            | 256,050.00            | 2,738,250.00            | (118,150.00)            | 104.509%        |
| TI.A.2.4.9.9          | INGRESOS DE PATIO POR INMOVILIZACION DE VEHICULOS      | <b>01</b> | 0.00                    | 1,401,600.00            | 0.00                  | 1,401,600.00            | 1,016,600.00            | 730,000.00            | 1,746,600.00            | (345,000.00)            | 124.615%        |
| <u>TI.A.2.4.10</u>    | <u>OTROS INGRESOS DE VENTA DE SERVICIOS DIFERENTES</u> | <b>01</b> | <u>82.406.000.00</u>    | <u>0.00</u>             | <u>0.00</u>           | <u>82.406.000.00</u>    | <u>46.039.087.00</u>    | <u>5.281.392.00</u>   | <u>51.320.479.00</u>    | <u>31.085.521.00</u>    | <u>62.278%</u>  |
| TI.A.2.4.10.1         | VENTA DE FORMULARIOS                                   | <b>01</b> | 1,100,000.00            | 0.00                    | 0.00                  | 1,100,000.00            | 869,660.00              | 0.00                  | 869,660.00              | 230,340.00              | 79.060%         |
| TI.A.2.4.10.2         | EXPEDICION DE CERTIFICADOS Y DOCUMENTOS                | <b>01</b> | 30,306,000.00           | 0.00                    | 0.00                  | 30,306,000.00           | 10,302,083.00           | 1,123,548.00          | 11,425,631.00           | 18,880,369.00           | 37.701%         |
| TI.A.2.4.10.3         | LICENCIAS DE TRANSPORTE DE GANADO                      | <b>15</b> | 49,000,000.00           | 0.00                    | 0.00                  | 49,000,000.00           | 33,612,817.00           | 4,010,296.00          | 37,623,113.00           | 11,376,887.00           | 76.782%         |
| TI.A.2.4.10.4         | MARCAS                                                 | <b>01</b> | 2,000,000.00            | 0.00                    | 0.00                  | 2,000,000.00            | 1,254,527.00            | 147,548.00            | 1,402,075.00            | 597,925.00              | 70.104%         |
| <u>TI.A.2.5</u>       | <u>RENTAS CONTRACTUALES</u>                            | <b>01</b> | <u>855.440.000.00</u>   | <u>5.286.312.00</u>     | <u>0.00</u>           | <u>860.726.312.00</u>   | <u>614.775.479.45</u>   | <u>61.546.664.00</u>  | <u>676.322.143.45</u>   | <u>184.404.168.55</u>   | <u>78.576%</u>  |
| TI.A.2.5.1            | ARRENDAMIENTOS                                         | <b>01</b> | 212,240,000.00          | 0.00                    | 0.00                  | 212,240,000.00          | 130,689,167.45          | 7,688,554.00          | 138,377,721.45          | 73,862,278.55           | 65.199%         |
| TI.A.2.5.2            | ARRENDAMIENTO DE BIENES INMUEBLES (AGUAS).             | <b>01</b> | 643,200,000.00          | 0.00                    | 0.00                  | 643,200,000.00          | 478,800,000.00          | 53,600,000.00         | 532,400,000.00          | 110,800,000.00          | 82.774%         |
| TI.A.2.5.3            | OTRAS RENTAS CONTRACTUALES - REINTEGRO FONDOS          | <b>01</b> | 0.00                    | 4,401,378.00            | 0.00                  | 4,401,378.00            | 4,401,378.00            | 0.00                  | 4,401,378.00            | 0.00                    | 100.000%        |
| TI.A.2.5.4            | ALQUILER DE MAQUINARIA Y EQUIPOS                       | <b>01</b> | 0.00                    | 884,934.00              | 0.00                  | 884,934.00              | 884,934.00              | 258,110.00            | 1,143,044.00            | (258,110.00)            | 129.167%        |
| <u>TI.A.2.6</u>       | <u>TRANSFERENCIAS</u>                                  | <b>01</b> | <u>5.909.046.500.00</u> | <u>1.210.916.437.66</u> | <u>145.171.429.00</u> | <u>6.974.791.508.66</u> | <u>4.702.251.019.72</u> | <u>507.687.376.70</u> | <u>5.209.938.396.42</u> | <u>1.764.853.112.24</u> | <u>74.697%</u>  |
| <u>TI.A.2.6.1</u>     | <u>TRANSFERENCIAS DE LIBRE DESTINACIÓN</u>             | <b>01</b> | <u>1.344.665.000.00</u> | <u>127.555.932.66</u>   | <u>1.445.216.00</u>   | <u>1.470.775.716.66</u> | <u>1.095.253.653.46</u> | <u>121.001.922.70</u> | <u>1.216.255.576.16</u> | <u>254.520.140.50</u>   | <u>82.695%</u>  |
| <u>TI.A.2.6.1.1</u>   | <u>DEL NIVEL NACIONAL</u>                              | <b>01</b> | <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>892.888.363.00</u>   | <u>96.878.571.00</u>  | <u>989.766.934.00</u>   | <u>193.757.145.00</u>   | <u>83.629%</u>  |
| <u>TI.A.2.6.1.1.1</u> | <u>SGP/ PROPOSITO GENERAL - LIBRE DESTINACIÓN</u>      | <b>01</b> | <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>892.888.363.00</u>   | <u>96.878.571.00</u>  | <u>989.766.934.00</u>   | <u>193.757.145.00</u>   | <u>83.629%</u>  |
| TI.A.2.6.1.1.1.1      | SGP/ PROPOSITO GENERAL - LIBRE DESTINACION - ONC       | <b>01</b> | 1,067,109,500.00        | 0.00                    | 1,445,216.00          | 1,065,664,284.00        | 775,028,568.00          | 96,878,571.00         | 871,907,139.00          | 193,757,145.00          | 81.818%         |
| TI.A.2.6.1.1.1.2      | SGP/ PROPOSITO GENERAL - LIBREDESTINACION - ULTIMO     | <b>01</b> | 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>                         | <b>01</b> | <u>129.271.000.00</u>   | <u>49.449.924.00</u>    | <u>0.00</u>           | <u>178.720.924.00</u>   | <u>113.403.803.02</u>   | <u>17.191.359.48</u>  | <u>130.595.162.50</u>   | <u>48.125.761.50</u>    | <u>73.072%</u>  |



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2017 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 | 20,603,769,062.49 | 2,418,357,202.95 | 55,043,769,502.54 | 29,970,132,059.61  | 3,115,327,723.92 | 36,170,665,619.19 | 18,873,103,883.35 | 65.71%    |
| TI.A.2.6.1.2.1       | IMPUESTO DE VEHICULOS (20% DEPARTAMENTO DE ANTI    | 01    | 125,120,000.00    | 30,000,000.00     | 0.00             | 155,120,000.00    | 101,943,400.02     | 5,050,838.48     | 106,994,238.50    | 48,125,761.50     | 68.975%   |
| TI.A.2.6.1.2.2       | DEGUELLO DE GANADO MAYOR                           | 01    | 4,151,000.00      | 19,449,924.00     | 0.00             | 23,600,924.00     | 11,460,403.00      | 12,140,521.00    | 23,600,924.00     | 0.00              | 100.000%  |
| TI.A.2.6.1.5         | CUOTAS PARTES PENSIONALES                          | 01    | 0.00              | 50,149,832.46     | 0.00             | 50,149,832.46     | 48,202,606.24      | 1,947,226.22     | 50,149,832.46     | 0.00              | 100.000%  |
| TI.A.2.6.1.6         | TRANSFERENCIA SECTOR ELÉCTRICO (SOLO EL 10% AUTI   | 01    | 35,978,000.00     | 22,402,881.20     | 0.00             | 58,380,881.20     | 40,758,881.20      | 4,984,766.00     | 45,743,647.20     | 12,637,234.00     | 78.354%   |
| TI.A.2.6.1.6.2       | TRANSFERENCIA DEL SECTOR ELECTRICO 10% LEY 99 DE   | 01    | 35,978,000.00     | 22,402,881.20     | 0.00             | 58,380,881.20     | 40,758,881.20      | 4,984,766.00     | 45,743,647.20     | 12,637,234.00     | 78.354%   |
| TI.A.2.6.2           | TRANSFERENCIAS PARA INVERSIÓN                      | 01    | 4,564,381,500.00  | 1,083,360,505.00  | 143,726,213.00   | 5,504,015,792.00  | 3,606,997,366.26   | 386,685,454.00   | 3,993,682,820.26  | 1,510,332,971.74  | 72.559%   |
| TI.A.2.6.2.1         | DEL NIVEL NACIONAL                                 | 01    | 4,081,981,500.00  | 1,083,360,505.00  | 143,726,213.00   | 5,021,615,792.00  | 3,284,047,640.00   | 341,822,546.00   | 3,625,870,186.00  | 1,395,745,606.00  | 72.205%   |
| TI.A.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  | 3,280,458,705.00   | 341,822,546.00   | 3,622,281,251.00  | 1,395,745,606.00  | 72.185%   |
| TI.A.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  | 473,159,565.00     | 52,573,285.00    | 525,732,850.00    | 817,247,084.00    | 39.147%   |
| TI.A.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  | 473,159,565.00     | 52,573,285.00    | 525,732,850.00    | 817,247,084.00    | 39.147%   |
| 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    | 473,159,565.00     | 52,573,285.00    | 525,732,850.00    | 105,146,574.00    | 83.333%   |
| 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%    |
| TI.A.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    | 126,505,723.00     | 13,679,397.00    | 140,185,120.00    | 27,358,790.00     | 83.671%   |
| 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    | 109,435,176.00     | 13,679,397.00    | 123,114,573.00    | 27,358,790.00     | 81.818%   |
| 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%  |
| TI.A.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  | 1,424,036,740.00   | 155,163,640.00   | 1,579,200,380.00  | 310,327,282.00    | 83.576%   |
| 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  | 1,241,309,120.00   | 155,163,640.00   | 1,396,472,760.00  | 310,327,282.00    | 81.818%   |
| 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%  |
| TI.A.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%  |
| TI.A.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  | 1,102,520,303.00   | 120,406,224.00   | 1,222,926,527.00  | 240,812,450.00    | 83.548%   |
| 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    | 85,622,200.00      | 10,702,775.00    | 96,324,975.00     | 21,405,555.00     | 81.818%   |
| 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     | 64,216,656.00      | 8,027,082.00     | 72,243,738.00     | 16,054,160.00     | 81.818%   |
| 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    | 10    | 1,081,214,000.00  | 37,226,038.00     | 0.00             | 1,118,440,038.00  | 813,410,936.00     | 101,676,367.00   | 915,087,303.00    | 203,352,735.00    | 81.818%   |
| TI.A.2.6.2.1.1.7.6   | SGP LIBRE INVERSION - OTROS SECTORES DE INVERSI    | 10    | 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%  |
| TI.A.2.6.2.1.7       | REGALÍAS Y COMPENSACIONES                          | 01    | 0.00              | 3,588,935.00      | 0.00             | 3,588,935.00      | 3,588,935.00       | 0.00             | 3,588,935.00      | 0.00              | 100.000%  |
| TI.A.2.6.2.1.7.5     | R POR CALIZAS, YESOS, ARCILLAS, GRAVAS , MINERALES | 01    | 0.00              | 3,588,935.00      | 0.00             | 3,588,935.00      | 3,588,935.00       | 0.00             | 3,588,935.00      | 0.00              | 100.000%  |
| TI.A.2.6.2.3         | TRANSFERENCIA SECTOR ELECTRICO 90% PARA INVERSI    | 14    | 482,400,000.00    | 0.00              | 0.00             | 482,400,000.00    | 322,949,726.26     | 44,862,908.00    | 367,812,634.26    | 114,587,365.74    | 76.246%   |
| 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    | 322,949,726.26     | 44,862,908.00    | 367,812,634.26    | 114,587,365.74    | 76.246%   |
| TI.A.2.7             | OTROS INGRESOS NO TRIBUTARIOS                      | 01    | 125,500,000.00    | 8,425,914.00      | 0.00             | 133,925,914.00    | 50,727,146.00      | 6,296,835.00     | 57,023,981.00     | 76,901,933.00     | 42.579%   |
| TI.A.2.7.10          | OTROS NO TRIBUTARIOS                               | 01    | 125,500,000.00    | 8,425,914.00      | 0.00             | 133,925,914.00    | 50,727,146.00      | 6,296,835.00     | 57,023,981.00     | 76,901,933.00     | 42.579%   |
| TI.A.2.7.10.1        | FONDO DE VIVIENDA                                  | 16    | 123,500,000.00    | 0.00              | 0.00             | 123,500,000.00    | 42,069,232.00      | 6,296,835.00     | 48,366,067.00     | 75,133,933.00     | 39.163%   |
| TI.A.2.7.10.1.1      | CUOTAS PROGRAMAS DE VIVIENDA                       | 16    | 91,000,000.00     | 0.00              | 0.00             | 91,000,000.00     | 40,246,184.00      | 6,267,834.00     | 46,514,018.00     | 44,485,982.00     | 51.114%   |
| TI.A.2.7.10.1.2      | INTERESES MORATORIOS                               | 16    | 6,500,000.00      | 0.00              | 0.00             | 6,500,000.00      | 1,823,048.00       | 29,001.00        | 1,852,049.00      | 4,647,951.00      | 28.493%   |
| 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 : 31/10/2017 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 | 20,603,769,062.49 | 2,418,357,202.95 | 55,043,769,502.54 | 29,970,132,059.61  | 3,115,327,723.92 | 36,170,665,619.19 | 18,873,103,883.35 | 65.71%    |
| TI.A.2.7.10.2          | OTROS INGRESOS                                       | 01    | 2,000,000.00      | 8,425,914.00      | 0.00             | 10,425,914.00     | 8,657,914.00       | 0.00             | 8,657,914.00      | 1,768,000.00      | 83.042%   |
| TI.A.2.7.10.2.1        | OTROS INGRESOS DE CATASTRO                           | 01    | 2,000,000.00      | 0.00              | 0.00             | 2,000,000.00      | 232,000.00         | 0.00             | 232,000.00        | 1,768,000.00      | 11.600%   |
| TI.A.2.7.10.2.2        | INGRESOS POR INCAPACIDADES Y LICENCIAS               | 01    | 0.00              | 8,425,914.00      | 0.00             | 8,425,914.00      | 8,425,914.00       | 0.00             | 8,425,914.00      | 0.00              | 100.000%  |
| TI.A.S                 | FONDO LOCAL DE LA SALUD                              | 06    | 18,925,495,143.00 | 3,444,715,191.06  | 1,883,890,049.00 | 20,486,320,285.06 | 15,009,143,069.75  | 1,674,939,535.64 | 16,918,059,241.55 | 3,568,261,043.51  | 82.582%   |
| 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 | 12,710,474,554.48  | 1,502,382,901.01 | 14,212,857,455.49 | 3,223,874,125.51  | 81.511%   |
| 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 | 12,710,474,554.48  | 1,502,382,901.01 | 14,212,857,455.49 | 3,223,874,125.51  | 81.511%   |
| 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    | 103,994,892.89     | 12,589,889.00    | 116,584,781.89    | 17,334,317.11     | 87.056%   |
| 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    | 103,994,892.89     | 12,589,889.00    | 116,584,781.89    | 17,334,317.11     | 87.056%   |
| 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    | 103,994,892.89     | 12,589,889.00    | 116,584,781.89    | 17,334,317.11     | 87.056%   |
| 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    | 103,994,892.89     | 12,589,889.00    | 116,584,781.89    | 17,334,317.11     | 87.056%   |
| 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 | 12,606,479,661.59  | 1,489,793,012.01 | 14,096,272,673.60 | 3,206,539,808.40  | 81.468%   |
| 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 | 12,606,479,661.59  | 1,489,793,012.01 | 14,096,272,673.60 | 3,206,539,808.40  | 81.468%   |
| 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  | 6,799,600,826.00   | 737,464,619.00   | 7,537,065,445.00  | 1,560,853,407.00  | 82.844%   |
| 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  | 6,799,600,826.00   | 737,464,619.00   | 7,537,065,445.00  | 1,553,641,033.00  | 82.910%   |
| 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  | 6,527,027,501.00   | 708,085,102.00   | 7,235,112,603.00  | 1,416,170,204.00  | 83.631%   |
| 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  | 5,664,680,809.00   | 708,085,102.00   | 6,372,765,911.00  | 1,416,170,204.00  | 81.818%   |
| 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    | 270,125,356.00     | 29,379,517.00    | 299,504,873.00    | 58,759,034.00     | 83.599%   |
| 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    | 235,036,136.00     | 29,379,517.00    | 264,415,653.00    | 58,759,034.00     | 81.818%   |
| 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  | 5,471,845,064.59   | 714,558,721.01   | 6,186,403,785.60  | 1,514,557,034.40  | 80.333%   |
| 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  | 5,414,534,648.59   | 708,190,897.01   | 6,122,725,545.60  | 1,134,971,434.40  | 84.362%   |
| 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     | 57,310,416.00      | 6,367,824.00     | 63,678,240.00     | 12,735,650.00     | 83.333%   |
| 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    | 335,033,771.00     | 37,769,672.00    | 372,803,443.00    | 131,129,367.00    | 73.979%   |
| 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    | 335,033,771.00     | 37,769,672.00    | 372,803,443.00    | 131,129,367.00    | 73.979%   |
| TI.A.S.B               | INGRESOS DE CAPITAL                                  | 06    | 0.00              | 3,049,588,704.06  | 0.00             | 3,049,588,704.06  | 2,298,668,515.27   | 172,556,634.63   | 2,705,201,786.06  | 344,386,918.00    | 88.707%   |
| TI.A.S.B.1             | COFINANCIACION                                       | 01    | 0.00              | 2,153,321,505.00  | 0.00             | 2,153,321,505.00  | 1,636,741,128.00   | 172,193,459.00   | 1,808,934,587.00  | 344,386,918.00    | 84.007%   |
| 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  | 1,636,741,128.00   | 172,193,459.00   | 1,808,934,587.00  | 344,386,918.00    | 84.007%   |
| 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  | 1,636,741,128.00   | 172,193,459.00   | 1,808,934,587.00  | 344,386,918.00    | 84.007%   |



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2017 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 | 20,603,769,062.49 | 2,418,357,202.95 | 55,043,769,502.54 | 29,970,132,059.61  | 3,115,327,723.92 | 36,170,665,619.19 | 18,873,103,883.35 | 65.71%    |
| 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   | 1,549,741,128.00 | 1,721,193,459.00  | 344,386,918.00    | 83.333%   |
| 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   | 1,549,741,128.00 | 1,721,193,459.00  | 344,386,918.00    | 83.333%   |
| 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      | 87,000,000.00    | 87,000,000.00     | 0.00              | 100.000%  |
| 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      | 87,000,000.00    | 87,000,000.00     | 0.00              | 100.000%  |
| 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 - RENTAS             | 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       | 7,683,031.11     | 7,683,031.11      | 0.00              | 100.000%  |
| TI.A.S.B.8             | RENDIMIENTOS POR OPERACIONES FINANCIERAS                   | 01                | 0.00              | 4,471,351.79     | 0.00              | 4,471,351.79       | 4,108,176.16     | 4,471,351.79      | 0.00              | 100.000%  |
| TI.A.S.B.8.2           | PROVENIENTES DE RECURSOS CON DESTINACION ESPECIFICA        | 01                | 0.00              | 4,471,351.79     | 0.00              | 4,471,351.79       | 4,108,176.16     | 4,471,351.79      | 0.00              | 100.000%  |
| TI.A.S.B.8.2.1         | PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPECIFICA    | 01                | 0.00              | 3,338,289.79     | 0.00              | 3,338,289.79       | 3,027,899.16     | 3,338,289.79      | 0.00              | 100.000%  |
| TI.A.S.B.8.2.1.2       | PROVENIENTES DE RECURSOS SGP CON DESTINACION ESPECIFICA    | 01                | 0.00              | 3,338,289.79     | 0.00              | 3,338,289.79       | 3,027,899.16     | 3,338,289.79      | 0.00              | 100.000%  |
| TI.A.S.B.8.2.1.2.1     | SGP SALUD - REGIMEN SUBSIDIADO                             | 06                | 0.00              | 586,433.07       | 0.00              | 586,433.07         | 527,436.93       | 586,433.07        | 0.00              | 100.000%  |
| TI.A.S.B.8.2.1.2.2     | SGP SALUD - SALUD PUBLICA                                  | 08                | 0.00              | 2,698,789.72     | 0.00              | 2,698,789.72       | 2,448,638.23     | 2,698,789.72      | 0.00              | 100.000%  |
| TI.A.S.B.8.2.1.2.3     | SGP SALUD - PRESTACION DE SERVICIOS PPNA - OFERTAS         | 07                | 0.00              | 53,067.00        | 0.00              | 53,067.00          | 51,824.00        | 53,067.00         | 0.00              | 100.000%  |
| TI.A.S.B.8.2.3         | PROVENIENTES DE OTROS RECURSOS CON DESTINACION ESPECIFICA  | 01                | 0.00              | 1,133,062.00     | 0.00              | 1,133,062.00       | 1,080,277.00     | 1,133,062.00      | 0.00              | 100.000%  |
| TI.A.S.B.8.2.3.1       | COLJUEGOS 25%                                              | 28                | 0.00              | 1,133,062.00     | 0.00              | 1,133,062.00       | 1,080,277.00     | 1,133,062.00      | 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 ESPECIFICA | 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 : 31/10/2017 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 | 20,603,769,062.49 | 2,418,357,202.95 | 55,043,769,502.54 | 29,970,132,059.61  | 3,115,327,723.92 | 36,170,665,619.19 | 18,873,103,883.35 | 65.71%    |
| 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              | 14,493,559,297.53 | 389,295,724.95   | 14,104,263,572.58 | 1,326,690,041.79   | 15,393,813.29    | 4,193,313,054.58  | 9,910,950,518.00  | 29.731%   |
| TI.B.1           | COFINANCIACIÓN                                        | 14    | 0.00              | 1,909,665,828.00  | 0.00             | 1,909,665,828.00  | 990,896,689.00     | 11,561,400.00    | 1,002,458,089.00  | 907,207,739.00    | 52.494%   |
| TI.B.1.1         | COFINANCIACION NACIONAL - NIVEL CENTRAL               | 17    | 0.00              | 696,843,244.00    | 0.00             | 696,843,244.00    | 484,390,271.00     | 0.00             | 484,390,271.00    | 212,452,973.00    | 69.512%   |
| TI.B.1.1.4       | PROGRAMAS DE INFRAESTRUCTURA                          | 17    | 0.00              | 679,843,244.00    | 0.00             | 679,843,244.00    | 475,890,271.00     | 0.00             | 475,890,271.00    | 203,952,973.00    | 70.000%   |
| TI.B.1.1.4.1     | CONV. 766 COLDEPORTES ADECUACION, MEJORAMIENTO        | 17    | 0.00              | 679,843,244.00    | 0.00             | 679,843,244.00    | 475,890,271.00     | 0.00             | 475,890,271.00    | 203,952,973.00    | 70.000%   |
| 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  | 418,135,268.00     | 0.00             | 418,135,268.00    | 618,976,166.00    | 40.317%   |
| 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    | 388,305,948.00     | 0.00             | 388,305,948.00    | 544,476,166.00    | 41.629%   |
| 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    | 388,305,948.00     | 0.00             | 388,305,948.00    | 97,076,488.00     | 80.000%   |
| 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     | 29,829,320.00      | 0.00             | 29,829,320.00     | 24,500,000.00     | 54.905%   |
| 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     | 24,500,000.00      | 0.00             | 24,500,000.00     | 24,500,000.00     | 50.000%   |
| 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     | 42,650,000.00      | 0.00             | 42,650,000.00     | 24,350,000.00     | 63.657%   |
| TI.B.1.3.5       | PROGRAMAS OTROS SECTORES                              | 43    | 0.00              | 67,000,000.00     | 0.00             | 67,000,000.00     | 42,650,000.00      | 0.00             | 42,650,000.00     | 24,350,000.00     | 63.657%   |
| 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     | 18,000,000.00      | 0.00             | 18,000,000.00     | 18,000,000.00     | 50.000%   |
| TI.B.1.4         | OTRAS COFINANCIACIONES                                | 01    | 0.00              | 108,711,150.00    | 0.00             | 108,711,150.00    | 45,721,150.00      | 11,561,400.00    | 57,282,550.00     | 51,428,600.00     | 52.692%   |
| TI.B.1.4.1       | SECTOR DESCENTRALIZADO                                | 01    | 0.00              | 108,711,150.00    | 0.00             | 108,711,150.00    | 45,721,150.00      | 11,561,400.00    | 57,282,550.00     | 51,428,600.00     | 52.692%   |
| 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     | 45,721,150.00      | 11,561,400.00    | 57,282,550.00     | 42,343,988.00     | 57.497%   |



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Ingresos a la Fecha : 31/10/2017 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 | 20,603,769,062.49       | 2,418,357,202.95      | 55,043,769,502.54       | 29,970,132,059.61    | 3,115,327,723.92     | 36,170,665,619.19       | 18,873,103,883.35       | 65.71%          |
| <u>TI.B.1.4.1.2.1</u>   | <u>CONVENIOS PROYECTOS HIDROITUANGO</u>                     | <b>31</b> | <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        | <b>31</b> | 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         | <b>31</b> | 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            | <b>31</b> | 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>                     | <b>31</b> | <u>0.00</u>       | <u>58,947,750.00</u>    | <u>0.00</u>           | <u>58,947,750.00</u>    | <u>26,721,150.00</u> | <u>11,561,400.00</u> | <u>38,282,550.00</u>    | <u>20,665,200.00</u>    | <u>64.943%</u>  |
| TI.B.1.4.1.2.2.1        | CONV. 1606-77 CONSERVACION Y PROTECCION DE BOSQUES          | <b>31</b> | 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   | <b>31</b> | 0.00              | 21,038,000.00           | 0.00                  | 21,038,000.00           | 6,311,400.00         | 0.00                 | 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 GIRSO           | <b>31</b> | 0.00              | 35,000,000.00           | 0.00                  | 35,000,000.00           | 17,500,000.00        | 11,561,400.00        | 29,061,400.00           | 5,938,600.00            | 83.033%         |
| <u>TI.B.1.4.1.2.3</u>   | <u>APORTES INSTITUTO PARA EL DESARROLLO DE ANTIOQUIA</u>    | <b>31</b> | <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                              | <b>31</b> | 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>                    | <b>31</b> | <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                              | <b>31</b> | 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>       | <b>31</b> | <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        | <b>31</b> | 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>                                            | <b>43</b> | <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>             | <b>43</b> | <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            | <b>43</b> | 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>                                 | <b>01</b> | <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>                                    | <b>01</b> | <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>                              | <b>01</b> | <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                         | <b>45</b> | 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>                                 | <b>01</b> | <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>                                     | <b>01</b> | <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>             | <b>01</b> | <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>                        | <b>01</b> | <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                                        | <b>01</b> | 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                    | <b>01</b> | 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>      | <b>01</b> | <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>  | <b>01</b> | <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>                                        | <b>04</b> | <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                             | <b>04</b> | 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>                | <b>01</b> | <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                                | <b>06</b> | 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                                            | <b>07</b> | 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                                           | <b>08</b> | 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                                    | <b>05</b> | 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> | <b>42</b> | <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 : 31/10/2017 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 | 20,603,769,062.49           | 2,418,357,202.95          | 55,043,769,502.54           | 29,970,132,059.61       | 3,115,327,723.92 | 36,170,665,619.19           | 18,873,103,883.35        | 65.71%              |
| 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%            |
| <del>TI.B.6.2.1.2.1.6</del> | <del>RECURSOS DE FORZOSA INVERSIÓN - CRECIMIENTO DE LA ECONOMIA PRIMERA INFANCIA</del> | <del>13</del> | <del>0.00</del>   | <del>165,073,399.00</del>   | <del>0.00</del>           | <del>165,073,399.00</del>   | <del>0.00</del>         | <del>0.00</del>  | <del>165,073,399.00</del>   | <del>0.00</del>          | <del>100.000%</del> |
| 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%            |
| <del>TI.B.6.2.1.2.1.7</del> | <del>RECURSOS DE FORZOSA INVERSIÓN PROPÓSITO GENERAL</del>                             | <del>14</del> | <del>0.00</del>   | <del>78,795,020.00</del>    | <del>0.00</del>           | <del>78,795,020.00</del>    | <del>0.00</del>         | <del>0.00</del>  | <del>78,795,020.00</del>    | <del>0.00</del>          | <del>100.000%</del> |
| 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                     |                     |
| <del>TI.B.6.2.1.2.9</del>   | <del>OTROS RECURSOS FORZOSA INVERSION DIFERENTES AL FONDO ICA - UMATA</del>            | <del>01</del> | <del>0.00</del>   | <del>1,886,500,089.15</del> | <del>389,295,724.95</del> | <del>1,497,204,364.20</del> | <del>(335,879.41)</del> | <del>0.00</del>  | <del>1,446,525,364.20</del> | <del>50,679,000.00</del> | <del>96.615%</del>  |
| 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 : 31/10/2017 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 | 20,603,769,062.49 | 2,418,357,202.95 | 55,043,769,502.54 | 29,970,132,059.61  | 3,115,327,723.92 | 36,170,665,619.19 | 18,873,103,883.35 | 65.71%    |
| 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              | 14,741,581.15     | 0.00             | 14,741,581.15     | 13,118,997.86      | 1,622,583.29     | 14,741,581.15     | 0.00              | 100.000%  |
| TI.B.8.1          | PROVENIENTES DE RECURSOS LIBRE DESTINACIÓN              | 01    | 0.00              | 4,257,890.53      | 0.00             | 4,257,890.53      | 3,996,905.12       | 260,985.41       | 4,257,890.53      | 0.00              | 100.000%  |
| TI.B.8.1.1        | SGP LIBRE DESTINACIÓN                                   | 01    | 0.00              | 1,415,350.00      | 0.00             | 1,415,350.00      | 1,366,393.00       | 48,957.00        | 1,415,350.00      | 0.00              | 100.000%  |
| TI.B.8.1.3        | RECURSOS LIBRE DESTINACIÓN                              | 01    | 0.00              | 2,842,540.53      | 0.00             | 2,842,540.53      | 2,630,512.12       | 212,028.41       | 2,842,540.53      | 0.00              | 100.000%  |
| TI.B.8.2          | PROVENIENTES DE RECURSOS CON DESTINACIÓN ESPECÍFICA     | 01    | 0.00              | 10,483,690.62     | 0.00             | 10,483,690.62     | 9,122,092.74       | 1,361,597.88     | 10,483,690.62     | 0.00              | 100.000%  |
| TI.B.8.2.1        | PROVENIENTES DE RECURSOS SGP CON DESTINACIÓN ESPECÍFICA | 01    | 0.00              | 6,839,807.00      | 0.00             | 6,839,807.00      | 5,861,897.00       | 977,910.00       | 6,839,807.00      | 0.00              | 100.000%  |
| TI.B.8.2.1.1      | SGP EDUCACIÓN                                           | 04    | 0.00              | 1,367,423.00      | 0.00             | 1,367,423.00      | 1,159,008.00       | 208,415.00       | 1,367,423.00      | 0.00              | 100.000%  |
| TI.B.8.2.1.1.2    | SGP EDUCACION CALIDAD MATRICULA                         | 04    | 0.00              | 1,367,423.00      | 0.00             | 1,367,423.00      | 1,159,008.00       | 208,415.00       | 1,367,423.00      | 0.00              | 100.000%  |
| TI.B.8.2.1.3      | SGP ALIMENTACIÓN ESCOLAR                                | 05    | 0.00              | 164,503.00        | 0.00             | 164,503.00        | 142,762.00         | 21,741.00        | 164,503.00        | 0.00              | 100.000%  |
| TI.B.8.2.1.5      | SGP AGUA POTABLE Y SANEAMIENTO                          | 12    | 0.00              | 2,195,822.00      | 0.00             | 2,195,822.00      | 1,800,243.00       | 395,579.00       | 2,195,822.00      | 0.00              | 100.000%  |
| TI.B.8.2.1.5.1    | SGP AGUA POTABLE Y SANEAMIENTO BASICO                   | 12    | 0.00              | 2,195,822.00      | 0.00             | 2,195,822.00      | 1,800,243.00       | 395,579.00       | 2,195,822.00      | 0.00              | 100.000%  |
| TI.B.8.2.1.6      | PRIMERA INFANCIA                                        | 04    | 0.00              | 572,126.00        | 0.00             | 572,126.00        | 439,353.00         | 132,773.00       | 572,126.00        | 0.00              | 100.000%  |
| TI.B.8.2.1.6.1    | PRIMERA INFANCIA                                        | 13    | 0.00              | 572,126.00        | 0.00             | 572,126.00        | 439,353.00         | 132,773.00       | 572,126.00        | 0.00              | 100.000%  |
| TI.B.8.2.1.7      | SISTEMA GENERAL FORZOSA INVERSIÓN DE PARTICIPACIONES    | 01    | 0.00              | 2,539,933.00      | 0.00             | 2,539,933.00      | 2,320,531.00       | 219,402.00       | 2,539,933.00      | 0.00              | 100.000%  |
| TI.B.8.2.1.7.8    | SISTEMA GENERAL FORZOSA INVERSIÓN DE PARTICIPACIONES    | 01    | 0.00              | 2,539,933.00      | 0.00             | 2,539,933.00      | 2,320,531.00       | 219,402.00       | 2,539,933.00      | 0.00              | 100.000%  |
| TI.B.8.2.1.7.8.1  | SGP CULTURA                                             | 10    | 0.00              | 228,612.00        | 0.00             | 228,612.00        | 203,929.00         | 24,683.00        | 228,612.00        | 0.00              | 100.000%  |
| TI.B.8.2.1.7.8.2  | SGP DEPORTES                                            | 09    | 0.00              | 199,980.00        | 0.00             | 199,980.00        | 176,834.00         | 23,146.00        | 199,980.00        | 0.00              | 100.000%  |
| TI.B.8.2.1.7.8.3  | SGP OTROS SECTORES DE INV.                              | 11    | 0.00              | 2,111,341.00      | 0.00             | 2,111,341.00      | 1,939,768.00       | 171,573.00       | 2,111,341.00      | 0.00              | 100.000%  |
| TI.B.8.2.2        | REGALIAS                                                | 26    | 0.00              | 34,266.00         | 0.00             | 34,266.00         | 33,126.00          | 1,140.00         | 34,266.00         | 0.00              | 100.000%  |
| TI.B.8.2.2.1      | REGALIAS MINAS                                          | 01    | 0.00              | 33,658.00         | 0.00             | 33,658.00         | 32,578.00          | 1,080.00         | 33,658.00         | 0.00              | 100.000%  |
| TI.B.8.2.2.2      | FONDO COMISION NACIONAL                                 | 01    | 0.00              | 608.00            | 0.00             | 608.00            | 548.00             | 60.00            | 608.00            | 0.00              | 100.000%  |
| TI.B.8.2.3        | OTROS RENDIMIENTOS DIFERENTES AL SGP                    | 01    | 0.00              | 3,609,617.62      | 0.00             | 3,609,617.62      | 3,227,069.74       | 382,547.88       | 3,609,617.62      | 0.00              | 100.000%  |
| TI.B.8.2.3.01     | JUNTA DE VIVIENDA CHORROS BLANCOS                       | 37    | 0.00              | 0.87              | 0.00             | 0.87              | 0.79               | 0.08             | 0.87              | 0.00              | 100.000%  |
| TI.B.8.2.3.02     | PROYECTOS HIDROITUANGO                                  | 31    | 0.00              | 169,028.00        | 0.00             | 169,028.00        | 151,730.00         | 17,298.00        | 169,028.00        | 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              | 1,260.00          | 0.00             | 1,260.00          | 1,134.00           | 126.00           | 1,260.00          | 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              | 8,366.00          | 0.00             | 8,366.00          | 8,020.00           | 346.00           | 8,366.00          | 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 : 31/10/2017 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 | 20,603,769,062.49     | 2,418,357,202.95 | 55,043,769,502.54     | 29,970,132,059.61     | 3,115,327,723.92    | 36,170,665,619.19     | 18,873,103,883.35    | 65.71%          |
| TI.B.8.2.3.10     | REND. FINAN. CONV-1608-136 EDUCACION AMBIENTAL EN      | 31        | 0.00              | 9,664.00              | 0.00             | 9,664.00              | 8,996.00              | 668.00              | 9,664.00              | 0.00                 | 100.000%        |
| TI.B.8.2.3.11     | REND FINANC. CONV. 4600004969 ADMINISTRACION,OPER      | 31        | 0.00              | 1,619,682.00          | 0.00             | 1,619,682.00          | 1,572,640.00          | 47,042.00           | 1,619,682.00          | 0.00                 | 100.000%        |
| TI.B.8.2.3.12     | REND. FINAN.RETIROS FONPET PARA EL SECTOR EDUCAC       | 48        | 0.00              | 614,897.00            | 0.00             | 614,897.00            | 482,309.00            | 132,588.00          | 614,897.00            | 0.00                 | 100.000%        |
| TI.B.8.2.3.13     | REND. FINAN. CONV. 766 COLDEPORTES ADECUACION, ME      | 17        | 0.00              | 901,269.00            | 0.00             | 901,269.00            | 727,421.00            | 173,848.00          | 901,269.00            | 0.00                 | 100.000%        |
| TI.B.8.2.3.14     | REND. FINANC. CONV. 2016AS390109 PROGRAMA DE ALIM      | 31        | 0.00              | 12,779.42             | 0.00             | 12,779.42             | 8,002.95              | 4,776.47            | 12,779.42             | 0.00                 | 100.000%        |
| TI.B.8.2.3.15     | REND. FINAN. RECURSOS ESTRATIFICACION SOCIOECON        | 49        | 0.00              | 18,520.00             | 0.00             | 18,520.00             | 13,931.00             | 4,589.00            | 18,520.00             | 0.00                 | 100.000%        |
| TI.B.8.2.3.16     | REND. FINAN. CONV. 4600006597 ASISTENCIA TECNICA DIF   | 31        | 0.00              | 2,625.00              | 0.00             | 2,625.00              | 1,506.00              | 1,119.00            | 2,625.00              | 0.00                 | 100.000%        |
| TI.B.8.2.3.17     | REND. FINAN. MULTAS ESTABLECIDAS EN EL CODIGO NAC      | 50        | 0.00              | 147.33                | 0.00             | 147.33                | 0.00                  | 147.33              | 147.33                | 0.00                 | 100.000%        |
| 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>315,754,884.34</u> | <u>0.00</u>         | <u>315,754,884.34</u> | <u>53,063,779.00</u> | <u>85.613%</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>315,754,884.34</u> | <u>0.00</u>         | <u>315,754,884.34</u> | <u>0.00</u>          | <u>100.000%</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        | 315,754,884.34        | 0.00                | 315,754,884.34        | 0.00                 | 100.000%        |
| <u>TI.B.13</u>    | <u>REINTEGROS</u>                                      | <u>14</u> | <u>0.00</u>       | <u>9,465,180.00</u>   | <u>0.00</u>      | <u>9,465,180.00</u>   | <u>7,255,350.00</u>   | <u>2,209,830.00</u> | <u>9,465,180.00</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>9,465,180.00</u>   | <u>0.00</u>      | <u>9,465,180.00</u>   | <u>7,255,350.00</u>   | <u>2,209,830.00</u> | <u>9,465,180.00</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              | 313,055.00            | 0.00             | 313,055.00            | 0.00                  | 313,055.00          | 313,055.00            | 0.00                 | 100.000%        |
| TI.B.13.10.4      | REINTEGRO FISCAL SI-011-2015 AUDITORIA 2015            | 18        | 0.00              | 1,896,775.00          | 0.00             | 1,896,775.00          | 0.00                  | 1,896,775.00        | 1,896,775.00          | 0.00                 | 100.000%        |

LUCERO ARBOLEDA ARBOLEDA  
SECRETARIA DE HACIENDA