



MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.0	CONCEJO MUNICIPAL BM	2,418,260,735.00	1,000,000,000.00	175,811,082.68	1,377,233,703.08	1,377,233,703.08	3,242,449,652.32	3,242,447,732.32	3,242,447,732.32	3,242,447,732.32	3,242,447,732.32	1.00
<u>2</u>	<u>EGRESOS</u>		<u>2,418,260,735.00</u>	<u>1,000,000,000.00</u>	<u>175,811,082.68</u>	<u>1,377,233,703.08</u>	<u>1,377,233,703.08</u>	<u>3,242,449,652.32</u>	<u>3,242,447,732.32</u>	<u>3,242,447,732.32</u>	<u>3,242,447,732.32</u>	<u>3,242,447,732.32</u>	1.00
<u>2.1</u>	<u>FUNCIONAMIENTO</u>	<u>1</u>	<u>2,418,260,735.00</u>	<u>1,000,000,000.00</u>	<u>175,811,082.68</u>	<u>1,377,233,703.08</u>	<u>1,377,233,703.08</u>	<u>3,242,449,652.32</u>	<u>3,242,447,732.32</u>	<u>3,242,447,732.32</u>	<u>3,242,447,732.32</u>	<u>3,242,447,732.32</u>	1.00
<u>2.1.1</u>	<u>DESPACHO DEL CONCEJO</u>	<u>1</u>	<u>2,418,260,735.00</u>	<u>1,000,000,000.00</u>	<u>175,811,082.68</u>	<u>1,377,233,703.08</u>	<u>1,377,233,703.08</u>	<u>3,242,449,652.32</u>	<u>3,242,447,732.32</u>	<u>3,242,447,732.32</u>	<u>3,242,447,732.32</u>	<u>3,242,447,732.32</u>	1.00
<u>2.1.1.1</u>	<u>SERVICIOS PERSONALES</u>	<u>1</u>	<u>1,837,213,626.00</u>	<u>1,000,000,000.00</u>	<u>123,863,899.00</u>	<u>1,161,895,855.00</u>	<u>1,017,341,622.00</u>	<u>2,857,903,960.00</u>	<u>2,857,902,956.00</u>	<u>2,857,902,956.00</u>	<u>2,857,902,956.00</u>	<u>2,857,902,956.00</u>	1.00
2.1.1.1.101	SUELDO PERSONAL DE NÓMINA	1	214,590,509.00	0.00	0.00	75,893,459.00	7,191,246.00	283,292,722.00	283,292,722.00	283,292,722.00	283,292,722.00	283,292,722.00	1.00
2.1.1.1.103	PRESTACIÓN DE SERVICIOS	1	52,999,147.00	0.00	1,329,598.00	200,506,590.00	13,352,987.00	238,823,152.00	238,823,149.00	238,823,149.00	238,823,149.00	238,823,149.00	1.00
2.1.1.1.105	PRIMA DE ANTIGÜEDAD	1	20,923,647.00	0.00	0.00	0.00	18,169,503.00	2,754,144.00	2,754,144.00	2,754,144.00	2,754,144.00	2,754,144.00	1.00
2.1.1.1.107	HONORARIOS CONCEJALES	1	1,319,918,046.00	800,000,000.00	63,367,947.00	0.00	866,437,042.00	1,190,113,057.00	1,190,113,057.00	1,190,113,057.00	1,190,113,057.00	1,190,113,057.00	1.00
2.1.1.1.108	JORNALES	1	27,476,991.00	0.00	0.00	0.00	27,476,991.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.110	PRIMA DE NAVIDAD	1	15,555,188.00	0.00	0.00	10,905,513.00	0.00	26,460,701.00	26,460,701.00	26,460,701.00	26,460,701.00	26,460,701.00	1.00
2.1.1.1.111	PRIMA DE VACACIONES	1	8,206,558.00	0.00	0.00	4,392,138.00	0.00	12,598,696.00	12,598,696.00	12,598,696.00	12,598,696.00	12,598,696.00	1.00
2.1.1.1.112	PRIMA DE SERVICIOS	1	7,839,629.00	0.00	0.00	3,976,003.00	0.00	11,815,632.00	11,815,632.00	11,815,632.00	11,815,632.00	11,815,632.00	1.00
2.1.1.1.114	INDEMINIZACIÓN POR VACACIONES	1	11,183,326.00	0.00	1,029,473.00	0.00	10,153,853.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.117	AGUINALDO	1	1,868,131.00	0.00	1,868,131.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.119	BONIFICACIÓN POR SERVICIOS	1	0.00	0.00	102,250.00	8,373,189.00	0.00	8,270,939.00	8,270,939.00	8,270,939.00	8,270,939.00	8,270,939.00	1.00
2.1.1.1.121	SERVICIOS PROFESIONALES	1	155,714,456.00	200,000,000.00	400,000.00	57,211,544.00	74,560,000.00	337,966,000.00	337,965,999.00	337,965,999.00	337,965,999.00	337,965,999.00	1.00
2.1.1.1.122	BONIFICACIÓN POR RECREACIÓN	1	937,998.00	0.00	0.00	637,419.00	0.00	1,575,417.00	1,575,417.00	1,575,417.00	1,575,417.00	1,575,417.00	1.00
2.1.1.1.125	UNIDADES DE APOYO CONCEJALES	1	0.00	0.00	55,766,500.00	800,000,000.00	0.00	744,233,500.00	744,232,500.00	744,232,500.00	744,232,500.00	744,232,500.00	1.00
<u>2.1.1.2</u>	<u>GASTOS GENERALES</u>	<u>1</u>	<u>327,356,792.00</u>	<u>0.00</u>	<u>40,636,765.00</u>	<u>141,033,786.00</u>	<u>266,356,978.00</u>	<u>161,396,835.00</u>	<u>161,395,919.00</u>	<u>161,395,919.00</u>	<u>161,395,919.00</u>	<u>161,395,919.00</u>	1.00
2.1.1.2.226	MANTENIMIENTO	1	18,437,179.00	0.00	0.00	0.00	18,437,179.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.227	COMPRA DE EQUIPO	1	45,905,363.00	0.00	2,555,000.00	0.00	40,005,363.00	3,345,000.00	3,345,000.00	3,345,000.00	3,345,000.00	3,345,000.00	1.00
2.1.1.2.228	VIÁTICOS, GASTOS DE VIAJE Y CAPACITA	1	36,156,507.00	0.00	0.00	11,000,000.00	36,156,507.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	1.00
2.1.1.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1	6,399,919.00	0.00	179,590.00	0.00	6,220,329.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.230	SERVICIOS PÚBLICOS	1	27,455,164.00	0.00	0.00	0.00	27,455,164.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.231	MATERIALES Y SUMINISTROS	1	30,100,282.00	0.00	0.00	0.00	0.00	30,100,282.00	30,100,282.00	30,100,282.00	30,100,282.00	30,100,282.00	1.00
2.1.1.2.232	MUEBLES Y ENSERES	1	0.00	0.00	0.00	95,892,343.00	95,892,343.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID	1	63,013,931.00	0.00	0.00	25,141,443.00	0.00	88,155,374.00	88,155,304.00	88,155,304.00	88,155,304.00	88,155,304.00	1.00
2.1.1.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	73,297,716.00	0.00	34,000,000.00	0.00	39,297,716.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.240	COMPRA, MANTENIMIENTO Y SUMINISTR	1	22,197,453.00	0.00	3,901,274.00	0.00	0.00	18,296,179.00	18,295,333.00	18,295,333.00	18,295,333.00	18,295,333.00	1.00
2.1.1.2.241	IMPUESTO DE VEHÍCULO	1	1,104,526.00	0.00	0.00	0.00	1,104,526.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.250	GASTOS VARIOS CONDECORACIÓN ORD	1	1,500,901.00	0.00	901.00	9,000,000.00	0.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	10,500,000.00	1.00
2.1.1.2.251	ASOCIACIÓN DE CONCEJOS MUNICIPALE	1	1,787,851.00	0.00	0.00	0.00	1,787,851.00	0.00	0.00	0.00	0.00	0.00	
<u>2.1.1.3</u>	<u>TRANSFERENCIAS</u>	<u>1</u>	<u>253,690,317.00</u>	<u>0.00</u>	<u>11,310,418.68</u>	<u>74,304,062.08</u>	<u>93,535,103.08</u>	<u>223,148,857.32</u>	<u>223,148,857.32</u>	<u>223,148,857.32</u>	<u>223,148,857.32</u>	<u>223,148,857.32</u>	1.00
2.1.1.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	8,981,009.00	0.00	1,315,501.00	3,989,892.00	0.00	11,655,400.00	11,655,400.00	11,655,400.00	11,655,400.00	11,655,400.00	1.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.0	CONCEJO MUNICIPAL BM	2,418,260,735.00	1,000,000,000.00	175,811,082.68	1,377,233,703.08	1,377,233,703.08	3,242,449,652.32	3,242,447,732.32	3,242,447,732.32	3,242,447,732.32	3,242,447,732.32	1.00
2.1.1.3.346	I.C.B.F.	1	6,735,598.00	0.00	987,001.00	2,995,003.00	0.00	8,743,600.00	8,743,600.00	8,743,600.00	8,743,600.00	8,743,600.00	1.00
2.1.1.3.347	SENA	1	1,122,599.00	0.00	164,901.00	503,802.00	0.00	1,461,500.00	1,461,500.00	1,461,500.00	1,461,500.00	1,461,500.00	1.00
2.1.1.3.348	ESAP	1	1,122,599.00	0.00	164,901.00	503,802.00	0.00	1,461,500.00	1,461,500.00	1,461,500.00	1,461,500.00	1,461,500.00	1.00
2.1.1.3.349	SALUD	1	148,586,987.00	0.00	2,049,290.76	50,647,640.08	60,000,000.00	137,185,336.32	137,185,336.32	137,185,336.32	137,185,336.32	137,185,336.32	1.00
2.1.1.3.351	INSTITUCIONES TÉCNICAS	1	2,245,200.00	0.00	27,500.00	700,000.00	0.00	2,917,700.00	2,917,700.00	2,917,700.00	2,917,700.00	2,917,700.00	1.00
2.1.1.3.352	CESANTÍAS	1	24,141,513.00	0.00	1,209,233.00	0.00	5,000,000.00	17,932,280.00	17,932,280.00	17,932,280.00	17,932,280.00	17,932,280.00	1.00
2.1.1.3.354	INTERESES A LAS CESANTÍAS	1	4,158,344.00	0.00	1,006,471.00	0.00	1,000,000.00	2,151,873.00	2,151,873.00	2,151,873.00	2,151,873.00	2,151,873.00	1.00
2.1.1.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	36,423,772.00	0.00	1,492,868.92	0.00	27,535,103.08	7,395,800.00	7,395,800.00	7,395,800.00	7,395,800.00	7,395,800.00	1.00
2.1.1.3.356	PENSIONES	1	20,172,696.00	0.00	2,892,751.00	14,963,923.00	0.00	32,243,868.00	32,243,868.00	32,243,868.00	32,243,868.00	32,243,868.00	1.00
DEPENDENCIA:	1.1	PERSONERIA MUNICIPAL BM	1,540,818,953.00	370,000,000.00	25,934,506.84	852,476,020.00	536,164,605.00	2,201,195,861.16	2,201,188,557.16	2,201,188,557.16	2,128,444,221.16	2,128,444,221.16	0.97
2	EGRESOS		1,540,818,953.00	370,000,000.00	25,934,506.84	852,476,020.00	536,164,605.00	2,201,195,861.16	2,201,188,557.16	2,201,188,557.16	2,128,444,221.16	2,128,444,221.16	0.97
2.1	FUNCIONAMIENTO	1	1,540,818,953.00	370,000,000.00	25,934,506.84	852,476,020.00	536,164,605.00	2,201,195,861.16	2,201,188,557.16	2,201,188,557.16	2,128,444,221.16	2,128,444,221.16	0.97
2.1.2	DESPACHO PERSONERÍA	1	1,540,818,953.00	370,000,000.00	25,934,506.84	852,476,020.00	536,164,605.00	2,201,195,861.16	2,201,188,557.16	2,201,188,557.16	2,128,444,221.16	2,128,444,221.16	0.97
2.1.2.1	SERVICIOS PERSONALES	1	912,639,836.00	370,000,000.00	16,155,568.00	353,081,211.00	224,215,123.00	1,395,350,356.00	1,395,350,355.00	1,395,350,355.00	1,390,675,355.00	1,390,675,355.00	1.00
2.1.2.1.101	SUELDO PERSONAL NÓMINA	1	342,928,258.00	170,000,000.00	1,119,525.00	0.00	125,227,928.00	386,580,805.00	386,580,805.00	386,580,805.00	386,580,805.00	386,580,805.00	1.00
2.1.2.1.103	PRESTACIÓN DE SERVICIOS	1	253,378,563.00	130,000,000.00	8,350,358.00	318,276,795.00	50,000,000.00	643,305,000.00	643,304,999.00	643,304,999.00	638,629,999.00	638,629,999.00	0.99
2.1.2.1.105	PRIMA DE ANTIGUEDAD	1	2,149,227.00	0.00	0.00	0.00	2,149,227.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.1.110	PRIMA DE NAVIDAD	1	30,219,355.00	0.00	685,656.00	4,322,000.00	482,416.00	33,373,283.00	33,373,283.00	33,373,283.00	33,373,283.00	33,373,283.00	1.00
2.1.2.1.111	PRIMA DE VACACIONES	1	21,332,151.00	0.00	0.00	41,456.00	6,420,583.00	14,953,024.00	14,953,024.00	14,953,024.00	14,953,024.00	14,953,024.00	1.00
2.1.2.1.112	PRIMA DE SERVICIOS	1	14,221,868.00	0.00	0.00	0.00	462,459.00	13,759,409.00	13,759,409.00	13,759,409.00	13,759,409.00	13,759,409.00	1.00
2.1.2.1.114	INDEMNIZACIÓN POR VACACIONES	1	25,951,004.00	0.00	0.00	0.00	25,951,004.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.1.119	BONIFICACIÓN POR SERVICIOS	1	0.00	0.00	0.00	10,000,000.00	2,878,693.00	7,121,307.00	7,121,307.00	7,121,307.00	7,121,307.00	7,121,307.00	1.00
2.1.2.1.121	SERVICIOS PROFESIONALES	1	220,344,029.00	70,000,000.00	6,000,029.00	20,000,000.00	10,000,000.00	294,344,000.00	294,344,000.00	294,344,000.00	294,344,000.00	294,344,000.00	1.00
2.1.2.1.122	BONIFICACIÓN POR RECREACIÓN	1	2,115,381.00	0.00	0.00	440,960.00	642,813.00	1,913,528.00	1,913,528.00	1,913,528.00	1,913,528.00	1,913,528.00	1.00
2.1.2.2	GASTOS GENERALES	1	480,269,594.00	0.00	3,267,162.00	480,303,893.00	298,764,550.00	658,541,775.00	658,534,472.00	658,534,472.00	590,465,136.00	590,465,136.00	0.90
2.1.2.2.226	MANTENIMIENTO	1	1,450,055.00	0.00	0.00	0.00	1,450,055.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.227	COMPRA DE EQUIPO	1	5,629,883.00	0.00	415,080.00	69,000,000.00	0.00	74,214,803.00	74,214,803.00	74,214,803.00	24,629,883.00	24,629,883.00	0.33
2.1.2.2.228	VIÁTICOS Y GASTOS DE VIAJE	1	34,164,208.00	0.00	7,575.00	0.00	31,000,000.00	3,156,633.00	3,156,633.00	3,156,633.00	3,156,633.00	3,156,633.00	1.00
2.1.2.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1	1,378,023.00	0.00	0.00	73,693,893.00	0.00	75,071,916.00	75,064,816.00	75,064,816.00	66,368,900.00	66,368,900.00	0.88
2.1.2.2.230	SERVICIOS PÚBLICOS	1	3,778,312.00	0.00	0.00	0.00	3,778,312.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.231	MATERIALES Y SUMINISTROS	1	13,081,033.00	0.00	0.00	0.00	2,081,033.00	11,000,000.00	10,999,797.00	10,999,797.00	10,999,797.00	10,999,797.00	1.00
2.1.2.2.232	GASTOS PARA ESTUDIO E INVESTIGACIÓ	1	2,583,791.00	0.00	309,577.00	1,000,000.00	2,583,791.00	690,423.00	690,423.00	690,423.00	690,423.00	690,423.00	1.00
2.1.2.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID/	1	26,185,500.00	0.00	529.00	9,000,000.00	0.00	35,184,971.00	35,184,971.00	35,184,971.00	25,396,471.00	25,396,471.00	0.72
2.1.2.2.234	GASTOS VARIOS E IMPREVISTOS	1	516,759.00	0.00	516,759.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.		
		374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68			
DEPENDENCIA:	1.1	PERSONERIA MUNICIPAL BM	1,540,818,953.00	370,000,000.00	25,934,506.84	852,476,020.00	536,164,605.00	2,201,195,861.16	2,201,188,557.16	2,201,188,557.16	2,128,444,221.16	2,128,444,221.16	0.97	
	2.1.2.2.236	ASOCIACIÓN DE PERSONEROS DE ORIE	1	1,493,642.00	0.00	17,642.00	0.00	0.00	1,476,000.00	1,476,000.00	1,476,000.00	1,476,000.00	1,476,000.00	1.00
	2.1.2.2.237	MEDICIÓN A LA PERCEPCIÓN DE DERECH	1	25,707,500.00	0.00	0.00	0.00	25,707,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.238	FORMACIÓN CIUDADANA PARA UNA CUI	1	29,474,179.00	0.00	0.00	327,610,000.00	0.00	357,084,179.00	357,084,179.00	357,084,179.00	357,084,179.00	357,084,179.00	1.00
	2.1.2.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	5,067,466.00	0.00	2,000,000.00	0.00	3,067,466.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.240	COMPRA, MANTENIMIENTO Y SUMINISTR	1	20,243,016.00	0.00	0.00	0.00	20,243,016.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.241	IMPUESTO VEHÍCULO	1	1,243,377.00	0.00	0.00	0.00	1,243,377.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.249	COMITÉ MUNICIPAL PARA LA DEFENSA DI	1	37,610,000.00	0.00	0.00	0.00	37,610,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.1.2.2.253	APOYO ADMINISTRATIVO Y ACOMPAÑAMI	1	270,662,850.00	0.00	0.00	0.00	170,000,000.00	100,662,850.00	100,662,850.00	100,662,850.00	100,662,850.00	100,662,850.00	1.00
	<u>2.1.2.3</u>	<u>TRANSFERENCIAS</u>	1	<u>147,909,523.00</u>	<u>0.00</u>	<u>6,511,776.84</u>	<u>19,090,916.00</u>	<u>13,184,932.00</u>	<u>147,303,730.16</u>	<u>147,303,730.16</u>	<u>147,303,730.16</u>	<u>147,303,730.16</u>	<u>147,303,730.16</u>	1.00
	2.1.2.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	13,717,131.00	0.00	516,031.00	2,546,000.00	0.00	15,747,100.00	15,747,100.00	15,747,100.00	15,747,100.00	15,747,100.00	1.00
	2.1.2.3.346	I.C.B.F.	1	10,287,847.00	0.00	387,247.00	1,911,000.00	0.00	11,811,600.00	11,811,600.00	11,811,600.00	11,811,600.00	11,811,600.00	1.00
	2.1.2.3.347	SENA	1	5,612,850.00	0.00	1,603,516.00	0.00	2,039,434.00	1,969,900.00	1,969,900.00	1,969,900.00	1,969,900.00	1,969,900.00	1.00
	2.1.2.3.348	ESAP	1	5,612,850.00	0.00	64,054.00	0.00	3,578,896.00	1,969,900.00	1,969,900.00	1,969,900.00	1,969,900.00	1,969,900.00	1.00
	2.1.2.3.349	SALUD	1	29,148,902.00	0.00	1,562,124.84	4,958,000.00	0.00	32,544,777.16	32,544,777.16	32,544,777.16	32,544,777.16	32,544,777.16	1.00
	2.1.2.3.351	INSTITUCIONES TÉCNICAS	1	3,429,282.00	0.00	129,082.00	638,000.00	0.00	3,938,200.00	3,938,200.00	3,938,200.00	3,938,200.00	3,938,200.00	1.00
	2.1.2.3.352	CESANTÍAS	1	33,044,283.00	0.00	0.00	0.00	6,374,351.00	26,669,932.00	26,669,932.00	26,669,932.00	26,669,932.00	26,669,932.00	1.00
	2.1.2.3.354	INTERESES A LAS CESANTÍAS	1	4,114,901.00	0.00	0.00	0.00	1,192,251.00	2,922,650.00	2,922,650.00	2,922,650.00	2,922,650.00	2,922,650.00	1.00
	2.1.2.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	1,790,086.00	0.00	142,886.00	214,000.00	0.00	1,861,200.00	1,861,200.00	1,861,200.00	1,861,200.00	1,861,200.00	1.00
	2.1.2.3.356	PENSIONES	1	41,151,391.00	0.00	2,106,836.00	8,823,916.00	0.00	47,868,471.00	47,868,471.00	47,868,471.00	47,868,471.00	47,868,471.00	1.00
DEPENDENCIA:	129	SERVICIO DE LA DEUDA	9,250,000,000.00	0.00	0.00	0.00	9,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2</u>	<u>EGRESOS</u>		<u>9,250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>2.2</u>	<u>SERVICIO DE LA DEUDA</u>	1	<u>9,250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	2.2.1	AMORTIZACIÓN	1	5,000,000,000.00	0.00	0.00	0.00	5,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.2.2	INTERESES EMPRÉSTITO	1	4,250,000,000.00	0.00	0.00	0.00	4,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	197	SANEAMIENTO FISCAL Y FINAN	1,000,000,000.00	0.00	8,132,292.34	25,748,862.35	808,331,873.35	209,284,696.66	209,284,696.66	209,284,696.66	209,284,696.66	209,284,696.66	209,284,696.66	1.00
<u>2</u>	<u>EGRESOS</u>		<u>1,000,000,000.00</u>	<u>0.00</u>	<u>8,132,292.34</u>	<u>25,748,862.35</u>	<u>808,331,873.35</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	1.00
<u>2.4</u>	<u>SANEAMIENTO FISCAL Y FINANCIERO</u>	1	<u>1,000,000,000.00</u>	<u>0.00</u>	<u>8,132,292.34</u>	<u>25,748,862.35</u>	<u>808,331,873.35</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	1.00
<u>2.4.03</u>	<u>CONTINGENCIAS</u>	1	<u>1,000,000,000.00</u>	<u>0.00</u>	<u>8,132,292.34</u>	<u>25,748,862.35</u>	<u>808,331,873.35</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	<u>209,284,696.66</u>	1.00
	2.4.03.001	GASTOS GENERALES CONTINGENCIAS	1	0.00	0.00	0.00	25,748,862.35	0.00	25,748,862.35	25,748,862.35	25,748,862.35	25,748,862.35	25,748,862.35	1.00
	2.4.03.002	SENTENCIAS Y COSTAS JUDICIALES	1	1,000,000,000.00	0.00	8,132,292.34	0.00	808,331,873.35	183,535,834.31	183,535,834.31	183,535,834.31	183,535,834.31	183,535,834.31	1.00
DEPENDENCIA:	1.12	INVERSIÓN	331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	385,935,514,722.13	0.83
<u>03</u>	<u>INVERSIÓN</u>	1	<u>331,633,150,968.00</u>	<u>23,174,569,071.44</u>	<u>01,951,483,815.76</u>	<u>34,729,943,999.08</u>	<u>22,197,169,961.58</u>	<u>465,389,010,261.18</u>	<u>436,004,238,376.93</u>	<u>436,004,238,386.35</u>	<u>388,171,192,840.13</u>	<u>385,935,514,722.13</u>	<u>385,935,514,722.13</u>	0.83
<u>03.01</u>	<u>EL CAMBIO POR LA SEGURIDAD</u>	29	<u>31,862,154,473.00</u>	<u>9,249,391,297.30</u>	<u>3,578,570,168.00</u>	<u>33,987,468,653.43</u>	<u>23,116,186,414.75</u>	<u>48,404,257,840.98</u>	<u>46,942,052,576.29</u>	<u>46,942,052,585.99</u>	<u>45,564,343,704.70</u>	<u>45,464,343,704.70</u>	<u>45,464,343,704.70</u>	0.94

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.01.01	SEGURIDAD, CONVIVENCIA Y DERECHOS	1	5,672,840,000.00	3,917,517,546.38	60,422,882.00	18,219,416,355.28	11,610,241,506.32	16,139,109,513.34	15,207,690,134.50	15,207,690,134.50	14,556,032,762.00	14,556,032,762.00	0.90
03.01.01.01	1-CONSTRUCCIÓN Y REMODELACIÓN DE	1	1,000,000,000.00	0.00	0.00	1,480,923,876.00	1,000,000,000.00	1,480,923,876.00	1,480,923,276.00	1,480,923,276.00	1,480,923,276.00	1,480,923,276.00	1.00
03.01.01.01.001	1-CONSTRUCCIÓN Y REMODELACIÓN DE	1	1,000,000,000.00	0.00	0.00	1,480,923,876.00	1,000,000,000.00	1,480,923,876.00	1,480,923,276.00	1,480,923,276.00	1,480,923,276.00	1,480,923,276.00	1.00
03.01.01.01	21-CONSTRUCCIÓN Y REMODELACIÓN D	21	1,500,000,000.00	500,000,000.00	0.00	0.00	1,833,492,913.00	166,507,087.00	166,507,086.00	166,507,086.00	166,507,086.00	166,507,086.00	1.00
03.01.01.01.001	21-CONSTRUCCIÓN Y REMODELACIÓN D	21	1,500,000,000.00	500,000,000.00	0.00	0.00	1,833,492,913.00	166,507,087.00	166,507,086.00	166,507,086.00	166,507,086.00	166,507,086.00	1.00
03.01.01.02	ADQUISICIÓN DE COMANDOS DE ATENC	1	300,000,000.00	0.00	0.00	0.00	251,346,084.00	48,653,916.00	48,653,916.00	48,653,916.00	35,653,916.00	35,653,916.00	0.73
03.01.01.02.001	ADQUISICIÓN DE COMANDOS DE ATENC	1	150,000,000.00	0.00	0.00	0.00	114,346,084.00	35,653,916.00	35,653,916.00	35,653,916.00	35,653,916.00	35,653,916.00	1.00
03.01.01.02.002	DOTACIÓN DE IMPLEMENTOS DE SEGUR	1	150,000,000.00	0.00	0.00	0.00	137,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00
03.01.01.03	1-FORTALECIMIENTO DEL PIE DE FUERZ/	1	26,000,000.00	626,074,935.38	57,562,265.00	2,541,654,632.28	733,017,252.50	2,403,150,050.16	2,403,150,049.22	2,403,150,049.22	2,393,724,000.72	2,393,724,000.72	1.00
03.01.01.03.001	1-FORTALECIMIENTO DEL PIE DE FUERZ/	1	26,000,000.00	0.00	57,562,265.00	1,601,232,854.28	70,229,276.50	1,499,441,312.78	1,499,441,312.50	1,499,441,312.50	1,490,015,264.00	1,490,015,264.00	0.99
03.01.01.03.002	1-SUP ACTA ENTDP TO SG20150130111 AP	1	0.00	26,630,118.66	0.00	0.00	26,630,118.00	0.66	0.00	0.00	0.00	0.00	0.00
03.01.01.03.003	11-FORTALECIMIENT DEL PIE DE FUERZA	11	0.00	393,302,009.72	0.00	0.00	350,700,183.00	42,601,826.72	42,601,826.72	42,601,826.72	42,601,826.72	42,601,826.72	1.00
03.01.01.03.005	1-AUXILIARES BACHILLERES DE POLICIA	1	0.00	0.00	0.00	708,608,418.00	53,644,315.00	654,964,103.00	654,964,103.00	654,964,103.00	654,964,103.00	654,964,103.00	1.00
03.01.01.03.006	1-POLICÍAS DE TRÁNSITO PARA CONTRO	1	0.00	0.00	0.00	231,813,360.00	231,813,360.00	0.00	0.00	0.00	0.00	0.00	
03.01.01.03.007	1-ARRENDAMIENTO VEHPI CULOS, MOTO	1	0.00	206,142,807.00	0.00	0.00	0.00	206,142,807.00	206,142,807.00	206,142,807.00	206,142,807.00	206,142,807.00	1.00
03.01.01.03	21-FORTALECIMIENTO DEL PIE DE FUERZ	21	274,000,000.00	805,799,690.00	0.00	908,781,662.00	95,427,287.00	1,893,154,065.00	992,857,945.28	992,857,945.28	942,162,243.28	942,162,243.28	0.50
03.01.01.03.004	21-FORTALECIMIENTO DEL PIE DE FUERZ	21	274,000,000.00	805,799,690.00	0.00	908,781,662.00	95,427,287.00	1,893,154,065.00	992,857,945.28	992,857,945.28	942,162,243.28	942,162,243.28	0.50
03.01.01.04	1-FORTALECIMIENTO EN LA CAPACIDAD I	1	448,917,439.00	443,309,586.00	657.00	1,133,556,461.00	803,439,775.00	1,222,343,054.00	1,222,343,052.00	1,222,343,052.00	888,403,493.00	888,403,493.00	0.73
03.01.01.04	13-FORTALECIMIENTO EN LA CAPACIDAD	13	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	
03.01.01.04	21-FORTALECIMIENTO EN LA CAPACIDAD	21	71,082,561.00	165,513,090.00	0.00	888,685,274.00	91,584,376.00	1,033,696,549.00	1,025,573,923.00	1,025,573,923.00	889,690,916.00	889,690,916.00	0.86
03.01.01.04.001	21-RECOMPENSAS A PERSONAS QUE CO	21	71,082,561.00	20,000,000.00	0.00	95,427,287.00	40,000,000.00	146,509,848.00	146,009,848.00	146,009,848.00	146,009,848.00	146,009,848.00	1.00
03.01.01.04.002	1- SUMINISTRO COMBUSTIBLE Y MANTEN	1	0.00	66,818,617.00	0.00	550,000,000.00	51,584,376.00	565,234,241.00	565,234,240.00	565,234,240.00	565,234,240.00	565,234,240.00	1.00
03.01.01.04.003	99-CULTURA CIUDADANA PEDAGOGÍA PR	99	0.00	7,622,625.00	0.00	0.00	0.00	7,622,625.00	0.00	0.00	0.00	0.00	0.00
03.01.01.04.004	21-VÍVERES Y ALIMENTOS	21	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
03.01.01.04.005	1-RECOMPENSAS A PERSONAS QUE COL	1	0.00	0.00	0.00	62,563,821.00	0.00	62,563,821.00	62,563,821.00	62,563,821.00	62,563,821.00	62,563,821.00	1.00
03.01.01.04.006	1-INSPECTORES URBANÍSTICOS Y AMBIE	1	0.00	71,071,848.00	0.00	160,694,166.00	0.00	231,766,014.00	231,766,014.00	231,766,014.00	115,883,007.00	115,883,007.00	0.50
03.01.01.05	AMPLIACIÓN Y DESARROLLO TECNOLÓG	1	814,000,000.00	444,671,725.00	0.00	10,380,944,375.00	6,473,323,659.00	5,166,292,441.00	5,166,292,440.00	5,166,292,440.00	5,131,350,542.00	5,131,350,542.00	0.99
03.01.01.05.001	1-COMPRA DE EQUIPOS DE COMUNICACI	1	814,000,000.00	0.00	0.00	3,534,999,563.00	3,516,200,035.00	832,799,528.00	832,799,528.00	832,799,528.00	832,799,528.00	832,799,528.00	1.00
03.01.01.05.002	1-GERENCIA DEL CMC CONECTIVIDAD RE	1	0.00	0.00	0.00	3,512,451,899.00	2,512,451,899.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1.00
03.01.01.05.003	21-GERENCIA DEL CMC CONECTIVIDAD F	21	0.00	444,671,725.00	0.00	1,333,492,913.00	444,671,725.00	1,333,492,913.00	1,333,492,912.00	1,333,492,912.00	1,333,492,912.00	1,333,492,912.00	1.00
03.01.01.05.004	21-COMPRA DE EQUIPOS DE COMUNICAC	21	0.00	0.00	0.00	2,000,000,000.00	0.00	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	1,965,058,102.00	1,965,058,102.00	0.98
03.01.01.06	DISEÑO E IMPLEMENTACIÓN DE UN PLAN	1	1,158,840,000.00	932,148,520.00	2,859,960.00	884,870,075.00	248,610,159.82	2,724,388,475.18	2,701,388,447.00	2,701,388,447.00	2,627,617,289.00	2,627,617,289.00	0.96
03.01.01.06.001	SUMINISTRO DE ALIMENTOS PARA LAS P	1	100,000,000.00	297,000,000.00	1,380,000.00	24,000,000.00	906,217.00	418,713,783.00	395,713,761.00	395,713,761.00	393,957,572.00	393,957,572.00	0.94
03.01.01.06.002	TRANSPORTE DE RECLUSOS PERTENEC	1	158,840,000.00	301,160,000.00	0.00	475,859,937.00	218,461,680.00	717,398,257.00	717,398,257.00	717,398,257.00	712,658,691.00	712,658,691.00	0.99

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68		
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83	
	03.01.01.06.003	PERSONAL DE LA GUARDIA PENITENCIAF	1	900,000,000.00	0.00	0.00	0.00	29,242,262.82	870,757,737.18	870,757,731.00	870,757,731.00	870,757,731.00	1.00	
	03.01.01.06.004	OPERACIÓN CENTRA	1	0.00	0.00	1,479,960.00	329,120,075.00	0.00	327,640,115.00	327,640,115.00	327,640,115.00	318,118,886.00	0.97	
	03.01.01.06.006	21- TRANSPORTE DE RECLUSOS PERTEN	21	0.00	157,750,000.00	0.00	55,890,063.00	0.00	213,640,063.00	213,640,063.00	213,640,063.00	213,640,063.00	1.00	
	03.01.01.06.007	21-SUMINISTRO DE ALIMENTOS PARA LA:	21	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	44,864,600.00	0.45	
	03.01.01.06.008	21-PERSONAL DE LA GUARDIA PENITENC	21	0.00	76,238,520.00	0.00	0.00	0.00	76,238,520.00	76,238,520.00	76,238,520.00	73,619,746.00	0.97	
03.01.02	GESTION DEL RIESGO		1	3,186,000,000.00	1,369,789,219.26	99,420,937.00	1,932,888,183.96	2,280,440,428.00	4,108,816,038.22	3,925,437,073.08	3,925,437,073.08	3,691,169,973.00	3,591,169,973.00	0.87
	03.01.02.01	IDENTIFICACIÓN DE LOS RIESGOS DE DE	1	700,000,000.00	81,937,918.69	14,100,000.00	47,951,605.00	383,500,000.00	432,289,523.69	432,289,523.69	432,289,523.69	372,803,717.00	372,803,717.00	0.86
	03.01.02.01.001	ATENCIÓN DE DESASTRES	1	700,000,000.00	0.00	14,100,000.00	47,951,605.00	383,500,000.00	350,351,605.00	350,351,605.00	350,351,605.00	291,634,745.00	291,634,745.00	0.83
	03.01.02.01.002	11-FUNCIONAMIENTO Y DOTACIÓN CUER	11	0.00	81,937,918.69	0.00	0.00	0.00	81,937,918.69	81,937,918.69	81,937,918.69	81,168,972.00	81,168,972.00	0.99
	03.01.02.02	1-MITIGACIÓN DE LOS RIESGOS DE DES/	1	1,008,814,209.00	342,980,520.64	10,937,222.00	1,884,936,578.96	1,896,940,428.00	1,328,853,658.60	1,145,474,693.46	1,145,474,693.46	1,040,693,400.07	1,040,693,400.07	0.78
	03.01.02.02.001	1-MITIGACIÓN DE LOS RIESGOS DE DES/	1	1,008,814,209.00	159,601,555.50	10,937,222.00	1,884,936,578.96	1,896,940,428.00	1,145,474,693.46	1,145,474,693.46	1,145,474,693.46	1,040,693,400.07	1,040,693,400.07	0.91
	03.01.02.02.002	20-DC CI CORNA117/2014 MOD6Y7 REDU	20	0.00	183,378,965.14	0.00	0.00	0.00	183,378,965.14	0.00	0.00	0.00	0.00	0.00
	03.01.02.02	86-MITIGACIÓN DE LOS RIESGOS DE DES	86	183,185,791.00	231,919,129.00	74,383,715.00	0.00	0.00	340,721,205.00	340,721,205.00	340,721,205.00	340,721,205.00	340,721,205.00	1.00
	03.01.02.03	86-IMPLEMENTACIÓN DE LAS ACCIONES	86	1,294,000,000.00	614,626,148.50	0.00	0.00	0.00	1,908,626,148.50	1,908,626,148.50	1,908,626,148.50	1,838,626,148.50	1,738,626,148.50	0.91
	03.01.02.03	1-IMPLEMENTACIÓN DE LAS ACCIONES P	1	0.00	98,325,502.43	0.00	0.00	0.00	98,325,502.43	98,325,502.43	98,325,502.43	98,325,502.43	98,325,502.43	1.00
	03.01.02.03.002	11-IMPLEMENTACIÓN DE LAS ACCIONES I	11	0.00	98,325,502.43	0.00	0.00	0.00	98,325,502.43	98,325,502.43	98,325,502.43	98,325,502.43	98,325,502.43	1.00
03.01.03	SALUD		29	23,003,314,473.00	3,962,084,531.66	3,418,726,349.00	13,835,164,114.19	9,225,504,480.43	28,156,332,289.42	27,808,925,368.71	27,808,925,378.41	27,317,140,969.70	27,317,140,969.70	0.97
	03.01.03.01	1-FORTEALECIMIENTO DE LA AUTORIDAD :	1	24,339,906.00	0.00	0.00	1,272,236,464.25	104,273,664.25	1,192,302,706.00	1,192,302,706.00	1,192,302,706.00	1,157,302,706.00	1,157,302,706.00	0.97
	03.01.03.01	29-FORTEALECIMIENTO DE LA AUTORIDAD	29	351,122,101.00	292,248,921.30	93,683,284.00	172,143,566.18	8,164,150.00	713,667,154.48	585,374,184.93	585,374,184.93	442,196,724.93	442,196,724.93	0.62
	03.01.03.01.001	GESTIÓN SALUD PÚBLICA	29	351,122,101.00	2.00	36,558,721.00	6,707,775.18	8,164,150.00	313,107,007.18	215,466,269.00	215,466,269.00	215,230,071.00	215,230,071.00	0.69
	03.01.03.01.002	ATENCION PRIMARIA EN SALUD DPTO	29	0.00	0.00	0.00	1,219,949.00	0.00	1,219,949.00	1,219,949.00	1,219,949.00	1,219,949.00	1,219,949.00	1.00
	03.01.03.01.003	COLJUEGOS 25%	29	0.00	172,298,474.00	57,124,563.00	155,014,129.00	0.00	270,188,040.00	242,941,262.00	242,941,262.00	100,000,000.00	100,000,000.00	0.37
	03.01.03.01.004	RIFAS Y VENTAS POR CLUB	29	0.00	0.00	0.00	9,201,713.00	0.00	9,201,713.00	9,201,713.00	9,201,713.00	9,201,713.00	9,201,713.00	1.00
	03.01.03.01.007	29- D.C. SGP GESTIÓN SALUD PÚBLICA	29	0.00	35,295,811.00	0.00	0.00	0.00	35,295,811.00	35,295,811.00	35,295,811.00	35,295,811.00	35,295,811.00	1.00
	03.01.03.01.008	29- SUP RIFAS	29	0.00	400,471.00	0.00	0.00	0.00	400,471.00	400,471.00	400,471.00	400,471.00	400,471.00	1.00
	03.01.03.01.009	29 - SUP COLJUEGOS 25%	29	0.00	80,848,709.93	0.00	0.00	0.00	80,848,709.93	80,848,709.93	80,848,709.93	80,848,709.93	80,848,709.93	1.00
	03.01.03.01.010	RF SALUD PÚBLICA 40% GESTIÓN DE LA	29	0.00	2,380,877.37	0.00	0.00	0.00	2,380,877.37	0.00	0.00	0.00	0.00	0.00
	03.01.03.01.011	RF OTROS GASTOS EN SALUD FUNCION/	29	0.00	1,024,576.00	0.00	0.00	0.00	1,024,576.00	0.00	0.00	0.00	0.00	0.00
	03.01.03.01	88-FORTEALECIMIENTO DE LA AUTORIDAD	88	0.00	0.00	0.00	42,167,271.00	0.00	42,167,271.00	0.00	0.00	0.00	0.00	0.00
	03.01.03.02	GESTIÓN DEL ASEGURAMIENTO AL SGSS	29	16,007,121,817.00	3,539,886,570.92	2,879,463,086.00	410,076,157.00	0.00	17,077,621,458.92	16,905,026,454.00	16,905,026,463.70	16,905,026,463.70	16,905,026,463.70	0.99
	03.01.03.02.01	FOSYGA CONTINUIDAD SSF	29	8,496,616,312.00	2,138,686,877.00	1,374,175,135.00	182,802,065.00	0.00	9,443,930,119.00	9,443,930,089.00	9,443,930,088.60	9,443,930,088.60	9,443,930,088.60	1.00
	03.01.03.02.02	FOSYGA AMPLIACIÓN SSF	29	387,831,977.00	0.00	110,636,818.00	8,344,085.00	0.00	285,539,244.00	285,539,244.00	285,539,249.00	285,539,249.00	285,539,249.00	1.00
	03.01.03.02.03	SGP ONCE DOCEAVAS REG SUBSIDIADO	29	5,085,528,635.00	40,942,739.00	16,107,835.00	109,413,573.00	0.00	5,219,777,112.00	5,219,777,112.00	5,219,777,112.20	5,219,777,112.20	5,219,777,112.20	1.00
	03.01.03.02.04	D.C. SGP REGIMÉN SUBSIDIADO SSF	29	407,170,893.00	568,764,093.00	415,931,049.00	8,760,156.00	0.00	568,764,093.00	568,764,093.00	568,764,093.00	568,764,093.00	568,764,093.00	1.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN	331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.01.03.02.05	COLJUEGOS 75% SSF	29 455,247,869.00	516,895,441.00	171,373,690.00	9,794,517.00	0.00	810,564,137.00	810,564,137.00	810,564,142.00	810,564,142.00	810,564,142.00	1.00
03.01.03.02.06	FONPET LOTO EN LINEA SSF	29 1,174,726,131.00	0.00	686,992,000.00	25,273,869.00	0.00	513,008,000.00	513,008,000.00	513,007,999.90	513,007,999.90	513,007,999.90	1.00
03.01.03.02.07	RF REGIMEN SUBSIDIADO CSF	29 0.00	5,862,398.44	0.00	0.00	0.00	5,862,398.44	0.00	0.00	0.00	0.00	0.00
03.01.03.02.09	FOSYGA INSPECCIÓN, VIGILANCIA Y CON	29 0.00	0.00	2,244,107.00	65,687,892.00	0.00	63,443,785.00	63,443,779.00	63,443,779.00	63,443,779.00	63,443,779.00	1.00
03.01.03.02.10	D.C. FONPET ASIGNACIÓN ESPECIAL	29 0.00	102,002,452.00	102,002,452.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.02.11	SUP SGP REGIMÉN SUBSIDIADO	29 0.00	141,168,999.12	0.00	0.00	0.00	141,168,999.12	0.00	0.00	0.00	0.00	0.00
03.01.03.02.12	SUP COLJUEGOS 75%	29 0.00	25,563,571.36	0.00	0.00	0.00	25,563,571.36	0.00	0.00	0.00	0.00	0.00
03.01.03.03	1-ATENCIÓN DE PRIMER NIVEL PARA LA I	1 310,309,000.00	0.00	0.00	70,397,454.00	210,309,000.00	170,397,454.00	170,397,454.00	170,397,454.00	108,441,766.00	108,441,766.00	0.64
<u>03.01.03.03</u>	<u>29-ATENCIÓN DE PRIMER NIVEL PARA LA</u>	<u>29 701,651,053.00</u>	<u>35,916,670.69</u>	<u>298,570,595.00</u>	<u>16,327,431.00</u>	<u>1,219,949.00</u>	<u>454,104,610.69</u>	<u>453,324,252.00</u>	<u>453,324,252.00</u>	<u>453,324,252.00</u>	<u>453,324,252.00</u>	<u>1.00</u>
03.01.03.03.01	SGP ONCE DOCEAVAS	29 48,862,958.00	0.00	50,000,000.00	1,137,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.03.02	SGP DEBIDO COBRAR	29 4,744,151.00	9,162,937.00	3,634,598.00	110,396.00	1,219,949.00	9,162,937.00	9,162,937.00	9,162,937.00	9,162,937.00	9,162,937.00	1.00
03.01.03.03.03	SGP APORTES PATRONALES SSF	29 648,043,944.00	0.00	244,935,997.00	15,079,993.00	0.00	418,187,940.00	418,187,940.00	418,187,940.00	418,187,940.00	418,187,940.00	1.00
03.01.03.03.04	RF PRESTACIÓN DEL SERVICIO A LA POB	29 0.00	780,358.68	0.00	0.00	0.00	780,358.68	0.00	0.00	0.00	0.00	0.00
03.01.03.03.05	SUP SGP POBLACIÓN POBRE NO ASEGUI	29 0.00	25,973,375.01	0.00	0.00	0.00	25,973,375.01	25,973,375.00	25,973,375.00	25,973,375.00	25,973,375.00	1.00
03.01.03.04	ARTICULACIÓN DE ACCIONES EN LA UNID	1 60,396,597.00	0.00	71,760,929.00	8,597,022,114.00	4,327,319,570.00	4,258,338,212.00	4,258,338,212.00	4,258,338,212.00	4,239,298,212.00	4,239,298,212.00	1.00
<u>03.01.03.04</u>	<u>29-ARTICULACIÓN DE ACCIONES EN LA U</u>	<u>29 0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>589,601,948.00</u>	<u>0.00</u>	<u>589,601,948.00</u>	<u>589,601,948.00</u>	<u>589,601,948.00</u>	<u>518,849,715.00</u>	<u>518,849,715.00</u>	<u>0.88</u>
03.01.03.04.005	1-CENTRO DE GESTIÓN "CONTIGO"	1 0.00	0.00	0.00	589,601,948.00	0.00	589,601,948.00	589,601,948.00	589,601,948.00	518,849,715.00	518,849,715.00	0.88
03.01.03.05	1-GESTIÓN DE LA SALUD AMBIENTAL	1 194,000,000.00	0.00	0.00	79,933,757.00	79,933,757.00	194,000,000.00	194,000,000.00	194,000,000.00	194,000,000.00	194,000,000.00	1.00
<u>03.01.03.05</u>	<u>29-GESTIÓN DE LA SALUD AMBIENTAL</u>	<u>29 310,323,294.00</u>	<u>6,955,564.96</u>	<u>75,248,455.00</u>	<u>45,046,505.00</u>	<u>163,724,012.00</u>	<u>123,352,896.96</u>	<u>123,352,896.96</u>	<u>123,352,896.96</u>	<u>123,352,896.96</u>	<u>123,352,896.96</u>	<u>1.00</u>
03.01.03.05.001	29-SEGURIDAD SANITARIA Y AMBIENTAL	29 310,323,294.00	0.00	75,248,455.00	0.00	163,724,012.00	71,350,827.00	71,350,827.00	71,350,827.00	71,350,827.00	71,350,827.00	1.00
03.01.03.05.002	29-SUP SEGURIDAD SANITARIA Y AMBIEN	29 0.00	6,955,564.96	0.00	8,164,150.00	0.00	15,119,714.96	15,119,714.96	15,119,714.96	15,119,714.96	15,119,714.96	1.00
03.01.03.05.003	1-SEGURIDAD SANITARIA Y AMBIENTAL	1 0.00	0.00	0.00	36,882,355.00	0.00	36,882,355.00	36,882,355.00	36,882,355.00	36,882,355.00	36,882,355.00	1.00
03.01.03.06	1-PROMOCIÓN DE VIDA SALUDABLE Y C	1 215,000,000.00	0.00	0.00	179,933,757.00	79,933,757.00	315,000,000.00	315,000,000.00	315,000,000.00	315,000,000.00	315,000,000.00	1.00
<u>03.01.03.06</u>	<u>29-PROMOCIÓN DE VIDA SALUDABLE Y C</u>	<u>29 106,709,503.00</u>	<u>29,681,047.24</u>	<u>0.00</u>	<u>135,664,822.76</u>	<u>121,586,020.00</u>	<u>150,469,353.00</u>	<u>150,469,353.00</u>	<u>150,469,353.00</u>	<u>150,469,353.00</u>	<u>150,469,353.00</u>	<u>1.00</u>
03.01.03.06.01	ENFERMEDADES NO TRANSMISIBLES Y C	29 106,709,503.00	0.00	0.00	70,000,000.00	91,906,020.00	84,803,483.00	84,803,483.00	84,803,483.00	84,803,483.00	84,803,483.00	1.00
03.01.03.06.02	SALUD ORAL	29 0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	1.00
03.01.03.06.03	SALUD MENTAL	29 0.00	0.00	0.00	44,803,483.00	0.00	44,803,483.00	44,803,483.00	44,803,483.00	44,803,483.00	44,803,483.00	1.00
03.01.03.06.04	SITUACIÓN NUTRICIONAL	29 0.00	0.00	0.00	14,803,482.00	0.00	14,803,482.00	14,803,482.00	14,803,482.00	14,803,482.00	14,803,482.00	1.00
03.01.03.06.05	13-D.C. CI 953/2016 MEN AUNAR ESFUE-T	13 0.00	29,680,000.00	0.00	0.00	29,680,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.06.06	13-RF C.I.FONDO NAL ESTUPEFACIENTES	13 0.00	1,047.24	0.00	0.00	0.00	1,047.24	1,047.24	1,047.24	1,047.24	1,047.24	1.00
03.01.03.06.07	1-RF C.I.FONDO NAL ESTUPEFACIENTES	1 0.00	0.00	0.00	57,857.76	0.00	57,857.76	57,857.76	57,857.76	57,857.76	57,857.76	1.00
03.01.03.07	1-PROMOCIÓN Y PREVENCIÓN DE LA SE	1 13,138,268.00	0.00	0.00	179,933,757.00	79,933,757.00	113,138,268.00	113,138,268.00	113,138,268.00	113,138,268.00	113,138,268.00	1.00
<u>03.01.03.07</u>	<u>29-PROMOCIÓN Y PREVENCIÓN DE LA SE</u>	<u>29 304,100,871.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>263,575,628.18</u>	<u>40,525,242.82</u>	<u>40,525,242.82</u>	<u>40,525,242.82</u>	<u>40,525,242.82</u>	<u>40,525,242.82</u>	<u>1.00</u>
03.01.03.07.01	SALUD SEXUAL Y REPRODUCTIVA	29 304,100,871.00	0.00	0.00	0.00	263,575,628.18	40,525,242.82	40,525,242.82	40,525,242.82	40,525,242.82	40,525,242.82	1.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN	331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.01.03.08	PROMOCIÓN DE VIDA SALUDABLE Y ENFI	29	151,602,548.00	0.00	0.00	50,000,000.00	79,984,255.00	121,618,293.00	121,618,293.00	121,618,293.00	121,618,293.00	1.00
03.01.03.08.001	29-ENFERMEDADES TRANSMISIBLES Y ZI	29	151,602,548.00	0.00	0.00	0.00	79,984,255.00	71,618,293.00	71,618,293.00	71,618,293.00	71,618,293.00	1.00
03.01.03.08.002	1-ENFERMEDADES TRANSMISIBLES Y ZO	1	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
03.01.03.09	GESTIÓN DIFERENCIAL DE POBLACIONE:	29	253,499,515.00	57,395,756.55	0.00	120,025,615.00	133,744,255.00	297,176,631.55	293,605,315.00	293,605,315.00	276,732,158.00	0.93
03.01.03.09.001	SALUD INFANTIL	29	253,499,515.00	0.00	0.00	0.00	133,744,255.00	119,755,260.00	119,755,260.00	119,755,260.00	119,755,260.00	1.00
03.01.03.09.002	D.C. SGP SALUD INFANTIL	29	0.00	52,943,717.00	0.00	0.00	0.00	52,943,717.00	52,943,717.00	52,943,717.00	52,943,717.00	1.00
03.01.03.09.003	SUP SGP SALUD PÚBLICA	29	0.00	880,723.00	0.00	0.00	0.00	880,723.00	880,723.00	880,723.00	880,723.00	1.00
03.01.03.09.004	1-POBLACIONES VULNERABLES	1	0.00	0.00	0.00	120,025,615.00	0.00	120,025,615.00	120,025,615.00	103,152,458.00	103,152,458.00	0.86
03.01.03.09.005	RF SALUD PUBLICA 60% GESTIÓN DE LA	29	0.00	3,571,316.55	0.00	0.00	0.00	3,571,316.55	0.00	0.00	0.00	0.00
03.01.03.10	OTORGAMIENTO DE BENEFICIOS ECONÓ	1	4,000,000,000.00	0.00	0.00	1,874,653,495.00	3,571,802,706.00	2,302,850,789.00	2,302,850,789.00	2,302,850,789.00	2,157,864,918.29	0.94
03.02	EL CAMBIO PARA SER FELICES	67	140,182,451,489.00	50,182,729,053.46	17,594,044,262.28	92,998,229,158.89	58,142,937,842.66	207,626,427,596.41	197,751,041,046.56	197,751,041,046.28	177,086,991,331.73	0.84
03.02.01	EDUCACIÓN CON CALIDAD	67	65,486,350,000.00	11,925,854,002.58	8,228,478,030.86	28,105,867,382.13	21,266,799,183.00	76,022,794,170.85	74,458,667,626.99	74,458,667,626.99	70,947,911,075.99	0.93
03.02.01.01	1-MODERNIZACIÓN DE LA INFRAESTRUC	1	9,066,274,790.00	1,465,148,031.71	0.00	6,801,048,879.29	9,879,726,239.00	7,452,745,462.00	7,452,745,462.00	7,452,745,462.00	6,764,108,602.00	0.91
03.02.01.01.001	1-MODERNIZACIÓN DE LA INFRAESTRUC	1	9,066,274,790.00	1,465,148,031.71	0.00	1,379,594,025.29	9,879,726,239.00	2,031,290,608.00	2,031,290,608.00	2,031,290,608.00	2,000,000,000.00	0.98
03.02.01.01.002	1-CONSTR AMPLIAC Y ADECUACIÓN INFR	1	0.00	0.00	0.00	5,421,454,854.00	0.00	5,421,454,854.00	5,421,454,854.00	5,421,454,854.00	4,764,108,602.00	0.88
03.02.01.01	67-MODERNIZACIÓN DE LA INFRAESTRU	67	933,725,210.00	244,715,992.00	379,160,379.00	326,686,744.00	188,360,977.00	937,606,590.00	512,834,841.00	512,834,841.00	512,834,841.00	0.55
03.02.01.01.002	67-OTROS PROYECTOS DE EFICIENCIA- /	67	379,160,379.00	0.00	379,160,379.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.01.007	CONSTRUCCIÓN AMPLIACIÓN Y ADECU	67	60,062,948.00	0.00	0.00	0.00	60,062,948.00	0.00	0.00	0.00	0.00	
03.02.01.01.008	DOTACIÓN INSTITUCIONAL DE INFRAEST	67	54,867,172.00	0.00	0.00	0.00	54,867,172.00	0.00	0.00	0.00	0.00	
03.02.01.01.009	MANTENIMIENTO DE INFRAESTRUCTUR	67	113,085,891.00	0.00	0.00	326,686,744.00	0.00	439,772,635.00	439,772,635.00	439,772,635.00	439,772,635.00	1.00
03.02.01.01.010	ADQUISICIÓN DE MOBILIARIO ESCOLAR	67	211,787,157.00	0.00	0.00	0.00	16,820,850.00	194,966,307.00	33,331,662.00	33,331,662.00	33,331,662.00	0.17
03.02.01.01.011	DOTACIÓN DE MATERIAL DIDÁCTICO PAR	67	114,761,663.00	86,465,521.00	0.00	0.00	56,610,007.00	144,617,177.00	39,730,544.00	39,730,544.00	39,730,544.00	0.27
03.02.01.01.015	SGP FONPET 2.9% ASIG ESPE EDUCACIÓ	67	0.00	158,250,471.00	0.00	0.00	0.00	158,250,471.00	0.00	0.00	0.00	0.00
03.02.01.02	MEJORAMIENTO DE LA COBERTURA Y C	67	350,000,000.00	0.00	350,000,000.00	1,615,923,128.00	0.00	1,615,923,128.00	1,615,923,128.00	1,615,923,128.00	1,499,409,728.00	0.93
03.02.01.02.001	OTROS PROYECTOS DE EFICIENCIA PLA	67	350,000,000.00	0.00	350,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.02.002	1-ARTICULAR FORMACIÓN ESTUDIANTES	1	0.00	0.00	0.00	1,615,923,128.00	0.00	1,615,923,128.00	1,615,923,128.00	1,615,923,128.00	1,499,409,728.00	0.93
03.02.01.03	IMPLEMENTACIÓN Y FORTALECIMIENTO	1	1,700,000,000.00	0.00	55,587,500.00	216,489,500.00	1,084,094,020.00	776,807,980.00	776,807,980.00	776,807,980.00	529,334,990.00	0.68
03.02.01.03.001	FONDOS DESTINADOS A BECAS, SUBSIDI	1	1,700,000,000.00	0.00	55,587,500.00	216,489,500.00	1,084,094,020.00	776,807,980.00	776,807,980.00	776,807,980.00	529,334,990.00	0.68
03.02.01.04	1-FORTALECIMIENTO DE LAS ESTRATEGI	1	6,767,521,277.00	4,041,063,961.89	158,020,170.86	13,078,157,979.84	2,854,532,989.00	20,874,190,058.87	20,508,077,747.99	20,508,077,747.99	18,432,332,997.99	0.88
03.02.01.04.001	1-ALIMENTACIÓN ESCOLAR	1	6,767,521,277.00	0.00	0.00	8,378,503,730.84	2,691,816,693.00	12,454,208,314.84	12,454,208,314.84	12,454,208,314.84	10,635,398,394.84	0.85
03.02.01.04.002	69-SUP SGP ALIMENTACIÓN ESCOLAR	69	0.00	1,842,635.13	0.00	0.00	0.00	1,842,635.13	22,788.00	22,788.00	0.00	0.00
03.02.01.04.003	69-D.C. SGP ALIMENTACIÓN ESCOLAR	69	0.00	19,770,871.00	0.00	0.00	0.00	19,770,871.00	19,770,871.00	19,770,871.00	2,401,500.00	0.12
03.02.01.04.004	1-SUP C.I. DPTO 2013AS390032 AUNAR ES	1	0.00	160,975.00	0.00	0.00	160,975.00	0.00	0.00	0.00	0.00	
03.02.01.04.005	67-D.C. FONPET SECTOR EDUCACIÓN SS	67	0.00	71,372,576.86	71,372,576.86	0.00	0.00	0.00	0.00	0.00	0.00	

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.02.01.04.164	1-COFINANCIACIÓN PROGRAMA TRANSIC	1	0.00	0.00	0.00	503,559,088.00	162,555,321.00	341,003,767.00	341,003,767.00	341,003,767.00	341,003,767.00	244,920,133.00	0.72
03.02.01.04.165	1-ATENCIÓN ESTUDIANTES CON NECESII	1	0.00	0.00	0.00	370,430,968.00	0.00	370,430,968.00	370,430,968.00	370,430,968.00	370,430,968.00	370,430,968.00	1.00
03.02.01.04.166	RESOL 19637 APORTE MEN COFINANCIAF	13	0.00	693,261,584.00	0.00	0.00	0.00	693,261,584.00	693,261,584.00	693,261,584.00	650,217,565.00	650,217,565.00	0.94
03.02.01.04.167	1- PROGRAMA "MI BICI"	1	0.00	0.00	0.00	190,503,436.00	0.00	190,503,436.00	190,503,436.00	190,503,436.00	190,503,436.00	190,503,436.00	1.00
03.02.01.04.168	RESL 21293 MINISTERIO PAE JORNADA Ú	13	0.00	950,000.00	0.00	0.00	0.00	950,000.00	950,000.00	950,000.00	950,000.00	950,000.00	1.00
03.02.01.04.169	RESL 21301 MINISTERIO PAE JORNADA Ú	13	0.00	1,144,581,120.00	0.00	0.00	0.00	1,144,581,120.00	1,144,581,120.00	1,144,581,120.00	1,079,883,505.00	1,079,883,505.00	0.94
03.02.01.04.170	UNIFORMES ESCOLARES ESTUDIANTES	1	0.00	0.00	0.00	73,634,204.00	0.00	73,634,204.00	73,634,204.00	73,634,204.00	73,634,204.00	73,634,204.00	1.00
03.02.01.04.171	CONECTIVIDAD INSTITUCIONES EDUCAT	1	0.00	0.00	86,647,594.00	709,491,412.00	0.00	622,843,818.00	622,843,818.00	622,843,818.00	536,471,494.00	536,471,494.00	0.86
03.02.01.04.172	13-D.C. CI 953/2016 MEN AUNAR ESFUE-T	13	0.00	0.00	0.00	29,680,000.00	0.00	29,680,000.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.174	RF CONV 843/2014 ALIMENTAC ESCOLAR	13	0.00	2,106.16	0.00	0.00	0.00	2,106.16	2,106.16	2,106.16	2,106.16	2,106.16	1.00
03.02.01.04.175	13 RF-D.C. CI 953/2016 MEN AUNAR ESFU	1	0.00	2,356.99	0.00	0.00	0.00	2,356.99	2,356.99	2,356.99	2,356.99	2,356.99	1.00
03.02.01.04.176	67-REINTEGROS FIDUPREVISORA POR R	67	0.00	95,687,791.93	0.00	0.00	0.00	95,687,791.93	0.00	0.00	0.00	0.00	0.00
03.02.01.04.177	PRUEBAS PISA FOR SCHOOLS	1	0.00	0.00	0.00	120,355,296.00	0.00	120,355,296.00	120,355,296.00	120,355,296.00	120,355,296.00	120,355,296.00	1.00
03.02.01.04.178	RESOL16264 COFINAN PAE REGULAR 20	13	0.00	41,343,129.00	0.00	0.00	0.00	41,343,129.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.179	RESOL16265 COFINAN PAE JORNADA ÚN	13	0.00	15,156,000.00	0.00	0.00	0.00	15,156,000.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.180	EXCEDENTES RECUR FONPET SECTOR E	88	0.00	1,796,966,903.00	0.00	0.00	0.00	1,796,966,903.00	1,796,966,903.00	1,796,966,903.00	1,751,538,190.00	1,751,538,190.00	0.97
<u>03.02.01.04.181</u>	<u>67- SUP SGP EDUCACIÓN POBLACIÓN AT</u>	<u>67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,701,999,845.00</u>	<u>0.00</u>	<u>2,701,999,845.00</u>	<u>2,679,540,215.00</u>	<u>2,679,540,215.00</u>	<u>2,679,540,215.00</u>	<u>2,679,540,215.00</u>	<u>0.99</u>
03.02.01.04.181.001	67-SENTENCIAS Y CONCILIACIONES	67	0.00	0.00	0.00	12,285,338.00	0.00	12,285,338.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.181.002	67-SUELDOS DOCENTES CSF	67	0.00	0.00	0.00	2,569,714,507.00	0.00	2,569,714,507.00	2,569,714,507.00	2,569,714,507.00	2,569,714,507.00	2,569,714,507.00	1.00
03.02.01.04.181.003	67-HORAS EXTRAS CSF	67	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	59,825,708.00	59,825,708.00	59,825,708.00	59,825,708.00	0.85
03.02.01.04.181.004	67-SUELDOS DOCENTES SSF	67	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
03.02.01.04.182	RESOL 21181 MEN PAE JORNADA UNICA \	13	0.00	107,776,000.00	0.00	0.00	0.00	107,776,000.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.183	RESOL 21801 MEN PAE JORNADA UNICA \	13	0.00	531,250.00	0.00	0.00	0.00	531,250.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.184	RESOL 21802 MEN PAE JORNADA REGUL	13	0.00	531,250.00	0.00	0.00	0.00	531,250.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.185	REINTEGRO NÓMINA SGP EDUCACION	67	0.00	45,625,972.00	0.00	0.00	0.00	45,625,972.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.186	RF ALIMENTACIÓN ESCOLAR	69	0.00	2,668,539.82	0.00	0.00	0.00	2,668,539.82	0.00	0.00	0.00	0.00	0.00
03.02.01.04.187	R.F. APORTE NAL DEL MEN RESOL 20326	13	0.00	2,832,901.00	0.00	0.00	0.00	2,832,901.00	0.00	0.00	0.00	0.00	0.00
<u>03.02.01.04</u>	<u>67-FORTEALECIMIENTO DE LAS ESTRATEC</u>	<u>67</u>	<u>44,044,372,074.00</u>	<u>4,613,173,218.39</u>	<u>6,657,346,525.00</u>	<u>1,359,332,161.00</u>	<u>4,199,657,773.00</u>	<u>39,159,873,155.39</u>	<u>38,832,710,209.00</u>	<u>38,832,710,209.00</u>	<u>38,650,963,219.00</u>	<u>38,650,963,219.00</u>	<u>0.99</u>
03.02.01.04.001	67-SUELDO	67	362,528,709.00	0.00	50,000,000.00	4,264,560.00	0.00	316,793,269.00	316,793,269.00	316,793,269.00	316,793,269.00	316,793,269.00	1.00
03.02.01.04.002	67-INCREMENTO POR ANTIGUEDAD	67	8,175,687.00	0.00	0.00	0.00	0.00	8,175,687.00	1,931,051.00	1,931,051.00	1,931,051.00	1,931,051.00	0.24
03.02.01.04.003	67-HORAS EXTRAS Y DÍAS FESTIVOS	67	57,426,382.00	0.00	0.00	0.00	0.00	57,426,382.00	51,337,842.00	51,337,842.00	51,337,842.00	51,337,842.00	0.89
03.02.01.04.006	67-SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	7,701,382.00	0.00	0.00	0.00	1,165,247.00	6,536,135.00	6,364,841.00	6,364,841.00	6,364,841.00	6,364,841.00	0.97
03.02.01.04.007	67-AUXILIO DE TRANSPORTE	67	7,044,672.00	0.00	0.00	0.00	2,000,000.00	5,044,672.00	4,919,116.00	4,919,116.00	4,919,116.00	4,919,116.00	0.98
03.02.01.04.008	67-BONIFICACIÓN POR SERVICIOS PRES	67	24,283,574.00	0.00	0.00	1,184,220.00	13,700,000.00	11,767,794.00	11,767,794.00	11,767,794.00	11,767,794.00	11,767,794.00	1.00

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MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.02.01.04.009	67-PRIMA DE SERVICIOS	67	547,005.00	0.00	0.00	13,700,000.00	751,719.00	13,495,286.00	13,495,286.00	13,495,286.00	13,495,286.00	13,495,286.00	1.00
03.02.01.04.010	67-PRIMA DE VACACIONES	67	19,737,491.00	0.00	0.00	0.00	0.00	19,737,491.00	11,402,935.00	11,402,935.00	11,402,935.00	11,402,935.00	0.58
03.02.01.04.011	67-PRIMA DE NAVIDAD	67	36,597,327.00	0.00	0.00	0.00	3,946,385.00	32,650,942.00	30,344,371.00	30,344,371.00	30,344,371.00	30,344,371.00	0.93
03.02.01.04.012	67-PRIMAS EXTRAORDINARIAS	67	23,631,027.00	0.00	0.00	0.00	17,160,603.00	6,470,424.00	6,470,424.00	6,470,424.00	6,470,424.00	6,470,424.00	1.00
03.02.01.04.013	67-BONIFICACIÓN ESPECIAL DE RECREA	67	2,325,893.00	0.00	0.00	0.00	889,260.00	1,436,633.00	1,375,775.00	1,375,775.00	1,375,775.00	1,375,775.00	0.96
03.02.01.04.015	67-CAJA DE COMPENSACIÓN FAMILIAR	67	18,843,972.00	0.00	0.00	138,600.00	2,094,572.00	16,888,000.00	16,888,000.00	16,888,000.00	16,888,000.00	16,888,000.00	1.00
03.02.01.04.016	67-APORTES DE CESANTÍAS	67	44,837,105.00	0.00	10,000,000.00	1,230,291.00	10,000,000.00	26,067,396.00	26,067,396.00	26,067,396.00	26,067,396.00	26,067,396.00	1.00
03.02.01.04.017	67-APORTES DE SALUD	67	37,289,374.00	0.00	0.00	0.00	6,000,000.00	31,289,374.00	30,546,401.00	30,546,401.00	30,546,401.00	30,546,401.00	0.98
03.02.01.04.018	67-APORTES PENSIÓN	67	10,484,212.00	0.00	0.00	0.00	62,200.00	10,422,012.00	9,141,500.00	9,141,500.00	9,141,500.00	9,141,500.00	0.88
03.02.01.04.019	67-RIESGOS PROFESIONALES ARP	67	13,221,193.00	0.00	0.00	0.00	1,000,000.00	12,221,193.00	12,114,900.00	12,114,900.00	12,114,900.00	12,114,900.00	0.99
03.02.01.04.020	67-SERVICIO NACIONAL DE APRENDIZAJE	67	2,561,009.00	0.00	0.00	0.00	0.00	2,561,009.00	2,118,900.00	2,118,900.00	2,118,900.00	2,118,900.00	0.83
03.02.01.04.021	INSTITUTO COLOMBIANO DE BIENESTAR	67	15,369,000.00	0.00	0.00	0.00	2,000,000.00	13,369,000.00	12,665,700.00	12,665,700.00	12,665,700.00	12,665,700.00	0.95
03.02.01.04.022	ESCUELAS INDUSTRIALES E INSTITUTOS	67	5,123,368.00	0.00	0.00	106,832.00	1,000,000.00	4,230,200.00	4,230,200.00	4,230,200.00	4,230,200.00	4,230,200.00	1.00
03.02.01.04.023	ESCUELA SUPERIOR DE ADMINISTRACIÓN	67	2,561,009.00	0.00	0.00	0.00	0.00	2,561,009.00	2,118,900.00	2,118,900.00	2,118,900.00	2,118,900.00	0.83
03.02.01.04.024	APORTES CESANTÍAS	67	28,536,554.00	0.00	0.00	0.00	4,000,000.00	24,536,554.00	16,787,562.00	16,787,562.00	16,787,562.00	16,787,562.00	0.68
03.02.01.04.025	APORTES SALUD	67	2,593,969.00	0.00	0.00	0.00	0.00	2,593,969.00	2,261,500.00	2,261,500.00	2,261,500.00	2,261,500.00	0.87
03.02.01.04.026	APORTES PENSIÓN	67	46,133,753.00	0.00	10,000,000.00	484,547.00	0.00	36,618,300.00	36,618,300.00	36,618,300.00	36,618,300.00	36,618,300.00	1.00
03.02.01.04.036	REMUNERACIÓN SERVICIOS TÉCNICOS	67	847,205,009.00	0.00	100,000,000.00	0.00	0.00	747,205,009.00	747,205,009.00	747,205,009.00	747,205,009.00	747,205,009.00	1.00
03.02.01.04.037	SUELDOS - CON SITUACIÓN DE FONDOS	67	18,703,469,740.00	1,057,059,813.00	3,500,000,000.00	479,852,517.00	204,080,802.00	16,536,301,268.00	16,481,411,897.00	16,481,411,897.00	16,481,411,897.00	16,481,411,897.00	1.00
03.02.01.04.038	SOBRESUELDO - CON SITUACIÓN DE FON	67	10,283,298.00	0.00	0.00	0.00	3,000,000.00	7,283,298.00	6,580,784.00	6,580,784.00	6,580,784.00	6,580,784.00	0.90
03.02.01.04.039	SUELDOS - SIN SITUACIÓN DE FONDOS	67	1,760,524,282.00	94,000,000.00	200,000,000.00	117,897,977.00	104,512,665.00	1,667,909,594.00	1,667,909,594.00	1,667,909,594.00	1,667,909,594.00	1,667,909,594.00	1.00
03.02.01.04.040	SOBRE SUELDO - SIN SITUACIÓN DE FON	67	1,141,178.00	0.00	0.00	0.00	400,000.00	741,178.00	572,240.00	572,240.00	572,240.00	572,240.00	0.77
03.02.01.04.041	HORAS EXTRAS Y DÍAS FESTIVOS- CON S	67	386,838,934.00	0.00	0.00	0.00	0.00	386,838,934.00	386,838,934.00	386,838,934.00	386,838,934.00	386,838,934.00	1.00
03.02.01.04.042	HORAS EXTRAS Y DÍAS FESTIVOS- SIN SI	67	50,051,410.00	0.00	0.00	0.00	0.00	50,051,410.00	39,372,139.00	39,372,139.00	39,372,139.00	39,372,139.00	0.79
03.02.01.04.043	HORAS EXTRAS JORNADA ÚNICA	67	88,641,725.00	0.00	0.00	0.00	0.00	88,641,725.00	88,641,725.00	88,641,725.00	88,641,725.00	88,641,725.00	1.00
03.02.01.04.044	SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	112,089,084.00	0.00	10,000,000.00	0.00	44,000,000.00	58,089,084.00	55,963,893.00	55,963,893.00	55,963,893.00	55,963,893.00	0.96
03.02.01.04.045	AUXILIO DE TRANSPORTE	67	25,509,880.00	0.00	0.00	1,500,000.00	0.00	27,009,880.00	26,757,212.00	26,757,212.00	26,757,212.00	26,757,212.00	0.99
03.02.01.04.046	PRIMA DE VACACIONES	67	868,071,666.00	0.00	0.00	30,438,189.00	0.00	898,509,855.00	898,509,855.00	898,509,855.00	898,509,855.00	898,509,855.00	1.00
03.02.01.04.047	PRIMA DE NAVIDAD	67	1,986,342,131.00	15,000,000.00	150,000,000.00	104,612,011.00	0.00	1,955,954,142.00	1,940,954,142.00	1,940,954,142.00	1,940,954,142.00	1,940,954,142.00	0.99
03.02.01.04.048	PRIMAS EXTRAORDINARIAS	67	1,112,659,979.00	0.00	295,204,384.00	0.00	364,570,959.00	452,884,636.00	452,884,636.00	452,884,636.00	452,884,636.00	452,884,636.00	1.00
03.02.01.04.053	PRIMA DE SERVICIOS	67	889,075,927.00	0.00	0.00	0.00	16,000,000.00	873,075,927.00	864,657,012.00	864,657,012.00	864,657,012.00	864,657,012.00	0.99
03.02.01.04.054	BONIFICACIÓN DECRETO 1566/2014	67	39,688,663.00	0.00	39,688,663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.055	BONIFICACIÓN G14 DOC ACTIVOS D2565	67	139,997,549.00	0.00	0.00	0.00	32,464,142.00	107,533,407.00	107,533,407.00	107,533,407.00	107,533,407.00	107,533,407.00	1.00
03.02.01.04.056	BONIFICACIÓN G14 DOC INACTIVOS D256	67	74,880,175.00	0.00	0.00	0.00	25,000,000.00	49,880,175.00	37,373,369.00	37,373,369.00	37,373,369.00	37,373,369.00	0.75

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68		
DEPENDENCIA:	1.12	INVERSIÓN	331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83	
	03.02.01.04.057	BONIFICACIÓN DECRETO 123/2016	67	306,720,000.00	0.00	0.00	45,000,000.00	0.00	351,720,000.00	350,957,550.00	350,957,550.00	350,957,550.00	350,957,550.00	1.00
	03.02.01.04.058	CAJA DE COMPENSACIÓN FAMILIAR	67	908,230,821.00	10,000,000.00	0.00	35,000,000.00	0.00	953,230,821.00	951,025,400.00	951,025,400.00	951,025,400.00	951,025,400.00	1.00
	03.02.01.04.059	SERVICIO NACIONAL DE APRENDIZAJE	67	120,127,020.00	7,000,000.00	0.00	0.00	0.00	127,127,020.00	119,352,200.00	119,352,200.00	119,352,200.00	119,352,200.00	0.94
	03.02.01.04.060	INSTITUTO COLOMBIANO DE BIENESTAR	67	681,180,262.00	36,000,000.00	0.00	0.00	0.00	717,180,262.00	707,860,800.00	707,860,800.00	707,860,800.00	707,860,800.00	0.99
	03.02.01.04.061	ESCUELAS INDUSTRIALES E INSTITUTOS	67	227,068,181.00	18,000,000.00	0.00	0.00	0.00	245,068,181.00	236,268,000.00	236,268,000.00	236,268,000.00	236,268,000.00	0.96
	03.02.01.04.062	ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	113,530,993.00	11,000,000.00	0.00	0.00	0.00	124,530,993.00	118,425,200.00	118,425,200.00	118,425,200.00	118,425,200.00	0.95
	03.02.01.04.063	APORTES CESANTÍAS SSF	67	2,149,436,086.00	60,000,000.00	200,000,000.00	141,342,394.00	0.00	2,150,778,480.00	2,150,778,480.00	2,150,778,480.00	2,150,778,480.00	2,150,778,480.00	1.00
	03.02.01.04.064	PREVISIÓN SOCIAL SSF	67	1,880,469,808.00	15,000,000.00	150,000,000.00	135,000,000.00	0.00	1,880,469,808.00	1,868,351,379.00	1,868,351,379.00	1,868,351,379.00	1,868,351,379.00	0.99
	03.02.01.04.065	PROVISIÓN ASCENSO EN EL ESCALAFÓN	67	381,850,520.00	338,012,780.00	75,272,929.00	0.00	306,577,591.00	338,012,780.00	338,012,780.00	338,012,780.00	338,012,780.00	338,012,780.00	1.00
	03.02.01.04.066	DOTACIÓN LEY 70/88	67	21,600,000.00	0.00	10,000,000.00	0.00	2,891,000.00	8,709,000.00	8,646,000.00	8,646,000.00	8,646,000.00	8,646,000.00	0.99
	03.02.01.04.073	HONORARIOS	67	5,482,044.00	0.00	5,482,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	03.02.01.04.074	REMUNERACIÓN SERVICIOS TÉCNICOS	67	40,013,343.00	0.00	35,252,697.00	0.00	0.00	4,760,646.00	4,760,646.00	4,760,646.00	4,760,646.00	4,760,646.00	1.00
	03.02.01.04.075	SUELDO - CON SITUACION DE FONDOS	67	1,750,004,257.00	0.00	150,000,000.00	83,257,472.00	2,915,984.00	1,680,345,745.00	1,680,345,745.00	1,680,345,745.00	1,680,345,745.00	1,680,345,745.00	1.00
	03.02.01.04.076	SOBRESUELDO- CON SITUACION DE FOI	67	540,565,446.00	2,000,000.00	50,000,000.00	15,000,000.00	0.00	507,565,446.00	507,225,583.00	507,225,583.00	507,225,583.00	507,225,583.00	1.00
	03.02.01.04.077	SUELDOS - SIN SITUACION DE FONDOS	67	159,928,631.00	0.00	10,000,000.00	0.00	0.00	149,928,631.00	148,530,813.00	148,530,813.00	148,530,813.00	148,530,813.00	0.99
	03.02.01.04.078	SOBRESUELDO- SIN SITUACIÓN DE FON	67	47,005,691.00	500,000.00	0.00	0.00	3,000,000.00	44,505,691.00	44,092,896.00	44,092,896.00	44,092,896.00	44,092,896.00	0.99
	03.02.01.04.079	HORAS EXTRAS Y DÍAS FESTIVOS- CON	67	10,800,000.00	0.00	0.00	11,000,000.00	0.00	21,800,000.00	17,107,186.00	17,107,186.00	17,107,186.00	17,107,186.00	0.78
	03.02.01.04.080	HORAS EXTRAS Y DÍAS FESTIVOS- SIN SI	67	324,000.00	0.00	0.00	1,700,000.00	0.00	2,024,000.00	1,485,496.00	1,485,496.00	1,485,496.00	1,485,496.00	0.73
	03.02.01.04.081	SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	1,209,675.00	0.00	0.00	0.00	957,044.00	252,631.00	252,631.00	252,631.00	252,631.00	252,631.00	1.00
	03.02.01.04.082	PRIMA DE VACACIONES	67	103,456,005.00	0.00	0.00	2,215,984.00	0.00	105,671,989.00	105,671,989.00	105,671,989.00	105,671,989.00	105,671,989.00	1.00
	03.02.01.04.083	PRIMA DE NAVIDAD	67	244,933,322.00	0.00	30,000,000.00	3,847,039.00	0.00	218,780,361.00	218,780,361.00	218,780,361.00	218,780,361.00	218,780,361.00	1.00
	03.02.01.04.084	PRIMAS EXTRAORDINARIAS	67	129,180,857.00	0.00	30,000,000.00	0.00	55,055,628.00	44,125,229.00	44,125,229.00	44,125,229.00	44,125,229.00	44,125,229.00	1.00
	03.02.01.04.090	PRIMA DE SERVICIOS	67	99,089,379.00	0.00	0.00	0.00	1,696,677.00	97,392,702.00	97,392,702.00	97,392,702.00	97,392,702.00	97,392,702.00	1.00
	03.02.01.04.092	BONIFICACIÓN G14 DOC ACTIVOS D2565	67	20,858,504.00	0.00	0.00	0.00	9,646,490.00	11,212,014.00	11,212,014.00	11,212,014.00	11,212,014.00	11,212,014.00	1.00
	03.02.01.04.093	BONIFICACIÓN G14 DOC INACTIVO D256	67	11,340,000.00	0.00	0.00	0.00	4,544,842.00	6,795,158.00	6,795,158.00	6,795,158.00	6,795,158.00	6,795,158.00	1.00
	03.02.01.04.094	BONIFICACIÓN DECRETO 123/2016	67	31,818,827.00	0.00	0.00	0.00	0.00	31,818,827.00	30,649,139.00	30,649,139.00	30,649,139.00	30,649,139.00	0.96
	03.02.01.04.095	CAJA DE COMPENSACIÓN FAMILIAR	67	110,824,641.00	5,000,000.00	10,000,000.00	0.00	7,000,000.00	98,824,641.00	97,326,500.00	97,326,500.00	97,326,500.00	97,326,500.00	0.98
	03.02.01.04.096	SERVICIO NACIONAL DE APRENDIZAJE	67	13,057,721.00	0.00	0.00	0.00	0.00	13,057,721.00	12,190,700.00	12,190,700.00	12,190,700.00	12,190,700.00	0.93
	03.02.01.04.097	INSTITUTO COLOMBIANO DE BIENESTAR	67	83,115,827.00	0.00	0.00	2,453,473.00	7,000,000.00	78,569,300.00	78,569,300.00	78,569,300.00	78,569,300.00	78,569,300.00	1.00
	03.02.01.04.098	ESCUELAS INDUSTRIALES E INSTITUTOS	67	25,459,840.00	0.00	0.00	748,160.00	0.00	26,208,000.00	26,208,000.00	26,208,000.00	26,208,000.00	26,208,000.00	1.00
	03.02.01.04.099	ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	14,803,763.00	0.00	0.00	0.00	1,000,000.00	13,803,763.00	13,117,700.00	13,117,700.00	13,117,700.00	13,117,700.00	0.95
	03.02.01.04.100	APORTES CESANTÍAS SSF	67	247,361,778.00	0.00	25,000,000.00	15,357,895.00	0.00	237,719,673.00	237,719,673.00	237,719,673.00	237,719,673.00	237,719,673.00	1.00
	03.02.01.04.101	PREVISIÓN SOCIAL SSF	67	220,316,583.00	0.00	10,000,000.00	0.00	0.00	210,316,583.00	206,409,500.00	206,409,500.00	206,409,500.00	206,409,500.00	0.98
	03.02.01.04.102	PROVISIÓN ASCENSO EN EL ESCALAFÓN	67	39,020,465.00	0.00	7,585,276.00	0.00	31,435,189.00	0.00	0.00	0.00	0.00	0.00	

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	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN	331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.02.01.04.119	SERVICIO DE ASEO	67	456,258,025.00	0.00	0.00	0.00	456,258,025.00	456,258,025.00	456,258,025.00	456,258,025.00	456,258,025.00	1.00
03.02.01.04.120	SERVICIO DE VIGILANCIA	67	686,430,788.00	0.00	50,861,010.00	0.00	635,569,778.00	635,569,778.00	635,569,778.00	533,747,880.00	533,747,880.00	0.84
03.02.01.04.121	SERVICIOS PÚBLICOS Y FUNCIONAMIENT	67	279,580,556.00	0.00	0.00	0.00	65,813,162.00	213,767,394.00	213,767,394.00	213,767,394.00	213,767,394.00	1.00
03.02.01.04.123	ENSERES DE EQUIPO Y OFICINA	67	115,747,260.00	0.00	115,747,260.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.04.126	IMPRESOS Y PUBLICACIONES	67	299,599,375.00	0.00	299,599,375.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.04.127	SEGUROS	67	0.00	0.00	0.00	112,000,000.00	0.00	112,000,000.00	0.00	0.00	0.00	0.00
03.02.01.04.138	ALIMENTACIÓN ESCOLAR REGULAR	67	201,739,426.00	0.00	201,739,426.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.04.139	ALIMENTACION ESCOLAR JORNADA ÚNIC	67	584,880,199.00	0.00	584,880,199.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.04.142	ATENCIÓN A POBLACIÓN CON NECESIDA	67	428,819,925.00	0.00	0.00	0.00	428,819,925.00	428,819,925.00	428,819,925.00	348,894,833.00	348,894,833.00	0.81
03.02.01.04.151	ASIGNACIÓN POR COSTO DERIVADO DEL	67	145,132,773.00	0.00	145,132,773.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.04.157	CALIDAD GRATUIDAD S.S.F.	67	1,699,718,990.00	0.00	95,900,489.00	0.00	0.00	1,603,818,501.00	1,603,818,501.00	1,603,818,501.00	1,603,818,501.00	1.00
03.02.01.04.159	SERVICIOS PÚBLICOS INSTITUCIONES EI	67	390,330,403.00	0.00	0.00	0.00	390,330,403.00	377,701,245.00	377,701,245.00	377,701,245.00	377,701,245.00	0.97
03.02.01.04.160	TRANSPORTE ESCOLAR	67	141,925,767.00	0.00	0.00	0.00	138,325,767.00	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00	1.00
03.02.01.04.162	67- SUP SGP EDUCACIÓN POBLACIÓN AT	67	0.00	2,701,999,845.39	0.00	0.00	2,701,999,845.00	0.39	0.00	0.00	0.00	0.00
03.02.01.04.163	67- SUP SGP EDUCACIÓN CALIDAD MATR	67	0.00	242,600,780.00	0.00	0.00	0.00	242,600,780.00	242,600,780.00	242,600,780.00	242,600,780.00	1.00
<u>03.02.01.04</u>	<u>69-FORTALECIMIENTO DE LAS ESTRATEC</u>	<u>69</u>	<u>179,206,651.00</u>	<u>26,532,163.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,738,814.00</u>	<u>205,738,814.00</u>	<u>205,738,814.00</u>	<u>171,449,010.00</u>	<u>171,449,010.00</u>	<u>0.83</u>
03.02.01.04.001	69-CONTRATACIÓN TOTAL DE SERVICIOS	69	179,206,651.00	26,532,163.00	0.00	0.00	0.00	205,738,814.00	205,738,814.00	205,738,814.00	171,449,010.00	0.83
<u>03.02.01.05</u>	<u>67-IMPLEMENTACIÓN DEL PROGRAMA M/</u>	<u>67</u>	<u>438,337,263.00</u>	<u>313,941,235.59</u>	<u>148,362,377.00</u>	<u>0.00</u>	<u>603,916,121.59</u>	<u>276,866,585.00</u>	<u>276,866,585.00</u>	<u>276,866,585.00</u>	<u>276,866,585.00</u>	<u>0.46</u>
03.02.01.05.001	CAPACITACIÓN, BIENESTAR SOCIAL Y ES	67	7,362,748.00	0.00	7,362,748.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.05.002	CAPACITACIÓN, BIENESTAR SOCIAL Y ES	67	108,000,000.00	0.00	108,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.05.003	CAPACITACIÓN, BIENESTAR SOCIAL Y ES	67	32,999,629.00	0.00	32,999,629.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.05.006	FOROS Y EVENTOS	67	216,000,000.00	0.00	0.00	0.00	0.00	216,000,000.00	56,680,000.00	56,680,000.00	56,680,000.00	0.26
03.02.01.05.007	APROPIACIÓN DE NUEVAS TECNOLOGIA:	67	73,974,886.00	0.00	0.00	0.00	0.00	73,974,886.00	2,560,000.00	2,560,000.00	2,560,000.00	0.03
03.02.01.05.008	D.C. FONPET 2.9% ASIGNACIÓN ESPECIA	67	0.00	243,895,730.00	0.00	0.00	0.00	243,895,730.00	217,626,585.00	217,626,585.00	217,626,585.00	0.89
03.02.01.05.012	RF SGP EDUCACIÓN	67	0.00	70,045,505.59	0.00	0.00	0.00	70,045,505.59	0.00	0.00	0.00	0.00
<u>03.02.01.05</u>	<u>1-IMPLEMENTACIÓN DEL PROGRAMA MAI</u>	<u>1</u>	<u>161,662,737.00</u>	<u>0.00</u>	<u>17,733,000.00</u>	<u>75,000,000.00</u>	<u>161,662,737.00</u>	<u>57,267,000.00</u>	<u>57,267,000.00</u>	<u>57,267,000.00</u>	<u>57,267,000.00</u>	<u>1.00</u>
03.02.01.05.009	1-IMPLEMENTACIÓN DEL PROGRAMA MAI	1	161,662,737.00	0.00	11,000,000.00	25,000,000.00	161,662,737.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	1.00
03.02.01.05.010	68-IMPLEMENTAC PROGRAMA MAESTRO:	68	0.00	0.00	6,733,000.00	50,000,000.00	0.00	43,267,000.00	43,267,000.00	43,267,000.00	43,267,000.00	1.00
<u>03.02.01.06</u>	<u>67-IMPLEMENTACIÓN DEL PROGRAMA RI</u>	<u>67</u>	<u>466,041,141.00</u>	<u>119,030,000.00</u>	<u>379,393,547.00</u>	<u>0.00</u>	<u>205,677,594.00</u>	<u>86,647,594.00</u>	<u>86,647,594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
03.02.01.06.001	CONECTIVIDAD	67	466,041,141.00	119,030,000.00	379,393,547.00	0.00	0.00	205,677,594.00	86,647,594.00	86,647,594.00	0.00	0.00
03.02.01.06	1-IMPLEMENTACIÓN DEL PROGRAMA RIC	1	733,958,857.00	0.00	4,050,000.00	149,954,143.00	200,000,000.00	679,863,000.00	679,863,000.00	679,863,000.00	679,863,000.00	1.00
03.02.01.07	MODERNIZACIÓN Y FORTALECIMIENTO I	1	300,000,000.00	1,102,249,400.00	4,653,910.00	4,331,923,263.00	2,471,766,240.00	3,257,752,513.00	3,257,752,513.00	3,257,752,513.00	3,189,399,934.00	0.98
03.02.01.08	ARTICULACIÓN FAMILIA Y ESCUELA	1	65,000,000.00	0.00	0.00	0.00	65,000,000.00	0.00	0.00	0.00	0.00	
03.02.01.09	IMPLEMENTACIÓN DE ACTIVIDADES PED	1	75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.02.01.10	1-MODERNIZACIÓN DE LA RED DE BIBLIO	1	86,998,208.00	0.00	0.00	151,351,584.00	86,998,208.00	151,351,584.00	151,351,584.00	151,351,584.00	140,000,000.00	140,000,000.00	0.92
<u>03.02.01.10</u>	<u>67-MODERNIZACIÓN DE LA RED DE BIBLI</u>	67	<u>118,251,792.00</u>	<u>0.00</u>	<u>74,170,622.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,081,170.00</u>	<u>44,081,169.00</u>	<u>44,081,169.00</u>	<u>44,081,169.00</u>	<u>44,081,169.00</u>	1.00
03.02.01.10.001	67-OTROS PROYECTOS DE EFICIENCIA-	67	118,251,792.00	0.00	74,170,622.00	0.00	0.00	44,081,170.00	44,081,169.00	44,081,169.00	44,081,169.00	44,081,169.00	1.00
<u>03.02.02</u>	<u>DEPORTE, RECREACIÓN Y BUEN USO DE</u>	1	<u>7,382,475,000.00</u>	<u>6,700,014,763.38</u>	<u>2,353,587,519.00</u>	<u>17,878,665,567.62</u>	<u>763,946,907.00</u>	<u>28,843,620,905.00</u>	<u>28,843,620,904.00</u>	<u>28,843,620,904.00</u>	<u>28,609,962,502.00</u>	<u>28,609,962,502.00</u>	0.99
<u>03.02.02.01</u>	<u>FOMENTO DEL DEPORTE, LA RECREACIÓ</u>	1	<u>666,000,000.00</u>	<u>85,367,386.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>85,367,386.00</u>	<u>691,000,000.00</u>	<u>691,000,000.00</u>	<u>691,000,000.00</u>	<u>691,000,000.00</u>	<u>691,000,000.00</u>	1.00
03.02.02.01.001	1-FOMENTO DEL DEPORTE, LA RECREAC	1	666,000,000.00	0.00	0.00	25,000,000.00	0.00	691,000,000.00	691,000,000.00	691,000,000.00	691,000,000.00	691,000,000.00	1.00
03.02.02.01.002	68-D.C. SGP DEPORTE	68	0.00	85,367,386.00	0.00	0.00	85,367,386.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>03.02.02.02</u>	<u>EDUCACIÓN FÍSICA PARA NIÑOS Y JÓVEN</u>	1	<u>1,540,000,000.00</u>	<u>163,875,837.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,703,875,837.38</u>	<u>1,703,875,837.38</u>	<u>1,703,875,837.38</u>	<u>1,703,875,837.38</u>	<u>1,703,875,837.38</u>	1.00
03.02.02.02.001	1-EDUCACIÓN FÍSICA PARA NIÑOS Y JÓVI	1	1,540,000,000.00	0.00	0.00	0.00	0.00	1,540,000,000.00	1,540,000,000.00	1,540,000,000.00	1,540,000,000.00	1,540,000,000.00	1.00
03.02.02.02.002	11-IMER EDUCACIÓN FÍSICAS EN ESCUEL	11	0.00	163,875,837.38	0.00	0.00	0.00	163,875,837.38	163,875,837.38	163,875,837.38	163,875,837.38	163,875,837.38	1.00
03.02.02.03	ADECUACIÓN DE LAS INSTITUCIONES EC	1	555,000,000.00	0.00	0.00	44,991,137.00	12,381,027.00	587,610,110.00	587,610,110.00	587,610,110.00	587,610,110.00	587,610,110.00	1.00
03.02.02.04	1-APOYO A CLUBES DEPORTIVOS QUE FI	1	777,000,000.00	0.00	0.00	4,057,632,614.00	0.00	4,834,632,614.00	4,834,632,614.00	4,834,632,614.00	4,834,632,614.00	4,834,632,614.00	1.00
03.02.02.04	68-APOYO A CLUBES DEPORTIVOS QUE F	68	210,000,000.00	0.00	20,546,255.00	165,118,842.00	50,000,000.00	304,572,587.00	304,572,587.00	304,572,587.00	304,572,587.00	304,572,587.00	1.00
03.02.02.05	CREACIÓN DEL CENTRO DE ALTO RENDII	14	333,000,000.00	0.00	333,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>03.02.02.06</u>	<u>PROMOCIÓN DE LA PARTICIPACIÓN PRO</u>	1	<u>555,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000,000.00</u>	<u>0.00</u>	<u>2,555,000,000.00</u>	<u>2,555,000,000.00</u>	<u>2,555,000,000.00</u>	<u>2,555,000,000.00</u>	<u>2,555,000,000.00</u>	1.00
03.02.02.06.001	1-PROMOCIÓN PARTICIPACIÓN PROFESIK	1	555,000,000.00	0.00	0.00	2,000,000,000.00	0.00	2,555,000,000.00	2,555,000,000.00	2,555,000,000.00	2,555,000,000.00	2,555,000,000.00	1.00
<u>03.02.02.07</u>	<u>CONSTRUCCIÓN, MODERNIZACIÓN, MA</u>	14	<u>2,000,000,000.00</u>	<u>6,450,771,540.00</u>	<u>2,000,041,264.00</u>	<u>11,078,976,974.62</u>	<u>616,198,494.00</u>	<u>16,913,508,756.62</u>	<u>16,913,508,755.62</u>	<u>16,913,508,755.62</u>	<u>16,679,850,353.62</u>	<u>16,679,850,353.62</u>	0.99
03.02.02.07.001	14-CONSTRUCCIÓN, MODERNIZACIÓN, M	14	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.02.07.002	1-CONSTRUCCIÓN, MODERNIZACIÓN, M,	1	0.00	6,450,771,540.00	41,264.00	10,461,659,559.62	84,248,465.00	16,828,141,370.62	16,828,141,369.62	16,828,141,369.62	16,594,482,967.62	16,594,482,967.62	0.99
03.02.02.07.003	80-CONSTRUCCIÓN, MODERNIZACIÓN, M	80	0.00	0.00	0.00	531,950,029.00	531,950,029.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.02.07.004	68-D.C. SGP DEPORTE	68	0.00	0.00	0.00	85,367,386.00	0.00	85,367,386.00	85,367,386.00	85,367,386.00	85,367,386.00	85,367,386.00	1.00
03.02.02.08	EXALTACIÓN A LOS DEPORTISTAS DE AL	1	333,000,000.00	0.00	0.00	160,000,000.00	0.00	493,000,000.00	493,000,000.00	493,000,000.00	493,000,000.00	493,000,000.00	1.00
03.02.02.09	MODERNIZACIÓN DEL INSTITUTO MUNIC	1	413,475,000.00	0.00	0.00	346,946,000.00	0.00	760,421,000.00	760,421,000.00	760,421,000.00	760,421,000.00	760,421,000.00	1.00
<u>03.02.03</u>	<u>FAMILIA, DESARROLLO SOCIAL E INCLUS</u>	1	<u>6,822,216,489.00</u>	<u>4,076,299,087.99</u>	<u>335,649,519.62</u>	<u>3,320,684,833.41</u>	<u>4,103,027,438.00</u>	<u>9,780,523,452.78</u>	<u>8,222,343,086.20</u>	<u>8,222,343,085.92</u>	<u>7,220,336,160.63</u>	<u>7,220,336,160.63</u>	0.74
<u>03.02.03.01</u>	<u>CREACIÓN E IMPLEMENTACIÓN DEL PRO</u>	1	<u>555,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>712,798,596.00</u>	<u>1,088,733,596.00</u>	<u>179,065,000.00</u>	<u>179,065,000.00</u>	<u>179,065,000.00</u>	<u>138,520,000.00</u>	<u>138,520,000.00</u>	0.77
03.02.03.01.001	1-CREAC E IMPLEMENTACIÓN DEL PROG	1	555,000,000.00	0.00	0.00	712,798,596.00	1,088,733,596.00	179,065,000.00	179,065,000.00	179,065,000.00	138,520,000.00	138,520,000.00	0.77
03.02.03.01	88-CREACIÓN E IMPLEMENTACIÓN DEL P	88	0.00	0.00	0.00	158,140,422.00	0.00	158,140,422.00	158,140,422.00	158,140,422.00	0.00	0.00	0.00
03.02.03.02	CREACIÓN DE COMISARÍAS DE FAMILIA N	1	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.03.03	FORTALECIMIENTO DEL PROGRAMA DE F	1	100,166,489.00	0.00	153,609,088.00	307,609,088.00	74,140,489.00	180,026,000.00	180,026,000.00	180,026,000.00	26,026,000.00	26,026,000.00	0.14
<u>03.02.03.04</u>	<u>ATENCIÓN PSICOSOCIAL A NIÑOS Y NIÑA</u>	1	<u>222,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,141,892.00</u>	<u>0.00</u>	<u>309,141,892.00</u>	<u>309,141,892.00</u>	<u>309,141,892.00</u>	<u>301,816,405.00</u>	<u>301,816,405.00</u>	0.98
03.02.03.04.001	1-ATENC PSICOSOCIAL A NIÑOS Y NIÑAS	1	222,000,000.00	0.00	0.00	87,141,892.00	0.00	309,141,892.00	309,141,892.00	309,141,892.00	301,816,405.00	301,816,405.00	0.98
<u>03.02.03.05</u>	<u>PREVENCIÓN Y ATENCIÓN A LA PROBLEM</u>	1	<u>700,000,000.00</u>	<u>163,875,837.38</u>	<u>97,049,375.42</u>	<u>302,547,583.62</u>	<u>152,513,591.00</u>	<u>916,860,454.58</u>	<u>816,818,430.00</u>	<u>816,818,430.00</u>	<u>654,348,658.00</u>	<u>654,348,658.00</u>	0.71
03.02.03.05.001	1-PREVEN Y ATENCIÓN A LA PROBLEMÁ	1	700,000,000.00	0.00	69,105,562.62	302,547,583.62	152,513,591.00	780,928,430.00	780,928,430.00	780,928,430.00	618,458,658.00	618,458,658.00	0.79
03.02.03.05.002	11-PREVEN Y ATENCIÓN A LA PROBLEM.	11	0.00	163,875,837.38	27,943,812.80	0.00	0.00	135,932,024.58	35,890,000.00	35,890,000.00	35,890,000.00	35,890,000.00	0.26

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12	INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.02.03.06		APOYO A LOS MOVIMIENTOS E INICIATIV	1	125,000,000.00	0.00	0.00	0.00	75,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
03.02.03.07		CONSTRUCCIÓN Y PUESTA EN FUNCION	1	166,500,000.00	0.00	0.00	0.00	166,500,000.00	0.00	0.00	0.00	0.00	0.00	
03.02.03.08		ESTABLECIMIENTO DEL PROGRAMA DE E	1	105,450,000.00	0.00	0.00	0.00	105,450,000.00	0.00	0.00	0.00	0.00	0.00	
<u>03.02.03.09</u>		<u>PROTECCIÓN INTEGRAL DEL ADULTO M</u>	97	<u>2,800,000,000.00</u>	<u>3,137,351,162.15</u>	<u>44,743,300.00</u>	<u>67,855,300.00</u>	<u>1,430,797,665.00</u>	<u>4,529,665,497.15</u>	<u>3,195,741,541.15</u>	<u>3,195,741,541.15</u>	<u>2,877,407,985.86</u>	<u>2,877,407,985.86</u>	0.64
03.02.03.09.001		97-PROTECCIÓN INTEGRAL DEL ADULTO	97	2,800,000,000.00	2,107,440,032.00	0.00	0.00	1,430,797,665.00	3,476,642,367.00	2,145,768,677.00	2,145,768,677.00	1,843,613,157.71	1,843,613,157.71	0.53
03.02.03.09.002		97-SUP ESTAMPILLA ADULTO MAYOR	97	0.00	815,154,373.00	0.00	0.00	0.00	815,154,373.00	815,154,373.00	815,154,373.00	798,976,337.00	798,976,337.00	0.98
03.02.03.09.003		1-SUP RESOL 79141 GOBERNACION SE D	1	0.00	85,000,000.00	0.00	0.00	0.00	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	1.00
03.02.03.09.004		1-SUP RESOL 99905 DPTO ANTIOQUIA DI	1	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
03.02.03.09.005		1-SUP APORTE DPTO SEGÚN RESOL CON	1	0.00	25,642,498.00	0.00	0.00	0.00	25,642,498.00	25,642,498.00	25,642,498.00	25,642,498.00	25,642,498.00	1.00
03.02.03.09.006		1-SUP RFCTI2009CF164197 DPTO DSSA P	1	0.00	1,063,993.15	0.00	0.00	0.00	1,063,993.15	1,063,993.15	1,063,993.15	1,063,993.15	1,063,993.15	1.00
03.02.03.09.007		1-PROTECCIÓN INTEGRAL DEL ADULTO I	1	0.00	0.00	44,743,300.00	67,855,300.00	0.00	23,112,000.00	23,112,000.00	23,112,000.00	23,112,000.00	23,112,000.00	1.00
03.02.03.09.008		R.F. CONT I. 2009CF164197 DPTO DSSA P.	14	0.00	3,050,266.00	0.00	0.00	0.00	3,050,266.00	0.00	0.00	0.00	0.00	0.00
<u>03.02.03.10</u>		<u>IMPLEMENTACIÓN DEL PROGRAMA DE A</u>	1	<u>748,100,000.00</u>	<u>775,072,088.46</u>	<u>40,247,756.20</u>	<u>1,353,794,286.79</u>	<u>409,892,097.00</u>	<u>2,426,826,522.05</u>	<u>2,302,612,136.05</u>	<u>2,302,612,135.77</u>	<u>2,141,419,446.77</u>	<u>2,141,419,446.77</u>	0.88
03.02.03.10.001		1-IMPLEMENTACIÓN DEL PROGRAMA DE	1	748,100,000.00	0.00	284,900.00	1,206,678,738.79	362,395,029.00	1,592,098,809.79	1,592,098,809.79	1,592,098,809.51	1,580,417,909.01	1,580,417,909.01	0.99
03.02.03.10.001		88- IMPLEMENTACIÓN DEL PROGRAMA D	88	0.00	0.00	0.00	99,618,480.00	0.00	99,618,480.00	99,618,480.00	99,618,480.00	0.00	0.00	0.00
03.02.03.10.002		13 D.C.C.APORTE NAL 923/2015 ICBF EXI	13	0.00	633,842.00	0.00	0.00	0.00	633,842.00	0.00	0.00	0.00	0.00	0.00
03.02.03.10.003		74-SUP CONTRATO 19107 COMFAMA ATEI	74	0.00	28,339,234.00	0.00	0.00	0.00	28,339,234.00	28,339,234.00	28,339,234.00	28,339,234.00	28,339,234.00	1.00
03.02.03.10.004		11-IMPLEMENTACIÓN DEL PROGRAMA DE	11	0.00	414,655,894.46	39,474,288.20	0.00	47,497,068.00	327,684,538.26	327,684,538.26	327,684,538.26	321,298,728.26	321,298,728.26	0.98
03.02.03.10.005		11-ALIMENTACIÓN NUTRICIONAL NIÑOS A	11	0.00	0.00	488,568.00	47,497,068.00	0.00	47,008,500.00	47,008,500.00	47,008,500.00	41,595,400.00	41,595,400.00	0.88
03.02.03.10.006		13-D.C. CI 1337 ICBF MUN RGRO UAI MOE	13	0.00	9,778,078.00	0.00	0.00	0.00	9,778,078.00	9,778,078.00	9,778,078.00	9,778,078.00	9,778,078.00	1.00
03.02.03.10.007		13-CI 1337 ICBF MUN RGRO UAI MODALIC	13	0.00	299,378,211.00	0.00	0.00	0.00	299,378,211.00	198,084,496.00	198,084,496.00	159,990,097.50	159,990,097.50	0.53
03.02.03.10.008		14-COMFA MUN CONT20063-CW2220285	14	0.00	15,598,628.00	0.00	0.00	0.00	15,598,628.00	0.00	0.00	0.00	0.00	0.00
03.02.03.10.009		13-RF.CI 1337 ICBF MUN RGRO UAI MODA	13	0.00	5,368,201.00	0.00	0.00	0.00	5,368,201.00	0.00	0.00	0.00	0.00	0.00
03.02.03.10.010		13-IMPLEMENTACIÓN DEL PROGRAMA DE	13	0.00	1,320,000.00	0.00	0.00	0.00	1,320,000.00	0.00	0.00	0.00	0.00	0.00
03.02.03.11		1-REACTIVACIÓN Y CREACIÓN DE COME	1	536,671,302.00	0.00	0.00	0.00	0.00	536,671,302.00	536,671,302.00	536,671,302.00	536,671,302.00	536,671,302.00	1.00
03.02.03.11		97-REACTIVACIÓN Y CREACIÓN DE COME	97	163,328,698.00	0.00	0.00	330,797,665.00	0.00	494,126,363.00	494,126,363.00	494,126,363.00	494,126,363.00	494,126,363.00	1.00
<u>03.02.04</u>		<u>SERVICIOS PÚBLICOS</u>	80	<u>17,403,000,000.00</u>	<u>9,409,915,352.75</u>	<u>874,715,512.80</u>	<u>16,078,916,222.42</u>	<u>4,802,004,570.11</u>	<u>37,215,111,492.26</u>	<u>32,033,876,260.26</u>	<u>32,033,876,260.26</u>	<u>17,608,813,101.00</u>	<u>16,370,776,398.00</u>	0.44
<u>03.02.04.01</u>		<u>1-FORTALECIMIENTO E INTERVENCIÓN I</u>	1	<u>2,787,766,079.00</u>	<u>4,077,853,180.00</u>	<u>437,239,169.80</u>	<u>73,557,533.17</u>	<u>1,506,601,907.11</u>	<u>4,995,335,715.26</u>	<u>4,968,192,382.26</u>	<u>4,968,192,382.26</u>	<u>3,127,453,324.50</u>	<u>3,127,453,324.50</u>	0.63
03.02.04.01.001		1-FORTALECIMIENTO E INTERVENCIÓN I	1	2,478,744,888.00	0.00	0.00	10,579,814.17	1,197,675,907.00	1,291,648,795.17	1,291,648,795.17	1,291,648,795.17	1,286,127,197.67	1,286,127,197.67	1.00
03.02.04.01.004		1-SUBSIDIO DE ACUEDUTO ESTRATOS 1	1	309,021,191.00	0.00	0.00	0.00	308,926,000.11	95,190.89	95,190.89	95,190.89	78,708.57	78,708.57	0.83
03.02.04.01.005		79-SUBS ALCANTARILLADO ESTRATOS 1	79	0.00	604,823,783.00	199,317,783.00	0.00	0.00	405,506,000.00	405,506,000.00	405,506,000.00	156,855,128.00	156,855,128.00	0.39
03.02.04.01.006		79-SUBSIDIO DE ASEO ESTRATOS 1 2 Y 3	79	0.00	1,415,574,958.00	2,733,895.00	0.00	0.00	1,412,841,063.00	1,412,841,063.00	1,412,841,063.00	777,334,394.83	777,334,394.83	0.55
03.02.04.01.007		79-SUBSIDIO DE ACUEDUTO ESTRATOS 1	79	0.00	2,005,804,329.00	227,733,575.80	0.00	0.00	1,778,070,753.20	1,778,070,753.20	1,778,070,753.20	852,427,315.43	852,427,315.43	0.48
03.02.04.01.008		98-PROCESO DE ESTRATIFICACIÓN MUN	98	0.00	51,650,110.00	7,453,916.00	0.00	0.00	44,196,194.00	17,352,861.00	17,352,861.00	17,352,861.00	17,352,861.00	0.39

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.02.04.01.009	1-PROCESO DE ESTRATIFICACIÓN MUNIC	1	0.00	0.00	0.00	41,677,719.00	0.00	41,677,719.00	41,677,719.00	41,677,719.00	37,277,719.00	37,277,719.00	0.89
03.02.04.01.010	81-SUBSIDIO DE ACUEDUTO ESTRATOS 1	81	0.00	0.00	0.00	21,300,000.00	0.00	21,300,000.00	21,000,000.00	21,000,000.00	0.00	0.00	0.00
03.02.04.01	91-FORTEALECIMIENTO E INTERVENCIÓN	91	797,456,890.00	0.00	0.00	0.00	203,923,143.00	593,533,747.00	593,533,747.00	593,533,747.00	0.00	0.00	0.00
03.02.04.01	92-FORTEALECIMIENTO E INTERVENCIÓN	92	19,777,031.00	0.00	0.00	52,577,619.00	0.00	72,354,650.00	0.00	0.00	0.00	0.00	0.00
03.02.04.02	80-CONSTRUCCIÓN,AMPLIACIÓN,OPTIMI:	80	3,207,000,000.00	0.00	0.00	0.00	455,434,104.00	2,751,565,896.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03	CONSTRUCCIÓN,AMPLIACIÓN,OPTIMIZA	80	6,207,000,000.00	4,072,241,952.75	321,915,388.00	13,901,492,926.25	823,197,188.00	23,035,622,303.00	20,719,660,638.00	20,719,660,638.00	10,683,960,457.50	9,913,338,754.50	0.43
03.02.04.03.001	80-CONSTRUCCIÓN,AMPLIACIÓN,OPTIMI:	80	6,207,000,000.00	0.00	0.00	0.00	320,799,109.00	5,886,200,891.00	5,137,400,373.00	5,137,400,373.00	4,347,366,260.00	4,327,308,560.00	0.74
03.02.04.03.002	81- D.C. SGP AGUA POTABLE CONST AMP	81	0.00	226,375,191.00	0.00	0.00	0.00	226,375,191.00	182,111,175.00	182,111,175.00	0.00	0.00	0.00
03.02.04.03.003	81-SUP SGP AGUA POTABLE CONST AMPI	81	0.00	434,756,967.65	0.00	0.00	0.00	434,756,967.65	115,383,312.00	115,383,312.00	57,691,656.00	57,691,656.00	0.13
03.02.04.03.004	84-CONSTRUCCIÓN,AMPLIACIÓN,OPTIMI:	84	0.00	40,166,501.10	0.00	0.00	0.00	40,166,501.10	0.00	0.00	0.00	0.00	0.00
03.02.04.03.005	20-D.C. CI 456/2016 CORNARE DISMN RIE	20	0.00	84,795,327.00	0.00	0.00	0.00	84,795,327.00	84,795,327.00	84,795,327.00	84,795,327.00	84,795,327.00	0.00
03.02.04.03.006	20-D.C. CI 670/2016 CORNARE SIST TRAT,	20	0.00	1,231,000,000.00	0.00	0.00	0.00	1,231,000,000.00	1,231,000,000.00	1,231,000,000.00	1,106,552,217.00	674,933,472.00	0.55
03.02.04.03.007	20-D.C.C.I.CORNARE CM299-2014 DISMIN	20	0.00	31,234,287.00	0.00	0.00	0.00	31,234,287.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03.008	20-D.C. C.I. CORNARE 100/2014 REDUCC	20	0.00	111,196,466.00	0.00	0.00	0.00	111,196,466.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03.009	74-SUP COFINANC 078/2012 MEJORAMIEI	74	0.00	5,346,797.00	0.00	0.00	0.00	5,346,797.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03.010	92-CONSTRUCCIÓN,AMPLIACIÓN,OPTIMI:	92	0.00	1,018,317,986.00	156,836,131.00	0.00	0.00	861,481,855.00	387,860,577.75	387,860,577.75	349,336,240.25	349,336,240.25	0.41
03.02.04.03.011	20-C.I.456-2016 CORNARE MUN DISM RIE:	20	0.00	480,506,851.00	0.00	0.00	0.00	480,506,851.00	480,506,851.00	480,506,851.00	480,506,851.00	246,356,920.00	0.51
03.02.04.03.012	1-ESTUDIO DIAGNOSTICO CARACTERIZA	1	0.00	0.00	0.00	797,433,086.00	0.00	797,433,086.00	797,433,086.00	797,433,086.00	398,716,541.00	398,716,541.00	0.50
03.02.04.03.013	81-CONSTRUCCIÓN,AMPLIACIÓN,OPTIMI:	81	0.00	258,587,446.00	20,088,608.00	1,757,635,009.00	21,300,000.00	1,974,833,847.00	1,648,596,917.00	1,648,596,917.00	197,060,983.00	197,060,983.00	0.10
03.02.04.03.014	1-CONSTRUCCIÓN,AMPLIACIÓN,OPTIMIZ.	1	0.00	0.00	144,990,649.00	7,645,222,103.25	481,098,079.00	7,019,133,375.25	7,019,133,375.25	7,019,133,375.25	3,661,934,382.25	3,661,934,382.25	0.52
03.02.04.03.015	88-CONSTRUCCIÓN,AMPLIACIÓN,OPTIMI:	88	0.00	0.00	0.00	3,701,202,728.00	0.00	3,701,202,728.00	3,635,439,644.00	3,635,439,644.00	0.00	0.00	0.00
03.02.04.03.016	CI 673 2017 CORNARE MUN CONST SIST ,	20	0.00	149,958,133.00	0.00	0.00	0.00	149,958,133.00	0.00	0.00	0.00	0.00	0.00
03.02.04.04	92-IMPLEMENTACIÓN DE PGIRS (PLAN DE	92	984,000,000.00	439,820,220.00	0.00	0.00	52,577,619.00	1,371,242,601.00	1,357,032,913.00	1,357,032,913.00	1,223,859,419.00	931,310,004.00	0.68
03.02.04.04.001	92-IMPLEMENTACIÓN DE PGIRS (PLAN DE	92	584,000,000.00	0.00	0.00	0.00	40,340,675.00	543,659,325.00	543,659,325.00	543,659,325.00	410,485,831.00	410,485,831.00	0.76
03.02.04.04.002	92-CONSERV PROTEC RESTAUR APROVE	92	400,000,000.00	0.00	0.00	0.00	12,236,944.00	387,763,056.00	387,763,054.00	387,763,054.00	387,763,054.00	387,763,054.00	1.00
03.02.04.04.003	C.I. 454/2017 CORNARE MUN FORTAL CUI	20	0.00	439,820,220.00	0.00	0.00	0.00	439,820,220.00	425,610,534.00	425,610,534.00	425,610,534.00	133,061,119.00	0.30
03.02.04.04	1-IMPLEMENTACIÓN DE PGIRS (PLAN DE	1	0.00	0.00	0.00	1,551,111,246.00	2,635,600.00	1,548,475,646.00	1,548,475,646.00	1,548,475,646.00	1,334,568,988.00	1,159,703,403.00	0.75
03.02.04.05	81-IDENTIFICACIÓN Y PUESTA EN MARCH	81	3,400,000,000.00	820,000,000.00	115,560,955.00	500,176,898.00	1,757,635,009.00	2,846,980,934.00	2,846,980,934.00	2,846,980,934.00	1,238,970,912.00	1,238,970,912.00	0.44
03.02.04.05.001	81-IDENTIFICACIÓN Y PUESTA EN MARCH	81	1,757,635,009.00	0.00	0.00	0.00	1,757,635,009.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.04.05.002	1-IDENTIFICACIÓN Y PUESTA EN MARCH/	1	1,642,364,991.00	820,000,000.00	115,560,955.00	296,253,755.00	0.00	2,643,057,791.00	2,643,057,791.00	2,643,057,791.00	1,035,047,769.00	1,035,047,769.00	0.39
03.02.04.05.003	91-DENTIFICACIÓN Y PUESTA EN MARCH.	91	0.00	0.00	0.00	203,923,143.00	0.00	203,923,143.00	203,923,143.00	203,923,143.00	203,923,143.00	203,923,143.00	1.00
03.02.05	VIVIENDA Y HÁBITAT	1	11,392,110,000.00	2,872,177,817.47	252,315,720.00	9,180,955,998.92	3,459,453,369.39	19,733,474,727.00	19,356,842,287.00	19,356,842,287.00	18,731,266,155.00	18,731,266,155.00	0.95
03.02.05.01	OTORGAMIENTO DE SUBSIDIOS PARA MI	1	10,677,925,000.00	922,177,817.47	252,315,720.00	8,795,143,190.92	3,245,268,369.39	16,897,661,919.00	16,521,029,479.00	16,521,029,479.00	16,123,741,436.00	16,123,741,436.00	0.95
03.02.05.01.001	04-OTORGAMIENTO DE SUBSIDIOS PAR/	04	0.00	43,238,504.00	0.00	0.00	0.00	43,238,504.00	5,298,791.00	5,298,791.00	5,298,791.00	5,298,791.00	0.12



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN	331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.02.05.01.002	14-DC APORT DPTO CI 2014-VIVA-CF-537	14	0.00	311,390,920.00	0.00	0.00	0.00	311,390,920.00	0.00	0.00	0.00	0.00
03.02.05.01.003	74-SUP SUBSIDIOS PARA MEJORAMIENTC	74	0.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00
03.02.05.01.004	88-OTORGAMIENTO DE SUBSIDIOS PARA	88	0.00	0.00	0.00	1,134,241,985.00	0.00	1,134,241,985.00	1,134,241,985.00	1,134,241,985.00	898,580,740.00	898,580,740.00
03.02.05.01.004	1-OTORGAMIENTO DE SUBSIDIOS PARA	1	10,677,925,000.00	466,225,254.47	218,647,170.00	6,956,674,358.06	3,245,268,369.39	14,636,909,073.14	14,636,909,063.14	14,636,909,063.14	14,505,366,385.14	14,505,366,385.14
03.02.05.01.005	04-LEGALIZACIÓN Y ESCRITURACIÓN DE	04	0.00	40,352,792.00	0.00	0.00	0.00	40,352,792.00	40,352,792.00	40,352,792.00	10,268,672.00	10,268,672.00
03.02.05.01.006	68-OTORGAMIENTO DE SUBSIDIOS PARA	68	0.00	60,969,987.00	33,668,550.00	704,226,847.86	0.00	731,528,284.86	704,226,847.86	704,226,847.86	704,226,847.86	704,226,847.86
03.02.05.02	IMPLEMENTACIÓN DE PROGRAMAS Y PR	1	500,000,000.00	1,950,000,000.00	0.00	305,883,840.00	0.00	2,755,883,840.00	2,755,883,840.00	2,755,883,840.00	2,550,370,701.00	2,550,370,701.00
03.02.05.03	LEGALIZACIÓN Y ESCRITURACIÓN DE VI	1	214,185,000.00	0.00	0.00	57,154,018.00	214,185,000.00	57,154,018.00	57,154,018.00	57,154,018.00	57,154,018.00	57,154,018.00
03.02.05.03	88-LEGALIZACIÓN Y ESCRITURACIÓN DE	88	0.00	0.00	0.00	22,774,950.00	0.00	22,774,950.00	22,774,950.00	22,774,950.00	0.00	0.00
03.02.06	CULTURA	68	4,536,300,000.00	13,591,280,132.58	803,794,181.00	7,216,096,399.00	4,192,487,949.44	20,347,394,401.14	20,073,909,786.14	20,073,909,786.14	19,587,755,646.14	19,587,755,646.14
03.02.06.01	PLANIFICACIÓN ESTRATÉGICA CULTURAL	68	32,190,000.00	0.00	0.00	0.00	0.00	32,190,000.00	32,190,000.00	32,190,000.00	32,190,000.00	32,190,000.00
03.02.06.02	GENERACIÓN Y FORTALECIMIENTO DE E	68	377,400,000.00	0.00	0.00	0.00	0.00	377,400,000.00	377,400,000.00	377,400,000.00	377,400,000.00	377,400,000.00
03.02.06.03	FOMENTO Y APOYO A TODAS LAS MANIFI	14	760,085,000.00	5,000,000.00	432,063,400.00	2,772,565,129.00	483,585,141.00	2,622,001,588.00	2,622,001,586.00	2,622,001,586.00	2,578,624,757.00	2,578,624,757.00
03.02.06.03.001	14-FOMENTO Y APOYO A TODAS LAS MA	14	417,000,000.00	0.00	417,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.06.03.002	74-SUP CONV 281-2016 INST CULTURA Y I	74	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
03.02.06.03.003	1-FOMENTO Y APOYO A TODAS LAS MANI	1	343,085,000.00	0.00	13,768,233.00	2,644,331,904.00	483,585,141.00	2,490,063,530.00	2,490,063,528.00	2,490,063,528.00	2,490,063,528.00	2,490,063,528.00
03.02.06.03.004	68-FOMENTO Y APOYO A TODAS LAS MA	68	0.00	0.00	1,295,167.00	128,233,225.00	0.00	126,938,058.00	126,938,058.00	126,938,058.00	83,561,229.00	83,561,229.00
03.02.06.03	96-FOMENTO Y APOYO A TODAS LAS MA	96	700,000,000.00	378,178,313.00	0.00	140,500,141.00	89,036,951.00	1,129,641,503.00	865,263,190.00	865,263,190.00	819,207,174.00	819,207,174.00
03.02.06.03	12-FOMENTO Y APOYO A TODAS LAS MA	12	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
03.02.06.04	RECUPERACIÓN DE LA IDENTIDAD Y MEI	68	368,325,000.00	199,081,350.58	0.00	80,667,572.00	80,667,572.58	567,406,350.00	558,300,050.00	558,300,050.00	556,300,034.00	556,300,034.00
03.02.06.04.001	96-SUP ESTAMPILLA PROCULTURA	96	0.00	140,535,490.58	0.00	80,667,572.00	80,667,572.58	140,535,490.00	140,535,490.00	140,535,490.00	140,535,490.00	140,535,490.00
03.02.06.04.002	68- D.C. SGP CULTURA	68	0.00	31,660,560.00	0.00	0.00	0.00	31,660,560.00	31,660,560.00	31,660,560.00	29,660,544.00	29,660,544.00
03.02.06.04.003	68-SGP CULTURA VIGENCIA ACTUAL	68	368,325,000.00	0.00	0.00	0.00	0.00	368,325,000.00	368,325,000.00	368,325,000.00	368,325,000.00	368,325,000.00
03.02.06.04.004	CONV 054 2017 INST CULT Y PT ANT MUN	14	0.00	26,885,300.00	0.00	0.00	0.00	26,885,300.00	17,779,000.00	17,779,000.00	17,779,000.00	17,779,000.00
03.02.06.05	CONSTRUCCIÓN, MANTENIMIENTO, REH	68	2,037,300,000.00	12,993,020,469.00	356,321,091.00	4,222,363,557.00	3,293,607,974.86	15,602,754,960.14	15,602,754,960.14	15,602,754,960.14	15,208,033,681.14	15,208,033,681.14
03.02.06.05.001	68-CONST MANTENIMIENTO, REHABILITA	68	2,037,300,000.00	1,568,142,368.00	356,321,091.00	228,590,310.00	980,578,914.86	2,497,132,672.14	2,497,132,672.14	2,497,132,672.14	2,102,411,393.14	2,102,411,393.14
03.02.06.05.002	1-CONSTR MANTENIMIENTO, REHABILITA	1	0.00	11,284,377,960.00	0.00	3,993,773,247.00	2,172,528,919.00	13,105,622,288.00	13,105,622,288.00	13,105,622,288.00	13,105,622,288.00	13,105,622,288.00
03.02.06.05.003	96-CONSTRUCCIÓN, MANTENIMIENTO, R	96	0.00	140,500,141.00	0.00	0.00	140,500,141.00	0.00	0.00	0.00	0.00	0.00
03.02.06.06	68-RECUPERACIÓN Y MANTENIMIENTO D	68	61,000,000.00	0.00	0.00	0.00	61,000,000.00	0.00	0.00	0.00	0.00	0.00
03.02.06.07	68-IMPLEMENTACIÓN DEL PARQUE AMBIE	68	200,000,000.00	0.00	15,409,690.00	0.00	184,590,310.00	0.00	0.00	0.00	0.00	0.00
03.02.07	DESARROLLO INFANTIL TEMPRANO	1	27,160,000,000.00	1,607,187,896.71	4,745,503,779.00	11,217,042,755.39	19,555,218,425.72	15,683,508,447.38	14,761,781,095.97	14,761,781,095.97	14,380,946,690.97	13,909,284,306.97
03.02.07.01	1-ATENCIÓN INTEGRAL A LA PRIMERA INF	1	6,160,000,000.00	301,680,359.56	313,833,097.00	5,882,800,393.39	3,866,784,375.72	8,163,863,280.23	8,153,364,775.97	8,153,364,775.97	8,075,851,464.97	8,059,642,434.97
03.02.07.01.001	1-PROGRAMA ATENCIÓN INTEGRAL PRIM	1	3,000,000,000.00	0.00	267,860,187.00	1,779,959,300.00	896,200,534.33	3,615,898,578.67	3,610,570,166.64	3,610,570,166.64	3,543,630,084.97	3,527,421,054.97
03.02.07.01.002	1-CONSTRUCCIÓN DE NUEVOS CDI PARA	1	3,000,000,000.00	0.00	45,972,910.00	4,102,841,093.39	2,965,168,838.39	4,091,699,345.00	4,091,699,044.00	4,091,699,044.00	4,081,125,815.00	4,081,125,815.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.02.07.01.003	87- SUP SGP PRIMERA INFANCIA CONPE:	87	0.00	152,124,425.33	0.00	0.00	0.00	152,124,425.33	152,124,425.33	152,124,425.33	152,124,425.00	152,124,425.00	1.00
03.02.07.01.004	87- SUP SGP PRIMERA INFANCIA CONPE:	87	0.00	144,567,546.00	0.00	0.00	0.00	144,567,546.00	144,567,545.00	144,567,545.00	144,567,545.00	144,567,545.00	1.00
03.02.07.01.005	87- SUP SGP PRIMERA INFANCIA VIG 20:	87	0.00	4,988,388.23	0.00	0.00	0.00	4,988,388.23	0.00	0.00	0.00	0.00	0.00
03.02.07.01.006	1-ADECUACIÓ INFRAESTRUCTURA CDI PI	1	160,000,000.00	0.00	0.00	0.00	5,415,003.00	154,584,997.00	154,403,595.00	154,403,595.00	154,403,595.00	154,403,595.00	1.00
03.02.07.01	13-ATENCIÓN INTEGRAL A LA PRIMERA IN	13	9,000,000,000.00	1,305,507,537.15	4,194,146,812.00	4,807,644,802.00	4,805,974,773.00	6,113,030,754.15	5,201,801,907.00	5,201,801,907.00	5,030,011,281.00	4,577,856,800.00	0.75
03.02.07.01.007	13-ATENCIÓN INTEGRAL A LA PRIMERA IN	13	9,000,000,000.00	0.00	4,194,146,812.00	0.00	4,805,853,188.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.008	13-C.I. 1326 ICBF REGI ANTI-MUN RGRO F	13	0.00	886,857,714.00	0.00	2,720,555,652.00	0.00	3,607,413,366.00	3,552,646,267.00	3,552,646,267.00	3,520,503,246.00	3,461,464,152.00	0.96
03.02.07.01.009	13-D.C. CI364/2016 ICBF AUNAR ESFUER.	13	0.00	111,866,169.15	0.00	0.00	0.00	111,866,169.15	0.00	0.00	0.00	0.00	0.00
03.02.07.01.010	13-D.C. C 759/2016 ICBF AUNAR ESFUE TI	13	0.00	85,923,787.00	0.00	0.00	0.00	85,923,787.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.011	13-C.I. 497 2017 ICF MUN ATENC INTEG NI	13	0.00	0.00	0.00	678,064,893.00	0.00	678,064,893.00	468,651,043.00	468,651,043.00	468,651,043.00	187,460,417.00	0.28
03.02.07.01.012	13-ADIC2 CI 1326 ICBF REGI ANTI-MUN RC	13	0.00	0.00	0.00	1,207,232,643.00	0.00	1,207,232,643.00	921,687,724.00	921,687,724.00	921,577,431.00	921,577,431.00	0.76
03.02.07.01.013	13-R.F.CI497 2017 ICF MUN ATENC INTEG	13	0.00	0.00	0.00	121,585.00	0.00	121,585.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.014	ADIC 4 CI 1326 ICBF MUN PRIMERA INFAN	13	0.00	5,578,592.00	0.00	0.00	0.00	5,578,592.00	5,578,592.00	5,578,592.00	0.00	0.00	0.00
03.02.07.01.015	ADIC 5 CI 1326 ICBF MUN PRIMERA INFAN	13	0.00	51,768,159.00	0.00	0.00	0.00	51,768,159.00	51,768,159.00	51,768,159.00	51,768,159.00	7,354,800.00	0.14
03.02.07.01.016	87-SGP CONPES 3887 PRIMERA INFANCIA	87	0.00	137,232,634.00	0.00	0.00	0.00	137,232,634.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.017	REINTD.C. C.I. 364/2016 ICBF AUNAR ESF	13	0.00	4,842,768.00	0.00	0.00	0.00	4,842,768.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.018	R.F.C.I. 364/2016 ICBF AUNAR ESFUERZ-f	13	0.00	538,494.00	0.00	0.00	121,585.00	416,909.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.019	CI.1044 ICBF MUN RGRO ATENC INTEG NI	13	0.00	9,651,930.00	0.00	49,033,652.00	0.00	58,685,582.00	50,872,773.00	50,872,773.00	50,872,773.00	0.00	0.00
03.02.07.01.020	CI.1043 ICBF MUN RGRO ATENC EDUC CL	13	0.00	0.00	0.00	150,966,348.00	0.00	150,966,348.00	148,927,320.00	148,927,320.00	14,968,600.00	0.00	0.00
03.02.07.01.021	1-C.I.004 ICBF MUN RGRO ATENC EDUC C	1	0.00	0.00	0.00	1,670,029.00	0.00	1,670,029.00	1,670,029.00	1,670,029.00	1,670,029.00	0.00	0.00
03.02.07.01.022	13-RF DC CI 759/2016 ICBF AUNAR ESFUE	13	0.00	350,172.00	0.00	0.00	0.00	350,172.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.023	R.F.C.I. 364/2016 ICBF AUNAR ESFUERZ-f	13	0.00	118,211.00	0.00	0.00	0.00	118,211.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.024	13-R.F.CI497 2017 ICF MUN ATENC INTEG	13	0.00	1,074,156.00	0.00	0.00	0.00	1,074,156.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.025	R.F. SGP PRIMERA INFANCIA	87	0.00	9,704,751.00	0.00	0.00	0.00	9,704,751.00	0.00	0.00	0.00	0.00	0.00
03.02.07.02	MEJORAMIENTO DE LA CALIDAD PARA LA	1	12,000,000,000.00	0.00	237,523,870.00	526,597,560.00	10,882,459,277.00	1,406,614,413.00	1,406,614,413.00	1,406,614,413.00	1,275,083,945.00	1,271,785,072.00	0.90
03.02.07.02.001	1-MEJORAMIENTO DE LA CALIDAD PARA I	1	11,700,000,000.00	0.00	99,253,690.00	397,352,320.00	10,882,459,277.00	1,115,639,353.00	1,115,639,353.00	1,115,639,353.00	990,062,385.00	986,763,512.00	0.88
03.02.07.02.002	1- FORMACIÓN TALENTO HUMANO PRIME	1	300,000,000.00	0.00	138,270,180.00	129,245,240.00	0.00	290,975,060.00	290,975,060.00	290,975,060.00	285,021,560.00	285,021,560.00	0.98
03.03	EL CAMBIO PARA DESARROLLAR EL TERI	80	122,861,228,787.00	45,007,660,744.56	65,619,551,604.26	72,295,011,017.07	13,980,583,717.21	160,563,765,227.16	143,498,344,716.01	143,498,344,716.01	121,045,769,166.63	120,715,873,769.63	0.75
03.03.01	INFRAESTRUCTURA Y MOVILIDAD	80	113,439,228,787.00	44,888,519,140.67	64,622,232,065.68	56,920,421,178.38	04,169,154,622.21	146,456,782,418.16	129,592,824,463.01	129,592,824,463.01	109,925,179,808.63	109,595,284,411.63	0.75
03.03.01.01	CONSTRUCCIÓN Y/O IMPLEMENTACIÓN I	19	4,235,000,000.00	0.00	0.00	813,083,748.00	4,235,000,000.00	813,083,748.00	813,083,748.00	813,083,748.00	0.00	0.00	0.00
03.03.01.01.001	19-CONSTRUCCIÓN Y/O IMPLEMENTACIÓ	19	1,985,000,000.00	0.00	0.00	83,942,327.00	1,985,000,000.00	83,942,327.00	83,942,327.00	83,942,327.00	0.00	0.00	0.00
03.03.01.01.002	14-CONSTRUCCIÓN Y/O IMPLEMENTACIÓ	14	2,250,000,000.00	0.00	0.00	0.00	2,250,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.03.01.01.003	1-CONSTRUCCIÓN Y/O IMPLEMENTACIÓ	1	0.00	0.00	0.00	729,141,421.00	0.00	729,141,421.00	729,141,421.00	729,141,421.00	0.00	0.00	0.00
03.03.01.01	14-CONSTRUCCIÓN Y/O IMPLEMENTACIÓ	14	0.00	27,461,960.00	0.00	0.00	0.00	27,461,960.00	27,461,960.00	27,461,960.00	20,112,036.24	20,112,036.24	0.73

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.03.01.01.010	1-DISEÑO, MONTAJE Y DESMONTAJE DEL	1	0.00	27,461,960.00	0.00	0.00	0.00	27,461,960.00	27,461,960.00	27,461,960.00	20,112,036.24	20,112,036.24	0.73
<u>03.03.01.02</u>	<u>80-CONSTRUCC MANTENIMIENTO Y/O ME</u>	<u>80</u>	<u>5,570,000,000.00</u>	<u>1,466,682.00</u>	<u>0.00</u>	<u>2,752,684,112.00</u>	<u>5,173,374,232.00</u>	<u>3,150,776,562.00</u>	<u>3,149,309,113.00</u>	<u>3,149,309,113.00</u>	<u>3,123,030,608.00</u>	<u>3,123,030,608.00</u>	0.99
03.03.01.02.001	80-CONST, MANTENIMIENTO Y/O MEJOR	80	5,570,000,000.00	0.00	0.00	0.00	3,588,464,659.00	1,981,535,341.00	1,981,535,340.00	1,981,535,340.00	1,981,535,340.00	1,981,535,340.00	1.00
03.03.01.02.002	74-SUP CONV.COFIN.061-2013 CORPORA	74	0.00	1,466,682.00	0.00	0.00	0.00	1,466,682.00	0.00	0.00	0.00	0.00	0.00
03.03.01.02.003	1-CONSTRUCC MANTENIMIENTO Y/O ME.	1	0.00	0.00	0.00	2,752,684,112.00	1,584,909,573.00	1,167,774,539.00	1,167,773,773.00	1,167,773,773.00	1,141,495,268.00	1,141,495,268.00	0.98
<u>03.03.01.03</u>	<u>6-CONSTRUCCIÓN DE NUEVOS DESARR</u>	<u>6</u>	<u>35,095,084,013.00</u>	<u>33,495,499.00</u>	<u>35,095,084,013.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,495,499.00</u>	<u>6,744,559.00</u>	<u>6,744,559.00</u>	<u>6,744,559.00</u>	<u>6,744,559.00</u>	0.20
03.03.01.03.002	6-CONSTRUCCIÓN DE NUEVOS DESARR	6	35,095,084,013.00	33,495,499.00	35,095,084,013.00	0.00	0.00	33,495,499.00	6,744,559.00	6,744,559.00	6,744,559.00	6,744,559.00	0.20
<u>03.03.01.03</u>	<u>77-CONSTRUCCIÓN DE NUEVOS DESARF</u>	<u>77</u>	<u>28,267,625,985.00</u>	<u>1,906,839,264.00</u>	<u>29,276,197,644.00</u>	<u>0.00</u>	<u>0.00</u>	<u>898,267,605.00</u>	<u>898,267,605.00</u>	<u>898,267,605.00</u>	<u>898,267,605.00</u>	<u>898,267,605.00</u>	1.00
03.03.01.03.003	77-CONSTRUCCIÓN DE NUEVOS DESARF	77	28,267,625,985.00	1,906,839,264.00	29,276,197,644.00	0.00	0.00	898,267,605.00	898,267,605.00	898,267,605.00	898,267,605.00	898,267,605.00	1.00
03.03.01.03	80-CONSTRUCCIÓN DE NUEVOS DESARF	80	23,620,079,656.00	0.00	0.00	47,415,948.00	15,291,411,143.00	8,376,084,461.00	8,328,668,513.00	8,328,668,513.00	7,922,454,151.00	7,922,454,151.00	0.95
<u>03.03.01.03</u>	<u>CONSTRUCCIÓN DE NUEVOS DESARROL</u>	<u>19</u>	<u>2,146,394,133.00</u>	<u>77,058,365,567.67</u>	<u>88,952,537.68</u>	<u>18,344,643,457.00</u>	<u>42,322,576,373.45</u>	<u>55,137,874,246.54</u>	<u>41,268,254,995.39</u>	<u>41,268,254,995.39</u>	<u>39,456,033,032.39</u>	<u>39,126,137,635.39</u>	0.71
03.03.01.03.001	19-ESTUDIOS FACTIBILIDAD CONSECUCI	19	2,146,394,133.00	0.00	0.00	0.00	646,394,133.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1.00
03.03.01.03.005	1-CONSTRUCCIÓN DE NUEVOS DESARR	1	0.00	40,306,231,979.67	88,952,537.68	941,004,967.00	39,845,727,761.45	1,312,556,647.54	1,312,556,647.54	1,312,556,647.54	888,778,740.54	888,778,740.54	0.68
03.03.01.03.006	80-CONSTRUCCIÓN DE NUEVOS DESARF	80	0.00	35,000,000,000.00	0.00	16,058,451,031.00	356,276,177.00	50,702,174,854.00	36,899,528,264.00	36,899,528,264.00	36,061,084,208.00	35,731,188,811.00	0.70
03.03.01.03.007	19-CONSTRUCCIÓN DE NUEVOS DESARF	19	0.00	1,002,133,588.00	0.00	1,337,564,435.00	1,474,178,302.00	865,519,721.00	798,547,059.85	798,547,059.85	798,547,059.85	798,547,059.85	0.92
03.03.01.03.008	1-ESTUDIOS FACTIBILIDAD CONSECUCIÓ	1	0.00	740,147,180.00	0.00	0.00	0.00	740,147,180.00	740,147,180.00	740,147,180.00	200,000,000.00	200,000,000.00	0.27
03.03.01.03.009	6-ESTUDIOS FACTIBILIDAD CONSECUCIÓ	6	0.00	9,852,820.00	0.00	0.00	0.00	9,852,820.00	9,852,820.00	9,852,820.00	0.00	0.00	0.00
03.03.01.03.010	88-ESTUDIOS Y DISEÑOS DESARROLLOS	88	0.00	0.00	0.00	2,459,040.00	0.00	2,459,040.00	2,459,040.00	2,459,040.00	2,459,040.00	2,459,040.00	1.00
03.03.01.03.010	1-ESTUDIOS Y DISEÑOS DESARROLLOS	1	0.00	0.00	0.00	5,163,984.00	0.00	5,163,984.00	5,163,984.00	5,163,984.00	5,163,984.00	5,163,984.00	1.00
<u>03.03.01.04</u>	<u>PAVIMENTACIÓN DE VÍAS VEREDALES</u>	<u>80</u>	<u>816,045,000.00</u>	<u>48,729,312,830.00</u>	<u>0.00</u>	<u>7,973,184,268.00</u>	<u>21,255,608,138.00</u>	<u>36,262,933,960.00</u>	<u>36,092,966,470.00</u>	<u>36,092,966,470.00</u>	<u>23,766,573,838.00</u>	<u>23,766,573,838.00</u>	0.66
03.03.01.04.001	80-PAVIMENTACIÓN DE VÍAS VEREDALES	80	816,045,000.00	15,000,000,000.00	0.00	436,217,496.00	764,807,000.00	15,487,455,496.00	15,487,455,496.00	15,487,455,496.00	13,433,832,784.00	13,433,832,784.00	0.87
03.03.01.04.002	19-PAVIMENTACIÓN DE VÍAS VEREDALES	19	0.00	0.00	0.00	4,417,336,127.00	1,419,724,451.00	2,997,611,676.00	2,997,611,676.00	2,997,611,676.00	1,242,621,530.00	1,242,621,530.00	0.41
03.03.01.04.003	1-PAVIMENTACIÓN DE VÍAS VEREDALES	1	0.00	23,509,345,340.00	0.00	869,630,645.00	19,071,076,687.00	5,307,899,298.00	5,307,899,298.00	5,307,899,298.00	5,307,899,298.00	5,307,899,298.00	1.00
03.03.01.04.004	C.I. 6731 DPTO ANT MUN PAVIME VIAS TEI	14	0.00	0.00	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	216,966,435.00	216,966,435.00	0.72
03.03.01.04.005	C.I. 6838 DPTO ANT MUN PAVIME VIAS TEI	14	0.00	10,050,000,000.00	0.00	1,950,000,000.00	0.00	12,000,000,000.00	12,000,000,000.00	12,000,000,000.00	3,565,253,791.00	3,565,253,791.00	0.30
03.03.01.04.006	RF CI 6838 DPTO ANT MUN PAVIME VIAS T	14	0.00	167,417,566.00	0.00	0.00	0.00	167,417,566.00	0.00	0.00	0.00	0.00	0.00
03.03.01.04.007	RF CI 6731 DPTO ANT MUN PAVIME VIAS T	14	0.00	2,549,924.00	0.00	0.00	0.00	2,549,924.00	0.00	0.00	0.00	0.00	0.00
<u>03.03.01.05</u>	<u>80-CONSTRUCCIÓN DE CUNETAS Y PLAC</u>	<u>80</u>	<u>2,250,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>356,276,177.00</u>	<u>663,486,420.00</u>	<u>1,942,789,757.00</u>	<u>1,942,789,757.00</u>	<u>1,942,789,757.00</u>	<u>1,942,789,757.00</u>	<u>1,942,789,757.00</u>	1.00
03.03.01.05.001	80-CONSTRUCCIÓN DE CUNETAS Y PLAC	80	2,250,000,000.00	0.00	0.00	356,276,177.00	663,486,420.00	1,942,789,757.00	1,942,789,757.00	1,942,789,757.00	1,942,789,757.00	1,942,789,757.00	1.00
03.03.01.06	80-REHABILITACIÓN Y REPAVIMENTACIÓ	80	2,000,000,000.00	0.00	0.00	12,000,000,000.00	1,954,876,601.00	12,045,123,399.00	12,045,123,399.00	12,045,123,399.00	12,045,123,399.00	12,045,123,399.00	1.00
03.03.01.06	88-REHABIL REPAVIMENT VÍAS URBANAS	88	0.00	7,647,332,602.00	0.00	0.00	5,160,604,876.00	2,486,727,726.00	245,106,842.00	245,106,842.00	245,106,842.00	245,106,842.00	0.10
<u>03.03.01.07</u>	<u>MANTENIMIENTO Y CONSERVACIÓN DE L</u>	<u>80</u>	<u>1,000,000,000.00</u>	<u>1,382,197,771.00</u>	<u>81,000,000.00</u>	<u>1,123,730,800.00</u>	<u>1,610,127,866.00</u>	<u>1,814,800,705.00</u>	<u>1,814,800,705.00</u>	<u>1,814,800,705.00</u>	<u>1,547,519,906.00</u>	<u>1,547,519,906.00</u>	0.85
03.03.01.07.001	80-MANTENIMIENTO Y CONSERVACIÓN D	80	1,000,000,000.00	0.00	0.00	55,000,000.00	227,930,095.00	827,069,905.00	827,069,905.00	827,069,905.00	827,069,905.00	827,069,905.00	1.00
03.03.01.07.002	19-MANTENIMIENTO Y CONSERVACIÓN D	19	0.00	1,382,197,771.00	0.00	650,000,000.00	1,382,197,771.00	650,000,000.00	650,000,000.00	650,000,000.00	585,000,001.00	585,000,001.00	0.90

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.03.01.07.003	1-MANTENIMIENTO Y CONSERVACIÓN DE	1	0.00	0.00	81,000,000.00	418,730,800.00	0.00	337,730,800.00	337,730,800.00	337,730,800.00	135,450,000.00	135,450,000.00	0.40
<u>03.03.01.08</u>	<u>EXPANSIÓN DE ALUMBRADO PÚBLICO</u>	91	<u>1,332,000,000.00</u>	<u>373,303,913.76</u>	<u>76,089,052.00</u>	<u>941,664,300.00</u>	<u>901,180,607.76</u>	<u>1,669,698,554.00</u>	<u>1,250,364,320.00</u>	<u>1,250,364,320.00</u>	<u>1,006,552,067.00</u>	<u>1,006,552,067.00</u>	0.60
03.03.01.08.001	MANTENIMIENTO DEL SERVICIO DE ALUM	91	1,332,000,000.00	367,123,306.00	76,089,052.00	0.00	0.00	1,623,034,254.00	1,203,700,020.00	1,203,700,020.00	1,006,552,067.00	1,006,552,067.00	0.62
03.03.01.08.002	74-SUP DC C.I. COOPERACI 067_ 2015 MF	74	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00
03.03.01.08.003	1-EXPANSIÓN DE ALUMBRADO PÚBLICO	1	0.00	1,180,607.76	0.00	941,664,300.00	901,180,607.76	41,664,300.00	41,664,300.00	41,664,300.00	0.00	0.00	0.00
<u>03.03.01.09</u>	<u>MANTENIMIENTO Y/O MEJORAMIENTO DE</u>	91	<u>3,857,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,323,157,429.38</u>	<u>1,120,000,000.00</u>	<u>6,060,157,429.38</u>	<u>6,055,555,605.38</u>	<u>6,055,555,605.38</u>	<u>4,131,330,003.00</u>	<u>4,131,330,003.00</u>	0.68
03.03.01.09.001	EXPANSIÓN DEL SERVICIO DE ALUMBRAI	91	3,857,000,000.00	0.00	0.00	0.00	1,120,000,000.00	2,737,000,000.00	2,732,398,176.00	2,732,398,176.00	1,153,165,944.00	1,153,165,944.00	0.42
03.03.01.09.002	1-SUMINISTRO DE ENERGÍA PARA EL ALU	1	0.00	0.00	0.00	2,003,157,429.38	0.00	2,003,157,429.38	2,003,157,429.38	2,003,157,429.38	1,658,164,059.00	1,658,164,059.00	0.83
03.03.01.09.003	91-SUMINISTRO DE ENERGÍA PARA EL AL	91	0.00	0.00	0.00	1,320,000,000.00	0.00	1,320,000,000.00	1,320,000,000.00	1,320,000,000.00	1,320,000,000.00	1,320,000,000.00	1.00
03.03.01.010	19-DISEÑO, MONTAJE Y DESMONTAJE DE	91	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.03.01.010	91-DISEÑO, MONTAJE Y DESMONTAJE DE	91	0.00	42,423,351.24	0.00	0.00	0.00	42,423,351.24	42,423,351.24	42,423,351.24	0.00	0.00	0.00
<u>03.03.01.011</u>	<u>19-CONSTRUCCIÓN TERMINAL DE TRANS</u>	19	<u>1,000,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,382,197,771.00</u>	<u>1,230,811,844.00</u>	<u>1,151,385,927.00</u>	<u>1,151,385,927.00</u>	<u>1,151,385,927.00</u>	<u>1,151,385,927.00</u>	<u>1,151,385,927.00</u>	1.00
03.03.01.011.001	19-CONSTRUCCIÓN TERMINAL DE TRANS	19	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.03.01.011.002	19-COMPRAS DE PREDIO CONST TERMINA	19	0.00	0.00	0.00	1,382,197,771.00	230,811,844.00	1,151,385,927.00	1,151,385,927.00	1,151,385,927.00	1,151,385,927.00	1,151,385,927.00	1.00
<u>03.03.01.012</u>	<u>19-CONSTRUCCIÓN DE ESTACIONES DE</u>	19	<u>1,000,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>923,346,559.00</u>	<u>76,653,441.00</u>	<u>76,653,441.00</u>	<u>76,653,441.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
03.03.01.012.001	19-CONSTRUCCIÓN DE ESTACIONES DE	19	1,000,000,000.00	0.00	0.00	0.00	923,346,559.00	76,653,441.00	76,653,441.00	76,653,441.00	0.00	0.00	0.00
<u>03.03.01.013</u>	<u>APOYO FORTAL GESTIÓN DLLO INFRAES</u>	19	<u>300,000,000.00</u>	<u>4,319,700.00</u>	<u>760,806.00</u>	<u>3,354,733,865.00</u>	<u>1,474,090,064.00</u>	<u>2,184,202,695.00</u>	<u>2,184,196,477.00</u>	<u>2,184,196,477.00</u>	<u>2,041,776,369.00</u>	<u>2,041,776,369.00</u>	0.93
03.03.01.013.001	19-APOYO FORTAL GESTIÓN DLLO INFRA	19	300,000,000.00	0.00	0.00	1,274,554,727.00	83,942,327.00	1,490,612,400.00	1,490,612,398.00	1,490,612,398.00	1,490,612,398.00	1,490,612,398.00	1.00
03.03.01.013.002	1-APOYO FORTAL GESTIÓN DLLO INFRAE	1	0.00	4,319,700.00	760,806.00	2,080,179,138.00	1,390,147,737.00	693,590,295.00	693,584,079.00	693,584,079.00	551,163,971.00	551,163,971.00	0.79
<u>03.03.01.014</u>	<u>DISEÑO E IMPLEMENTACIÓN DE UN PLAN</u>	19	<u>500,000,000.00</u>	<u>7,682,000,000.00</u>	<u>4,148,013.00</u>	<u>1,663,087,134.00</u>	<u>90,204,683.00</u>	<u>9,750,734,438.00</u>	<u>9,667,560,826.00</u>	<u>9,667,560,826.00</u>	<u>8,514,670,671.00</u>	<u>8,514,670,671.00</u>	0.87
03.03.01.014.001	19-DISEÑO E IMPLEMENTACIÓN PLAN ES	19	500,000,000.00	0.00	0.00	0.00	88,991,028.00	411,008,972.00	327,835,360.00	327,835,360.00	327,835,360.00	327,835,360.00	0.80
03.03.01.014.002	1-DISEÑO E IMPLEMENTACIÓN PLAN EST	1	0.00	7,682,000,000.00	0.00	863,087,134.00	1,213,655.00	8,543,873,479.00	8,543,873,479.00	8,543,873,479.00	7,390,983,324.00	7,390,983,324.00	0.87
03.03.01.014.004	ADMÓN OPERACION MANTTO ESTACION,	1	0.00	0.00	4,148,013.00	800,000,000.00	0.00	795,851,987.00	795,851,987.00	795,851,987.00	795,851,987.00	795,851,987.00	1.00
03.03.01.015	CREACIÓN DEL PROGRAMA DE EDUCACI	19	50,000,000.00	0.00	0.00	36,840,000.00	36,840,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
<u>03.03.01.016</u>	<u>1-MODERNIZACIÓN DE LA SEÑALIZACIÓN</u>	1	<u>150,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>477,253,855.00</u>	<u>150,244,152.00</u>	<u>477,009,703.00</u>	<u>477,009,598.00</u>	<u>477,009,598.00</u>	<u>262,212,720.00</u>	<u>262,212,720.00</u>	0.55
03.03.01.016.001	1-MODERNIZACIÓN DE LA SEÑALIZACIÓN	1	150,000,000.00	0.00	0.00	477,253,855.00	150,244,152.00	477,009,703.00	477,009,598.00	477,009,598.00	262,212,720.00	262,212,720.00	0.55
<u>03.03.01.017</u>	<u>1-FOMENTO DE LAS RUTAS DE TRANSPC</u>	1	<u>29,353,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,241,477,286.00</u>	<u>375,371,063.00</u>	<u>1,895,459,944.00</u>	<u>1,895,459,944.00</u>	<u>1,895,459,944.00</u>	<u>1,843,496,318.00</u>	<u>1,843,496,318.00</u>	0.97
03.03.01.017.001	1-FOMENTO DE LAS RUTAS DE TRANSPC	1	29,353,721.00	0.00	0.00	2,241,477,286.00	375,371,063.00	1,895,459,944.00	1,895,459,944.00	1,895,459,944.00	1,843,496,318.00	1,843,496,318.00	0.97
<u>03.03.01.017</u>	<u>19-FOMENTO DE LAS RUTAS DE TRANSF</u>	19	<u>20,646,279.00</u>	<u>0.00</u>	<u>0.00</u>	<u>88,991,028.00</u>	<u>0.00</u>	<u>109,637,307.00</u>	<u>109,637,307.00</u>	<u>109,637,307.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
03.03.01.017.001	19-FOMENTO DE LAS RUTAS DE TRANSF	19	20,646,279.00	0.00	0.00	88,991,028.00	0.00	109,637,307.00	109,637,307.00	109,637,307.00	0.00	0.00	0.00
<u>03.03.02</u>	<u>SOSTENIBILIDAD Y MEDIO AMBIENTE</u>	1	<u>4,700,000,000.00</u>	<u>119,141,603.89</u>	<u>157,319,538.58</u>	<u>12,023,836,581.69</u>	<u>7,209,575,300.00</u>	<u>9,476,083,347.00</u>	<u>9,274,620,791.00</u>	<u>9,274,620,791.00</u>	<u>7,511,133,056.00</u>	<u>7,511,133,056.00</u>	0.79
<u>03.03.02.01</u>	<u>1-CONSERVACIÓN, PROTECCIÓN Y REST</u>	1	<u>2,200,000,000.00</u>	<u>119,141,603.89</u>	<u>157,319,538.58</u>	<u>8,289,358,732.69</u>	<u>5,301,412,754.00</u>	<u>5,149,768,044.00</u>	<u>4,996,257,093.00</u>	<u>4,996,257,093.00</u>	<u>3,607,561,245.00</u>	<u>3,607,561,245.00</u>	0.70
03.03.02.01.001	1-CONSERVACIÓN, PROTECCIÓN Y REST.	1	2,200,000,000.00	0.00	157,319,538.58	3,610,479,135.69	2,905,271,671.00	2,747,887,926.11	2,600,445,102.11	2,600,445,102.11	1,932,516,066.11	1,932,516,066.11	0.70
03.03.02.01.002	1-ADQUISICIÓN PREDIOS PARA PROTECC	1	0.00	523,774.89	0.00	4,678,879,597.00	2,396,141,083.00	2,283,262,288.89	2,283,262,288.89	2,283,262,288.89	1,675,045,178.89	1,675,045,178.89	0.73

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.03.02.01.003	6-ADQUISICIÓN PREDIOS PARA PROTECC	6	0.00	68,127.00	0.00	0.00	0.00	68,127.00	0.00	0.00	0.00	0.00	0.00
03.03.02.01.004	CI 304/2017 CORNARE MUN MAN RECUR	20	0.00	19,450,000.00	0.00	0.00	0.00	19,450,000.00	19,450,000.00	19,450,000.00	0.00	0.00	0.00
03.03.02.01.005	CI 344/2017 CORNARE MUN MAN RECUR	20	0.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	19,200,000.00	19,200,000.00	0.00	0.00	0.00
03.03.02.01.006	CI 367/2017 CORNARE MUN MAN RECUR	20	0.00	15,800,000.00	0.00	0.00	0.00	15,800,000.00	15,800,000.00	15,800,000.00	0.00	0.00	0.00
03.03.02.01.007	CI 385 CORNA MUN IMLEM ACCION ADAI	20	0.00	19,999,702.00	0.00	0.00	0.00	19,999,702.00	19,999,702.00	19,999,702.00	0.00	0.00	0.00
03.03.02.01.008	CI 384 CORNA MUN CONSER PROTEC RE	20	0.00	18,100,000.00	0.00	0.00	0.00	18,100,000.00	18,100,000.00	18,100,000.00	0.00	0.00	0.00
03.03.02.01.009	CI 383 CORNA MUN FORTAL LIDERAZ JUV	20	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
03.03.02.01.010	CI 525 2017 CORNARE MUN ESPAC EDUC	20	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>03.03.02.02</u>	<u>MANEJO INTEGRAL Y PROTECCIÓN DE L</u>	<u>1</u>	<u>2,200,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,396,076,170.00</u>	<u>1,617,712,472.00</u>	<u>3,978,363,698.00</u>	<u>3,978,363,698.00</u>	<u>3,978,363,698.00</u>	<u>3,647,687,292.00</u>	<u>3,647,687,292.00</u>	<u>0.92</u>
03.03.02.02.001	1-MANEJO INTEGRAL Y PROTECCIÓN DE	1	1,800,000,000.00	0.00	0.00	16,170,000.00	1,545,346,071.00	270,823,929.00	270,823,929.00	270,823,929.00	176,501,693.50	176,501,693.50	0.65
03.03.02.02.002	1-FORTALECIMIENTO COSO MUNICIPAL	1	400,000,000.00	0.00	0.00	75,980,975.00	70,366,401.00	405,614,574.00	405,614,574.00	405,614,574.00	296,199,288.50	296,199,288.50	0.73
03.03.02.02.003	1- PERMISO APROVECHAMIENTO FLORA	1	0.00	0.00	0.00	2,295,086.00	2,000,000.00	295,086.00	295,086.00	295,086.00	295,086.00	295,086.00	1.00
03.03.02.02.004	1- DISEÑO, ESTUDIO Y CONSTRUCCIÓN (1	0.00	0.00	0.00	3,301,630,109.00	0.00	3,301,630,109.00	3,301,630,109.00	3,301,630,109.00	3,174,691,224.00	3,174,691,224.00	0.96
03.03.02.03	DISEÑO E IMPLEMENTACIÓN DE PROGRA	1	300,000,000.00	0.00	0.00	338,401,679.00	290,450,074.00	347,951,605.00	300,000,000.00	300,000,000.00	255,884,519.00	255,884,519.00	0.74
<u>03.03.03</u>	<u>TECNOLOGÍAS DE LA INFORMACIÓN Y CI</u>	<u>1</u>	<u>2,000,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>869,471,023.00</u>	<u>2,309,253,741.00</u>	<u>560,217,282.00</u>	<u>560,217,282.00</u>	<u>560,217,282.00</u>	<u>560,217,282.00</u>	<u>560,217,282.00</u>	<u>1.00</u>
<u>03.03.03.01</u>	<u>MEJORAMIENTO DE INFRAESTRUCTURA</u>	<u>1</u>	<u>1,000,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>62,000,000.00</u>	<u>1,062,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
03.03.03.01.001	PROYECTOS INTEGRALES DE CIENCIA, T	1	1,000,000,000.00	0.00	0.00	62,000,000.00	1,062,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>03.03.03.02</u>	<u>DISEÑO E IMPLEMENTACIÓN DE PROGRA</u>	<u>1</u>	<u>500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>720,264,000.00</u>	<u>660,046,718.00</u>	<u>560,217,282.00</u>	<u>560,217,282.00</u>	<u>560,217,282.00</u>	<u>560,217,282.00</u>	<u>560,217,282.00</u>	<u>1.00</u>
03.03.03.02.001	PROYECTOS INTEGRALES DE CIENCIA, T	1	500,000,000.00	0.00	0.00	720,264,000.00	660,046,718.00	560,217,282.00	560,217,282.00	560,217,282.00	560,217,282.00	560,217,282.00	1.00
<u>03.03.03.03</u>	<u>FOMENTO Y CAPACITACIÓN EN USO Y AF</u>	<u>11</u>	<u>500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,207,023.00</u>	<u>587,207,023.00</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>
03.03.03.03.001	11-FOMENTO Y CAPACITACIÓN EN USO Y	11	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.03.03.03.002	1-FOMENTO Y CAPACITACIÓN EN USO Y /	1	0.00	0.00	0.00	87,207,023.00	87,207,023.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>03.03.04</u>	<u>ORDENAMIENTO TERRITORIAL Y EQUIPA</u>	<u>1</u>	<u>2,722,000,000.00</u>	<u>0.00</u>	<u>840,000,000.00</u>	<u>2,481,282,234.00</u>	<u>292,600,054.00</u>	<u>4,070,682,180.00</u>	<u>4,070,682,180.00</u>	<u>4,070,682,180.00</u>	<u>3,049,239,020.00</u>	<u>3,049,239,020.00</u>	<u>0.75</u>
03.03.04.01	1-REVISIÓN, AJUSTE E IMPLEMENTACIÓ	1	300,000,000.00	0.00	0.00	0.00	100,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	1.00
<u>03.03.04.03</u>	<u>PRIORIZACIÓN Y GESTIÓN DEL PROGRAI</u>	<u>1</u>	<u>700,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508,058,000.00</u>	<u>37,930,800.00</u>	<u>2,170,127,200.00</u>	<u>2,170,127,200.00</u>	<u>2,170,127,200.00</u>	<u>1,838,964,040.00</u>	<u>1,838,964,040.00</u>	<u>0.85</u>
03.03.04.03.001	1-FORMULACIÓN DE PLANES DE CAMBIO	1	700,000,000.00	0.00	0.00	100,000,000.00	0.00	800,000,000.00	800,000,000.00	800,000,000.00	800,000,000.00	800,000,000.00	1.00
03.03.04.03.002	1-PRIORIZAC GESTIÓN DEL PROGRAMA	1	0.00	0.00	0.00	1,408,058,000.00	37,930,800.00	1,370,127,200.00	1,370,127,200.00	1,370,127,200.00	1,038,964,040.00	1,038,964,040.00	0.76
<u>03.03.04.04</u>	<u>FORMACIÓN, ACTUALIZACIÓN Y CONSER</u>	<u>77</u>	<u>1,500,000,000.00</u>	<u>0.00</u>	<u>840,000,000.00</u>	<u>873,224,234.00</u>	<u>51,569,254.00</u>	<u>1,481,654,980.00</u>	<u>1,481,654,980.00</u>	<u>1,481,654,980.00</u>	<u>791,374,980.00</u>	<u>791,374,980.00</u>	<u>0.53</u>
03.03.04.04.001	77-ACTUALIZACIÓN CATASTRAL	77	1,500,000,000.00	0.00	840,000,000.00	0.00	0.00	660,000,000.00	660,000,000.00	660,000,000.00	579,720,000.00	579,720,000.00	0.88
03.03.04.04.002	1-FORMACIÓN, ACTUALIZACIÓN Y CONSE	1	0.00	0.00	0.00	873,224,234.00	51,569,254.00	821,654,980.00	821,654,980.00	821,654,980.00	211,654,980.00	211,654,980.00	0.26
<u>03.03.04.05</u>	<u>1-REVISIÓN Y ACTUALIZACIÓN DEL EXPE</u>	<u>1</u>	<u>222,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>103,100,000.00</u>	<u>218,900,000.00</u>	<u>218,900,000.00</u>	<u>218,900,000.00</u>	<u>218,900,000.00</u>	<u>218,900,000.00</u>	<u>1.00</u>
03.03.04.05.001	1-REVISIÓN Y ACTUALIZACIÓN DEL EXPE	1	222,000,000.00	0.00	0.00	100,000,000.00	103,100,000.00	218,900,000.00	218,900,000.00	218,900,000.00	218,900,000.00	218,900,000.00	1.00
<u>03.04</u>	<u>EL CAMBIO PARA CRECER</u>	<u>1</u>	<u>11,280,000,005.00</u>	<u>931,775,107.82</u>	<u>16,148,916.00</u>	<u>9,142,815,539.00</u>	<u>9,576,948,338.77</u>	<u>11,761,493,397.05</u>	<u>11,113,502,438.07</u>	<u>11,113,502,438.07</u>	<u>10,648,631,608.07</u>	<u>10,648,631,608.07</u>	<u>0.91</u>
<u>03.04.01</u>	<u>DESARROLLO ECONÓMICO Y EMPLEO</u>	<u>1</u>	<u>9,050,000,005.00</u>	<u>458,943,096.00</u>	<u>16,148,916.00</u>	<u>8,375,930,028.23</u>	<u>8,887,728,621.23</u>	<u>8,980,995,592.00</u>	<u>8,620,995,591.00</u>	<u>8,620,995,591.00</u>	<u>8,209,380,716.00</u>	<u>8,209,380,716.00</u>	<u>0.91</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12 INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.04.01.01	1-IMPLEMENTACIÓN DE PROYECTOS DE	1	670,124,661.00	0.00	0.00	6,589,699,748.23	1,826,173,492.23	5,433,650,917.00	5,433,650,917.00	5,433,650,917.00	5,141,184,457.00	5,141,184,457.00	0.95
03.04.01.01.001	1-IMPLEMENTACIÓN DE PROYECTOS DE	1	670,124,661.00	0.00	0.00	6,589,699,748.23	1,826,173,492.23	5,433,650,917.00	5,433,650,917.00	5,433,650,917.00	5,141,184,457.00	5,141,184,457.00	0.95
03.04.01.01	80-IMPLEMENTACIÓN DE PROYECTOS DE	80	5,329,875,344.00	0.00	0.00	0.00	5,329,875,344.00	0.00	0.00	0.00	0.00	0.00	
03.04.01.01.001	80-IMPLEMENTACIÓN DE PROYECTOS DE	80	5,329,875,344.00	0.00	0.00	0.00	5,329,875,344.00	0.00	0.00	0.00	0.00	0.00	
03.04.01.02	1-FOMENTO Y PROMOCIÓN TURÍSTICA	1	350,000,000.00	458,943,096.00	0.00	33,700,000.00	350,000,000.00	492,643,096.00	492,643,096.00	492,643,096.00	428,339,590.00	428,339,590.00	0.87
03.04.01.02.001	1-FOMENTO Y PROMOCIÓN TURÍSTICA	1	350,000,000.00	0.00	0.00	33,700,000.00	350,000,000.00	33,700,000.00	33,700,000.00	33,700,000.00	33,700,000.00	33,700,000.00	1.00
03.04.01.02.002	68-D.C. SGP PROPÓSITO GENERAL LIBRE	68	0.00	458,943,096.00	0.00	0.00	0.00	458,943,096.00	458,943,096.00	458,943,096.00	394,639,590.00	394,639,590.00	0.86
03.04.01.03	SOSTENIBILIDAD Y DESARROLLO DEL TU	1	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	
03.04.01.04	MEJORAMIENTO DE LA EMPLEABILIDAD \	1	100,000,000.00	0.00	0.00	132,788,957.00	100,000,000.00	132,788,957.00	132,788,957.00	132,788,957.00	132,788,957.00	132,788,957.00	1.00
03.04.01.05	FORTALECIMIENTO DE LA FUERZA LABO	1	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	1.00
03.04.01.06	ALISTAMIENTO PARA EL MERCADO INTEF	1	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	
03.04.01.07	1-FORTALECIMIENTO EMPRESARIAL COM	1	109,008,779.00	0.00	16,024,255.00	1,249,241,323.00	9,008,779.00	1,333,217,068.00	1,333,217,068.00	1,333,217,068.00	1,278,372,159.00	1,278,372,159.00	0.96
03.04.01.07	11-FORTALECIMIENTO EMPRESARIAL CO	11	290,991,221.00	0.00	124,661.00	0.00	0.00	290,866,560.00	290,866,560.00	290,866,560.00	290,866,560.00	290,866,560.00	1.00
03.04.01.08	DESARROLLO DE ESTRATEGIAS PARA EL	1	500,000,000.00	0.00	0.00	360,000,000.00	19,123,568.00	840,876,432.00	480,876,432.00	480,876,432.00	480,876,432.00	480,876,432.00	0.57
03.04.01.09	EMPRENDIMIENTO E INNOVACIÓN PARA I	1	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
03.04.01.010	1-IMPLEMENTACIÓN DEL PROGRAMA DE	1	1,000,000,000.00	0.00	0.00	10,500,000.00	853,547,438.00	156,952,562.00	156,952,561.00	156,952,561.00	156,952,561.00	156,952,561.00	1.00
03.04.01.010.001	1-IMPLEMENTACIÓN DEL PROGRAMA DE	1	1,000,000,000.00	0.00	0.00	10,500,000.00	853,547,438.00	156,952,562.00	156,952,561.00	156,952,561.00	156,952,561.00	156,952,561.00	1.00
03.04.02	AGRICULTURA Y DESARROLLO RURAL	1	2,230,000,000.00	472,832,011.82	0.00	766,885,510.77	689,219,717.54	2,780,497,805.05	2,492,506,847.07	2,492,506,847.07	2,439,250,892.07	2,439,250,892.07	0.88
03.04.02.01	FORTALECIMIENTO Y ACOMPAÑAMIENTO	1	699,746,917.00	376,785,181.77	0.00	738,046,510.77	101,594,431.77	1,712,984,177.77	1,521,028,670.77	1,521,028,670.77	1,521,028,670.77	1,521,028,670.77	0.89
03.04.02.01.001	1-FORTALECIMIENTO Y ACOMPAÑAMIENT	1	699,746,917.00	0.00	0.00	650,839,487.77	101,594,431.77	1,248,991,973.00	1,083,319,973.00	1,083,319,973.00	1,083,319,973.00	1,083,319,973.00	0.87
03.04.02.01.002	11- SUP FORTALECIMIENTO Y ACOMPAÑA	11	0.00	327,751,674.77	0.00	0.00	0.00	327,751,674.77	327,751,674.77	327,751,674.77	327,751,674.77	327,751,674.77	1.00
03.04.02.01.003	11-FORTALECIMIENTO Y ACOMPAÑAMEN	11	0.00	0.00	0.00	87,207,023.00	0.00	87,207,023.00	87,207,023.00	87,207,023.00	87,207,023.00	87,207,023.00	1.00
03.04.02.01.004	14-C.I.ASOIAC 071 DPTO MUN ASISTENC	14	0.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	22,750,000.00	22,750,000.00	22,750,000.00	22,750,000.00	0.46
03.04.02.01.005	14.RF-C.I.ASOIAC 071 DPTO MUN ASISTI	14	0.00	33,507.00	0.00	0.00	0.00	33,507.00	0.00	0.00	0.00	0.00	0.00
03.04.02.01	82-FORTALECIMIENTO Y ACOMPAÑAMEN	82	253,083.00	96,046,830.05	0.00	0.00	0.00	96,299,913.05	264,462.07	264,462.07	264,462.07	264,462.07	0.00
03.04.02.02	1-TECNIFICACIÓN DEL SECTOR AGROPEI	1	800,000,000.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	1.00
03.04.02.03	DESARROLLO DE ESTRATEGIAS PRODUC	1	330,000,000.00	0.00	0.00	28,839,000.00	87,625,285.77	271,213,714.23	271,213,714.23	271,213,714.23	217,957,759.23	217,957,759.23	0.80
03.04.02.04	FORTALECIMIENTO A LA RED LOCAL DE A	1	400,000,000.00	0.00	0.00	0.00	100,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	1.00
03.05	EL CAMBIO CON UN ALCALDE CERCANO	1	14,576,500,001.00	16,232,151,243.30	14,135,808,034.22	26,306,419,630.69	17,299,846,076.19	25,679,416,764.58	25,345,648,166.00	25,345,648,166.00	22,471,807,595.00	22,471,807,595.00	0.88
03.05.01	MODERNIZACIÓN E INNOVACIÓN EN LA A	1	5,302,000,000.00	16,232,151,243.30	13,464,568,117.22	24,774,293,905.41	10,892,729,754.91	21,951,147,276.58	21,820,551,191.00	21,820,551,191.00	18,975,184,711.00	18,975,184,711.00	0.86
03.05.01.01	PROMOCIÓN Y CAPACITACIÓN DEL TALE	1	250,000,000.00	0.00	40,000,000.00	1,301,009,959.00	873,641,044.00	637,368,915.00	637,368,915.00	637,368,915.00	542,521,519.00	542,521,519.00	0.85
03.05.01.02	CONSTRUCCIÓN Y MANTENIMIENTO DE I	1	1,000,000,000.00	730,000,000.00	8,395,583.00	2,831,438,814.00	623,325,465.00	3,929,717,766.00	3,929,713,608.00	3,929,713,608.00	3,219,159,436.00	3,219,159,436.00	0.82
03.05.01.02.001	1-CONSTRUCCIÓN Y MANTENIMIENTO DE	1	396,972,125.00	730,000,000.00	8,395,583.00	2,470,577,951.00	617,268,365.00	2,971,886,128.00	2,971,881,970.00	2,971,881,970.00	2,270,494,391.00	2,270,494,391.00	0.76
03.05.01.02.002	1-MEJORAMIENTO Y MANTENIMIENTO DE	1	603,027,875.00	0.00	0.00	10,160,680.00	6,057,100.00	607,131,455.00	607,131,455.00	607,131,455.00	607,131,455.00	607,131,455.00	1.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12	INVERSIÓN	331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.05.01.02.003	11-MEJORAMIENTO Y MANTENIMIENTO D	11	0.00	0.00	0.00	350,700,183.00	0.00	350,700,183.00	350,700,183.00	350,700,183.00	341,533,590.00	341,533,590.00	0.97
<u>03.05.01.03</u>	<u>MEJORAMIENTO EN LAS TIC DE LA ADMIN</u>	11	1,100,000,000.00	49,426,236.00	67,723,288.86	3,142,439,533.00	879,358,769.14	3,344,783,711.00	3,344,522,668.00	3,344,522,668.00	2,659,908,127.00	2,659,908,127.00	0.80
03.05.01.03.001	11-POCESOS INTEGRALES DE EVALUACI	11	550,000,000.00	0.00	0.00	200,000,000.00	431,279,707.00	318,720,293.00	318,720,293.00	318,720,293.00	212,153,076.00	212,153,076.00	0.67
03.05.01.03.002	11-RENOVACIÓN TÉCNOLOGICA PARA EL	11	550,000,000.00	0.00	37,553,161.00	412,792,977.00	299,311,723.00	625,928,093.00	625,928,093.00	625,928,093.00	457,979,460.50	457,979,460.50	0.73
03.05.01.03.003	1-SUMINISTRO DE EQUIPOS DE COMPUT	1	0.00	0.00	0.00	270,675,271.00	0.00	270,675,271.00	270,675,271.00	270,675,271.00	270,675,271.00	270,675,271.00	1.00
03.05.01.03.004	11-SUMINISTRO DE EQUIPOS DE COMPU	11	0.00	0.00	0.00	730,591,430.00	0.00	730,591,430.00	730,330,393.00	730,330,393.00	730,330,393.00	730,330,393.00	1.00
03.05.01.03.005	1-MEJORAMIENTO EN LAS TIC DE LA ADM	1	0.00	0.00	0.00	981,597,542.00	148,670,179.00	832,927,363.00	832,927,363.00	832,927,363.00	513,837,032.50	513,837,032.50	0.62
03.05.01.03.006	1-BUSINESS PROCESS MANAGEMENT SL	1	0.00	0.00	0.00	274,419,188.00	0.00	274,419,188.00	274,419,188.00	274,419,188.00	206,232,579.00	206,232,579.00	0.75
03.05.01.03.007	1-ARRENDAMIENTO EQUIPOS DE IMPRES	1	0.00	0.00	0.00	111,150,653.00	0.00	111,150,653.00	111,150,647.00	111,150,647.00	88,328,895.00	88,328,895.00	0.79
03.05.01.03.008	1-RENOVACIÓN TÉCNOLOGICA PARA EL	1	0.00	49,426,236.00	30,170,127.86	161,212,472.00	97,160.14	180,371,420.00	180,371,420.00	180,371,420.00	180,371,420.00	180,371,420.00	1.00
<u>03.05.01.04</u>	<u>MEJORAMIENTO DE LOS PROCESOS DE</u>	1	100,000,000.00	385,000,000.00	69,447.00	58,152,890.00	70,554,845.00	472,528,598.00	472,528,598.00	472,528,598.00	458,501,757.00	458,501,757.00	0.97
03.05.01.04.001	PROCESOS INTEGRALES DE EVALUACIÓ	1	100,000,000.00	0.00	69,447.00	11,516,129.00	70,554,845.00	40,891,837.00	40,891,837.00	40,891,837.00	40,891,837.00	40,891,837.00	1.00
03.05.01.04.002	1-MEJORAMIENTO DE LOS PROCESOS DI	1	0.00	385,000,000.00	0.00	46,636,761.00	0.00	431,636,761.00	431,636,761.00	431,636,761.00	417,609,920.00	417,609,920.00	0.97
03.05.01.05	ATENCIÓN HUMANA Y OPORTUNA AL CIUI	1	200,000,000.00	0.00	0.00	31,000,000.00	13,000,000.00	218,000,000.00	218,000,000.00	218,000,000.00	218,000,000.00	218,000,000.00	1.00
03.05.01.07	ACTUALIZACIÓN DE LA BASE DE DATOS I	1	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
03.05.01.08	FORMULACIÓN, EJECUCIÓN, SEGUIMIEN	1	115,000,000.00	0.00	0.00	415,500,000.00	450,500,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	1.00
<u>03.05.01.09</u>	<u>FORTALECIMIENTO DEL BANCO DE PROY</u>	1	42,000,000.00	0.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	
03.05.01.09.001	1-FORTALECIMIENTO BANCO DE PROYEC	1	42,000,000.00	0.00	0.00	0.00	42,000,000.00	0.00	0.00	0.00	0.00	0.00	
03.05.01.010	MODERNIZACIÓN DEL ARCHIVO DE GEST	1	55,000,000.00	0.00	0.00	180,000,000.00	55,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	1.00
<u>03.05.01.011</u>	<u>FORMULACIÓN Y EJECUCIÓN DE UN PLA</u>	1	700,000,000.00	180,000,000.00	180,000,000.00	7,901,843,321.58	0.00	8,601,843,321.58	8,601,843,321.00	8,601,843,321.00	7,917,151,158.00	7,917,151,158.00	0.92
03.05.01.011.001	1-FORMULAC Y EJECUCIÓN DE UN PLAN	1	700,000,000.00	0.00	0.00	6,632,138,798.00	0.00	7,332,138,798.00	7,332,138,798.00	7,332,138,798.00	7,040,838,976.00	7,040,838,976.00	0.96
03.05.01.011.002	97- FORMULAC EJECUCIÓN DE UN PLAN	97	0.00	0.00	0.00	1,100,000,000.00	0.00	1,100,000,000.00	1,100,000,000.00	1,100,000,000.00	706,607,659.00	706,607,659.00	0.64
03.05.01.011.003	96-FORMULAC EJECUCIÓN DE UN PLAN I	96	0.00	0.00	0.00	169,704,523.58	0.00	169,704,523.58	169,704,523.00	169,704,523.00	169,704,523.00	169,704,523.00	1.00
03.05.01.011.004	77-MODERNIZACIÓN DEL ARCHIVO DE GE	77	0.00	180,000,000.00	180,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.05.01.012	1-APOYO A LA GESTIÓN INSTITUCIONAL \	1	620,000,000.00	0.00	0.00	2,512,795,520.00	714,131,187.00	2,418,664,333.00	2,318,664,333.00	2,318,664,333.00	1,935,431,059.00	1,935,431,059.00	0.80
03.05.01.013	FORTALECIMIENTO Y REACTIVACIÓN DEL	1	42,000,000.00	0.00	0.00	0.00	7,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00
03.05.01.014	FORTALECIMIENTO DE LA HACIENDA PÚE	1	888,000,000.00	14,887,725,007.30	13,153,816,238.36	6,212,975,307.83	7,064,218,444.77	1,770,665,632.00	1,740,334,748.00	1,740,334,748.00	1,510,416,789.00	1,510,416,789.00	0.85
03.05.01.015	DINAMIZACIÓN DE PROCESOS JURÍDICO	1	90,000,000.00	0.00	14,563,560.00	187,138,560.00	0.00	262,575,000.00	262,575,000.00	262,575,000.00	219,094,866.00	219,094,866.00	0.83
<u>03.05.02</u>	<u>PARTICIPACIÓN COMUNITARIA Y CULTUR</u>	1	9,274,500,001.00	0.00	671,239,917.00	1,532,125,725.28	6,407,116,321.28	3,728,269,488.00	3,525,096,975.00	3,525,096,975.00	3,496,622,884.00	3,496,622,884.00	0.94
<u>03.05.02.01</u>	<u>CREACIÓN E IMPLEMENTACIÓN DE INSTI</u>	1	8,499,500,000.00	0.00	533,644,538.00	1,522,554,125.28	5,978,607,622.28	3,509,801,965.00	3,306,629,452.00	3,306,629,452.00	3,278,155,361.00	3,278,155,361.00	0.93
03.05.02.01.001	1-CREACIÓN E IMPLEMENTACIÓN INSTR	1	8,499,500,000.00	0.00	533,644,538.00	1,522,554,125.28	5,978,607,622.28	3,509,801,965.00	3,306,629,452.00	3,306,629,452.00	3,278,155,361.00	3,278,155,361.00	0.93
03.05.02.02	CONSTRUCCIÓN DE TEJIDO SOCIAL, ME	1	555,000,000.00	0.00	124,829,178.00	0.00	224,080,299.00	206,090,523.00	206,090,523.00	206,090,523.00	206,090,523.00	206,090,523.00	1.00
03.05.02.03	APOYO A LA CREACIÓN Y FUNCIONAMIE	1	220,000,001.00	0.00	12,766,201.00	9,571,600.00	204,428,400.00	12,377,000.00	12,377,000.00	12,377,000.00	12,377,000.00	12,377,000.00	1.00
<u>03.06</u>	<u>TRANSFERENCIAS</u>	1	10,870,816,213.00	1,570,861,625.00	1,007,360,831.00	0.00	80,667,572.00	11,353,649,435.00	11,353,649,434.00	11,353,649,434.00	11,353,649,434.00	11,353,649,434.00	1.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.12	INVERSIÓN		331,633,150,968.00	23,174,569,071.44	01,951,483,815.76	34,729,943,999.08	22,197,169,961.58	465,389,010,261.18	436,004,238,376.93	436,004,238,386.35	388,171,192,840.13	385,935,514,722.13	0.83
03.06.01		RANSFERENCIAS A LA CORPORACIÓN AL	24	9,587,021,218.00	997,978,749.00	825,070,357.00	0.00	0.00	9,759,929,610.00	9,759,929,610.00	9,759,929,610.00	9,759,929,610.00	9,759,929,610.00	1.00
03.06.02		TRANSFERENCIA RECURSOS AL DEPART.	93	983,794,995.00	251,862.00	175,991,062.00	0.00	0.00	808,055,795.00	808,055,795.00	808,055,795.00	808,055,795.00	808,055,795.00	1.00
03.06.03		TRANSFERENCIA UNIVERSIDAD DE ANTIK	94	150,000,000.00	326,647,832.00	3,149,706.00	0.00	80,667,572.00	392,830,554.00	392,830,554.00	392,830,554.00	392,830,554.00	392,830,554.00	1.00
03.06.04		TRANSFERENCIA POLITÉCNICO JAIME IS.	95	150,000,000.00	245,983,182.00	3,149,706.00	0.00	0.00	392,833,476.00	392,833,475.00	392,833,475.00	392,833,475.00	392,833,475.00	1.00
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APRIL		0.00	29,680,447,262.98	138,652,263.69	0.00	5,498,004,742.50	24,043,790,256.79	24,001,600,118.88	23,973,161,490.48	20,894,810,036.36	20,894,810,036.36	0.87
05		CIERRE DE RESERVAS		0.00	29,680,447,262.98	138,652,263.69	0.00	5,498,004,742.50	24,043,790,256.79	24,001,600,118.88	23,973,161,490.48	20,894,810,036.36	20,894,810,036.36	0.87
05.71		2.3.1.15.012-ATENCIÓN INTEGRAL A LA PI	1	0.00	181,386,184.50	0.00	0.00	0.00	181,386,184.50	181,386,184.50	181,108,638.00	179,518,465.00	179,518,465.00	0.99
05.87		2.3.1.10.002-SUMINISTRO DE ENERGÍA PA	1	0.00	537,406,271.76	0.00	0.00	0.00	537,406,271.76	537,406,271.76	537,406,271.76	537,406,271.76	537,406,271.76	1.00
05.95		2.3.2.1.1.5.006-SERVICIO DE VIGILANCIA	67	0.00	38,801,935.00	0.00	0.00	0.00	38,801,935.00	38,801,935.00	38,801,935.00	18,822,115.00	18,822,115.00	0.49
05.96		2.3.2.1.1.1.5.4.004-REMUNERACIÓN SERV	67	0.00	180,213,285.00	0.00	0.00	0.00	180,213,285.00	180,213,285.00	180,213,285.00	159,495,157.00	159,495,157.00	0.89
05.106		2.1.3.1.121-SERVICIOS PROFESIONALES	1	0.00	8,090,909.15	0.00	0.00	0.00	8,090,909.15	8,090,908.00	8,090,908.00	8,090,908.00	8,090,908.00	1.00
05.130		2.1.3.1.121-SERVICIOS PROFESIONALES	1	0.00	459,969.00	459,969.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.141		2.3.8.1.001-SUBSIDIO DE ACUEDUCTO	79	0.00	288,297,875.31	49,927,726.69	0.00	0.00	238,370,148.62	238,370,148.62	235,687,766.72	189,433,958.44	189,433,958.44	0.79
05.149		2.3.8.1.002-SUBSIDIO SERVICIO DE ALCAI	79	0.00	32,007,350.26	6,695,156.00	0.00	0.00	25,312,194.26	25,312,194.00	25,312,194.00	25,312,194.00	25,312,194.00	1.00
05.159		01.1.193-193-CIERRE 2015	1	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00
05.177		01.45.1081-1081-CIERRE 2015	45	0.00	4,078,545.50	0.00	0.00	0.00	4,078,545.50	4,078,545.50	4,078,545.50	0.00	0.00	0.00
05.178		01.1.1492-1492-CIERRE 2015	1	0.00	11,444,156.00	0.00	0.00	0.00	11,444,156.00	11,444,156.00	11,444,156.00	0.00	0.00	0.00
05.179		01.1.2891-2891-CIERRE 2015	1	0.00	8,137,125.50	0.00	0.00	0.00	8,137,125.50	8,137,125.50	8,137,125.50	0.00	0.00	0.00
05.184		2.3.1.18.013-MEJORAMIENTO DE LOS IND	1	0.00	8,217,546.00	0.00	0.00	8,217,546.00	0.00	0.00	0.00	0.00	0.00	0.00
05.232		2.3.1.10.005-MANTENIMIENTO DE ALUMBF	1	0.00	168,936,151.00	0.00	0.00	0.00	168,936,151.00	168,936,151.00	168,936,151.00	0.00	0.00	0.00
05.234		2.3.1.9.005-PAVIMENTACIÓN DE VÍAS VER	1	0.00	169,916,800.00	0.00	0.00	0.00	169,916,800.00	169,916,800.00	169,916,800.00	125,419,200.00	125,419,200.00	0.74
05.239		2.3.12.1.1.003-C.I. 364/2016 ICBF AUNAR E	13	0.00	194,529,531.00	0.00	0.00	0.00	194,529,531.00	194,529,531.00	169,150,831.00	111,870,986.00	111,870,986.00	0.58
05.248		2.3.1.16.002-ADECUACIÓN DE INSTALACI	1	0.00	241,114,406.00	0.00	0.00	4,917,755.50	236,196,650.50	236,167,110.00	236,167,110.00	236,167,110.00	236,167,110.00	1.00
05.250		2.3.1.18.012-MEJORAMIENTO DE LOS PR	1	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00
05.251		2.1.3.2.233-IMPRESOS, PUBLICACIONES Y	1	0.00	12,859,179.00	0.00	0.00	0.00	12,859,179.00	12,859,179.00	12,859,179.00	1,117,410.00	1,117,410.00	0.09
05.320		2.3.1.9.004-MANTENIMIENTO Y MEJORAM	1	0.00	742,261,862.50	0.00	0.00	0.00	742,261,862.50	742,261,862.50	742,261,862.50	723,455,462.50	723,455,462.50	0.97
05.321		01.1.2904-2904-CIERRE 2015	1	0.00	237,558,272.50	0.00	0.00	216.00	237,558,056.50	237,558,056.50	237,558,056.50	237,558,056.50	237,558,056.50	1.00
05.321		01.1.2904.-2904 SOBTRETASA G-CIERRE 2	1	0.00	22,543,675.00	0.00	0.00	0.00	22,543,675.00	22,543,675.00	22,543,675.00	22,543,675.00	22,543,675.00	1.00
05.327		01.1.1653-1653-CIERRE 2015	1	0.00	767,528,815.00	0.00	0.00	0.00	767,528,815.00	767,528,815.00	767,528,815.00	767,528,815.00	767,528,815.00	1.00
05.328		01.1.3027-3027-CIERRE 2015	1	0.00	2,722,346,065.00	0.00	0.00	0.00	2,722,346,065.00	2,722,346,065.00	2,722,346,065.00	2,714,123,192.00	2,714,123,192.00	1.00
05.329		01.1.2099-2099-CIERRE 2015	1	0.00	228,642,603.00	0.00	0.00	0.00	228,642,603.00	228,642,603.00	228,642,603.00	228,642,603.00	228,642,603.00	1.00
05.332		01.1.2241-2241-CIERRE 2015	1	0.00	15,260,513.00	0.00	0.00	0.00	15,260,513.00	15,224,102.00	15,224,102.00	15,224,102.00	15,224,102.00	1.00
05.333		01.1.2328-2328-CIERRE 2015	1	0.00	390,245,723.00	0.00	0.00	0.00	390,245,723.00	390,245,723.00	390,245,723.00	390,245,723.00	390,245,723.00	1.00
05.334		01.1.2846-2846-CIERRE 2015	1	0.00	600,000,000.00	0.00	0.00	153,217.00	599,846,783.00	599,846,783.00	599,846,783.00	599,846,783.00	599,846,783.00	1.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APRIL	0.00	29,680,447,262.98	138,652,263.69	0.00	5,498,004,742.50	24,043,790,256.79	24,001,600,118.88	23,973,161,490.48	20,894,810,036.36	20,894,810,036.36	0.87
05.336	01.1.2429-2429-CIERRE 2015	1	0.00	49,901,097.00	0.00	0.00	0.00	49,901,097.00	49,901,097.00	49,901,097.00	49,901,097.00	49,901,097.00	1.00
05.337	01.1.2431-2431-CIERRE 2015	1	0.00	779,380,698.00	0.00	0.00	779,380,698.00	0.00	0.00	0.00	0.00	0.00	
05.340	01.1.2550-2550-CIERRE 2015	1	0.00	48,795,990.00	0.00	0.00	0.00	48,795,990.00	48,795,990.00	48,795,990.00	48,795,990.00	48,795,990.00	1.00
05.341	01.1.2599-2599-CIERRE 2015	1	0.00	632,317,057.00	0.00	0.00	0.00	632,317,057.00	632,317,057.00	632,317,057.00	514,344,876.00	514,344,876.00	0.81
05.341	2.3.3.2.005-MANTENIMIENTO VÍAS RURAL	1	0.00	4,315,628,306.00	0.00	0.00	0.00	4,315,628,306.00	4,315,628,306.00	4,315,628,306.00	3,790,174,416.00	3,790,174,416.00	0.88
05.344	01.1.1349-1349-CIERRE 2015	1	0.00	101,892,800.00	0.00	0.00	0.00	101,892,800.00	101,892,800.00	101,892,800.00	0.00	0.00	0.00
05.345	01.1.2847-2847-CIERRE 2015	1	0.00	50,946,400.00	0.00	0.00	0.00	50,946,400.00	50,946,400.00	50,946,400.00	0.00	0.00	0.00
05.346	01.1.2698-2698-CIERRE 2015	1	0.00	437,628,355.00	0.00	0.00	0.00	437,628,355.00	437,628,355.00	437,628,355.00	0.00	0.00	0.00
05.349	01.1.2963-2963-CIERRE 2015	1	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	1.00
05.372	2.3.1.11.004-CONTROL DE EMISIONES DE	1	0.00	3,049,957.00	0.00	0.00	0.00	3,049,957.00	3,049,957.00	3,049,957.00	0.00	0.00	0.00
05.387	2.3.8.1.003-SUBSIDIO SERVICIO DE ASEO	79	0.00	347,995,781.00	0.00	0.00	0.00	347,995,781.00	347,995,781.00	347,995,781.00	240,360,815.16	240,360,815.16	0.69
05.417	01.20.2503-2503-CIERRE 2015	20	0.00	31,348,328.00	0.00	0.00	0.00	31,348,328.00	31,348,328.00	31,348,328.00	0.00	0.00	0.00
05.419	2.1.7.2.229-SERVICIO DE COMUNICACIÓN	1	0.00	179,670,779.00	0.00	0.00	0.00	179,670,779.00	179,670,779.00	179,670,779.00	129,179,929.00	129,179,929.00	0.72
05.422	2.3.1.12.001-ATENCIÓN INTEGRAL A PERS	1	0.00	210,000,933.00	0.00	0.00	0.00	210,000,933.00	209,999,133.00	209,999,133.00	209,999,133.00	209,999,133.00	1.00
05.428	2.3.5.2.001-ATENCIÓN INTEGRAL DEL ADL	45	0.00	465,568,873.00	0.00	0.00	0.00	465,568,873.00	465,552,172.00	465,552,172.00	339,907,762.00	339,907,762.00	0.73
05.447	2.3.1.4.021-PRESTACIÓN DE LOS SERVICI	1	0.00	95,290,063.00	0.00	0.00	0.00	70,397,455.00	24,892,608.00	24,892,608.00	24,892,608.00	24,892,608.00	1.00
05.447	2.3.10.2.002-SGP APORTES PATRONALES	29	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
05.451	2.3.2.3.4.001-MEJORAMIENTO DE RESTAL	68	0.00	497,617,048.00	0.00	0.00	0.00	497,617,048.00	497,617,048.00	497,617,048.00	497,617,048.00	497,617,048.00	1.00
05.512	2.1.3.2.231-MATERIALES Y SUMINISTROS	1	0.00	15,820,840.00	0.00	0.00	0.00	15,820,840.00	15,820,840.00	15,820,840.00	9,933,270.00	9,933,270.00	0.63
05.512	2.1.7.2.231-MATERIALES Y SUMINISTROS	1	0.00	172,499,370.00	0.00	0.00	0.00	172,499,370.00	172,497,775.00	172,497,775.00	172,497,775.00	172,497,775.00	1.00
05.527	01.1.3026-3026-CIERRE 2015	1	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
05.580	2.3.1.2.004-AMPLIACIÓN DE LOS PLANTEL	1	0.00	1,080,100,183.00	75,103,700.00	0.00	0.00	1,004,996,483.00	1,004,996,483.00	1,004,996,483.00	976,666,083.00	976,666,083.00	0.97
05.581	2.3.1.15.011-SUBSIDIO FUNERARIO A NIVE	1	0.00	19,269,389.00	0.00	0.00	0.00	19,269,389.00	19,269,389.00	19,269,389.00	16,319,580.00	16,319,580.00	0.85
05.586	2.3.2.2.002-CONSTRUCCION DE SISTEMA	81	0.00	11,363,453.00	0.00	0.00	0.00	11,363,453.00	11,363,453.00	11,363,453.00	0.00	0.00	0.00
05.626	2.3.3.2.002-MANTENIMIENTO VÍAS URBAN	1	0.00	129,252,920.00	0.00	0.00	0.00	129,252,920.00	126,326,666.00	126,326,666.00	118,215,965.00	118,215,965.00	0.91
05.632	2.3.1.18.015-ESTRUCTURACIÓN DEL SIST	1	0.00	4,350,000.00	0.00	0.00	0.00	4,350,000.00	0.00	0.00	0.00	0.00	
05.648	2.1.5.2.231-MATERIALES Y SUMINISTROS	1	0.00	152,952,676.00	0.00	0.00	0.00	152,952,676.00	152,952,478.00	152,952,478.00	151,479,722.00	151,479,722.00	0.99
05.677	2.3.1.7.001-SUBSIDIO PARA CONSTRUCCI	1	0.00	555,000,000.00	0.00	0.00	0.00	24,424,485.00	530,575,515.00	530,575,515.00	530,475,515.00	410,575,515.00	0.77
05.704	2.3.3.1.007-ATENCIÓN, PROTECCIÓN Y AF	1	0.00	104,726,460.00	0.00	0.00	0.00	104,726,460.00	104,726,460.00	104,726,460.00	5,710,000.00	5,710,000.00	0.05
05.705	2.3.1.14.011-FORMALIZACIÓN EMPRESAR	1	0.00	8,273,448.00	0.00	0.00	0.00	8,273,448.00	0.00	0.00	0.00	0.00	
05.710	2.3.1.2.008-IMPLEMENTACIÓN DE AMBIEN	1	0.00	20,190,511.00	0.00	0.00	0.00	20,190,511.00	20,190,511.00	20,190,511.00	20,190,511.00	20,190,511.00	1.00
05.729	2.3.1.4.008-PROMOCIÓN DE LA SALUD OF	1	0.00	56,608,280.00	0.00	0.00	0.00	56,608,280.00	56,608,280.00	56,608,280.00	56,608,280.00	56,608,280.00	1.00
05.729	2.3.1.4.009-AMPLIACIÓN DE ATENCIÓN OI	1	0.00	73,854,582.00	0.00	0.00	0.00	73,854,582.00	73,854,582.00	73,854,582.00	73,854,582.00	73,854,582.00	1.00
05.729	2.3.1.4.020-PREVENCIÓN DE SUSTANCIAS	1	0.00	52,633,972.00	0.00	0.00	0.00	52,633,972.00	52,633,972.00	52,633,972.00	52,633,972.00	52,633,972.00	1.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68		
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APRIL	0.00	29,680,447,262.98	138,652,263.69	0.00	5,498,004,742.50	24,043,790,256.79	24,001,600,118.88	23,973,161,490.48	20,894,810,036.36	20,894,810,036.36	0.87
05.729	2.3.1.4.013-CONTROL DE LAS ENFERMED	1	0.00	58,564,426.00	0.00	0.00	0.00	58,564,426.00	58,564,426.00	58,564,426.00	58,564,426.00	58,564,426.00	1.00
05.729	2.3.1.4.011-SEGURIDAD SANITARIA Y AMB	1	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00
05.763	2.1.2.1.121-SERVICIOS PROFESIONALES	1	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00
05.778	2.1.2.2.253-APOYO ADMINISTRATIVO Y AC	1	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
05.793	01.1.2855-2855-CIERRE 2015	1	0.00	1,272,988.00	0.00	0.00	0.00	1,272,988.00	0.00	0.00	0.00	0.00	0.00
05.797	2.3.1.17.006-MANTENIMIENTO DE CEDES	1	0.00	1,862,000.00	0.00	0.00	0.00	1,862,000.00	1,862,000.00	1,862,000.00	0.00	0.00	0.00
05.853	2.1.6.2.240-COMPRA, MANTENIMIENTO Y	1	0.00	0.50	0.00	0.00	0.00	0.50	0.50	0.50	0.50	0.50	1.00
05.853	2.3.1.9.009-PLAN DE TRANSPORTE Y TRA	1	0.00	146,750,840.50	0.00	0.00	0.00	146,750,840.50	146,750,840.50	146,750,840.50	146,750,840.50	146,750,840.50	1.00
05.883	2.3.1.11.015-APROVECHAMIENTO Y REINC	1	0.00	2,478,752,149.00	0.00	0.00	2,476,899,999.00	1,852,150.00	1,852,149.00	1,852,149.00	1,852,149.00	1,852,149.00	1.00
05.897	2.1.7.2.226-MANTENIMIENTO	1	0.00	38,450,593.00	0.00	0.00	0.00	38,450,593.00	38,450,593.00	38,450,593.00	37,568,761.00	37,568,761.00	0.98
05.900	2.3.1.14.001-FORMACIÓN CON PERTINEN	1	0.00	26,603,326.00	0.00	0.00	0.00	26,603,326.00	26,603,326.00	26,603,326.00	26,603,326.00	26,603,326.00	1.00
05.911	2.3.12.1.2.002-APORT ICBF ATENCIÓN INT	13	0.00	15,850,300.00	0.00	0.00	0.00	15,850,300.00	15,850,300.00	15,850,300.00	15,850,300.00	15,850,300.00	1.00
05.914	2.3.1.13.005-AYUDAS HUMANITARIAS A PE	1	0.00	51,368,102.00	0.00	0.00	10,731,000.00	40,637,102.00	15,756,902.00	15,756,902.00	12,291,850.00	12,291,850.00	0.30
05.933	2.3.6.005-DOTACIÓN DE IMPLEMENTOS D	21	0.00	11,392,981.00	0.00	0.00	0.00	11,392,981.00	11,392,981.00	11,392,981.00	9,791,805.00	9,791,805.00	0.86
05.962	2.3.8.3.002-CONSTRUCCIÓN DE INFRAES	1	0.00	455,670,331.00	0.00	0.00	0.00	455,670,331.00	455,670,331.00	455,670,331.00	441,165,554.00	441,165,554.00	0.97
05.994	2.1.5.2.227-COMPRA DE EQUIPO	1	0.00	16,786,000.00	0.00	0.00	0.00	16,786,000.00	16,786,000.00	16,786,000.00	0.00	0.00	0.00
05.1018	2.1.4.2.235-ARRENDAMIENTOS	1	0.00	25,409,563.00	24.00	0.00	0.00	25,409,539.00	25,409,539.00	25,409,539.00	25,409,539.00	25,409,539.00	1.00
05.1054	2.3.6.018-ATENCIÓN AL MENOR INFRACTO	21	0.00	14,438,667.00	0.00	0.00	0.00	14,438,667.00	14,438,667.00	14,438,667.00	14,438,667.00	14,438,667.00	1.00
05.1152	2.3.6.008-REDES DE SEGURIDAD CIUDAD	21	0.00	11,472,221.00	0.00	0.00	0.00	11,472,221.00	6,930,260.00	6,930,260.00	6,930,260.00	6,930,260.00	0.60
05.1158	2.3.1.15.001-CONSTRUCCIÓN Y TERMINA	1	0.00	58,313,388.00	0.00	0.00	0.00	58,313,388.00	58,313,388.00	58,313,388.00	58,313,388.00	58,313,388.00	1.00
05.1169	2.3.2.1.2.4.003-FOROS Y EVENTOS	67	0.00	48,973,715.00	0.00	0.00	0.00	48,973,715.00	48,973,715.00	48,973,715.00	48,973,715.00	48,973,715.00	1.00
05.1169	2.3.3.1.012-PLAN DECENAL DE EDUCACIÓ	1	0.00	16,184,030.00	0.00	0.00	0.00	16,184,030.00	16,184,030.00	16,184,030.00	16,184,030.00	16,184,030.00	1.00
05.1180	2.3.2.1.1.7.002-OTROS PROYECTOS DE EI	67	0.00	22,122.00	0.00	0.00	0.00	22,122.00	0.00	0.00	0.00	0.00	0.00
05.1237	2.3.1.18.023-DINAMIZACIÓN DE PROCESC	1	0.00	24,373,287.00	5,245,739.00	0.00	0.00	19,127,548.00	19,127,548.00	19,127,548.00	19,127,548.00	19,127,548.00	1.00
05.1240	2.3.1.18.005-RENOVACIÓN TECNOLÓGICA	1	0.00	337,938,393.00	0.00	0.00	0.00	337,938,393.00	337,938,393.00	337,938,393.00	337,938,393.00	337,938,393.00	1.00
05.1341	2.1.3.2.228-VIÁTICOS Y GASTOS DE VIAJE	1	0.00	2,192,930.00	0.00	0.00	0.00	2,192,930.00	2,192,930.00	2,192,930.00	2,192,930.00	2,192,930.00	1.00
05.1344	2.3.1.16.009-COMPRA DE PEDIDOS	1	0.00	226,565,000.00	0.00	0.00	0.00	226,565,000.00	226,565,000.00	226,565,000.00	0.00	0.00	0.00
05.1411	2.3.1.5.004-MANTENIMIENTO DE LOS ESC	1	0.00	98,219,520.00	0.00	0.00	0.00	98,219,520.00	98,219,520.00	98,219,520.00	98,219,520.00	98,219,520.00	1.00
05.1423	2.3.2.1.1.6.3.001-ATENCIÓN A POBLACIÓN	67	0.00	47,053,620.00	0.00	0.00	0.00	47,053,620.00	47,053,560.00	47,053,560.00	47,053,560.00	47,053,560.00	1.00
05.1434	2.3.12.2.2.021-C.I. CORNARE 117/2014 RE	20	0.00	467,982,923.00	0.00	0.00	0.00	467,982,923.00	467,982,923.00	467,982,923.00	409,785,538.00	409,785,538.00	0.88
05.1435	2.3.1.13.012-ACTUALIZACIÓN DEL PLAN D	1	0.00	59,114,931.00	0.00	0.00	0.00	59,114,931.00	59,114,931.00	59,114,931.00	0.00	0.00	0.00
05.1454	2.3.2.1.1.6.1.006-SEGUROS	67	0.00	31,023,449.00	0.00	0.00	0.00	31,023,449.00	31,023,449.00	31,023,449.00	31,023,449.00	31,023,449.00	1.00
05.1469	2.1.3.1.121-SERVICIOS PROFESIONALES	1	0.00	20,082,000.00	0.00	0.00	20,082,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.1482	2.3.1.2.016-PROMOCIÓN DE LA INVESTIG	1	0.00	25,882,000.00	0.00	0.00	0.00	25,882,000.00	25,882,000.00	25,882,000.00	25,882,000.00	25,882,000.00	1.00

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MUNICIPIO DE RIONEGRO

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APRIL		0.00	29,680,447,262.98	138,652,263.69	0.00	5,498,004,742.50	24,043,790,256.79	24,001,600,118.88	23,973,161,490.48	20,894,810,036.36	20,894,810,036.36	0.87
05.1503	2.3.1.9.008-ESTRUCTURACIÓN DEL PLAN	1		0.00	44,559,544.00	0.00	0.00	0.00	44,559,544.00	44,559,544.00	44,559,544.00	42,331,566.00	42,331,566.00	0.95
05.1507	2.3.1.3.004-CONSTRUCCIÓN DE SOLUCIO	1		0.00	192,057,029.00	0.00	0.00	0.00	192,057,029.00	192,057,029.00	192,057,029.00	192,057,029.00	192,057,029.00	1.00
05.1544	2.1.2.2.227-COMPRA DE EQUIPO	1		0.00	11,166,898.00	0.00	0.00	0.00	11,166,898.00	11,166,898.00	11,166,898.00	0.00	0.00	0.00
05.1561	2.3.2.1.1.6.1.017 CONECTIVIDAD	1		0.00	190,805,689.00	0.00	0.00	0.00	190,805,689.00	190,805,689.00	190,805,689.00	190,805,689.00	190,805,689.00	1.00
05.1574	2.3.1.15.003-ATENCIÓN A NIÑOS Y JÓVENI	1		0.00	97,464,690.00	0.00	0.00	0.00	97,464,690.00	97,464,690.00	97,464,690.00	94,609,690.00	94,609,690.00	0.97
05.1578	2.3.1.11.011-ORNATO URBANO, MEJORAM	1		0.00	148,049,818.00	0.00	0.00	0.00	148,049,818.00	148,049,818.00	148,049,818.00	148,049,818.00	148,049,818.00	1.00
05.1635	2.1.3.2.242-GASTOS VARIOS Y CUOTAS DI	1		0.00	17,370,500.00	0.00	0.00	0.00	17,370,500.00	9,197,500.00	9,197,500.00	9,197,500.00	9,197,500.00	0.53
05.1638	2.3.1.18.019-IMPLEMENTACIÓN DE PROGI	1		0.00	22,907,680.00	0.00	0.00	0.00	22,907,680.00	22,907,680.00	22,907,680.00	22,907,680.00	22,907,680.00	1.00
05.1655	2.3.12.1.1.004-RESOL 15761 MINEDUCACI	13		0.00	145,176,050.00	0.00	0.00	0.00	145,176,050.00	145,176,050.00	145,176,050.00	145,176,050.00	145,176,050.00	1.00
05.1662	2.3.1.18.010-MODERNIZACIÓN ADMINISTF	1		0.00	84,737,725.00	0.00	0.00	0.00	84,737,725.00	84,737,716.00	84,737,716.00	84,737,716.00	84,737,716.00	1.00
05.1729	2.3.12.1.2.009-C.I. FONDO NAL ESTUPEFA	13		0.00	18,960,000.00	0.00	0.00	0.00	18,960,000.00	18,960,000.00	18,960,000.00	11,014,649.00	11,014,649.00	0.58
05.1871	2.1.3.1.121-SERVICIOS PROFESIONALES	1		0.00	2,909,092.00	0.00	0.00	0.00	2,909,092.00	2,909,092.00	2,909,092.00	2,909,092.00	2,909,092.00	1.00
05.1901	2.3.6.001-CENTRAL DE MONITOREO Y HEI	21		0.00	1,951,253,259.00	0.00	0.00	1,951,253,259.00	0.00	0.00	0.00	0.00	0.00	
05.1901	2.3.6.002-AMPLIACIÓN DE SISTEMA DE VII	21		0.00	48,746,741.00	0.00	0.00	48,746,741.00	0.00	0.00	0.00	0.00	0.00	
05.1903	2.3.5.1.014-APOYO A LAS DIVERSAS EXPI	45		0.00	147,971,106.00	0.00	0.00	0.00	147,971,106.00	147,971,106.00	147,971,106.00	147,971,106.00	147,971,106.00	1.00
05.1924	2.3.3.1.009-JÓVENES EMPRENDEDORES I	1		0.00	90,000,000.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	
05.1925	2.3.1.4.001-COBERTURA UNIVERSAL ASE	1		0.00	84,000,000.00	0.00	0.00	0.00	84,000,000.00	84,000,000.00	84,000,000.00	84,000,000.00	84,000,000.00	1.00
05.1940	2.3.1.5.009-TECHADO DE PLACAS POLIDE	1		0.00	139,990,000.00	0.00	0.00	176,922.00	139,813,078.00	139,813,078.00	139,813,078.00	139,813,078.00	139,813,078.00	1.00
05.1941	2.3.10.3.1.010-ATENCIÓN PRIMARIA EN SA	29		0.00	14,000,000.00	1,219,949.00	0.00	0.00	12,780,051.00	12,780,051.00	12,780,051.00	12,780,051.00	12,780,051.00	1.00
05.1973	2.3.10.3.1.009-GESTIÓN DE LA SALUD PUI	29		0.00	53,760,543.00	0.00	0.00	0.00	53,760,543.00	53,760,543.00	53,760,543.00	53,760,543.00	53,760,543.00	1.00
05.1984	2.3.1.16.004-RENOVACIÓN PARQUE PRINC	1		0.00	56,522,960.00	0.00	0.00	0.00	56,522,960.00	56,522,960.00	56,522,960.00	56,522,960.00	56,522,960.00	1.00
05.1994	2.1.3.2.229-SERVICIO DE COMUNICACIÓN	1		0.00	9,258,855.00	0.00	0.00	0.00	9,258,855.00	9,258,855.00	9,258,855.00	9,258,855.00	9,258,855.00	1.00
05.1994	2.1.5.2.229-GASTOS DE COMUNICACIÓN \	1		0.00	51,398,500.00	0.00	0.00	0.00	51,398,500.00	51,398,500.00	51,398,500.00	45,565,734.00	45,565,734.00	0.89
05.2000	2.3.1.2.024-FORTALECIMIENTO INSTITUCI	1		0.00	31,000,000.00	0.00	0.00	0.00	31,000,000.00	31,000,000.00	31,000,000.00	31,000,000.00	31,000,000.00	1.00
05.2076	2.3.1.10.004-EXPANSIÓN ALUMBRADO PU	1		0.00	119,774,308.00	0.00	0.00	0.00	119,774,308.00	119,774,308.00	119,774,308.00	84,079,763.00	84,079,763.00	0.70
05.2113	2.3.1.11.007-MANTENIMIENTO DE ZONAS	1		0.00	9,250,500.00	0.00	0.00	0.00	9,250,500.00	9,250,500.00	9,250,500.00	9,250,500.00	9,250,500.00	1.00
05.2125	2.3.1.10.007-ALUMBRADO NAVIDEÑO	1		0.00	7,078,866.00	0.00	0.00	0.00	7,078,866.00	7,078,866.00	7,078,866.00	0.00	0.00	0.00
05.2166	2.3.1.1.001-MEJORAMIENTO NUTRICIONA	1		0.00	986,960,000.00	0.00	0.00	0.00	986,960,000.00	986,960,000.00	986,960,000.00	986,960,000.00	986,960,000.00	1.00
05.2218	2.3.6.007-AMPLIACIÓN DEL PIE DE FUERZ	21		0.00	9,597,741.00	0.00	0.00	0.00	9,597,741.00	9,597,741.00	9,597,741.00	9,597,741.00	9,597,741.00	1.00
05.2250	2.3.1.18.004-ACTUALIZACIÓN CATASTRAL	1		0.00	431,657,846.00	0.00	0.00	0.00	431,657,846.00	431,657,846.00	431,657,846.00	431,657,846.00	431,657,846.00	1.00
05.2251	2.3.4.008-PROGRAMA MIRS	1		0.00	62,473,704.00	0.00	0.00	0.00	62,473,704.00	62,473,704.00	62,473,704.00	62,473,704.00	62,473,704.00	1.00
05.2272	2.3.3.4.001- FORTALECIMIENTO DEL CUEF	86		0.00	145,800,000.00	0.00	0.00	0.00	145,800,000.00	145,800,000.00	145,800,000.00	145,800,000.00	145,800,000.00	1.00
05.2275	2.3.1.5.001-IMPLEMENTACIÓN DEL PROGI	1		0.00	230,000,000.00	0.00	0.00	0.00	230,000,000.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00
05.2276	2.3.1.19.001-CENTRAL DE MONITOREO Y I	1		0.00	190,008,524.00	0.00	0.00	1.00	190,008,523.00	190,008,523.00	190,008,523.00	190,008,523.00	190,008,523.00	1.00

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MUNICIPIO DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68		
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APRIL	0.00	29,680,447,262.98	138,652,263.69	0.00	5,498,004,742.50	24,043,790,256.79	24,001,600,118.88	23,973,161,490.48	20,894,810,036.36	20,894,810,036.36		0.87
05.2294	2.3.1.19.005-DOTACIÓN DE IMPLEMENTO	1	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00		0.00
05.2320	2.3.1.3.001-OTORGAMIENTO DE SUBSIDIO	1	0.00	61,000,000.00	0.00	0.00	0.00	61,000,000.00	60,712,705.00	60,712,705.00	46,920,488.00	46,920,488.00		0.77
DEPENDENCIA:	1.4	ADMINISTRACIÓN CENTRAL	28,492,376,482.00	201,490.00	712,579,785.95	13,861,842,112.64	11,180,339,811.64	30,461,500,487.05	30,398,623,939.05	30,398,623,939.05	29,959,643,357.05	29,959,643,357.05		0.98
<u>2</u>	<u>EGRESOS</u>		<u>28,492,376,482.00</u>	<u>201,490.00</u>	<u>712,579,785.95</u>	<u>13,861,842,112.64</u>	<u>11,180,339,811.64</u>	<u>30,461,500,487.05</u>	<u>30,398,623,939.05</u>	<u>30,398,623,939.05</u>	<u>29,959,643,357.05</u>	<u>29,959,643,357.05</u>		<u>0.98</u>
<u>2.1</u>	<u>FUNCIONAMIENTO</u>	1	<u>28,492,376,482.00</u>	<u>201,490.00</u>	<u>712,579,785.95</u>	<u>13,861,842,112.64</u>	<u>11,180,339,811.64</u>	<u>30,461,500,487.05</u>	<u>30,398,623,939.05</u>	<u>30,398,623,939.05</u>	<u>29,959,643,357.05</u>	<u>29,959,643,357.05</u>		<u>0.98</u>
<u>2.1.3</u>	<u>ADMINISTRACIÓN CENTRAL</u>	1	<u>28,492,376,482.00</u>	<u>201,490.00</u>	<u>712,579,785.95</u>	<u>13,861,842,112.64</u>	<u>11,180,339,811.64</u>	<u>30,461,500,487.05</u>	<u>30,398,623,939.05</u>	<u>30,398,623,939.05</u>	<u>29,959,643,357.05</u>	<u>29,959,643,357.05</u>		<u>0.98</u>
<u>2.1.3.1</u>	<u>SERVICIOS PERSONALES</u>	1	<u>17,216,133,282.00</u>	<u>201,490.00</u>	<u>38,577,200.00</u>	<u>5,688,268,110.00</u>	<u>4,672,449,687.00</u>	<u>18,193,575,995.00</u>	<u>18,184,975,994.00</u>	<u>18,184,975,994.00</u>	<u>18,134,522,662.00</u>	<u>18,134,522,662.00</u>		<u>1.00</u>
2.1.3.1.101	SUELDO PERSONAL NOMINA	1	13,192,964,213.00	201,490.00	0.00	4,940,304,021.00	3,296,537,296.00	14,836,932,428.00	14,836,932,428.00	14,836,932,428.00	14,836,932,428.00	14,836,932,428.00		1.00
2.1.3.1.105	PRIMA DE ANTIGUEDAD	1	44,239,760.00	0.00	0.00	0.00	3,812,865.00	40,426,895.00	40,426,895.00	40,426,895.00	40,426,895.00	40,426,895.00		1.00
2.1.3.1.108	JORNALES	1	0.00	0.00	0.00	70,000,000.00	25,570,161.00	44,429,839.00	44,429,839.00	44,429,839.00	44,429,839.00	44,429,839.00		1.00
2.1.3.1.110	PRIMA DE NAVIDAD	1	1,168,542,767.00	0.00	0.00	253,281,607.00	89,183,501.00	1,332,640,873.00	1,332,640,873.00	1,332,640,873.00	1,332,640,873.00	1,332,640,873.00		1.00
2.1.3.1.111	PRIMA DE VACACIONES	1	600,201,148.00	0.00	0.00	253,281,607.00	373,330,614.00	480,152,141.00	480,152,141.00	480,152,141.00	480,152,141.00	480,152,141.00		1.00
2.1.3.1.112	PRIMA DE SERVICIOS	1	518,324,856.00	0.00	0.00	94,107,171.00	0.00	612,432,027.00	612,432,026.00	612,432,026.00	612,432,026.00	612,432,026.00		1.00
2.1.3.1.114	INDEMINIZACIÓN POR VACACIONES	1	840,281,607.00	0.00	0.00	0.00	840,281,607.00	0.00	0.00	0.00	0.00	0.00		0.00
2.1.3.1.115	SUBSIDIO DE TRANSPORTE	1	3,574,200.00	0.00	0.00	0.00	1,720,178.00	1,854,022.00	1,854,022.00	1,854,022.00	1,854,022.00	1,854,022.00		1.00
2.1.3.1.116	BONIFICACIÓN DE DIRECCIÓN (DECRET	1	51,012,000.00	0.00	0.00	0.00	981,553.00	50,030,447.00	50,030,447.00	50,030,447.00	50,030,447.00	50,030,447.00		1.00
2.1.3.1.117	AGUINALDOS	1	0.00	0.00	0.00	8,000,000.00	303,428.00	7,696,572.00	7,696,572.00	7,696,572.00	7,696,572.00	7,696,572.00		1.00
2.1.3.1.118	BONIFICACIÓN DE GESTIÓN TERRITORIA	1	12,753,000.00	0.00	0.00	0.00	245,388.00	12,507,612.00	12,507,612.00	12,507,612.00	12,507,612.00	12,507,612.00		1.00
2.1.3.1.119	BONIFICACIÓN POR SERVICIOS	1	384,614,583.00	0.00	0.00	693,704.00	27,871,658.00	357,436,629.00	357,436,629.00	357,436,629.00	357,436,629.00	357,436,629.00		1.00
2.1.3.1.121	SERVICIOS PROFESIONALES	1	327,458,029.00	0.00	38,577,200.00	68,600,000.00	355,841.00	357,124,988.00	348,524,988.00	348,524,988.00	298,071,656.00	298,071,656.00		0.83
2.1.3.1.122	BONIFICACIÓN POR RECREACIÓN	1	69,109,981.00	0.00	0.00	0.00	9,198,459.00	59,911,522.00	59,911,522.00	59,911,522.00	59,911,522.00	59,911,522.00		1.00
2.1.3.1.124	SUBSIDIO DE ALIMENTACIÓN	1	3,057,138.00	0.00	0.00	0.00	3,057,138.00	0.00	0.00	0.00	0.00	0.00		0.00
<u>2.1.3.2</u>	<u>GASTOS GENERALES</u>	1	<u>2,533,874,782.00</u>	<u>0.00</u>	<u>502,621,868.03</u>	<u>7,061,492,955.64</u>	<u>2,902,263,382.64</u>	<u>6,190,482,486.97</u>	<u>6,136,205,939.97</u>	<u>6,136,205,939.97</u>	<u>5,749,217,536.97</u>	<u>5,749,217,536.97</u>		<u>0.93</u>
2.1.3.2.226	MANTENIMIENTO	1	873,375,786.00	0.00	0.00	0.00	873,375,786.00	0.00	0.00	0.00	0.00	0.00		0.00
2.1.3.2.228	VIÁTICOS Y GASTOS DE VIAJE	1	332,010,254.00	0.00	0.00	2,076,271.00	270,904,515.00	63,182,010.00	63,182,010.00	63,182,010.00	60,875,031.00	60,875,031.00		0.96
2.1.3.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1	231,381,160.00	0.00	0.00	0.00	231,381,160.00	0.00	0.00	0.00	0.00	0.00		0.00
2.1.3.2.230	SERVICIOS PÚBLICOS	1	0.00	0.00	6,560,635.00	2,297,551,326.46	0.00	2,290,990,691.46	2,290,868,891.46	2,290,868,891.46	2,290,868,891.46	2,290,868,891.46		1.00
2.1.3.2.231	MATERIALES Y SUMINISTRO	1	400,322,397.00	0.00	0.00	324,832,787.00	400,335,906.00	324,819,278.00	324,705,055.00	324,705,055.00	324,705,055.00	324,705,055.00		1.00
2.1.3.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID	1	193,890,246.00	0.00	0.00	157,422,955.00	140,362,329.00	210,950,872.00	210,950,872.00	210,950,872.00	109,309,502.00	109,309,502.00		0.52
2.1.3.2.234	GASTOS VARIOS E IMPREVISTOS	1	339,834,288.00	0.00	22,212,321.00	153,574,461.18	411,057,173.67	60,139,254.51	54,082,154.51	54,082,154.51	45,094,541.51	45,094,541.51		0.75
2.1.3.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	161,853,076.00	0.00	432,013,145.03	738,734,951.00	276,014,131.97	192,560,750.00	144,593,133.00	144,593,133.00	144,593,133.00	144,593,133.00		0.75
2.1.3.2.242	GASTOS VARIOS Y CUOTAS DE SOSTENII	1	1,207,575.00	0.00	4,133,500.00	164,039,304.00	2,950,872.00	158,162,507.00	158,162,507.00	158,162,507.00	136,728,007.00	136,728,007.00		0.86
2.1.3.2.243	SERVICIOS DE VIGILANCIA ARMADA	1	0.00	0.00	0.00	2,007,890,326.00	0.00	2,007,890,326.00	2,007,874,519.00	2,007,874,519.00	1,941,102,630.00	1,941,102,630.00		0.97
2.1.3.2.244	GASTOS GNALE OCACIONADOS POR LA	1	0.00	0.00	37,702,267.00	251,844,295.00	181,000,000.00	33,142,028.00	33,142,028.00	33,142,028.00	33,142,028.00	33,142,028.00		1.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>	<u>% T. Ppto T. Pag.</u>
		374,334,607,138.00	54,225,217,824.42	03,012,593,747.26	50,847,244,697.15	50,847,244,697.15	525,547,231,215.16	496,057,383,421.00	496,028,944,802.02	444,605,822,883.68	442,370,144,765.68	
DEPENDENCIA:	1.4 ADMINISTRACIÓN CENTRAL	28,492,376,482.00	201,490.00	712,579,785.95	13,861,842,112.64	11,180,339,811.64	30,461,500,487.05	30,398,623,939.05	30,398,623,939.05	29,959,643,357.05	29,959,643,357.05	0.98
2.1.3.2.245	SERVICIO DE ASEO Y CAFETERÍA	1	0.00	0.00	500,000,000.00	114,881,509.00	385,118,491.00	385,118,491.00	385,118,491.00	307,840,060.00	307,840,060.00	0.80
2.1.3.2.246	ARRENDAMIENTO	1	0.00	0.00	459,837,694.00	0.00	459,837,694.00	459,837,694.00	459,837,694.00	351,270,073.00	351,270,073.00	0.76
2.1.3.2.247	AUXILIO FUNERARIO	1	0.00	0.00	3,688,585.00	0.00	3,688,585.00	3,688,585.00	3,688,585.00	3,688,585.00	3,688,585.00	1.00
2.1.3.3	TRANSFERENCIAS	1	8,742,368,418.00	0.00	171,380,717.92	1,112,081,047.00	6,077,442,005.08	6,077,442,005.08	6,077,442,005.08	6,075,903,158.08	6,075,903,158.08	1.00
2.1.3.3.341	MESADAS PENSIONALES	1	0.00	0.00	978,081,047.00	164,108,879.00	813,972,168.00	813,972,168.00	813,972,168.00	813,972,168.00	813,972,168.00	1.00
2.1.3.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	1,159,652,323.00	0.00	21,828,250.00	0.00	539,278,323.00	598,545,750.00	598,545,750.00	598,545,750.00	598,545,750.00	1.00
2.1.3.3.346	I.C.B.F	1	868,913,549.00	0.00	16,373,000.00	0.00	403,526,649.00	449,013,900.00	449,013,900.00	449,013,900.00	449,013,900.00	1.00
2.1.3.3.347	SENA	1	144,864,956.00	0.00	2,732,529.00	0.00	67,151,927.00	74,980,500.00	74,980,500.00	74,980,500.00	74,980,500.00	1.00
2.1.3.3.348	ESAP	1	144,858,449.00	0.00	2,732,524.00	0.00	67,145,425.00	74,980,500.00	74,980,500.00	74,980,500.00	74,980,500.00	1.00
2.1.3.3.349	SALUD	1	1,599,666,784.00	0.00	31,151,470.92	0.00	339,950,676.00	1,228,564,637.08	1,228,564,637.08	1,227,025,790.08	1,227,025,790.08	1.00
2.1.3.3.351	INSTITUCIONES TÉCNICAS	1	289,457,559.00	0.00	5,460,600.00	0.00	134,195,959.00	149,801,000.00	149,801,000.00	149,801,000.00	149,801,000.00	1.00
2.1.3.3.352	CESANTÍAS	1	1,269,607,977.00	0.00	29,496,661.00	0.00	457,551,509.00	782,559,807.00	782,559,807.00	782,559,807.00	782,559,807.00	1.00
2.1.3.3.354	INTERESES CESANTÍAS	1	152,352,957.00	0.00	9,852,634.00	0.00	54,495,669.00	88,004,654.00	88,004,654.00	88,004,654.00	88,004,654.00	1.00
2.1.3.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	202,268,696.00	0.00	2,180,484.00	0.00	56,728,026.00	143,360,186.00	143,360,186.00	143,360,186.00	143,360,186.00	1.00
2.1.3.3.356	PENSIONES	1	2,910,725,168.00	0.00	49,572,565.00	134,000,000.00	1,321,493,700.00	1,673,658,903.00	1,673,658,903.00	1,673,658,903.00	1,673,658,903.00	1.00

OSCAR RODRIGO RENDON SERNA
SECRETARIA DE HACIENDA