



# MUNICIPIO DE RIONEGRO

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27-05-2021 17:28:57  
User:JPBUSTAM

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.0</b>	<b>CONCEJO MUNICIPAL BM</b>	<b>3,192,506,972.00</b>	<b>210,148,981.00</b>	<b>63,262,249.64</b>	<b>404,040,645.64</b>	<b>304,040,645.64</b>	<b>3,439,393,703.36</b>	<b>3,439,393,703.12</b>	<b>3,439,393,703.12</b>	<b>3,391,983,049.07</b>	<b>3,391,983,049.07</b>	<b>0.99</b>
<b>2</b>	<b>EGRESOS</b>		<b>3,192,506,972.00</b>	<b>210,148,981.00</b>	<b>63,262,249.64</b>	<b>404,040,645.64</b>	<b>304,040,645.64</b>	<b>3,439,393,703.36</b>	<b>3,439,393,703.12</b>	<b>3,439,393,703.12</b>	<b>3,391,983,049.07</b>	<b>3,391,983,049.07</b>	<b>0.99</b>
<b>2.1</b>	<b>FUNCIONAMIENTO</b>	<b>1</b>	<b>3,192,506,972.00</b>	<b>210,148,981.00</b>	<b>63,262,249.64</b>	<b>404,040,645.64</b>	<b>304,040,645.64</b>	<b>3,439,393,703.36</b>	<b>3,439,393,703.12</b>	<b>3,439,393,703.12</b>	<b>3,391,983,049.07</b>	<b>3,391,983,049.07</b>	<b>0.99</b>
<b>2.1.1</b>	<b>DESPACHO DEL CONCEJO</b>	<b>1</b>	<b>3,192,506,972.00</b>	<b>210,148,981.00</b>	<b>63,262,249.64</b>	<b>404,040,645.64</b>	<b>304,040,645.64</b>	<b>3,439,393,703.36</b>	<b>3,439,393,703.12</b>	<b>3,439,393,703.12</b>	<b>3,391,983,049.07</b>	<b>3,391,983,049.07</b>	<b>0.99</b>
<b>2.1.1.1</b>	<b>SERVICIOS PERSONALES</b>	<b>1</b>	<b>2,740,824,824.00</b>	<b>109,763,049.00</b>	<b>45,574,724.64</b>	<b>281,932,114.64</b>	<b>92,333,160.00</b>	<b>2,994,612,103.00</b>	<b>2,994,612,103.00</b>	<b>2,994,612,103.00</b>	<b>2,980,762,103.00</b>	<b>2,980,762,103.00</b>	<b>1.00</b>
2.1.1.1.101	SUELDO PERSONAL DE NÓMINA	1	305,552,182.00	0.00	12,264,711.64	31,598,954.64	<b>34,000,000.00</b>	290,886,425.00	290,886,425.00	290,886,425.00	290,886,425.00	290,886,425.00	1.00
2.1.1.1.103	PRESTACIÓN DE SERVICIOS	1	123,719,478.00	0.00	4,615,687.00	247,000,000.00	<b>8,000,000.00</b>	358,103,791.00	358,103,791.00	358,103,791.00	344,253,791.00	344,253,791.00	0.96
2.1.1.1.105	PRIMA DE ANTIGÜEDAD	1	3,000,000.00	0.00	3,000,000.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.107	HONORARIOS CONCEJALES	1	1,341,177,204.00	0.00	20,658,656.00	0.00	<b>47,000,000.00</b>	1,273,518,548.00	1,273,518,548.00	1,273,518,548.00	1,273,518,548.00	1,273,518,548.00	1.00
2.1.1.1.110	PRIMA DE NAVIDAD	1	28,402,384.00	0.00	1,552,415.00	0.00	<b>200,000.00</b>	26,649,969.00	26,649,969.00	26,649,969.00	26,649,969.00	26,649,969.00	1.00
2.1.1.1.111	PRIMA DE VACACIONES	1	13,633,144.00	0.00	18,123.00	0.00	<b>0.00</b>	13,615,021.00	13,615,021.00	13,615,021.00	13,615,021.00	13,615,021.00	1.00
2.1.1.1.112	PRIMA DE SERVICIOS	1	12,731,341.00	0.00	708,986.00	0.00	<b>0.00</b>	12,022,355.00	12,022,355.00	12,022,355.00	12,022,355.00	12,022,355.00	1.00
2.1.1.1.117	AGUINALDO	1	2,000,000.00	0.00	2,000,000.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.119	BONIFICACIÓN POR SERVICIOS	1	8,911,939.00	0.00	564,612.00	0.00	<b>0.00</b>	8,347,327.00	8,347,327.00	8,347,327.00	8,347,327.00	8,347,327.00	1.00
2.1.1.1.121	SERVICIOS PROFESIONALES	1	100,000,000.00	109,763,049.00	0.00	3,133,160.00	<b>0.00</b>	212,896,209.00	212,896,209.00	212,896,209.00	212,896,209.00	212,896,209.00	1.00
2.1.1.1.122	BONIFICACIÓN POR RECREACIÓN	1	1,697,152.00	0.00	191,534.00	200,000.00	<b>0.00</b>	1,705,618.00	1,705,618.00	1,705,618.00	1,705,618.00	1,705,618.00	1.00
2.1.1.1.125	UNIDADES DE APOYO CONCEJALES	1	800,000,000.00	0.00	0.00	0.00	<b>3,133,160.00</b>	796,866,840.00	796,866,840.00	796,866,840.00	796,866,840.00	796,866,840.00	1.00
<b>2.1.1.2</b>	<b>GASTOS GENERALES</b>	<b>1</b>	<b>181,100,000.00</b>	<b>0.00</b>	<b>8,325,000.00</b>	<b>52,000,000.00</b>	<b>30,000,000.00</b>	<b>194,775,000.00</b>	<b>194,775,000.00</b>	<b>194,775,000.00</b>	<b>161,214,345.95</b>	<b>161,214,345.95</b>	<b>0.83</b>
2.1.1.2.227	COMPRA DE EQUIPO	1	6,000,000.00	0.00	3,025,000.00	0.00	<b>0.00</b>	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00	2,975,000.00	1.00
2.1.1.2.228	VIÁTICOS, GASTOS DE VIAJE Y CAPACITA	1	20,000,000.00	0.00	0.00	0.00	<b>0.00</b>	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
2.1.1.2.231	MATERIALES Y SUMINISTROS	1	30,000,000.00	0.00	0.00	18,000,000.00	<b>0.00</b>	48,000,000.00	48,000,000.00	48,000,000.00	32,999,969.35	32,999,969.35	0.69
2.1.1.2.232	MUEBLES Y ENSERES	1	20,000,000.00	0.00	0.00	0.00	<b>20,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID/	1	80,000,000.00	0.00	0.00	0.00	<b>10,000,000.00</b>	70,000,000.00	70,000,000.00	70,000,000.00	69,315,999.00	69,315,999.00	0.99
2.1.1.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	0.00	0.00	1,700,000.00	34,000,000.00	<b>0.00</b>	32,300,000.00	32,300,000.00	32,300,000.00	32,300,000.00	32,300,000.00	1.00
2.1.1.2.240	COMPRA, MANTENIMIENTO Y SUMINISTR	1	20,000,000.00	0.00	0.00	0.00	<b>0.00</b>	20,000,000.00	20,000,000.00	20,000,000.00	3,623,377.60	3,623,377.60	0.18
2.1.1.2.241	IMPUESTO DE VEHÍCULO	1	1,600,000.00	0.00	1,600,000.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.250	GASTOS VARIOS CONDECORACIÓN ORD	1	1,500,000.00	0.00	0.00	0.00	<b>0.00</b>	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.00	0.00
2.1.1.2.251	ASOCIACIÓN DE CONCEJOS MUNICIPALE	1	2,000,000.00	0.00	2,000,000.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2.1.1.3</b>	<b>TRANSFERENCIAS</b>	<b>1</b>	<b>270,582,148.00</b>	<b>100,385,932.00</b>	<b>9,362,525.00</b>	<b>70,108,531.00</b>	<b>181,707,485.64</b>	<b>250,006,600.36</b>	<b>250,006,600.12</b>	<b>250,006,600.12</b>	<b>250,006,600.12</b>	<b>250,006,600.12</b>	<b>1.00</b>
2.1.1.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	13,633,144.00	0.00	1,329,244.00	0.00	<b>10,000.00</b>	12,293,900.00	12,293,900.00	12,293,900.00	12,293,900.00	12,293,900.00	1.00
2.1.1.3.346	I.C.B.F.	1	10,224,858.00	0.00	1,004,758.00	0.00	<b>0.00</b>	9,220,100.00	9,220,100.00	9,220,100.00	9,220,100.00	9,220,100.00	1.00
2.1.1.3.347	SENA	1	1,704,143.00	0.00	163,643.00	0.00	<b>0.00</b>	1,540,500.00	1,540,500.00	1,540,500.00	1,540,500.00	1,540,500.00	1.00
2.1.1.3.348	ESAP	1	1,704,143.00	0.00	163,643.00	0.00	<b>0.00</b>	1,540,500.00	1,540,500.00	1,540,500.00	1,540,500.00	1,540,500.00	1.00
2.1.1.3.349	SALUD	1	26,729,450.00	87,340,560.00	0.00	61,628,531.00	<b>31,598,954.64</b>	144,099,586.36	144,099,586.12	144,099,586.12	144,099,586.12	144,099,586.12	1.00
2.1.1.3.351	INSTITUCIONES TÉCNICAS	1	3,408,286.00	0.00	331,686.00	0.00	<b>0.00</b>	3,076,600.00	3,076,600.00	3,076,600.00	3,076,600.00	3,076,600.00	1.00

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 : 31/12/2018 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.
				440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.0</b>	<b>CONCEJO MUNICIPAL BM</b>		3,192,506,972.00	210,148,981.00	63,262,249.64	404,040,645.64	304,040,645.64	3,439,393,703.36	3,439,393,703.12	3,439,393,703.12	3,391,983,049.07	3,391,983,049.07	0.99
2.1.1.3.352	CESANTÍAS	1		168,648,282.00	0.00	0.00	0.00	<b>144,628,531.00</b>	24,019,751.00	24,019,751.00	24,019,751.00	24,019,751.00	24,019,751.00	1.00
2.1.1.3.354	INTERESES A LAS CESANTÍAS	1		3,692,310.00	0.00	264,074.00	0.00	<b>0.00</b>	3,428,236.00	3,428,236.00	3,428,236.00	3,428,236.00	3,428,236.00	1.00
2.1.1.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1		3,101,837.00	2,629,163.00	1,582,800.00	3,480,000.00	<b>0.00</b>	7,628,200.00	7,628,200.00	7,628,200.00	7,628,200.00	7,628,200.00	1.00
2.1.1.3.356	PENSIONES	1		37,735,695.00	10,416,209.00	4,522,677.00	5,000,000.00	<b>5,470,000.00</b>	43,159,227.00	43,159,227.00	43,159,227.00	43,159,227.00	43,159,227.00	1.00
<b>DEPENDENCIA:</b>	<b>1.1</b>	<b>PERSONERIA MUNICIPAL BM</b>		2,173,027,628.00	504,000,000.00	10,787,083.32	439,787,099.00	418,287,099.00	2,687,740,544.68	2,687,740,544.68	2,687,740,544.68	2,686,453,783.68	2,460,834,614.68	0.92
<b>2</b>	<b>EGRESOS</b>			<u>2,173,027,628.00</u>	<u>504,000,000.00</u>	<u>10,787,083.32</u>	<u>439,787,099.00</u>	<u>418,287,099.00</u>	<u>2,687,740,544.68</u>	<u>2,687,740,544.68</u>	<u>2,687,740,544.68</u>	<u>2,686,453,783.68</u>	<u>2,460,834,614.68</u>	0.92
<b>2.1</b>	<b>FUNCIONAMIENTO</b>	1		<u>2,173,027,628.00</u>	<u>504,000,000.00</u>	<u>10,787,083.32</u>	<u>439,787,099.00</u>	<u>418,287,099.00</u>	<u>2,687,740,544.68</u>	<u>2,687,740,544.68</u>	<u>2,687,740,544.68</u>	<u>2,686,453,783.68</u>	<u>2,460,834,614.68</u>	0.92
<b>2.1.2</b>	<b>DESPACHO PERSONERÍA</b>	1		<u>2,173,027,628.00</u>	<u>504,000,000.00</u>	<u>10,787,083.32</u>	<u>439,787,099.00</u>	<u>418,287,099.00</u>	<u>2,687,740,544.68</u>	<u>2,687,740,544.68</u>	<u>2,687,740,544.68</u>	<u>2,686,453,783.68</u>	<u>2,460,834,614.68</u>	0.92
<b>2.1.2.1</b>	<b>SERVICIOS PERSONALES</b>	1		<u>1,239,982,095.00</u>	<u>504,000,000.00</u>	<u>6,474,080.00</u>	<u>39,850,318.00</u>	<u>29,529,350.00</u>	<u>1,747,828,983.00</u>	<u>1,747,828,983.00</u>	<u>1,747,828,983.00</u>	<u>1,747,828,983.00</u>	<u>1,572,972,679.00</u>	0.90
2.1.2.1.101	SUELDO PERSONAL NÓMINA	1		442,338,753.00	54,000,000.00	908,860.00	5,000,000.00	<b>7,143,095.00</b>	493,286,798.00	493,286,798.00	493,286,798.00	493,286,798.00	493,286,798.00	1.00
2.1.2.1.103	PRESTACIÓN DE SERVICIOS	1		500,000,000.00	380,000,000.00	0.00	13,634,000.00	<b>400,000.00</b>	893,234,000.00	893,234,000.00	893,234,000.00	893,234,000.00	738,043,696.00	0.83
2.1.2.1.105	PRIMA DE ANTIGUEDAD	1		3,000,000.00	0.00	3,000,000.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
2.1.2.1.110	PRIMA DE NAVIDAD	1		41,117,281.00	0.00	270,000.00	6,852,255.00	<b>5,000,000.00</b>	42,699,536.00	42,699,536.00	42,699,536.00	42,699,536.00	42,699,536.00	1.00
2.1.2.1.111	PRIMA DE VACACIONES	1		19,736,295.00	0.00	1,029,128.00	8,539,271.00	<b>6,852,255.00</b>	20,394,183.00	20,394,183.00	20,394,183.00	20,394,183.00	20,394,183.00	1.00
2.1.2.1.112	PRIMA DE SERVICIOS	1		18,430,781.00	0.00	0.00	4,045,191.00	<b>0.00</b>	22,475,972.00	22,475,972.00	22,475,972.00	22,475,972.00	22,475,972.00	1.00
2.1.2.1.119	BONIFICACIÓN POR SERVICIOS	1		12,901,547.00	0.00	284,998.00	716,346.00	<b>0.00</b>	13,332,895.00	13,332,895.00	13,332,895.00	13,332,895.00	13,332,895.00	1.00
2.1.2.1.121	SERVICIOS PROFESIONALES	1		200,000,000.00	70,000,000.00	0.00	0.00	<b>10,134,000.00</b>	259,866,000.00	259,866,000.00	259,866,000.00	259,866,000.00	240,200,000.00	0.92
2.1.2.1.122	BONIFICACIÓN POR RECREACIÓN	1		2,457,438.00	0.00	981,094.00	1,063,255.00	<b>0.00</b>	2,539,599.00	2,539,599.00	2,539,599.00	2,539,599.00	2,539,599.00	1.00
<b>2.1.2.2</b>	<b>GASTOS GENERALES</b>	1		<u>743,049,211.00</u>	<u>0.00</u>	<u>1,900,753.00</u>	<u>393,160,000.00</u>	<u>386,123,759.00</u>	<u>748,184,699.00</u>	<u>748,184,699.00</u>	<u>748,184,699.00</u>	<u>746,897,938.00</u>	<u>696,135,073.00</u>	0.93
2.1.2.2.226	MANTENIMIENTO	1		31,249,211.00	0.00	0.00	0.00	<b>31,249,211.00</b>	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.227	COMPRA DE EQUIPO	1		26,000,000.00	0.00	0.00	0.00	<b>26,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.228	VIÁTICOS Y GASTOS DE VIAJE	1		5,000,000.00	0.00	1,899,858.00	35,200,000.00	<b>365,120.00</b>	37,935,022.00	37,935,022.00	37,935,022.00	37,935,022.00	36,434,880.00	0.96
2.1.2.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP.	1		61,000,000.00	0.00	0.00	15,000,000.00	<b>0.00</b>	76,000,000.00	76,000,000.00	76,000,000.00	75,994,800.00	57,045,900.00	0.75
2.1.2.2.230	SERVICIOS PÚBLICOS	1		4,000,000.00	0.00	0.00	0.00	<b>4,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.231	MATERIALES Y SUMINISTROS	1		15,000,000.00	0.00	0.00	0.00	<b>0.00</b>	15,000,000.00	15,000,000.00	15,000,000.00	13,779,001.00	8,817,435.00	0.59
2.1.2.2.232	GASTOS PARA ESTUDIO E INVESTIGACIÓ	1		2,600,000.00	0.00	0.00	850,000.00	<b>2,600,000.00</b>	850,000.00	850,000.00	850,000.00	850,000.00	850,000.00	1.00
2.1.2.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID/	1		28,000,000.00	0.00	0.00	0.00	<b>0.00</b>	28,000,000.00	28,000,000.00	28,000,000.00	27,992,880.00	18,584,480.00	0.66
2.1.2.2.234	GASTOS VARIOS E IMPREVISTOS	1		600,000.00	0.00	0.00	0.00	<b>600,000.00</b>	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.236	ASOCIACIÓN DE PERSONEROS DE ORIEI	1		1,600,000.00	0.00	895.00	354,000.00	<b>0.00</b>	1,953,105.00	1,953,105.00	1,953,105.00	1,953,105.00	1,953,105.00	1.00
2.1.2.2.237	MEDICIÓN A LA PERCEPCIÓN DE DERECH	1		250,000,000.00	0.00	0.00	0.00	<b>250,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.238	FORMACIÓN CIUDADANA PARA UNA CUI	1		180,000,000.00	0.00	0.00	340,600,000.00	<b>209,428.00</b>	520,390,572.00	520,390,572.00	520,390,572.00	520,390,572.00	509,446,715.00	0.98
2.1.2.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1		13,000,000.00	0.00	0.00	0.00	<b>11,100,000.00</b>	1,900,000.00	1,900,000.00	1,900,000.00	1,846,558.00	1,846,558.00	0.97
2.1.2.2.249	COMITÉ MUNICIPAL PARA LA DEFENSA DI	1		20,000,000.00	0.00	0.00	0.00	<b>20,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.251	ASOCIACIÓN DE PERSONEROS DE COLO	1		0.00	0.00	0.00	1,156,000.00	<b>0.00</b>	1,156,000.00	1,156,000.00	1,156,000.00	1,156,000.00	1,156,000.00	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 : 31/12/2018 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.	
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>1.1 PERSONERIA MUNICIPAL BM</b>	2,173,027,628.00	504,000,000.00	10,787,083.32	439,787,099.00	418,287,099.00	2,687,740,544.68	2,687,740,544.68	2,687,740,544.68	2,686,453,783.68	2,460,834,614.68	0.92	
2.1.2.2.253	APOYO ADMINISTRATIVO Y ACOMPAÑAMI	1	105,000,000.00	0.00	0.00	0.00	<b>40,000,000.00</b>	65,000,000.00	65,000,000.00	65,000,000.00	60,000,000.00	0.92	
<b>2.1.2.3</b>	<b>TRANSFERENCIAS</b>	<b>1</b>	<b>189,996,322.00</b>	<b>0.00</b>	<b>2,412,250.32</b>	<b>6,776,781.00</b>	<b>2,633,990.00</b>	<b>191,726,862.68</b>	<b>191,726,862.68</b>	<b>191,726,862.68</b>	<b>191,726,862.68</b>	1.00	
2.1.2.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	19,736,295.00	0.00	344,895.00	0.00	<b>0.00</b>	19,391,400.00	19,391,400.00	19,391,400.00	19,391,400.00	1.00	
2.1.2.3.346	I.C.B.F.	1	14,802,221.00	0.00	257,021.00	0.00	<b>0.00</b>	14,545,200.00	14,545,200.00	14,545,200.00	14,545,200.00	1.00	
2.1.2.3.347	SENA	1	2,467,037.00	0.00	40,437.00	0.00	<b>0.00</b>	2,426,600.00	2,426,600.00	2,426,600.00	2,426,600.00	1.00	
2.1.2.3.348	ESAP	1	2,467,037.00	0.00	40,437.00	0.00	<b>0.00</b>	2,426,600.00	2,426,600.00	2,426,600.00	2,426,600.00	1.00	
2.1.2.3.349	SALUD	1	38,695,425.00	0.00	337,078.32	0.00	<b>633,990.00</b>	37,724,356.68	37,724,356.68	37,724,356.68	37,724,356.68	1.00	
2.1.2.3.351	INSTITUCIONES TÉCNICAS	1	4,934,074.00	0.00	82,774.00	0.00	<b>0.00</b>	4,851,300.00	4,851,300.00	4,851,300.00	4,851,300.00	1.00	
2.1.2.3.352	CESANTÍAS	1	44,543,721.00	0.00	956,455.00	6,142,791.00	<b>0.00</b>	49,730,057.00	49,730,057.00	49,730,057.00	49,730,057.00	1.00	
2.1.2.3.354	INTERESES A LAS CESANTÍAS	1	5,345,247.00	0.00	269,724.00	0.00	<b>0.00</b>	5,075,523.00	5,075,523.00	5,075,523.00	5,075,523.00	1.00	
2.1.2.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	2,376,429.00	0.00	83,429.00	0.00	<b>0.00</b>	2,293,000.00	2,293,000.00	2,293,000.00	2,293,000.00	1.00	
2.1.2.3.356	PENSIONES	1	54,628,836.00	0.00	0.00	633,990.00	<b>2,000,000.00</b>	53,262,826.00	53,262,826.00	53,262,826.00	53,262,826.00	1.00	
<b>DEPENDENCIA:</b>	<b>129 SERVICIO DE LA DEUDA</b>	16,442,906,811.00	0.00	0.00	888,275,945.00	3,188,155,882.00	14,143,026,874.00	14,143,026,874.00	14,143,026,874.00	14,143,026,874.00	14,143,026,874.00	1.00	
<b>2</b>	<b>EGRESOS</b>	<b>16,442,906,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,275,945.00</b>	<b>3,188,155,882.00</b>	<b>14,143,026,874.00</b>	<b>14,143,026,874.00</b>	<b>14,143,026,874.00</b>	<b>14,143,026,874.00</b>	<b>14,143,026,874.00</b>	1.00	
<b>2.2</b>	<b>SERVICIO DE LA DEUDA</b>	<b>1</b>	<b>16,442,906,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,275,945.00</b>	<b>3,188,155,882.00</b>	<b>14,143,026,874.00</b>	<b>14,143,026,874.00</b>	<b>14,143,026,874.00</b>	<b>14,143,026,874.00</b>	1.00	
2.2.1	AMORTIZACIÓN	1	8,500,000,000.00	0.00	0.00	0.00	<b>3,188,155,882.00</b>	5,311,844,118.00	5,311,844,118.00	5,311,844,118.00	5,311,844,118.00	1.00	
2.2.2	INTERESES EMPRÉSTITO	1	7,942,906,811.00	0.00	0.00	888,275,945.00	<b>0.00</b>	8,831,182,756.00	8,831,182,756.00	8,831,182,756.00	8,831,182,756.00	1.00	
<b>DEPENDENCIA:</b>	<b>197 SANEAMIENTO FISCAL Y FINAN</b>	600,000,000.00	0.00	33,545,461.00	634,081,520.00	0.00	1,200,536,059.00	1,200,536,059.00	1,200,536,059.00	1,200,536,059.00	703,562,638.00	0.59	
<b>2</b>	<b>EGRESOS</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>33,545,461.00</b>	<b>634,081,520.00</b>	<b>0.00</b>	<b>1,200,536,059.00</b>	<b>1,200,536,059.00</b>	<b>1,200,536,059.00</b>	<b>1,200,536,059.00</b>	<b>703,562,638.00</b>	0.59	
<b>2.4</b>	<b>SANEAMIENTO FISCAL Y FINANCIERO</b>	<b>1</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>33,545,461.00</b>	<b>634,081,520.00</b>	<b>0.00</b>	<b>1,200,536,059.00</b>	<b>1,200,536,059.00</b>	<b>1,200,536,059.00</b>	<b>703,562,638.00</b>	0.59	
<b>2.4.03</b>	<b>CONTINGENCIAS</b>	<b>1</b>	<b>600,000,000.00</b>	<b>0.00</b>	<b>33,545,461.00</b>	<b>634,081,520.00</b>	<b>0.00</b>	<b>1,200,536,059.00</b>	<b>1,200,536,059.00</b>	<b>1,200,536,059.00</b>	<b>703,562,638.00</b>	0.59	
2.4.03.02	SENTENCIAS Y COSTAS JUDICIALES	1	600,000,000.00	0.00	33,545,461.00	634,081,520.00	<b>0.00</b>	1,200,536,059.00	1,200,536,059.00	1,200,536,059.00	703,562,638.00	0.59	
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>	382,700,495,244.00	97,491,973,707.83	39,089,907,276.87	47,012,990,104.78	38,297,365,873.64	449,818,185,906.10	426,938,609,184.08	426,860,478,387.08	336,698,008,999.46	291,110,295,905.96	0.65	
<b>03</b>	<b>INVERSIÓN</b>	<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	0.65	
<b>03.01</b>	<b>EL CAMBIO POR LA SEGURIDAD</b>	<b>1</b>	<b>52,930,908,041.00</b>	<b>20,883,279,301.77</b>	<b>18,305,003,940.86</b>	<b>11,679,261,195.79</b>	<b>14,516,894,279.14</b>	<b>52,671,550,318.56</b>	<b>52,216,957,046.56</b>	<b>52,216,957,046.56</b>	<b>42,174,644,148.56</b>	<b>39,742,213,785.56</b>	0.75
<b>03.01.01</b>	<b>SEGURIDAD, CONVIVENCIA Y DERECHOS</b>	<b>1</b>	<b>16,214,290,010.00</b>	<b>8,648,408,417.86</b>	<b>9,307,936,344.86</b>	<b>7,496,532,000.79</b>	<b>7,599,813,600.43</b>	<b>15,451,480,483.36</b>	<b>15,413,215,820.36</b>	<b>15,413,215,820.36</b>	<b>12,269,652,473.36</b>	<b>11,688,800,065.36</b>	0.76
<b>03.01.01.01</b>	<b>CONST REMOD SUBEST POLICIA SAN AN</b>	<b>21</b>	<b>7,573,631,237.00</b>	<b>3,115,838,650.17</b>	<b>7,135,256,179.17</b>	<b>0.00</b>	<b>2,825,037,699.00</b>	<b>729,176,009.00</b>	<b>729,176,009.00</b>	<b>729,176,009.00</b>	<b>698,726,949.00</b>	<b>698,726,949.00</b>	0.96
03.01.01.01.001	CONST REMOD SUBEST POLICIA SAN AN	21	7,573,631,237.00	3,115,838,650.17	7,135,256,179.17	0.00	<b>2,825,037,699.00</b>	729,176,009.00	729,176,009.00	729,176,009.00	698,726,949.00	698,726,949.00	0.96
<b>03.01.01.02</b>	<b>ADQUISICIÓN DE COMANDOS DE ATENC</b>	<b>1</b>	<b>20,000,000.00</b>	<b>1,786,049,016.85</b>	<b>1,786,049,016.85</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
03.01.01.02.001	ADQUISICIÓN DE COMANDOS DE ATENC	1	20,000,000.00	1,786,049,016.85	1,786,049,016.85	0.00	<b>20,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
<b>03.01.01.03</b>	<b>FORTALECIMIENTO DEL PIE DE FUERZA F</b>	<b>1</b>	<b>3,772,970,883.00</b>	<b>1,882,107,230.84</b>	<b>382,643,500.84</b>	<b>4,615,059,855.79</b>	<b>2,338,246,395.43</b>	<b>7,549,248,073.36</b>	<b>7,549,248,073.36</b>	<b>7,549,248,073.36</b>	<b>6,283,001,994.36</b>	<b>5,730,167,063.36</b>	0.76
03.01.01.03.001	FORTALECIMIENTO DEL PIE DE FUERZA F	1	3,772,970,883.00	368,602,201.05	315,835,513.05	98,266,954.00	<b>2,290,506,441.64</b>	1,633,498,083.36	1,633,498,083.36	1,633,498,083.36	1,583,742,641.36	1,111,838,241.36	0.68
03.01.01.03.002	GENERAR AMBIENTES QUE PROPICIEN L	1	0.00	0.00	0.00	1,959,606,414.00	<b>0.00</b>	1,959,606,414.00	1,959,606,414.00	1,959,606,414.00	1,313,795,261.00	1,244,464,730.00	0.64

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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 : 31/12/2018 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.
				440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12</b>	<b>INVERSIÓN</b>		<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>
03.01.01.03.003	1-PLAN INTEGRAL DE SEGURIDAD Y CON	1		0.00	936,375.00	936,375.00	127,600,000.00	0.00	127,600,000.00	127,600,000.00	127,600,000.00	102,328,571.00	90,728,571.00	0.71
03.01.01.03.004	1-RECOMPENSAS A PERSONAS QUE COL	1		0.00	0.00	1,000,000.00	12,000,000.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	1.00
03.01.01.03.005	21-RECOMPENSAS A PERSONAS QUE CO	21		0.00	42,594,249.79	7,000,000.00	196,320,822.00	10,917,101.79	220,997,970.00	220,997,970.00	220,997,970.00	220,997,970.00	220,997,970.00	1.00
03.01.01.03.006	21-FORTALECIMIENTO PIE DE FUERZA PA	21		0.00	239,252,230.00	57,871,612.79	1,519,916,959.79	36,822,852.00	1,664,474,725.00	1,664,474,725.00	1,664,474,725.00	1,305,146,295.00	1,305,146,295.00	0.78
03.01.01.03.007	21-GENERAR AMBIENTES QUE PROPICIE	21		0.00	1,230,722,175.00	0.00	701,348,706.00	0.00	1,932,070,881.00	1,932,070,881.00	1,932,070,881.00	1,745,991,256.00	1,745,991,256.00	0.90
<u>03.01.01.04</u>	<u>AMPLIACIÓN Y DESARROLLO TECNOLÓG</u>	<u>21</u>		<u>3,111,193,812.00</u>	<u>1,864,413,520.00</u>	<u>3,986,438.00</u>	<u>529,470,190.00</u>	<u>1,217,176,060.00</u>	<u>4,283,915,024.00</u>	<u>4,245,650,361.00</u>	<u>4,245,650,361.00</u>	<u>2,796,656,176.00</u>	<u>2,787,320,976.00</u>	<u>0.65</u>
03.01.01.04.001	AMPLIACIÓN Y DESARROLLO TECNOLÓG	21		3,111,193,812.00	1,819,396,271.00	3,986,438.00	529,470,190.00	1,217,176,060.00	4,238,897,775.00	4,238,897,775.00	4,238,897,775.00	2,789,903,590.00	2,780,568,390.00	0.66
03.01.01.04.002	99-CULTURA CIUDADANA PEDAGOGÍA PR	99		0.00	37,901,689.00	0.00	0.00	0.00	37,901,689.00	0.00	0.00	0.00	0.00	0.00
03.01.01.04.003	TRANSF 15% SANCIONES CÓDIGO POLIC	99		0.00	7,115,560.00	0.00	0.00	0.00	7,115,560.00	6,752,586.00	6,752,586.00	6,752,586.00	6,752,586.00	0.95
<u>03.01.01.05</u>	<u>DISEÑO E IMPLEMENTACIÓN DE UN PLAN</u>	<u>1</u>		<u>1,736,494,078.00</u>	<u>0.00</u>	<u>1,210.00</u>	<u>2,309,701,955.00</u>	<u>1,199,353,446.00</u>	<u>2,846,841,377.00</u>	<u>2,846,841,377.00</u>	<u>2,846,841,377.00</u>	<u>2,456,017,354.00</u>	<u>2,444,385,077.00</u>	<u>0.86</u>
03.01.01.05.001	DISEÑO E IMPLEMENTACIÓN DE UN PLAN	1		1,119,807,393.00	0.00	0.00	0.00	582,666,761.00	537,140,632.00	537,140,632.00	537,140,632.00	426,191,832.00	426,191,832.00	0.79
03.01.01.05.002	DISEÑO E IMPLEMENTACIÓN DE UN PLAN	11		616,686,685.00	0.00	0.00	0.00	616,686,685.00	0.00	0.00	0.00	0.00	0.00	
03.01.01.05.003	SEGURIDAD Y VIGILANCIA CENTRO RETE	1		0.00	0.00	0.00	558,415,865.00	0.00	558,415,865.00	558,415,865.00	558,415,865.00	458,960,406.00	447,328,129.00	0.80
03.01.01.05.004	1-ALIMENTACIÓN PARA LAS PERSONAS D	1		0.00	0.00	0.00	168,208,000.00	0.00	168,208,000.00	168,208,000.00	168,208,000.00	48,198,200.00	48,198,200.00	0.29
03.01.01.05.005	21- TRANSPORTE DE RECLUSOS	21		0.00	0.00	0.00	948,355,110.00	0.00	948,355,110.00	948,355,110.00	948,355,110.00	891,050,111.00	891,050,111.00	0.94
03.01.01.05.006	21-ALIMENTACIÓN PARA LAS PERSONAS	21		0.00	0.00	1,210.00	50,780,730.00	0.00	50,779,520.00	50,779,520.00	50,779,520.00	50,779,520.00	50,779,520.00	1.00
03.01.01.05.007	11-SEGURIDAD Y VIGILANCIA CENTRO RE	11		0.00	0.00	0.00	482,481,055.00	0.00	482,481,055.00	482,481,055.00	482,481,055.00	479,376,090.00	479,376,090.00	0.99
03.01.01.05.008	21-SEGURIDAD Y VIGILANCIA CENTRO RE	21		0.00	0.00	0.00	101,461,195.00	0.00	101,461,195.00	101,461,195.00	101,461,195.00	101,461,195.00	101,461,195.00	1.00
<u>03.01.01.06</u>	<u>DISEÑO E IMPLEMENTACIÓN DE UN PLAN</u>	<u>100</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,300,000.00</u>	<u>0.00</u>	<u>42,300,000.00</u>	<u>42,300,000.00</u>	<u>42,300,000.00</u>	<u>35,250,000.00</u>	<u>28,200,000.00</u>	<u>0.67</u>
03.01.01.06.002	21-OPERACIÓN CENTRA	21		0.00	0.00	0.00	42,300,000.00	0.00	42,300,000.00	42,300,000.00	42,300,000.00	35,250,000.00	28,200,000.00	0.67
<u>03.01.02</u>	<u>GESTIÓN DEL RIESGO</u>	<u>11</u>		<u>9,586,298,879.00</u>	<u>292,123,554.00</u>	<u>58,757,594.00</u>	<u>1,138,515,735.00</u>	<u>3,174,562,533.00</u>	<u>7,783,618,041.00</u>	<u>7,643,754,482.00</u>	<u>7,643,754,482.00</u>	<u>2,705,734,588.00</u>	<u>2,615,734,588.00</u>	<u>0.34</u>
<u>03.01.02.01</u>	<u>IDENTIFICACIÓN DE LOS RIESGOS DE DE</u>	<u>11</u>		<u>2,308,827,062.00</u>	<u>0.00</u>	<u>5,435,066.00</u>	<u>50,780,730.00</u>	<u>2,308,827,062.00</u>	<u>45,345,664.00</u>	<u>45,345,664.00</u>	<u>45,345,664.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
03.01.02.01.001	IDENTIFICACIÓN DE LOS RIESGOS DE DE	11		108,827,062.00	0.00	0.00	0.00	108,827,062.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.02.01.002	IDENTIFICACIÓN DE LOS RIESGOS DE DE	1		2,200,000,000.00	0.00	5,435,066.00	50,780,730.00	2,200,000,000.00	45,345,664.00	45,345,664.00	45,345,664.00	0.00	0.00	0.00
<u>03.01.02.02</u>	<u>MITIGACIÓN DE LOS RIESGOS DE DESAS</u>	<u>11</u>		<u>90,689,218.00</u>	<u>139,863,559.00</u>	<u>12,062,533.00</u>	<u>157,735,005.00</u>	<u>23,861,690.00</u>	<u>352,363,559.00</u>	<u>212,500,000.00</u>	<u>212,500,000.00</u>	<u>33,237,354.00</u>	<u>33,237,354.00</u>	<u>0.09</u>
03.01.02.02.001	MITIGACIÓN DE LOS RIESGOS DE DESAS	11		90,689,218.00	0.00	0.00	0.00	9,299,157.00	81,390,061.00	81,390,061.00	81,390,061.00	0.00	0.00	0.00
03.01.02.02.002	D.C.C.I. CORNA.117/2014 MOD.6Y7 REDU	20		0.00	139,225,631.00	0.00	0.00	0.00	139,225,631.00	0.00	0.00	0.00	0.00	0.00
03.01.02.02.003	ECB C.I. CORNA.117/2014 MOD.6Y7 REDU	20		0.00	637,928.00	0.00	0.00	0.00	637,928.00	0.00	0.00	0.00	0.00	0.00
03.01.02.02.005	1 MITIGACIÓN DE LOS RIESGOS DE DESA	1		0.00	0.00	12,062,533.00	157,735,005.00	14,562,533.00	131,109,939.00	131,109,939.00	131,109,939.00	33,237,354.00	33,237,354.00	0.25
<u>03.01.02.03</u>	<u>IMPLEMENTACIÓN DE LAS ACCIONES PAI</u>	<u>86</u>		<u>7,186,782,599.00</u>	<u>152,259,995.00</u>	<u>41,259,995.00</u>	<u>930,000,000.00</u>	<u>841,873,781.00</u>	<u>7,385,908,818.00</u>	<u>7,385,908,818.00</u>	<u>7,385,908,818.00</u>	<u>2,672,497,234.00</u>	<u>2,582,497,234.00</u>	<u>0.35</u>
03.01.02.03.001	86-IMPLEM ACCIONES PARA LA PREPARA	86		811,873,781.00	152,259,995.00	41,259,995.00	0.00	811,873,781.00	111,000,000.00	111,000,000.00	111,000,000.00	0.00	0.00	0.00
03.01.02.03.002	1-INST OPER SIST MONIT Y ALERTA ANTE	1		5,602,411,584.00	0.00	0.00	0.00	0.00	5,602,411,584.00	5,602,411,584.00	5,602,411,584.00	1,000,000,000.00	1,000,000,000.00	0.18
03.01.02.03.003	86-INST OPER SIST MONIT Y ALERTA ANT	86		772,497,234.00	0.00	0.00	0.00	0.00	772,497,234.00	772,497,234.00	772,497,234.00	772,497,234.00	772,497,234.00	1.00
03.01.02.03.004	86-PREVEN Y CONTROL INCENDIOS CUEI	86		0.00	0.00	0.00	811,873,781.00	0.00	811,873,781.00	811,873,781.00	811,873,781.00	811,873,781.00	721,873,781.00	0.89

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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 : 31/12/2018 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.	
<b>DEPENDENCIA:</b>	<b>1.12</b>	<b>INVERSIÓN</b>	382,700,495,244.00	97,491,973,707.83	39,089,907,276.87	47,012,990,104.78	38,297,365,873.64	449,818,185,906.10	426,938,609,184.08	426,860,478,387.08	336,698,008,999.46	291,110,295,905.96	0.65
03.01.02.03.005	11	PREVEN Y CONTROL INCENDIOS CUEI	0.00	0.00	0.00	118,126,219.00	<b>30,000,000.00</b>	88,126,219.00	88,126,219.00	88,126,219.00	88,126,219.00	88,126,219.00	1.00
<b>03.01.03</b>	<b>SALUD</b>	<b>1</b>	<b>27,130,319,152.00</b>	<b>11,942,747,329.91</b>	<b>8,938,310,002.00</b>	<b>3,044,213,460.00</b>	<b>3,742,518,145.71</b>	<b>29,436,451,794.20</b>	<b>29,159,986,744.20</b>	<b>29,159,986,744.20</b>	<b>27,199,257,087.20</b>	<b>25,437,679,132.20</b>	0.86
<b>03.01.03.01</b>	<b>SALUD PUBLICA</b>	<b>29</b>	<b>897,697,585.00</b>	<b>352,115,721.73</b>	<b>46,000,849.00</b>	<b>319,111,494.00</b>	<b>319,111,494.00</b>	<b>1,203,812,457.73</b>	<b>1,143,761,722.54</b>	<b>1,143,761,722.54</b>	<b>1,099,027,238.54</b>	<b>1,028,275,027.54</b>	0.85
<b>03.01.03.01.01</b>	<b>PLAN DE INTERVENCIONES COLECTIVAS</b>	<b>29</b>	<b>538,618,552.00</b>	<b>186,469,772.04</b>	<b>46,000,849.00</b>	<b>0.00</b>	<b>0.00</b>	<b>679,087,475.04</b>	<b>675,970,003.68</b>	<b>675,970,003.68</b>	<b>675,970,003.68</b>	<b>645,217,792.68</b>	0.95
<b>03.01.03.01.01.01</b>	<b>GESTION DE LA SALUD AMBIENTAL</b>	<b>29</b>	<b>296,773,690.00</b>	<b>31,077,879.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>327,851,569.34</b>	<b>327,851,569.34</b>	<b>327,851,569.34</b>	<b>327,851,569.34</b>	<b>297,099,358.34</b>	0.91
03.01.03.01.01.01.01	SALUD AMBIENTAL	29	296,773,690.00	31,077,879.34	0.00	0.00	0.00	327,851,569.34	327,851,569.34	327,851,569.34	327,851,569.34	297,099,358.34	0.91
<b>03.01.03.01.01.02</b>	<b>PROMOCION DE VIDA SALUDABLE Y CON</b>	<b>29</b>	<b>204,675,050.00</b>	<b>39,707,838.36</b>	<b>7,945,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,437,538.36</b>	<b>233,320,067.00</b>	<b>233,320,067.00</b>	<b>233,320,067.00</b>	<b>233,320,067.00</b>	0.99
03.01.03.01.01.02.00	ENFERMEDADES NO TRANSMISIBLES Y C	29	115,398,613.00	17,439,980.36	0.00	0.00	0.00	132,838,593.36	129,721,122.00	129,721,122.00	129,721,122.00	129,721,122.00	0.98
03.01.03.01.01.02.00	SALUD MENTAL	29	60,967,541.00	14,322,508.00	0.00	0.00	0.00	75,290,049.00	75,290,049.00	75,290,049.00	75,290,049.00	75,290,049.00	1.00
03.01.03.01.01.02.00	SALUD ORAL	29	8,164,661.00	0.00	0.00	0.00	0.00	8,164,661.00	8,164,661.00	8,164,661.00	8,164,661.00	8,164,661.00	1.00
03.01.03.01.01.02.00	SITUACIÓN NUTRICIONAL	29	20,144,235.00	0.00	0.00	0.00	0.00	20,144,235.00	20,144,235.00	20,144,235.00	20,144,235.00	20,144,235.00	1.00
03.01.03.01.01.02.00	C. CI FONDO NAL ESTUPEF PROYECT	13	0.00	7,945,350.00	7,945,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>03.01.03.01.01.03</b>	<b>PROMOCIÓN Y PREVENCIÓN DE LA SEXL</b>	<b>29</b>	<b>7,793,670.00</b>	<b>14,322,509.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,116,179.00</b>	<b>22,116,179.00</b>	<b>22,116,179.00</b>	<b>22,116,179.00</b>	<b>22,116,179.00</b>	1.00
03.01.03.01.01.03.00	SALUD SEXUAL Y REPRODUCTIVA	29	7,793,670.00	14,322,509.00	0.00	0.00	0.00	22,116,179.00	22,116,179.00	22,116,179.00	22,116,179.00	22,116,179.00	1.00
<b>03.01.03.01.01.04</b>	<b>PROMOCIÓN DE VIDA SALUDABLE Y ENFI</b>	<b>29</b>	<b>10,191,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,191,723.00</b>	<b>10,191,723.00</b>	<b>10,191,723.00</b>	<b>10,191,723.00</b>	<b>10,191,723.00</b>	1.00
03.01.03.01.01.04.00	ENFERMEDADES TRANSMISIBLES Y ZOO	29	10,191,723.00	0.00	0.00	0.00	0.00	10,191,723.00	10,191,723.00	10,191,723.00	10,191,723.00	10,191,723.00	1.00
<b>03.01.03.01.01.05</b>	<b>GESTIÓN DIFERENCIAL DE POBLACIONE:</b>	<b>29</b>	<b>19,184,419.00</b>	<b>101,361,545.34</b>	<b>38,055,499.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82,490,465.34</b>	<b>82,490,465.34</b>	<b>82,490,465.34</b>	<b>82,490,465.34</b>	<b>82,490,465.34</b>	1.00
03.01.03.01.01.05.00	SGP SALUD INFANTIL	29	0.00	70,283,666.00	38,055,499.00	0.00	0.00	32,228,167.00	32,228,167.00	32,228,167.00	32,228,167.00	32,228,167.00	1.00
03.01.03.01.01.05.00	SALUD INFANTIL	29	19,184,419.00	0.00	0.00	0.00	0.00	19,184,419.00	19,184,419.00	19,184,419.00	19,184,419.00	19,184,419.00	1.00
03.01.03.01.01.05.00	ECB SGP SALUD PUBLICA 60%	29	0.00	31,077,879.34	0.00	0.00	0.00	31,077,879.34	31,077,879.34	31,077,879.34	31,077,879.34	31,077,879.34	1.00
<b>03.01.03.01.02</b>	<b>GESTIÓN EN SALUD PÚBLICA (SGP SALU</b>	<b>29</b>	<b>39,967,539.00</b>	<b>93,645,949.69</b>	<b>0.00</b>	<b>319,111,494.00</b>	<b>0.00</b>	<b>452,724,982.69</b>	<b>395,791,718.86</b>	<b>395,791,718.86</b>	<b>363,057,234.86</b>	<b>323,057,234.86</b>	0.71
03.01.03.01.02.001	AUTORIDAD SANITARIA GESTIÓN DE SAL	29	39,967,539.00	30,723,333.24	0.00	319,111,494.00	0.00	389,802,366.24	376,391,718.86	376,391,718.86	343,657,234.86	303,657,234.86	0.78
03.01.03.01.02.002	ECB SALUD PUBLICA COLECTIVA 40%	29	0.00	41,437,172.45	0.00	0.00	0.00	41,437,172.45	19,400,000.00	19,400,000.00	19,400,000.00	19,400,000.00	0.47
03.01.03.01.02.004	DC SGP GESTION EN SALUD PUBLICA	29	0.00	21,485,444.00	0.00	0.00	0.00	21,485,444.00	0.00	0.00	0.00	0.00	0.00
03.01.03.01.03	RESOL 201800223510 APS DEPARTAMENT	29	319,111,494.00	72,000,000.00	0.00	0.00	<b>319,111,494.00</b>	72,000,000.00	72,000,000.00	72,000,000.00	60,000,000.00	60,000,000.00	0.83
<b>03.01.03.02</b>	<b>GESTIÓN DEL ASEGURAMIENTO AL SGSS</b>	<b>29</b>	<b>25,515,960,362.00</b>	<b>11,589,839,140.06</b>	<b>8,175,647,948.00</b>	<b>2,725,101,966.00</b>	<b>3,423,406,651.71</b>	<b>28,231,846,868.35</b>	<b>28,015,444,663.66</b>	<b>28,015,444,663.66</b>	<b>26,099,449,490.66</b>	<b>24,408,623,746.66</b>	0.86
<b>03.01.03.02.01</b>	<b>REGIMEN SUBSIDIADO</b>	<b>29</b>	<b>16,858,324,854.00</b>	<b>11,241,237,929.99</b>	<b>7,972,626,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,126,936,662.99</b>	<b>19,918,639,231.30</b>	<b>19,918,639,231.30</b>	<b>19,918,639,231.30</b>	<b>19,918,639,231.30</b>	0.99
03.01.03.02.01.001	S. G. P. RÉGIMEN SUBSIDIADO CONTINUI	29	5,428,568,196.00	806,975,875.00	0.00	0.00	0.00	6,235,544,071.00	6,235,544,070.70	6,235,544,070.70	6,235,544,070.70	6,235,544,070.70	1.00
03.01.03.02.01.002	S.G.P. RÉGIMEN SUBSIDIADO ÚLTIMA DC	29	591,514,658.00	0.00	228,291,702.00	0.00	0.00	363,222,956.00	363,222,956.00	363,222,956.00	363,222,956.00	363,222,956.00	1.00
03.01.03.02.01.003	ESFUERZO PROPIO - COLJUEGOS 75 %	29	566,444,569.00	449,861,082.00	192,805,434.00	0.00	0.00	823,500,217.00	823,500,216.90	823,500,216.90	823,500,216.90	823,500,216.90	1.00
03.01.03.02.01.004	ESFUERZO PROPIO FONPET	29	533,528,320.00	6,528,694,000.00	1,944,888,973.00	0.00	0.00	5,117,333,347.00	5,117,333,346.90	5,117,333,346.90	5,117,333,346.90	5,117,333,346.90	1.00
03.01.03.02.01.005	ADRES CONTINUIDAD	29	9,375,326,761.00	1,158,523,361.00	4,918,072,459.00	0.00	0.00	5,615,777,663.00	5,615,777,662.50	5,615,777,662.50	5,615,777,662.50	5,615,777,662.50	1.00
03.01.03.02.01.006	ADRES POBLACIÓN POBRE NO ASEGURA	29	296,960,814.00	12,563,727.00	309,524,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.02.01.007	RECURSOS DE INSPECCIÓN, VIGILANCIA	29	65,981,536.00	9,793,912.00	0.00	0.00	0.00	75,775,448.00	75,775,448.00	75,775,448.00	75,775,448.00	75,775,448.00	1.00

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# MUNICIPIO DE RIONEGRO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>	<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>
03.01.03.02.01.008	ECB REGIMEN SUBSIDIADO	29	0.00	172,594,969.00	0.00	0.00	0.00	172,594,969.00	0.00	0.00	0.00	0.00
03.01.03.02.01.009	RENDIMIENTOS FINANCIEROS	29	0.00	3,442,558.99	0.00	0.00	0.00	3,442,558.99	0.00	0.00	0.00	0.00
03.01.03.02.01.010	ESFUERZO PROPIO DEPARTAMENTO	29	0.00	2,066,528,543.00	379,043,012.00	0.00	0.00	1,687,485,531.00	1,687,485,530.30	1,687,485,530.30	1,687,485,530.30	1.00
03.01.03.02.01.011	REINT ECOOPSOS LIQ CONT 0561520100	29	0.00	32,259,902.00	0.00	0.00	0.00	32,259,902.00	0.00	0.00	0.00	0.00
<b>03.01.03.02.04</b>	<b>OTROS GASTOS EN SALUD</b>	<b>29</b>	<b>8,657,635,508.00</b>	<b>348,601,210.07</b>	<b>203,021,827.00</b>	<b>2,725,101,966.00</b>	<b>3,423,406,651.71</b>	<b>8,104,910,205.36</b>	<b>8,096,805,432.36</b>	<b>8,096,805,432.36</b>	<b>6,180,810,259.36</b>	<b>0.55</b>
<b>03.01.03.02.04.01</b>	<b>FUNCIONAMIENTO</b>	<b>29</b>	<b>245,713,842.00</b>	<b>214,601,210.07</b>	<b>155,214,694.00</b>	<b>0.00</b>	<b>0.00</b>	<b>305,100,358.07</b>	<b>296,995,585.07</b>	<b>296,995,585.07</b>	<b>107,408,585.07</b>	<b>0.35</b>
03.01.03.02.04.01.00	COLJUEGOS 25%	29	84,499,148.00	190,000,924.00	0.00	0.00	0.00	274,500,072.00	274,086,148.00	274,086,148.00	84,499,148.00	0.31
03.01.03.02.04.01.00	RIFAS Y VENTAS POR CLUB	29	161,214,694.00	1,000,000.00	155,214,694.00	0.00	0.00	7,000,000.00	339,799.00	339,799.00	339,799.00	0.05
03.01.03.02.04.01.00	ECB COLJUEGOS 25%	29	0.00	22,569,638.07	0.00	0.00	0.00	22,569,638.07	22,569,638.07	22,569,638.07	22,569,638.07	1.00
03.01.03.02.04.01.00	RF OTROS GASTOS EN SALUD FUNCIONA	29	0.00	1,030,648.00	0.00	0.00	0.00	1,030,648.00	0.00	0.00	0.00	0.00
<b>03.01.03.02.04.02</b>	<b>INVERSIÓN</b>	<b>1</b>	<b>8,411,921,666.00</b>	<b>134,000,000.00</b>	<b>47,807,133.00</b>	<b>2,725,101,966.00</b>	<b>3,423,406,651.71</b>	<b>7,799,809,847.29</b>	<b>7,799,809,847.29</b>	<b>7,799,809,847.29</b>	<b>6,073,401,674.29</b>	<b>0.56</b>
03.01.03.02.04.02.00	FORTALECIMIENTO DE LA AUTORIDAD :	1	4,742,727,958.00	134,000,000.00	0.00	0.00	2,342,417,268.71	2,534,310,689.29	2,534,310,689.29	2,534,310,689.29	2,301,158,910.29	0.86
03.01.03.02.04.02.00	ATENCIÓN DE PRIMER NIVEL PARA LA PC	1	332,000,000.00	0.00	0.00	68,000,000.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	319,801,900.00	0.54
03.01.03.02.04.02.00	ARTICULACIÓN DE ACCIONES EN LA UNID	1	464,293,145.00	0.00	0.00	30,575,641.00	333,892,046.29	160,976,739.71	160,976,739.71	160,976,739.71	160,976,739.71	1.00
03.01.03.02.04.02.00	GESTION DE LA SALUD AMBIENTAL	1	228,980,000.00	0.00	32,150,000.00	50,000,000.00	4,531,941.00	242,298,059.00	242,298,059.00	242,298,059.00	242,298,059.00	0.93
03.01.03.02.04.02.00	PROMOCIÓN DE VIDA SALUDABLE Y CON	1	251,878,000.00	0.00	0.00	0.00	0.00	251,878,000.00	251,878,000.00	251,878,000.00	251,878,000.00	1.00
03.01.03.02.04.02.00	PROMOCIÓN Y PREVENCIÓN DE LA SEXL	1	308,576,720.00	0.00	0.00	0.00	0.00	308,576,720.00	308,576,720.00	308,576,720.00	308,576,720.00	1.00
03.01.03.02.04.02.00	CENTRO DE GESTIÓN CONTIGO	1	500,000,000.00	0.00	0.00	0.00	74,176,374.00	425,823,626.00	425,823,626.00	425,823,626.00	425,823,626.00	0.00
03.01.03.02.04.02.00	SALUD Y ÁMBITO LABORAL	1	96,956,050.00	0.00	0.00	0.00	0.00	96,956,050.00	96,956,050.00	96,956,050.00	96,956,050.00	0.79
03.01.03.02.04.02.00	SALUD PÚBLICA EN EMERGENCIAS Y D	1	166,205,272.00	0.00	0.00	0.00	0.00	166,205,272.00	166,205,272.00	166,205,272.00	166,205,272.00	0.78
03.01.03.02.04.02.00	FORTALECIMIENTO DE LA AUTORIDAD	97	1,320,304,521.00	0.00	0.00	0.00	668,389,021.71	651,915,499.29	651,915,499.29	651,915,499.29	651,915,499.29	0.75
03.01.03.02.04.02.00	ESTRATEGIA CONTIGO	1	0.00	0.00	0.00	294,800,972.00	0.00	294,800,972.00	294,800,972.00	294,800,972.00	221,100,729.00	0.75
<b>03.01.03.02.04.02.00</b>	<b>FORTALECIMIENTO DE LA AUTORIDAD :</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>	<b>0.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>2,100,000,000.00</b>	<b>714,924,306.00</b>	<b>0.03</b>
03.01.03.02.04.02.00	FORTAL DE LA RED PUBLICA SERV SALI	1	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	614,924,306.00	0.02
03.01.03.02.04.02.00	PROG COPAGOS Y CUOTA RECUPERAC	1	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	37,432,241.00	0.37
03.01.03.02.04.02.00	ATENCIÓN DOMICILIARIA POBLAC VUL	97	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	64,345,900.00	0.92
03.01.03.02.04.02.00	SERV ATENC INTEGRAL POBLAC VULNE	1	0.00	0.00	0.00	22,328,500.00	0.00	22,328,500.00	22,328,500.00	22,328,500.00	0.00	0.00
03.01.03.02.04.02.00	BEEPS OTROGAM BENEFIC ECCOS PERI	1	0.00	0.00	0.00	672,379.00	0.00	672,379.00	672,379.00	672,379.00	672,379.00	1.00
03.01.03.02.04.02.00	PROGRAMA DE SALUD MENTAL	1	0.00	0.00	15,657,133.00	86,634,474.00	0.00	70,977,341.00	70,977,341.00	70,977,341.00	70,977,341.00	0.00
03.01.03.02.04.02.00	OTORGAMIENTO DE BENEFICIOS ECC	97	0.00	0.00	0.00	2,090,000.00	0.00	2,090,000.00	2,090,000.00	2,090,000.00	2,090,000.00	1.00
<b>03.01.03.03</b>	<b>ATENCIÓN PRIMEL NIVEL PPNA</b>	<b>29</b>	<b>716,661,205.00</b>	<b>792,468.12</b>	<b>716,661,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>792,468.12</b>	<b>780,358.00</b>	<b>780,358.00</b>	<b>780,358.00</b>	<b>0.98</b>
03.01.03.03.001	S. G. P. APORTES PATRONALES S.S.F	29	689,648,895.00	0.00	689,648,895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.03.003	S. G. P. PRESTACIÓN DE SERVICIOS A LA	29	27,012,310.00	0.00	27,012,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.03.03.004	ECB ATENCIÓN PRIMEL NIVEL PPNA	29	0.00	780,358.83	0.00	0.00	0.00	780,358.83	780,358.00	780,358.00	780,358.00	1.00



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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.	
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>1.12</b>	<b>INVERSIÓN</b>	382,700,495,244.00	97,491,973,707.83	39,089,907,276.87	47,012,990,104.78	38,297,365,873.64	449,818,185,906.10	426,938,609,184.08	426,860,478,387.08	336,698,008,999.46	291,110,295,905.96	0.65	
	03.01.03.03.005	RENDIMIENTOS FINANCIEROS	29	0.00	12,109.29	0.00	0.00	0.00	12,109.29	0.00	0.00	0.00	0.00	
	<b>03.02</b>	<b>EL CAMBIO PARA SER FELICES</b>	<b>1</b>	<b>183,193,218,684.00</b>	<b>32,060,131,753.55</b>	<b>40,156,584,571.00</b>	<b>15,290,331,114.54</b>	<b>67,223,757,064.61</b>	<b>223,163,339,916.48</b>	<b>208,228,791,104.50</b>	<b>208,150,660,307.50</b>	<b>178,374,573,287.88</b>	<b>156,884,612,075.88</b>	0.70
	<b>03.02.01</b>	<b>01. EDUCACIÓN CON CALIDAD MATRICUL</b>	<b>67</b>	<b>61,630,539,348.00</b>	<b>10,634,006,504.19</b>	<b>5,438,509,423.00</b>	<b>14,803,955,326.74</b>	<b>9,556,564,582.33</b>	<b>72,073,427,173.60</b>	<b>71,116,042,270.50</b>	<b>71,037,911,473.50</b>	<b>66,928,790,282.88</b>	<b>58,871,624,195.88</b>	0.82
	<b>03.02.01.01</b>	<b>MODERNIZACIÓN DE LA INFRAESTRUCTU</b>	<b>67</b>	<b>979,108,171.00</b>	<b>3,692,098,009.33</b>	<b>3,730,368,944.00</b>	<b>6,645,741,069.41</b>	<b>2,047,817,181.00</b>	<b>5,538,761,124.74</b>	<b>5,448,269,122.62</b>	<b>5,448,269,122.62</b>	<b>1,541,618,506.00</b>	<b>355,153,103.00</b>	0.06
	03.02.01.01.001	CONSTRUCCIÓN AMPLIACIÓN Y ADECUA	67	500,000,000.00	0.00	100,000,000.00	38,753,833.00	330,000,000.00	108,753,833.00	90,574,794.62	90,574,794.62	52,467,783.00	52,467,783.00	0.48
	03.02.01.01.002	DOTACIÓN INSTITUCIONAL DE INFRAEST	67	100,000,000.00	0.00	10,000,000.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	
	03.02.01.01.003	MANTENIMIENTO DE INFRAESTRUCTURA	67	100,000,000.00	0.00	10,000,000.00	6,719,762.00	53,070,829.00	43,648,933.00	32,848,843.00	32,848,843.00	32,848,843.00	32,848,843.00	0.75
	03.02.01.01.004	ADQUISICIÓN DE MOBILIARIO ESCOLAR	67	179,108,171.00	0.00	15,000,000.00	273,070,829.00	0.00	437,179,000.00	437,179,000.00	437,179,000.00	437,179,000.00	15,852,357.00	0.04
	03.02.01.01.005	DOTACIÓN DE MATERIAL DIDÁCTICO PAR	67	100,000,000.00	0.00	10,000,000.00	0.00	12,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	0.00	0.00
	03.02.01.01.006	SUPERAVIT SGP EDUCACIÓN CALIDAD	67	0.00	926,018,953.59	0.00	0.00	346,088,126.00	579,930,827.59	579,930,827.59	579,930,827.59	579,930,827.59	0.00	0.00
	03.02.01.01.007	ECB SGP FONPET 2.9%	67	0.00	338,854.00	0.00	0.00	0.00	338,854.00	338,854.00	338,854.00	0.00	0.00	0.00
	03.02.01.01.008	1-CONSTRUCCIÓN AMPLIACIÓN Y ADECU	1	0.00	0.00	3,581,384,824.00	4,992,438,052.00	1,131,966,113.00	279,087,115.00	279,087,115.00	279,087,115.00	0.00	0.00	0.00
	03.02.01.01.009	68-CONSTRUCCIÓN AMPLIACIÓN Y ADEC	68	0.00	0.00	0.00	1,142,858,548.00	0.00	1,142,858,548.00	1,118,037,578.00	1,118,037,578.00	0.00	0.00	0.00
	03.02.01.01.010	DC ASIGNA ESPEC FONPET 2.9% SGP CS	102	0.00	158,250,471.00	0.00	0.00	0.00	158,250,471.00	158,250,471.00	158,250,471.00	0.00	0.00	0.00
	03.02.01.01.011	1-MOBILIARIO ESCOLAR	1	0.00	257,968,240.00	3,984,120.00	191,900,045.41	84,692,113.00	361,192,052.41	361,192,052.41	361,192,052.41	361,192,052.41	253,984,120.00	0.70
	03.02.01.01.012	88-CONSTRUCCIÓN AMPLIACIÓN Y ADEC	88	0.00	1,846,594,792.00	0.00	0.00	0.00	1,846,594,792.00	1,846,594,792.00	1,846,594,792.00	0.00	0.00	0.00
	03.02.01.01.013	103-CONSTRUCCIÓN AMPLIACIÓN Y ADEI	103	0.00	405,881,040.00	0.00	0.00	0.00	405,881,040.00	405,881,040.00	405,881,040.00	0.00	0.00	0.00
	03.02.01.01.014	RF CONSTRUCCIÓN AMPLIACIÓN Y ADEC	67	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	0.00	0.00	0.00
	03.02.01.01.015	RF 2.9% CONSTRUCCIÓN AMPLIACIÓN Y	67	0.00	460,017.00	0.00	0.00	0.00	460,017.00	353,755.00	353,755.00	0.00	0.00	0.00
	03.02.01.01.017	RF SGP EDUCACIÓN	67	0.00	36,585,398.74	0.00	0.00	0.00	36,585,398.74	0.00	0.00	0.00	0.00	0.00
	03.02.01.01.018	RF REINTEGRO FONPET SGP EDUCACIÓI	88	0.00	243.00	0.00	0.00	0.00	243.00	0.00	0.00	0.00	0.00	0.00
	<b>03.02.01.02</b>	<b>MEJORAMIENTO COBERTURA Y CALIDAD</b>	<b>67</b>	<b>400,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>284,626,424.00</b>	<b>138,602,036.00</b>	<b>546,024,388.00</b>	<b>546,024,388.00</b>	<b>546,024,388.00</b>	<b>504,455,144.00</b>	<b>219,828,720.00</b>	0.40
	03.02.01.02.001	MEJORAMIENTO COBERTURA Y CALIDAD	1	400,000,000.00	0.00	0.00	284,626,424.00	138,602,036.00	546,024,388.00	546,024,388.00	546,024,388.00	504,455,144.00	219,828,720.00	0.40
	<b>03.02.01.03</b>	<b>IMPLEM FORTALE PROGRAM ACCESO Y I</b>	<b>1</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>12,967,250.00</b>	<b>1,803,912,396.00</b>	<b>130,114,972.00</b>	<b>1,960,830,174.00</b>	<b>1,960,830,174.00</b>	<b>1,960,830,174.00</b>	<b>1,960,830,174.00</b>	<b>1,284,062,250.00</b>	0.65
	03.02.01.03.001	IMPLEM FORTALE PROGRAM ACCESO Y F	1	300,000,000.00	0.00	12,967,250.00	1,803,912,396.00	130,114,972.00	1,960,830,174.00	1,960,830,174.00	1,960,830,174.00	1,960,830,174.00	1,284,062,250.00	0.65
	<b>03.02.01.04</b>	<b>FORTALECIMIENTO DE LAS ESTRATEGIA</b>	<b>67</b>	<b>56,370,591,755.00</b>	<b>6,802,697,331.85</b>	<b>1,238,003,334.00</b>	<b>3,732,887,082.33</b>	<b>6,203,369,709.33</b>	<b>59,464,803,125.85</b>	<b>58,612,911,237.88</b>	<b>58,534,780,440.88</b>	<b>58,437,113,115.88</b>	<b>54,029,776,572.88</b>	0.91
	03.02.01.04.001	SUELDO	67	327,286,735.00	12,200,000.00	0.00	0.00	132,500.00	339,354,235.00	328,381,725.00	328,381,725.00	328,381,725.00	328,381,725.00	0.97
	03.02.01.04.002	INCREMENTO POR ANTIGÜEDAD	67	4,670,677.00	0.00	0.00	0.00	0.00	4,670,677.00	0.00	0.00	0.00	0.00	0.00
	03.02.01.04.003	HORAS EXTRAS Y DÍAS FESTIVOS	67	54,482,307.00	0.00	0.00	0.00	3,606,221.00	50,876,086.00	50,876,086.00	50,876,086.00	50,876,086.00	50,876,086.00	1.00
	03.02.01.04.004	SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	6,857,246.00	0.00	0.00	0.00	0.00	6,857,246.00	6,456,244.00	6,456,244.00	6,456,244.00	6,456,244.00	0.94
	03.02.01.04.005	AUXILIO DE TRANSPORTE	67	7,660,328.00	0.00	0.00	0.00	0.00	7,660,328.00	3,069,743.00	3,069,743.00	3,069,743.00	3,069,743.00	0.40
	03.02.01.04.006	BONIFICACIÓN POR SERVICIOS PRESTA	67	10,509,001.00	0.00	0.00	0.00	0.00	10,509,001.00	9,738,516.00	9,738,516.00	9,738,516.00	9,738,516.00	0.93
	03.02.01.04.007	PRIMA DE SERVICIOS	67	14,372,480.00	0.00	0.00	2,455,780.00	0.00	16,828,260.00	16,828,260.00	16,828,260.00	16,828,260.00	16,828,260.00	1.00
	03.02.01.04.008	PRIMA DE VACACIONES	67	21,020,428.00	0.00	0.00	0.00	0.00	21,020,428.00	15,916,683.00	15,916,683.00	15,916,683.00	15,916,683.00	0.76

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 : 31/12/2018 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.
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>		382,700,495,244.00	97,491,973,707.83	39,089,907,276.87	47,012,990,104.78	38,297,365,873.64	449,818,185,906.10	426,938,609,184.08	426,860,478,387.08	336,698,008,999.46	291,110,295,905.96	0.65
03.02.01.04.009	PRIMA DE NAVIDAD	67	38,976,153.00	0.00	0.00	0.00	0.00	38,976,153.00	30,841,132.00	30,841,132.00	30,841,132.00	30,841,132.00	0.79
03.02.01.04.010	PRIMAS EXTRAORDINARIAS	67	12,583,522.00	0.00	0.00	0.00	2,323,280.00	10,260,242.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.011	BONIFICACIÓN ESPECIAL DE RECREACIÓ	67	2,477,076.00	0.00	0.00	0.00	0.00	2,477,076.00	1,880,229.00	1,880,229.00	1,880,229.00	1,880,229.00	0.76
03.02.01.04.012	CAJA DE COMPENSACIÓN FAMILIAR	67	19,668,831.00	0.00	0.00	0.00	0.00	19,668,831.00	17,323,300.00	17,323,300.00	17,323,300.00	17,323,300.00	0.88
03.02.01.04.013	APORTES DE CESANTÍAS	67	29,917,004.00	0.00	0.00	0.00	0.00	29,917,004.00	26,995,990.00	26,995,990.00	26,995,990.00	26,995,990.00	0.90
03.02.01.04.014	APORTES DE SALUD	67	36,274,435.00	0.00	0.00	0.00	0.00	36,274,435.00	30,722,700.00	30,722,700.00	30,722,700.00	30,722,700.00	0.85
03.02.01.04.015	APORTES PENSIÓN	67	10,446,075.00	0.00	0.00	0.00	0.00	10,446,075.00	8,638,600.00	8,638,600.00	8,638,600.00	8,638,600.00	0.83
03.02.01.04.016	RIESGOS PROFESIONALES ARP	67	14,336,011.00	0.00	0.00	0.00	0.00	14,336,011.00	12,186,600.00	12,186,600.00	12,186,600.00	12,186,600.00	0.85
03.02.01.04.017	SERVICIO NACIONAL DE APRENDIZAJE	67	2,467,795.00	0.00	0.00	0.00	0.00	2,467,795.00	2,173,800.00	2,173,800.00	2,173,800.00	2,173,800.00	0.88
03.02.01.04.018	INSTITUTO COLOMBIANO DE BIENESTAR	67	14,750,904.00	0.00	0.00	0.00	1,227,157.00	13,523,747.00	12,994,900.00	12,994,900.00	12,994,900.00	12,994,900.00	0.96
03.02.01.04.019	ESCUELAS INDUSTRIALES E INSTITUTOS	67	4,926,758.00	0.00	0.00	0.00	0.00	4,926,758.00	4,338,600.00	4,338,600.00	4,338,600.00	4,338,600.00	0.88
03.02.01.04.020	ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	2,467,795.00	0.00	0.00	0.00	0.00	2,467,795.00	2,173,800.00	2,173,800.00	2,173,800.00	2,173,800.00	0.88
03.02.01.04.021	APORTES CESANTÍAS	67	18,716,831.00	0.00	0.00	1,530,663.00	0.00	20,247,494.00	20,247,494.00	20,247,494.00	20,247,494.00	20,247,494.00	1.00
03.02.01.04.022	APORTES SALUD	67	2,580,761.00	0.00	0.00	0.00	0.00	2,580,761.00	2,539,900.00	2,539,900.00	2,539,900.00	2,539,900.00	0.98
03.02.01.04.023	APORTES PENSIÓN	67	43,284,902.00	0.00	0.00	0.00	0.00	43,284,902.00	38,196,200.00	38,196,200.00	38,196,200.00	38,196,200.00	0.88
03.02.01.04.024	REMUNERACIÓN SERVICIOS TÉCNICOS	67	780,829,234.00	0.00	12,985,775.00	7,031,178.00	0.00	774,874,637.00	774,874,637.00	774,874,637.00	763,112,688.00	703,112,688.00	0.91
03.02.01.04.025	SUELDOS - CON SITUACIÓN DE FONDOS	67	20,081,055,933.00	479,630,749.00	0.00	503,565,597.00	417,417,828.00	20,646,834,451.00	20,646,834,451.00	20,646,834,451.00	20,646,834,451.00	20,646,834,451.00	1.00
03.02.01.04.026	SOBRESUELDO - CON SITUACIÓN DE FOI	67	7,648,947.00	640,000.00	0.00	74,761.00	0.00	8,363,708.00	8,241,372.00	8,241,372.00	8,241,372.00	8,241,372.00	0.99
03.02.01.04.027	SUELDOS - SIN SITUACIÓN DE FONDOS	67	1,808,278,664.00	99,000,000.00	0.00	0.00	0.00	1,907,278,664.00	1,903,915,521.00	1,903,915,521.00	1,903,915,521.00	1,903,915,521.00	1.00
03.02.01.04.028	SOBRE SUELDO - SIN SITUACIÓN DE FON	67	665,126.00	57,000.00	0.00	6,500.00	0.00	728,626.00	716,640.00	716,640.00	716,640.00	716,640.00	0.98
03.02.01.04.029	HORAS EXTRAS Y DÍAS FESTIVOS- CON S	67	411,983,465.00	0.00	0.00	48,159,255.00	0.00	460,142,720.00	460,142,720.00	460,142,720.00	460,142,720.00	460,142,720.00	1.00
03.02.01.04.030	HORAS EXTRAS Y DÍAS FESTIVOS- SIN SI	67	53,304,752.00	0.00	0.00	1,289,529.00	14,500,000.00	40,094,281.00	39,998,889.00	39,998,889.00	39,998,889.00	39,998,889.00	1.00
03.02.01.04.031	HORAS EXTRAS JORNADA ÚNICA	67	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.04.032	SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	87,311,081.00	0.00	0.00	0.00	3,039,518.00	84,271,563.00	16,964,667.00	16,964,667.00	16,964,667.00	16,964,667.00	0.20
03.02.01.04.033	AUXILIO DE TRANSPORTE	67	29,705,261.00	0.00	0.00	0.00	0.00	29,705,261.00	22,126,229.00	22,126,229.00	22,126,229.00	22,126,229.00	0.74
03.02.01.04.034	PRIMA DE VACACIONES	67	924,496,324.00	0.00	0.00	44,899,196.00	0.00	969,395,520.00	969,395,520.00	969,395,520.00	969,395,520.00	969,395,520.00	1.00
03.02.01.04.035	PRIMA DE NAVIDAD	67	1,955,704,370.00	179,143,577.00	0.00	8,095,366.00	0.00	2,142,943,313.00	2,142,943,313.00	2,142,943,313.00	2,142,943,313.00	2,142,943,313.00	1.00
03.02.01.04.036	PRIMAS EXTRAORDINARIAS	67	408,727,798.00	0.00	85,037,129.00	0.00	323,690,669.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.04.037	PRIMA DE SERVICIOS	67	946,865,862.00	0.00	0.00	36,638,554.00	0.00	983,504,416.00	983,504,416.00	983,504,416.00	983,504,416.00	983,504,416.00	1.00
03.02.01.04.038	BONIFICACIÓN G14 DOC ACTIVOS DECRE	67	196,325,277.00	0.00	0.00	0.00	83,789,743.00	112,535,534.00	112,535,534.00	112,535,534.00	112,535,534.00	112,535,534.00	1.00
03.02.01.04.039	BONIFICACIÓN G14 DOC INACTIVOS DEC	67	79,747,386.00	0.00	0.00	0.00	30,000,000.00	49,747,386.00	40,061,197.00	40,061,197.00	40,061,197.00	40,061,197.00	0.81
03.02.01.04.040	BONIFICACIÓN DECRETO 123/2016	67	381,831,211.00	13,000,000.00	0.00	241,000,000.00	50,599,050.00	585,232,161.00	585,232,161.00	585,232,161.00	585,232,161.00	585,232,161.00	1.00
03.02.01.04.041	CAJA DE COMPENSACIÓN FAMILIAR	67	1,107,481,161.00	0.00	0.00	0.00	68,383,897.00	1,039,097,264.00	1,039,097,263.50	1,039,097,263.50	1,039,097,263.50	1,039,097,263.50	1.00
03.02.01.04.042	SERVICIO NACIONAL DE APRENDIZAJE	67	138,997,562.00	0.00	0.00	0.00	0.00	138,997,562.00	130,347,627.00	130,347,627.00	130,347,627.00	130,347,627.00	0.94

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12</b>	<b>INVERSIÓN</b>	<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>
	03.02.01.04.043	INSTITUTO COLOMBIANO DE BIENESTAR	67	830,851,694.00	0.00	0.00	0.00	830,851,694.00	779,416,877.00	779,416,877.00	779,416,877.00	779,416,877.00	0.94
	03.02.01.04.044	ESCUELAS INDUSTRIALES E INSTITUTOS	67	277,299,048.00	0.00	0.00	0.00	277,299,048.00	260,249,127.00	260,249,127.00	260,249,127.00	260,249,127.00	0.94
	03.02.01.04.045	ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	138,997,562.00	0.00	0.00	0.00	138,997,562.00	130,347,627.00	130,347,627.00	130,347,627.00	130,347,627.00	0.94
	03.02.01.04.046	APORTES CESANTÍAS SIN SITUACIÓN DE	67	2,326,756,254.00	0.00	0.00	49,513,814.00	2,376,270,068.00	2,376,270,068.00	2,376,270,068.00	2,376,270,068.00	2,376,270,068.00	1.00
	03.02.01.04.047	PREVISIÓN SOCIAL SIN SITUACIÓN DE FC	67	2,204,408,139.00	0.00	0.00	0.00	2,154,894,325.00	2,142,973,932.00	2,064,843,135.00	2,064,843,135.00	2,064,843,135.00	0.96
	03.02.01.04.048	PROVISIÓN ASCENSO EN EL ESCALAFÓN	67	319,744,879.00	0.00	319,744,879.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03.02.01.04.049	DOTACIÓN LEY 70/88	67	12,354,000.00	0.00	0.00	2,634,249.00	14,988,249.00	9,266,400.00	9,266,400.00	9,266,400.00	6,284,600.00	0.42
	03.02.01.04.050	SUELDO - CON SITUACIÓN DE FONDOS	67	1,959,473,901.00	0.00	0.00	0.00	1,858,568,638.00	1,858,568,638.00	1,858,568,638.00	1,858,568,638.00	1,858,568,638.00	1.00
	03.02.01.04.051	SOBRESUELDO- CON SITUACIÓN DE FON	67	538,456,344.00	39,000,000.00	0.00	0.00	577,456,344.00	577,259,286.00	577,259,286.00	577,259,286.00	577,259,286.00	1.00
	03.02.01.04.052	SUELDOS - SIN SITUACIÓN DE FONDOS	67	157,019,503.00	7,700,000.00	0.00	0.00	164,719,503.00	164,607,101.00	164,607,101.00	164,607,101.00	164,607,101.00	1.00
	03.02.01.04.053	SOBRESUELDO- SIN SITUACIÓN DE FON	67	46,797,322.00	3,500,000.00	0.00	0.00	50,297,322.00	50,196,460.00	50,196,460.00	50,196,460.00	50,196,460.00	1.00
	03.02.01.04.054	HORAS EXTRAS Y DÍAS FESTIVOS- CON S	67	15,520,500.00	0.00	0.00	9,071,100.00	8,858,560.00	15,733,040.00	15,733,040.00	15,733,040.00	15,733,040.00	1.00
	03.02.01.04.055	HORAS EXTRAS Y DÍAS FESTIVOS- SIN SI	67	1,241,640.00	0.00	0.00	896,760.00	770,310.00	1,368,090.00	1,368,090.00	1,368,090.00	1,368,090.00	1.00
	03.02.01.04.056	SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	461,232.00	0.00	0.00	0.00	461,232.00	0.00	0.00	0.00	0.00	0.00
	03.02.01.04.057	PRIMA DE VACACIONES	67	110,180,645.00	0.00	0.00	7,800,785.00	117,981,430.00	117,981,430.00	117,981,430.00	117,981,430.00	117,981,430.00	1.00
	03.02.01.04.058	PRIMA DE NAVIDAD	67	228,903,988.00	11,225,401.00	0.00	0.00	240,129,389.00	240,129,389.00	240,129,389.00	240,129,389.00	240,129,389.00	1.00
	03.02.01.04.059	PRIMAS EXTRAORDINARIAS	67	49,590,429.00	0.00	10,000,000.00	0.00	22,000,000.00	17,590,429.00	0.00	0.00	0.00	0.00
	03.02.01.04.060	PRIMA DE SERVICIOS	67	105,530,189.00	0.00	0.00	981,474.00	106,511,663.00	106,511,663.00	106,511,663.00	106,511,663.00	106,511,663.00	1.00
	03.02.01.04.061	BONIFICACIÓN G14 DOC ACTIVOS DECRE	67	20,469,934.00	0.00	0.00	0.00	20,469,934.00	12,564,647.00	12,564,647.00	12,564,647.00	12,564,647.00	0.61
	03.02.01.04.062	BONIFICACIÓN G14 DOC INACTIVO DECR	67	12,406,017.00	0.00	0.00	0.00	3,000,000.00	9,406,017.00	0.00	0.00	0.00	0.00
	03.02.01.04.063	BONIFICACIÓN DECRETO 123/2016	67	33,541,258.00	0.00	0.00	25,000,000.00	58,541,258.00	50,406,869.00	50,406,869.00	50,406,869.00	50,406,869.00	0.86
	03.02.01.04.064	CAJA DE COMPENSACIÓN FAMILIAR	67	123,335,741.00	0.00	0.00	0.00	123,335,741.00	115,718,763.50	115,718,763.50	115,718,763.50	115,718,763.50	0.94
	03.02.01.04.065	SERVICIO NACIONAL DE APRENDIZAJE	67	15,447,597.00	0.00	0.00	0.00	15,447,597.00	14,504,200.00	14,504,200.00	14,504,200.00	14,504,200.00	0.94
	03.02.01.04.066	INSTITUTO COLOMBIANO DE BIENESTAR	67	92,510,586.00	0.00	0.00	0.00	92,510,586.00	86,807,850.00	86,807,850.00	86,807,850.00	86,807,850.00	0.94
	03.02.01.04.067	ESCUELAS INDUSTRIALES E INSTITUTOS	67	30,860,071.00	0.00	0.00	0.00	30,860,071.00	28,963,800.00	28,963,800.00	28,963,800.00	28,963,800.00	0.94
	03.02.01.04.068	ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	15,447,597.00	0.00	0.00	0.00	15,447,597.00	14,504,200.00	14,504,200.00	14,504,200.00	14,504,200.00	0.94
	03.02.01.04.069	APORTES CESANTÍAS SIN SITUACIÓN DE	67	257,478,173.00	0.00	0.00	7,690,482.00	265,168,655.00	265,168,655.00	265,168,655.00	265,168,655.00	265,168,655.00	1.00
	03.02.01.04.070	PREVISIÓN SOCIAL SIN SITUACIÓN DE FC	67	245,148,783.00	0.00	0.00	0.00	7,690,482.00	237,458,301.00	231,009,821.00	231,009,821.00	231,009,821.00	0.97
	03.02.01.04.071	PROVISIÓN ASCENSO EN EL ESCALOFÓN	67	33,478,476.00	0.00	33,478,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03.02.01.04.072	SERVICIO DE ASEO	67	476,789,636.00	0.00	7,292,028.00	120,000,000.00	589,497,608.00	589,497,608.00	589,497,608.00	575,440,281.00	525,440,281.00	0.89
	03.02.01.04.073	SERVICIO DE VIGILANCIA	67	664,170,418.00	0.00	48,909,231.00	115,678,411.00	730,939,598.00	730,939,598.00	730,939,598.00	719,364,045.00	667,364,045.00	0.91
	03.02.01.04.074	SERVICIOS PÚBLICOS Y FUNCIONAMIENT	67	292,161,681.00	0.00	0.00	0.00	292,161,681.00	291,875,538.00	291,875,538.00	291,875,538.00	291,875,538.00	1.00
	03.02.01.04.075	SEGUROS	67	106,920,076.00	0.00	106,920,076.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	03.02.01.04.076	ATENCIÓN A POBLACIÓN CON NECESIDA	67	234,157,578.00	0.00	0.00	57,434,838.00	291,592,416.00	291,592,416.00	291,592,416.00	291,592,416.00	291,592,416.00	1.00

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>		382,700,495,244.00	97,491,973,707.83	39,089,907,276.87	47,012,990,104.78	38,297,365,873.64	449,818,185,906.10	426,938,609,184.08	426,860,478,387.08	336,698,008,999.46	291,110,295,905.96	0.65
03.02.01.04.077	CALIDAD GRATUIDAD S.S.F.	67	1,675,990,334.00	0.00	322,774,299.00	0.00	0.00	1,353,216,035.00	1,353,216,035.00	1,353,216,035.00	1,353,216,035.00	1,353,216,035.00	1.00
03.02.01.04.078	SERVICIOS PÚBLICOS INSTITUCIONES EI	67	250,000,000.00	269,460,720.00	0.00	0.00	269,460,720.00	250,000,000.00	249,986,874.88	249,986,874.88	249,986,874.88	249,986,874.88	1.00
03.02.01.04.079	TRANSPORTE ESCOLAR	67	50,000,000.00	0.00	0.00	0.00	13,704,176.00	36,295,824.00	31,679,940.00	31,679,940.00	13,199,988.00	6,335,988.00	0.17
03.02.01.04.080	CONTRATACIÓN TOTAL DE SERVICIOS DE	1	12,000,000,000.00	2,846,520,341.00	257,186,705.00	455,139,072.00	4,197,391,545.00	10,847,081,163.00	10,847,081,163.00	10,847,081,163.00	10,847,078,670.00	7,215,927,393.00	0.67
03.02.01.04.081	CONTRATACIÓN TOTAL DE SERVICIOS DE	69	214,997,061.00	12,765,412.00	33,032,636.00	0.00	0.00	194,729,837.00	194,729,837.00	194,729,837.00	194,729,837.00	146,350,685.00	0.75
03.02.01.04.082	1-ATENCIÓN ESTUDIANTES CON NECESII	1	0.00	0.00	0.00	679,633,850.00	0.00	679,633,850.00	679,633,850.00	679,633,850.00	679,633,849.00	536,733,644.00	0.79
03.02.01.04.083	PASIVO APORTES PERIÓDICOS DOCENTE	1	0.00	0.00	0.00	15,646,346.00	0.00	15,646,346.00	15,646,346.00	15,646,346.00	15,646,346.00	15,646,346.00	1.00
03.02.01.04.084	ECB RESOL16265 COFINAN PAE JORNAD	13	0.00	15,156,000.00	0.00	0.00	0.00	15,156,000.00	15,156,000.00	15,156,000.00	15,156,000.00	15,156,000.00	1.00
03.02.01.04.085	ECB CI 953/2016 MEN AUNAR ESFUE-TEC	13	0.00	29,682,357.07	0.00	0.00	0.00	29,682,357.07	0.00	0.00	0.00	0.00	0.00
03.02.01.04.086	ECB RESOL 21181 MEN PAE JORNADA UN	13	0.00	107,776,000.00	0.00	0.00	0.00	107,776,000.00	107,776,000.00	107,776,000.00	107,776,000.00	107,776,000.00	1.00
03.02.01.04.087	ECB RESOL 21801 MEN PAE JORNADA UN	13	0.00	531,250.00	0.00	0.00	0.00	531,250.00	531,250.00	531,250.00	531,250.00	531,250.00	1.00
03.02.01.04.088	ECB RF APORTE NAL DEL MEN RESOL 20	13	0.00	2,832,901.00	0.00	0.00	0.00	2,832,901.00	2,832,901.00	2,832,901.00	2,832,901.00	2,832,901.00	1.00
03.02.01.04.089	ECB RESOL16264 COFINAN PAE REGULA	13	0.00	41,343,129.00	0.00	0.00	0.00	41,343,129.00	41,343,129.00	41,343,129.00	41,343,129.00	41,343,129.00	1.00
03.02.01.04.090	ECB RESOL 21802 MEN PAE JORNADA RE	13	0.00	531,250.00	0.00	0.00	0.00	531,250.00	1.00	1.00	1.00	1.00	0.00
03.02.01.04.091	SUPERAVIT SGP PRESTACIÓN DEL SERVI	67	0.00	352,438,705.00	0.00	386,786,074.00	0.00	739,224,779.00	739,224,779.00	739,224,779.00	739,224,779.00	739,224,779.00	1.00
03.02.01.04.092	ECB SGP ALIMENTACIÓN ESCOLAR	69	0.00	4,488,386.95	0.00	0.00	0.00	4,488,386.95	4,488,386.00	4,488,386.00	4,488,386.00	4,488,386.00	1.00
03.02.01.04.093	REINTEGROS FIDUPREVISORA POR REC	67	0.00	83,852,085.64	0.00	0.00	0.00	83,852,085.64	0.00	0.00	0.00	0.00	0.00
03.02.01.04.094	SUMINISTRO UNIFORMES ESCOLARES P	1	0.00	0.00	642,100.00	50,703,100.00	0.00	50,061,000.00	50,061,000.00	50,061,000.00	50,061,000.00	50,061,000.00	1.00
03.02.01.04.095	RESOL 21802 MEN PAE JORNADA REGUL	13	0.00	276,605,917.00	0.00	0.00	0.00	276,605,917.00	276,605,917.00	276,605,917.00	276,605,917.00	276,605,917.00	1.00
03.02.01.04.096	RESOL 21801 MEN PAE JORNADA UNICA \	13	0.00	1,447,878,320.00	0.00	0.00	0.00	1,447,878,320.00	1,447,878,320.00	1,447,878,320.00	1,414,617,865.00	1,002,227,853.00	0.69
03.02.01.04.097	RESOL 01619 MEN PAE JORNADA REGUL	13	0.00	253,893,918.00	0.00	0.00	0.00	253,893,918.00	253,893,918.00	253,893,918.00	253,893,918.00	253,893,918.00	1.00
03.02.01.04.098	RESOL 10250 MEN PAE JORNADA UNICA \	13	0.00	95,971,525.00	0.00	0.00	0.00	95,971,525.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.099	RESOL 012708 MEN PAE JORNADA UNICA	13	0.00	5,496,480.00	0.00	0.00	0.00	5,496,480.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.100	SERVICIOS PÚBLICOS INSTITUCIONES EI	67	0.00	0.00	0.00	269,460,720.00	0.00	269,460,720.00	74,555,186.00	74,555,186.00	74,550,751.00	74,321,644.00	0.28
03.02.01.04.101	RES 014715 AGOS 2018 PAE JORNADA UN	13	0.00	45,828,290.00	0.00	0.00	0.00	45,828,290.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.102	1-SERVICIOS PÚBLICOS Y FUNCIONAMIEI	1	0.00	0.00	0.00	571,437,758.33	431,364,976.33	140,072,782.00	140,072,782.00	140,072,782.00	140,072,782.00	139,631,792.00	1.00
03.02.01.04.103	ALFABETIZACIÓN DE JÓVENES Y ADULTC	1	0.00	0.00	0.00	4,106,710.00	0.00	4,106,710.00	4,106,710.00	4,106,710.00	4,106,710.00	4,106,710.00	1.00
03.02.01.04.104	PROCESO CERTIFICACION INSTITUCION	1	0.00	0.00	0.00	8,525,160.00	0.00	8,525,160.00	8,525,160.00	8,525,160.00	0.00	0.00	0.00
03.02.01.04.105	RES016646 11OCT18 PAE JORNADA UNIC.	13	0.00	2,026,480.00	0.00	0.00	0.00	2,026,480.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.106	RES017523 06NOV18 PAE JORNADA REGI	13	0.00	23,146,067.00	0.00	0.00	0.00	23,146,067.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.107	RES017524 06NOV18 PAE JORNADA UNIC	13	0.00	22,391,304.00	0.00	0.00	0.00	22,391,304.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.110	RF ALIMENTACIÓN ESCOLAR	69	0.00	1,694,690.19	0.00	0.00	0.00	1,694,690.19	0.00	0.00	0.00	0.00	0.00
03.02.01.04.111	RF COFINANCIACIO DEL MEN	13	0.00	10,466,025.00	0.00	0.00	0.00	10,466,025.00	0.00	0.00	0.00	0.00	0.00
03.02.01.04.112	REINTEGRO NOMINA DOCENTES	67	0.00	4,823,051.00	0.00	0.00	0.00	4,823,051.00	0.00	0.00	0.00	0.00	0.00

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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 : 31/12/2018 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.	
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>	<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>	
03.02.01.05	IMPLEMENTACIÓN DEL PROGRAMA MAES	67	250,000,000.00	21,709,358.01	48,382,823.00	422,005,520.00	237,574,939.00	407,757,116.01	392,756,105.00	392,756,105.00	247,767,670.00	0.61	
03.02.01.05.001	FOROS Y EVENTOS	67	150,000,000.00	0.00	48,382,823.00	205,805,520.00	237,574,939.00	69,847,758.00	69,847,758.00	69,847,758.00	21,567,670.00	0.31	
03.02.01.05.002	APROPIACIÓN DE NUEVAS TECNOLOGÍAS	67	100,000,000.00	0.00	0.00	12,000,000.00	0.00	112,000,000.00	112,000,000.00	112,000,000.00	102,000,000.00	0.91	
03.02.01.05.003	FORMAC CAPACIT DOCENTE Y DIRECTIV	67	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	120,000,000.00	0.60	
03.02.01.05.004	1-FORMACIÓN Y CAPACITACIÓN DOCENT	1	0.00	0.00	0.00	4,200,000.00	0.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00	1.00	
03.02.01.05.005	RF FOROS Y EVENTOS	67	0.00	21,709,358.01	0.00	0.00	0.00	21,709,358.01	6,708,347.00	6,708,347.00	0.00	0.00	
03.02.01.06	IMPLEMENTACIÓN DEL PROGRAMA RION	67	785,546,736.00	117,501,805.00	27,930,000.00	930,355,773.00	0.00	1,805,474,314.00	1,805,474,312.00	1,805,474,312.00	984,980,758.00	0.55	
03.02.01.06.001	67-CONECTIVIDAD	67	90,546,736.00	117,501,805.00	0.00	0.00	0.00	208,048,541.00	208,048,541.00	208,048,541.00	120,000,553.00	0.58	
03.02.01.06.002	OTROS PROYECTOS DE EFICIENCIA- SIS	67	112,000,000.00	0.00	0.00	0.00	0.00	112,000,000.00	112,000,000.00	112,000,000.00	76,380,400.00	0.68	
03.02.01.06.003	IMPLEMENTACIÓN DEL PROGRAMA RION	1	583,000,000.00	0.00	27,930,000.00	551,790,223.00	0.00	1,106,860,223.00	1,106,860,223.00	1,106,860,223.00	433,854,100.00	0.39	
03.02.01.06.004	1-CONECTIVIDAD	1	0.00	0.00	0.00	378,565,550.00	0.00	378,565,550.00	378,565,548.00	378,565,548.00	354,745,705.00	0.94	
03.02.01.07	MODERNIZACIÓN Y FORTALECIMIENTO I	1	2,401,766,240.00	0.00	240,079,556.00	917,953,508.00	729,863,261.00	2,349,776,931.00	2,349,776,931.00	2,349,776,931.00	2,286,542,927.00	1,750,055,122.00	0.74
03.02.01.07.001	MODERNIZACIÓN Y FORTALECIMIENTO I	1	2,401,766,240.00	0.00	240,079,556.00	917,953,508.00	729,863,261.00	2,349,776,931.00	2,349,776,931.00	2,349,776,931.00	2,286,542,927.00	1,750,055,122.00	0.74
03.02.01.08	ARTICULACIÓN FAMILIA Y ESCUELA	1	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.08.001	ARTICULACIÓN FAMILIA Y ESCUELA	1	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.09	IMPLEMENTACIÓN DE ACTIVIDADES PED	1	40,000,000.00	0.00	777,516.00	0.00	39,222,484.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.09.001	IMPLEMENTACIÓN DE ACTIVIDADES PED	1	40,000,000.00	0.00	777,516.00	0.00	39,222,484.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.10	MODERNIZACIÓN DE LA RED DE BIBLIOTI	96	73,526,446.00	0.00	140,000,000.00	66,473,554.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.10.001	96-MODERNIZACIÓN DE LA RED DE BIBLI	96	73,526,446.00	0.00	73,526,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.01.10.002	1-MODERNIZACIÓN DE LA RED DE BIBLIO	1	0.00	0.00	66,473,554.00	66,473,554.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.02.02	DEPORTE, RECREACIÓN Y BUEN USO DE	1	29,931,892,031.00	6,838,359,897.95	5,654,572,287.00	24,932,424,712.95	12,037,499,794.69	44,010,604,560.21	44,010,604,559.00	44,010,604,559.00	42,547,162,412.00	36,676,204,349.00	0.83
03.02.02.01	FOMENTO DEL DEPORTE, LA RECREACIÓ	1	700,000,000.00	1,514,071,304.00	0.00	3,782,939,565.50	137,792,505.29	5,859,218,364.21	5,859,218,363.00	5,859,218,363.00	5,859,218,363.00	5,859,218,363.00	1.00
03.02.02.01.001	1-FOMENTO DEL DEPORTE, LA RECREAC	1	622,126,586.00	0.00	0.00	102,293,541.29	52,293,541.29	672,126,586.00	672,126,586.00	672,126,586.00	672,126,586.00	672,126,586.00	1.00
03.02.02.01.002	68-FOMENTO DEL DEPORTE, LA RECREA	68	77,873,414.00	37,792,506.00	0.00	729,913,025.00	37,792,506.00	807,786,439.00	807,786,439.00	807,786,439.00	807,786,439.00	807,786,439.00	1.00
03.02.02.01.003	97-FOMENTO DEL DEPORTE, LA RECREA	97	0.00	1,474,820,970.00	0.00	2,867,706,458.71	47,706,458.00	4,294,820,970.71	4,294,820,970.00	4,294,820,970.00	4,294,820,970.00	4,294,820,970.00	1.00
03.02.02.01.004	11-FOMENTO DEL DEPORTE, LA RECREA	11	0.00	625,328.00	0.00	7,525,410.00	0.00	8,150,738.00	8,150,738.00	8,150,738.00	8,150,738.00	8,150,738.00	1.00
03.02.02.01.005	45-FOMENTO DEL DEPORTE, LA RECREA	45	0.00	0.00	0.00	75,501,130.50	0.00	75,501,130.50	75,501,130.00	75,501,130.00	75,501,130.00	75,501,130.00	1.00
03.02.02.01.006	88-FOMENTO DEL DEPORTE, LA RECREA	88	0.00	832,500.00	0.00	0.00	0.00	832,500.00	832,500.00	832,500.00	832,500.00	832,500.00	1.00
03.02.02.02	EDUCACIÓN FÍSICA PARA NIÑOS Y JÓVEN	1	1,500,000,000.00	0.00	0.00	0.00	0.00	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
03.02.02.02.001	EDUCACIÓN FÍSICA PARA NIÑOS Y JÓVEN	1	1,500,000,000.00	0.00	0.00	0.00	0.00	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
03.02.02.03	ADECUACIÓN DE LAS INSTITUCIONES EC	1	510,000,000.00	0.00	0.00	0.00	0.00	510,000,000.00	510,000,000.00	510,000,000.00	510,000,000.00	510,000,000.00	1.00
03.02.02.03.001	ADECUACIÓN DE LAS INSTITUCIONES EC	1	510,000,000.00	0.00	0.00	0.00	0.00	510,000,000.00	510,000,000.00	510,000,000.00	510,000,000.00	510,000,000.00	1.00
03.02.02.04	APOYO A CLUBES DEPORTIVOS QUE FOF	1	1,000,000,000.00	0.00	0.00	8,906,774,048.00	7,979,144,531.00	1,927,629,517.00	1,927,629,517.00	1,927,629,517.00	1,927,629,517.00	1,927,629,517.00	1.00
03.02.02.04.001	APOYO A CLUBES DEPORTIVOS QUE FOF	1	1,000,000,000.00	0.00	0.00	8,406,774,048.00	7,979,144,531.00	1,427,629,517.00	1,427,629,517.00	1,427,629,517.00	1,427,629,517.00	1,427,629,517.00	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 : 31/12/2018 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.
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>	<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>
03.02.02.04.002	APOYO A CLUBES DEPORTIVOS QUE FOF	68	0.00	0.00	0.00	500,000,000.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	1.00
<u>03.02.02.05</u>	<u>CREACIÓN DEL CENTRO DE ALTO RENDII</u>	<b>1</b>	<u>400,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000,000.00</u>	<u>400,000,000.00</u>	<u>400,000,000.00</u>	<u>400,000,000.00</u>	1.00
03.02.02.05.001	CREACIÓN DEL CENTRO DE ALTO RENDII	1	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	1.00
<u>03.02.02.06</u>	<u>PROMOCIÓN DE LA PARTICIPACIÓN PRO</u>	<b>1</b>	<u>3,000,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000,000.00</u>	<u>3,000,000,000.00</u>	<u>3,000,000,000.00</u>	<u>2,800,000,000.00</u>	0.93
03.02.02.06.001	PROMOCIÓN DE LA PARTICIPACIÓN PRO	1	3,000,000,000.00	0.00	0.00	0.00	0.00	3,000,000,000.00	3,000,000,000.00	3,000,000,000.00	2,800,000,000.00	0.93
<u>03.02.02.07</u>	<u>CONSTRUCCIÓN, MODERNIZACIÓN, MA</u>	<b>1</b>	<u>22,227,407,970.00</u>	<u>5,324,288,593.95</u>	<u>5,654,572,287.00</u>	<u>12,242,711,099.45</u>	<u>3,920,562,758.40</u>	<u>30,219,272,618.00</u>	<u>30,219,272,618.00</u>	<u>30,219,272,618.00</u>	<u>28,755,830,471.00</u>	0.76
03.02.02.07.001	1-CONSTRUCCIÓN, MODERNIZACIÓN, M	1	18,718,576,611.00	281,891,983.95	5,647,638,954.00	12,196,316,014.45	411,731,399.40	25,137,414,256.00	25,137,414,256.00	25,137,414,256.00	20,491,643,140.00	0.82
03.02.02.07.002	19-CONSTRUCCIÓN, MODERNIZACIÓN, M	19	3,508,831,359.00	110,225,174.00	0.00	39,548,387.00	3,508,831,359.00	149,773,561.00	149,773,561.00	149,773,561.00	149,773,561.00	1.00
03.02.02.07.003	68-CONSTRUCCIÓN, MODERNIZACIÓN, M	68	0.00	0.00	0.00	6,846,698.00	0.00	6,846,698.00	6,846,698.00	6,846,698.00	6,846,698.00	1.00
03.02.02.07.004	100-CONSTRUCCIÓN, MODERNIZACIÓN, M	100	0.00	4,932,171,436.00	6,933,333.00	0.00	0.00	4,925,238,103.00	4,925,238,103.00	4,925,238,103.00	3,588,620,335.00	0.49
<u>03.02.02.08</u>	<u>EXALTACIÓN A LOS DEPORTISTAS DE AL</u>	<b>1</b>	<u>300,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000,000.00</u>	<u>300,000,000.00</u>	<u>300,000,000.00</u>	<u>300,000,000.00</u>	1.00
03.02.02.08.001	EXALTACIÓN A LOS DEPORTISTAS DE AL	1	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	1.00
<u>03.02.02.09</u>	<u>MODERNIZACIÓN DEL INSTITUTO MUNICI</u>	<b>11</b>	<u>294,484,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>294,484,061.00</u>	<u>294,484,061.00</u>	<u>294,484,061.00</u>	<u>294,484,061.00</u>	1.00
03.02.02.09.001	MODERNIZACIÓN DEL INSTITUTO MUNICI	11	181,378,437.00	0.00	0.00	0.00	0.00	181,378,437.00	181,378,437.00	181,378,437.00	181,378,437.00	1.00
03.02.02.09.002	MODERNIZACIÓN DEL INSTITUTO MUNICI	1	113,105,624.00	0.00	0.00	0.00	0.00	113,105,624.00	113,105,624.00	113,105,624.00	113,105,624.00	1.00
<u>03.02.03</u>	<u>FAMILIA, DESARROLLO SOCIAL E INCLUS</u>	<b>1</b>	<u>11,784,238,756.00</u>	<u>2,269,267,358.72</u>	<u>1,405,103,745.00</u>	<u>6,462,536,138.00</u>	<u>8,405,245,277.00</u>	<u>10,705,693,230.72</u>	<u>10,375,072,129.00</u>	<u>10,375,072,129.00</u>	<u>9,768,853,401.00</u>	0.80
<u>03.02.03.01</u>	<u>CREACIÓN E IMPLEMENTACIÓN DEL PRO</u>	<b>1</b>	<u>620,011,910.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,247,193.00</u>	<u>84,279,067.00</u>	<u>585,980,036.00</u>	<u>585,980,033.00</u>	<u>585,980,033.00</u>	<u>535,732,840.00</u>	0.89
03.02.03.01.001	CREACIÓN E IMPLEMENTACIÓN DEL PRO	1	620,011,910.00	0.00	0.00	50,247,193.00	84,279,067.00	585,980,036.00	585,980,033.00	585,980,033.00	535,732,840.00	0.89
<u>03.02.03.02</u>	<u>CREACIÓN DE COMISARÍAS DE FAMILIA M</u>	<b>1</b>	<u>333,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>333,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
03.02.03.02.001	CREACIÓN DE COMISARÍAS DE FAMILIA M	1	333,000,000.00	0.00	0.00	0.00	333,000,000.00	0.00	0.00	0.00	0.00	
<u>03.02.03.03</u>	<u>FORTALECIMIENTO DEL PROGRAMA DE A</u>	<b>1</b>	<u>111,184,803.00</u>	<u>0.00</u>	<u>10.00</u>	<u>123,711,346.00</u>	<u>32,481,123.00</u>	<u>202,415,016.00</u>	<u>202,415,016.00</u>	<u>202,415,016.00</u>	<u>110,856,147.00</u>	0.19
03.02.03.03.001	FORTALECIMIENTO DEL PROGRAMA DE A	1	111,184,803.00	0.00	10.00	123,711,346.00	32,481,123.00	202,415,016.00	202,415,016.00	202,415,016.00	110,856,147.00	0.19
<u>03.02.03.04</u>	<u>ATENCIÓN PSICOSOCIAL A NIÑOS Y NIÑA</u>	<b>1</b>	<u>246,420,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>461,470,776.00</u>	<u>384,625,166.00</u>	<u>323,265,610.00</u>	<u>323,265,610.00</u>	<u>323,265,610.00</u>	<u>289,803,880.00</u>	0.35
03.02.03.04.001	ATENCIÓN PSICOSOCIAL A NIÑOS Y NIÑA	1	246,420,000.00	0.00	0.00	327,265,146.00	384,625,166.00	189,059,980.00	189,059,980.00	189,059,980.00	155,598,250.00	0.41
03.02.03.04.002	ATENCIÓN PSICOSOCIAL A NIÑOS Y NIÑA	11	0.00	0.00	0.00	134,205,630.00	0.00	134,205,630.00	134,205,630.00	134,205,630.00	34,677,843.00	0.26
<u>03.02.03.05</u>	<u>PREVENCIÓN Y ATENCIÓN A LA PROBLEM</u>	<b>1</b>	<u>450,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91,781,000.00</u>	<u>0.00</u>	<u>541,781,000.00</u>	<u>541,781,000.00</u>	<u>541,781,000.00</u>	<u>414,738,810.00</u>	0.56
03.02.03.05.001	PREVENCIÓN Y ATENCIÓN A LA PROBLEM	1	450,000,000.00	0.00	0.00	91,781,000.00	0.00	541,781,000.00	541,781,000.00	541,781,000.00	414,738,810.00	0.56
<u>03.02.03.06</u>	<u>APOYO A LOS MOVIMIENTOS E INICIATIV/</u>	<b>1</b>	<u>238,750,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>138,750,000.00</u>	<u>138,750,000.00</u>	<u>138,750,000.00</u>	<u>106,681,738.00</u>	0.77
03.02.03.06.001	APOYO A LOS MOVIMIENTOS E INICIATIV/	1	238,750,000.00	0.00	0.00	0.00	100,000,000.00	138,750,000.00	138,750,000.00	138,750,000.00	106,681,738.00	0.77
<u>03.02.03.07</u>	<u>CONSTRUCCIÓN Y PUESTA EN FUNCION/</u>	<b>1</b>	<u>184,815,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,815,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
03.02.03.07.001	CONSTRUCCIÓN Y PUESTA EN FUNCION/	1	184,815,000.00	0.00	0.00	0.00	184,815,000.00	0.00	0.00	0.00	0.00	
<u>03.02.03.08</u>	<u>ESTABLECIMIENTO DEL PROGRAMA DE E</u>	<b>1</b>	<u>117,049,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>117,049,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
03.02.03.08.001	ESTABLECIMIENTO DEL PROGRAMA DE E	1	117,049,500.00	0.00	0.00	0.00	117,049,500.00	0.00	0.00	0.00	0.00	
<u>03.02.03.09</u>	<u>PROTECCIÓN INTEGRAL DEL ADULTO M/</u>	<b>1</b>	<u>8,070,166,422.00</u>	<u>1,740,872,144.72</u>	<u>1,350,203,923.00</u>	<u>3,120,915,892.00</u>	<u>7,108,009,094.00</u>	<u>4,473,741,441.72</u>	<u>4,382,813,452.00</u>	<u>4,382,813,452.00</u>	<u>4,256,456,882.00</u>	0.89

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 : 31/12/2018 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.	
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>1.12</b>	<b>INVERSIÓN</b>	<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>	
	03.02.03.09.001	1-PROTECCIÓN INTEGRAL DEL ADULTO I	1	0.00	0.00	0.00	175,844,471.00	<b>174,834,671.00</b>	1,009,800.00	1,009,800.00	1,009,800.00	966,600.00	0.00	0.00
	03.02.03.09.002	1-ADECUACIÓN DE INFRAESTRUCTURA	1	500,000,000.00	0.00	0.00	0.00	<b>500,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
	03.02.03.09.003	97-ADECUACIÓN DE INFRAESTRUCTURA	97	5,090,590,508.00	1,688,125,178.00	1,234,039,688.00	0.00	<b>3,624,363,766.00</b>	1,920,312,232.00	1,920,312,232.00	1,920,312,232.00	1,916,187,232.00	1,916,187,232.00	1.00
	03.02.03.09.004	68-ADECUACIÓN DE INFRAESTRUCTURA	68	2,479,575,914.00	0.00	0.00	0.00	<b>2,479,575,914.00</b>	0.00	0.00	0.00	0.00	0.00	
	03.02.03.09.005	68-PROTECCIÓN INTEGRAL DEL ADULTO	68	0.00	0.00	0.00	1,260,261,922.00	<b>0.00</b>	1,260,261,922.00	1,260,261,922.00	1,260,261,922.00	1,260,259,951.00	1,220,259,951.00	0.97
	03.02.03.09.006	ECB R.F. CONT I. 2009CF164197 DPTO DS	14	0.00	3,050,265.72	0.00	0.00	<b>0.00</b>	3,050,265.72	0.00	0.00	0.00	0.00	0.00
	03.02.03.09.007	ECB ESTAMPILLA ADULTO MAYOR	45	0.00	16,701.00	0.00	0.00	<b>0.00</b>	16,701.00	0.00	0.00	0.00	0.00	0.00
	03.02.03.09.008	97-PROTECCIÓN INTEGRAL DEL ADULTO	97	0.00	49,680,000.00	116,164,235.00	1,684,809,499.00	<b>329,234,743.00</b>	1,289,090,521.00	1,201,229,498.00	1,201,229,498.00	1,079,043,099.00	826,988,702.00	0.64
	<u>03.02.03.10</u>	<u>IMPLEMENTACIÓN DEL PROGRAMA DE A</u>	<u>1</u>	<u>835,841,121.00</u>	<u>464,046,306.00</u>	<u>54,899,812.00</u>	<u>1,613,409,931.00</u>	<u>60,986,327.00</u>	<u>2,797,411,219.00</u>	<u>2,557,718,110.00</u>	<u>2,557,718,110.00</u>	<u>2,539,583,104.00</u>	<u>2,195,777,300.00</u>	<u>0.78</u>
	03.02.03.10.001	1-IMPLEMENTACIÓN DEL PROGRAMA DE	1	382,395,029.00	0.00	54,899,812.00	1,563,409,931.00	<b>58,156,887.00</b>	1,832,748,261.00	1,832,748,261.00	1,832,748,261.00	1,832,748,261.00	1,529,520,385.00	0.83
	03.02.03.10.002	11-IMPLEMENTACIÓN DEL PROGRAMA DE	11	453,446,092.00	0.00	0.00	0.00	<b>0.00</b>	453,446,092.00	453,446,092.00	453,446,092.00	437,001,886.00	396,423,958.00	0.87
	03.02.03.10.003	1-ADQUISICIÓN DE INSUMOS, SUMINISTR	1	0.00	0.00	0.00	50,000,000.00	<b>2,829,440.00</b>	47,170,560.00	47,170,560.00	47,170,560.00	45,479,760.00	45,479,760.00	0.96
	03.02.03.10.004	ECB CI 1337 ICBF MUN RGRO UAI MODAL	13	0.00	106,661,916.00	0.00	0.00	<b>0.00</b>	106,661,916.00	0.00	0.00	0.00	0.00	0.00
	03.02.03.10.005	D.C.C.APORTE NAL 923/2015 ICBF EXTEF	13	0.00	633,842.00	0.00	0.00	<b>0.00</b>	633,842.00	0.00	0.00	0.00	0.00	0.00
	03.02.03.10.006	ECB COMFA MUN CONT20063-CW222028	14	0.00	15,598,628.00	0.00	0.00	<b>0.00</b>	15,598,628.00	15,598,628.00	15,598,628.00	15,598,628.00	15,598,628.00	1.00
	03.02.03.10.007	ECB CONTRATO 19107 COMFAMA ATENCI	74	0.00	5,259,240.00	0.00	0.00	<b>0.00</b>	5,259,240.00	5,259,240.00	5,259,240.00	5,259,240.00	5,259,240.00	1.00
	03.02.03.10.008	CI 1046 ICBF MUN RGRO UAI MODALIDAD	13	0.00	199,086,566.00	0.00	0.00	<b>0.00</b>	199,086,566.00	199,086,566.00	199,086,566.00	199,086,566.00	199,086,566.00	1.00
	03.02.03.10.009	ECB REINTEGRO SUBSIDIOS DISCAPACIE	13	0.00	1,320,000.00	0.00	0.00	<b>0.00</b>	1,320,000.00	1,208,757.00	1,208,757.00	1,208,757.00	1,208,757.00	0.92
	03.02.03.10.010	COMFAMA MUN CONT20063-CW2220285	14	0.00	3,200,006.00	0.00	0.00	<b>0.00</b>	3,200,006.00	3,200,006.00	3,200,006.00	3,200,006.00	3,200,006.00	1.00
	03.02.03.10.011	74-CONT CW2226445 CONFAMA MUN RGI	74	0.00	19,448,810.00	0.00	0.00	<b>0.00</b>	19,448,810.00	0.00	0.00	0.00	0.00	0.00
	03.02.03.10.012	R.F.CI 1337 ICBF MUN RGRO UAI MODALII	13	0.00	1,812,269.00	0.00	0.00	<b>0.00</b>	1,812,269.00	0.00	0.00	0.00	0.00	0.00
	03.02.03.10.013	RF CI 1046 ICBF MUN RGRO UAI MODALII	13	0.00	10,788,427.00	0.00	0.00	<b>0.00</b>	10,788,427.00	0.00	0.00	0.00	0.00	0.00
	03.02.03.10.014	DC CI 1046 VIG 2017 ICBF MUN UAI MEDIA	13	0.00	27,216,201.00	0.00	0.00	<b>0.00</b>	27,216,201.00	0.00	0.00	0.00	0.00	0.00
	03.02.03.10.015	REINTEGRO SUBSIDIOS DISCAPACIDAD	13	0.00	2,462,892.00	0.00	0.00	<b>0.00</b>	2,462,892.00	0.00	0.00	0.00	0.00	0.00
	03.02.03.10.016	ADIC 3 CI 1046 ICBF MUN RGRO UAI MOD	13	0.00	70,557,509.00	0.00	0.00	<b>0.00</b>	70,557,509.00	0.00	0.00	0.00	0.00	0.00
	<u>03.02.03.11</u>	<u>REACTIVACIÓN Y CREACIÓN DE COMEDC</u>	<u>1</u>	<u>577,000,000.00</u>	<u>64,348,908.00</u>	<u>0.00</u>	<u>1,001,000,000.00</u>	<u>0.00</u>	<u>1,642,348,908.00</u>	<u>1,642,348,908.00</u>	<u>1,642,348,908.00</u>	<u>1,515,000,000.00</u>	<u>1,363,500,000.00</u>	<u>0.83</u>
	03.02.03.11.001	REACTIVACIÓN Y CREACIÓN DE COMEDC	1	577,000,000.00	0.00	0.00	1,001,000,000.00	<b>0.00</b>	1,578,000,000.00	1,578,000,000.00	1,578,000,000.00	1,515,000,000.00	1,363,500,000.00	0.86
	03.02.03.11.002	97-REACTIVACIÓN Y CREACIÓN DE COME	97	0.00	64,348,908.00	0.00	0.00	<b>0.00</b>	64,348,908.00	64,348,908.00	64,348,908.00	0.00	0.00	0.00
	<u>03.02.04</u>	<u>SERVICIOS PÚBLICOS</u>	<u>1</u>	<u>34,752,953,870.00</u>	<u>8,016,922,583.20</u>	<u>12,097,257,469.00</u>	<u>35,240,043,756.85</u>	<u>26,019,699,335.68</u>	<u>39,892,963,405.37</u>	<u>36,674,680,767.00</u>	<u>36,674,680,767.00</u>	<u>15,322,122,167.00</u>	<u>14,226,973,557.00</u>	<u>0.36</u>
	<u>03.02.04.01</u>	<u>FORTALECIMIENTO E INTERVENCIÓN DE</u>	<u>81</u>	<u>3,088,355,079.00</u>	<u>99,351,159.86</u>	<u>32,038,911.00</u>	<u>7,913,480,483.59</u>	<u>5,923,152,029.68</u>	<u>5,145,995,781.77</u>	<u>5,125,099,284.00</u>	<u>5,125,099,284.00</u>	<u>1,009,323,509.00</u>	<u>697,157,328.00</u>	<u>0.14</u>
	03.02.04.01.001	FORTALECIMIENTO E INTERVENCIÓN DE	79	3,088,355,079.00	65,877,294.09	0.00	0.00	<b>3,154,232,373.09</b>	0.00	0.00	0.00	0.00	0.00	0.00
	03.02.04.01.002	1-ASEO- PREINVERSIÓN Y ESTUDIOS	1	0.00	0.00	0.00	332,800,000.00	<b>0.00</b>	332,800,000.00	332,799,998.00	332,799,998.00	221,777,919.00	0.00	0.00
	03.02.04.01.003	1-FORTALECIMIENTO E INTERVENCIÓN I	1	0.00	0.00	0.00	474,156,749.00	<b>223,522,159.00</b>	250,634,590.00	250,634,590.00	250,634,590.00	250,634,590.00	199,923,930.00	0.80
	03.02.04.01.004	79-SUBSIDIO DE ASEO ESTRATOS 1 2 Y 3	79	0.00	0.00	0.00	2,571,626,000.00	<b>1,116,375,753.00</b>	1,455,250,247.00	1,455,250,247.00	1,455,250,247.00	0.00	0.00	0.00

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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 : 31/12/2018 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.	
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>	<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>	
03.02.04.01.005	79-SUBSIDIO DE ACUEDUTO ESTRATOS 1	79	0.00	0.00	2,409,589,832.00	<b>1,258,747,000.00</b>	1,150,842,832.00	1,150,842,832.00	1,150,842,832.00	38,185,761.00	38,185,761.00	0.03	
03.02.04.01.006	81-SUBSIDIO DE ACUEDUTO ESTRATOS 1	81	0.00	6,321,082.77	0.00	712,834,168.00	<b>0.00</b>	719,155,250.77	712,834,168.00	712,834,168.00	0.00	0.00	
03.02.04.01.007	79-SUBS ALCANTARILLADO ESTRATOS 1	79	0.00	309,450.00	309,450.00	495,141,000.00	<b>37,875,000.00</b>	457,266,000.00	457,266,000.00	457,266,000.00	0.00	0.00	
03.02.04.01.008	1-SERVICIO DE ASEO MENEJO DE LOS RE	1	0.00	0.00	0.00	386,752,494.00	<b>0.00</b>	386,752,494.00	386,752,494.00	386,752,494.00	193,876,247.00	193,876,247.00	0.50
03.02.04.01.009	1-SUBSIDIO DE ASEO ESTRATOS 1 2 Y 3	1	0.00	0.00	0.00	132,399,744.59	<b>132,399,744.59</b>	0.00	0.00	0.00	0.00	0.00	
03.02.04.01.010	98-PROCESO DE ESTRATIFICACIÓN MUN	98	0.00	26,843,333.00	0.00	0.00	<b>0.00</b>	26,843,333.00	12,267,920.00	12,267,920.00	12,267,920.00	12,267,920.00	0.46
03.02.04.01.011	FORTALECIMIENTO E INTERVENCIÓN DE	1	0.00	0.00	31,729,461.00	398,180,496.00	<b>0.00</b>	366,451,035.00	366,451,035.00	366,451,035.00	292,581,072.00	252,903,470.00	0.69
<u>03.02.04.02</u>	<u>CONST AMPL OPTIM MJTO SIST DE ACUE</u>	<u>1</u>	<u>23,164,598,831.00</u>	<u>4,141,932,094.86</u>	<u>7,238,569,060.00</u>	<u>19,265,918,123.26</u>	<u><b>12,701,225,709.00</b></u>	<u>26,632,654,280.12</u>	<u>25,987,031,895.00</u>	<u>25,987,031,895.00</u>	<u>10,748,826,870.00</u>	<u>10,748,826,870.00</u>	<u>0.40</u>
03.02.04.02.001	1-CONST AMPL OPTIM MJTO SIST DE ACL	1	20,163,614,602.00	0.00	7,233,336,920.00	50,337,000.00	<b>12,613,515,817.00</b>	367,098,865.00	367,098,865.00	367,098,865.00	322,473,865.00	322,473,865.00	0.88
03.02.04.02.002	91-CONST AMPL OPTIM MJTO SIST DE AC	91	2,030,311,359.00	5,232,140.00	5,232,140.00	0.00	<b>0.00</b>	2,030,311,359.00	2,030,311,359.00	2,030,311,359.00	219,786,871.00	219,786,871.00	0.11
03.02.04.02.003	92-CONST AMPL OPTIM MJTO SIST DE AC	92	970,672,870.00	779,500,961.86	0.00	0.00	<b>0.00</b>	1,750,173,831.86	1,339,315,420.00	1,339,315,420.00	588,429,420.00	588,429,420.00	0.34
03.02.04.02.004	80-CONST AMPL OPTIM MJTO SIST DE AC	80	0.00	3,357,198,993.00	0.00	18,988,777,488.00	<b>87,709,892.00</b>	22,258,266,589.00	22,023,502,616.00	22,023,502,616.00	9,465,893,719.00	9,465,893,719.00	0.43
03.02.04.02.005	88-CONST AMPL OPTIM MJTO SIST DE AC	88	0.00	0.00	0.00	226,803,635.26	<b>0.00</b>	226,803,635.26	226,803,635.00	226,803,635.00	152,242,995.00	152,242,995.00	0.67
<u>03.02.04.03</u>	<u>CONST AMPL OPTIM MJTO SIST DE ALCAI</u>	<u>1</u>	<u>8,499,999,960.00</u>	<u>3,717,914,236.48</u>	<u>4,808,118,768.00</u>	<u>5,545,590,609.00</u>	<u><b>7,357,317,409.00</b></u>	<u>5,598,068,628.48</u>	<u>3,104,029,965.00</u>	<u>3,104,029,965.00</u>	<u>2,543,080,475.00</u>	<u>2,543,080,475.00</u>	<u>0.45</u>
03.02.04.03.001	1-CONST AMPL OPTIM MJTO SIST DE ALC	1	6,644,483,241.00	0.00	742,454,263.00	742,454,263.00	<b>6,644,483,241.00</b>	0.00	0.00	0.00	0.00	0.00	
03.02.04.03.002	81-CONST AMPL OPTIM MJTO SIST DE ALI	81	1,855,516,719.00	986,880,459.48	4,027,939.00	1,027,397,872.00	<b>712,834,168.00</b>	3,152,932,943.48	1,904,219,950.00	1,904,219,950.00	1,733,905,727.00	1,733,905,727.00	0.55
03.02.04.03.003	D.C.C.I. CORNARE CM299-2014 DISMINUC	20	0.00	31,234,287.00	0.00	0.00	<b>0.00</b>	31,234,287.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03.004	20-D.C. C.I. CORNARE 100/2014 REDUCC	20	0.00	111,196,466.00	0.00	0.00	<b>0.00</b>	111,196,466.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03.005	DC CI 673 2017 CORNARE MUN CONST SI	20	0.00	149,958,133.00	0.00	0.00	<b>0.00</b>	149,958,133.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03.006	ECB COFINANC 078/2012 MEJORAMIENTC	74	0.00	87,557.00	0.00	0.00	<b>0.00</b>	87,557.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03.007	CONST AMPL OPTIM MJTO SIST DE ALCAI	1	0.00	0.00	3,357,198,993.00	3,357,198,993.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
03.02.04.03.008	100-CONST AMPL OPTIM MJTO SIST DE A	100	0.00	1,485,708,107.00	704,437,573.00	0.00	<b>0.00</b>	781,270,534.00	781,270,534.00	781,270,534.00	390,635,267.00	390,635,267.00	0.50
03.02.04.03.009	92-CONST AMPL OPTIM MJTO SIST DE ALI	92	0.00	70,948,304.00	0.00	0.00	<b>0.00</b>	70,948,304.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03.010	88-CONST AMPL OPTIM MJTO SIST DE ALI	88	0.00	32,138,171.00	0.00	0.00	<b>0.00</b>	32,138,171.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03.011	CI 673 2017 VIG 2018 CORNARE MUN COF	14	0.00	849,762,752.00	0.00	0.00	<b>0.00</b>	849,762,752.00	0.00	0.00	0.00	0.00	0.00
03.02.04.03.012	77-CONST AMPL OPTIM MJTO SIST DE ALI	77	0.00	0.00	0.00	418,539,481.00	<b>0.00</b>	418,539,481.00	418,539,481.00	418,539,481.00	418,539,481.00	418,539,481.00	1.00
<u>03.02.04.04</u>	<u>IMPLEMENTACIÓN DE PGIRS (PLAN DE G</u>	<u>1</u>	<u>0.00</u>	<u>57,725,092.00</u>	<u>18,530,730.00</u>	<u>2,515,054,541.00</u>	<u><b>38,004,188.00</b></u>	<u>2,516,244,715.00</u>	<u>2,458,519,623.00</u>	<u>2,458,519,623.00</u>	<u>1,020,891,313.00</u>	<u>237,908,884.00</u>	<u>0.09</u>
03.02.04.04.001	IMPLEMENTACIÓN DE PGIRS (PLAN DE G	1	0.00	0.00	18,530,730.00	2,515,054,541.00	<b>38,004,188.00</b>	2,458,519,623.00	2,458,519,623.00	2,458,519,623.00	1,020,891,313.00	237,908,884.00	0.10
03.02.04.04.002	DC C.I. 454/2017 CORNARE MUN FORTAL	20	0.00	57,725,092.00	0.00	0.00	<b>0.00</b>	57,725,092.00	0.00	0.00	0.00	0.00	0.00
<u>03.02.05</u>	<u>VIVIENDA Y HÁBITAT</u>	<u>1</u>	<u>15,000,000,000.00</u>	<u>410,027,465.00</u>	<u>14,993,075,000.00</u>	<u>15,414,465,334.00</u>	<u><b>127,950,003.00</b></u>	<u>15,703,467,796.00</u>	<u>15,310,785,965.00</u>	<u>15,310,785,965.00</u>	<u>14,969,592,725.00</u>	<u>14,925,903,696.00</u>	<u>0.95</u>
<u>03.02.05.01</u>	<u>MEJORAMIENTOS DE VIVIENDA EN EL ML</u>	<u>1</u>	<u>9,000,000,000.00</u>	<u>379,840,814.00</u>	<u>9,022,015,000.00</u>	<u>9,766,806,038.00</u>	<u><b>37,939,713.00</b></u>	<u>10,086,692,139.00</u>	<u>9,694,010,308.00</u>	<u>9,694,010,308.00</u>	<u>9,392,410,851.00</u>	<u>9,392,410,851.00</u>	<u>0.93</u>
03.02.05.01.001	100-MEJORAMIENTOS DE VIVIENDA EN EI	100	9,000,000,000.00	0.00	9,000,000,000.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
03.02.05.01.002	MEJORAMIENTOS DE VIVIENDA EN EL ML	1	0.00	37,939,713.00	22,015,000.00	114,672,676.00	<b>37,939,713.00</b>	92,657,676.00	92,657,676.00	92,657,676.00	92,657,676.00	92,657,676.00	1.00
03.02.05.01.003	DC APORT DPTO CI 2014-VIVA-CF-537 EJE	14	0.00	311,390,920.00	0.00	0.00	<b>0.00</b>	311,390,920.00	0.00	0.00	0.00	0.00	0.00

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.	
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>1.12</b>	<b>INVERSIÓN</b>	<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>	
	03.02.05.01.004	ECB SUBSIDIOS PARA MEJORAMIENTO D	74	0.00	360.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	
	03.02.05.01.005	80-MEJORAMIENTOS DE VIVIENDA EN EL	80	0.00	0.00	0.00	9,652,133,362.00	0.00	9,652,133,362.00	9,601,352,632.00	9,601,352,632.00	9,299,753,175.00	9,299,753,175.00	0.96
	03.02.05.01.006	04-MEJORAMIENTOS DE VIVIENDA EN EL	04	0.00	30,509,821.00	0.00	0.00	0.00	30,509,821.00	0.00	0.00	0.00	0.00	0.00
	<u>03.02.05.02</u>	<u>IMPLEMENTACIÓN DE PROGRAMAS Y PR</u>	<u>1</u>	<u>6,000,000,000.00</u>	<u>30,186,651.00</u>	<u>5,971,060,000.00</u>	<u>5,647,659,296.00</u>	<u>90,010,290.00</u>	<u>5,616,775,657.00</u>	<u>5,616,775,657.00</u>	<u>5,616,775,657.00</u>	<u>5,577,181,874.00</u>	<u>5,533,492,845.00</u>	<u>0.99</u>
	03.02.05.02.001	IMPLEMENTACIÓN DE PROGRAMAS Y PR	100	6,000,000,000.00	0.00	5,971,060,000.00	0.00	0.00	28,940,000.00	28,940,000.00	28,940,000.00	28,939,995.00	28,939,995.00	1.00
	03.02.05.02.002	1-IMPLEMENTACIÓN DE PROGRAMAS Y P	1	0.00	30,186,651.00	0.00	420,078,490.00	90,010,290.00	360,254,851.00	360,254,851.00	360,254,851.00	320,661,073.00	276,972,044.00	0.77
	03.02.05.02.003	80-IMPLEMENTACIÓN DE PROGRAMAS Y	80	0.00	0.00	0.00	5,227,580,806.00	0.00	5,227,580,806.00	5,227,580,806.00	5,227,580,806.00	5,227,580,806.00	5,227,580,806.00	1.00
	<u>03.02.06</u>	<u>CULTURA</u>	<u>1</u>	<u>1,061,738,010.00</u>	<u>2,492,993,131.89</u>	<u>57,925,849.00</u>	<u>4,575,057,886.00</u>	<u>1,360,421,505.58</u>	<u>6,711,441,673.31</u>	<u>6,531,020,304.00</u>	<u>6,531,020,304.00</u>	<u>6,071,216,499.00</u>	<u>6,071,216,499.00</u>	<u>0.90</u>
	<u>03.02.06.01</u>	<u>PLANIFICACIÓN ESTRATÉGICA CULTURAL</u>	<u>96</u>	<u>141,158,673.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>141,158,673.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	03.02.06.01.001	PLANIFICACIÓN ESTRATÉGICA CULTURAL	96	141,158,673.00	0.00	0.00	0.00	141,158,673.00	0.00	0.00	0.00	0.00	0.00	
	<u>03.02.06.02</u>	<u>GENERACIÓN Y FORTALECIMIENTO DE E</u>	<u>96</u>	<u>300,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	03.02.06.02.001	GENERACIÓN Y FORTALECIMIENTO DE E	96	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	
	<u>03.02.06.03</u>	<u>FOMENTO Y APOYO A TODAS LAS MANIFI</u>	<u>96</u>	<u>220,579,337.00</u>	<u>2,403,859,308.58</u>	<u>57,925,849.00</u>	<u>3,881,035,486.00</u>	<u>220,262,832.58</u>	<u>6,227,285,450.00</u>	<u>6,135,973,898.00</u>	<u>6,135,973,898.00</u>	<u>5,676,170,093.00</u>	<u>5,676,170,093.00</u>	<u>0.91</u>
	03.02.06.03.001	96-FOMENTO Y APOYO A TODAS LAS MAN	96	0.00	1,580,262,832.58	57,925,849.00	300,000,000.00	220,262,832.58	1,602,074,151.00	1,599,176,167.00	1,599,176,167.00	1,385,843,293.00	1,385,843,293.00	0.87
	03.02.06.03.002	96-SEGURIDAD SOCIAL DEL ARTISTA	96	73,526,446.00	0.00	0.00	0.00	0.00	73,526,446.00	0.00	0.00	0.00	0.00	0.00
	03.02.06.03.003	96-FONDOS PENSIÓN ENTIDAD DESTINA'	96	147,052,891.00	0.00	0.00	0.00	0.00	147,052,891.00	147,052,891.00	147,052,891.00	147,052,891.00	147,052,891.00	1.00
	03.02.06.03.004	1-FOMENTO Y APOYO A TODAS LAS MANI	1	0.00	0.00	0.00	3,310,006,830.42	0.00	3,310,006,830.42	3,310,006,829.42	3,310,006,829.42	3,080,909,089.00	3,080,909,089.00	0.93
	03.02.06.03.005	68-FOMENTO Y APOYO A TODAS LAS MAN	68	0.00	23,209,355.00	0.00	186,899,105.58	0.00	210,108,460.58	195,608,460.58	195,608,460.58	178,235,270.00	178,235,270.00	0.85
	03.02.06.03.006	97-FOMENTO Y APOYO A TODAS LAS MAN	97	0.00	800,000,000.00	0.00	72,129,550.00	0.00	872,129,550.00	872,129,550.00	872,129,550.00	872,129,550.00	872,129,550.00	1.00
	03.02.06.03.007	88-FOMENTO Y APOYO A TODAS LAS MAN	88	0.00	387,121.00	0.00	12,000,000.00	0.00	12,387,121.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	0.97
	<u>03.02.06.04</u>	<u>RECUPERACIÓN DE LA IDENTIDAD Y MEI</u>	<u>68</u>	<u>230,000,000.00</u>	<u>89,133,823.31</u>	<u>0.00</u>	<u>0.00</u>	<u>230,000,000.00</u>	<u>89,133,823.31</u>	<u>24,006.00</u>	<u>24,006.00</u>	<u>24,006.00</u>	<u>24,006.00</u>	<u>0.00</u>
	03.02.06.04.001	RECUPERACIÓN DE LA IDENTIDAD Y MEI	68	230,000,000.00	0.00	0.00	0.00	230,000,000.00	0.00	0.00	0.00	0.00	0.00	
	03.02.06.04.002	DC CONV 054 2017 INST CULT Y PT ANT M	14	0.00	9,131,739.16	0.00	0.00	0.00	9,131,739.16	24,006.00	24,006.00	24,006.00	24,006.00	0.00
	03.02.06.04.003	COV 182/2018 INST CUKT Y PT DE ANTIOC	14	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00
	03.02.06.04.004	RF CONV 054 2017 INST CULT Y PT ANT M	14	0.00	2,084.15	0.00	0.00	0.00	2,084.15	0.00	0.00	0.00	0.00	0.00
	<u>03.02.06.05</u>	<u>CONSTRUCCIÓN, MANTENIMIENTO, REH/</u>	<u>68</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>395,022,400.00</u>	<u>20,000,000.00</u>	<u>395,022,400.00</u>	<u>395,022,400.00</u>	<u>395,022,400.00</u>	<u>395,022,400.00</u>	<u>395,022,400.00</u>	<u>1.00</u>
	03.02.06.05.001	CONSTRUCCIÓN, MANTENIMIENTO, REH/	68	20,000,000.00	0.00	0.00	33,600,894.42	20,000,000.00	33,600,894.42	33,600,894.42	33,600,894.42	33,600,894.42	33,600,894.42	1.00
	03.02.06.05.002	96-CONSTRUCCIÓN, MANTENIMIENTO, RI	96	0.00	0.00	0.00	361,421,505.58	0.00	361,421,505.58	361,421,505.58	361,421,505.58	361,421,505.58	361,421,505.58	1.00
	<u>03.02.06.06</u>	<u>RECUPERACIÓN Y MANTENIMIENTO DEL</u>	<u>68</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>299,000,000.00</u>	<u>349,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	03.02.06.06.001	RECUPERACIÓN Y MANTENIMIENTO DEL	68	50,000,000.00	0.00	0.00	299,000,000.00	349,000,000.00	0.00	0.00	0.00	0.00	0.00	
	<u>03.02.06.07</u>	<u>IMPLEMENTACIÓN DEL PARQUE AMBIENT</u>	<u>68</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	03.02.06.07.001	IMPLEMENTACIÓN DEL PARQUE AMBIENT	68	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
	<u>03.02.07</u>	<u>DESARROLLO INFANTIL TEMPRANO</u>	<u>1</u>	<u>29,031,856,669.00</u>	<u>1,398,554,812.60</u>	<u>510,140,798.00</u>	<u>13,861,847,960.00</u>	<u>9,716,376,566.33</u>	<u>34,065,742,077.27</u>	<u>24,210,585,110.00</u>	<u>24,210,585,110.00</u>	<u>22,766,835,801.00</u>	<u>17,505,779,901.00</u>	<u>0.51</u>
	<u>03.02.07.01</u>	<u>ATENCIÓN INTEGRAL A LA PRIMERA INFA</u>	<u>1</u>	<u>26,436,659,405.00</u>	<u>1,398,554,812.60</u>	<u>178,894,957.00</u>	<u>12,220,898,290.00</u>	<u>9,058,688,734.33</u>	<u>30,818,528,816.27</u>	<u>20,963,371,849.00</u>	<u>20,963,371,849.00</u>	<u>19,528,972,542.00</u>	<u>15,229,207,996.00</u>	<u>0.49</u>

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>		382,700,495,244.00	97,491,973,707.83	39,089,907,276.87	47,012,990,104.78	38,297,365,873.64	449,818,185,906.10	426,938,609,184.08	426,860,478,387.08	336,698,008,999.46	291,110,295,905.96	0.65
03.02.07.01.001	1-ATENCIÓN INTEGRAL A LA PRIMERA INF	1	5,300,000,000.00	0.00	145,784,675.00	754,708,819.00	<b>2,726,467,537.00</b>	3,182,456,607.00	3,182,456,607.00	3,182,456,607.00	3,021,081,375.00	1,914,575,984.00	0.60
03.02.07.01.002	87-ATENCIÓN INTEGRAL A LA PRIMERA IN	87	170,000,000.00	462,023.94	0.00	0.00	<b>0.00</b>	170,462,023.94	0.00	0.00	0.00	0.00	0.00
03.02.07.01.003	13-ATENCIÓN INTEGRAL A LA PRIMERA IN	13	12,650,000,000.00	0.00	0.00	0.00	<b>5,271,204,757.00</b>	7,378,795,243.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.004	1-INFRAESTRUCTURA NUEVA/AMPLICACI	1	2,264,659,405.00	0.00	33,110,282.00	6,172,476,448.00	<b>1,061,016,440.00</b>	7,343,009,131.00	7,343,009,131.00	7,343,009,131.00	6,375,340,337.00	3,802,553,058.00	0.52
03.02.07.01.005	77-INFRAESTRUCTURA NUEVA/AMPLICAC	77	6,000,000,000.00	0.00	0.00	0.00	<b>0.00</b>	6,000,000,000.00	6,000,000,000.00	6,000,000,000.00	5,699,873,882.00	5,699,869,881.00	0.95
03.02.07.01.006	68-ADECUACIÓN INFRAESTRUCTURA EXI	68	52,000,000.00	0.00	0.00	0.00	<b>0.00</b>	52,000,000.00	52,000,000.00	52,000,000.00	46,770,837.00	46,770,837.00	0.90
03.02.07.01.010	CI 1043 ICBF MUN ATENC INT NIÑOS NIÑA	13	0.00	0.00	0.00	4,735,084,901.00	<b>0.00</b>	4,735,084,901.00	3,486,548,303.00	3,486,548,303.00	3,486,548,303.00	3,386,240,346.00	0.72
03.02.07.01.011	CI 1044 ICBF MUN SERV EDU INICIAL NIÑ	13	0.00	0.00	0.00	536,119,856.00	<b>0.00</b>	536,119,856.00	520,119,856.00	520,119,856.00	520,119,856.00	364,604,370.00	0.68
03.02.07.01.012	1-ADECUACIÓN INFRAESTRUCTURA EXIS	1	0.00	0.00	0.00	14,593,520.00	<b>0.00</b>	14,593,520.00	14,593,520.00	14,593,520.00	14,593,520.00	14,593,520.00	1.00
03.02.07.01.013	DC C.I. 1326 ICBF REGI ANTI-MUN RGRO I	13	0.00	54,767,099.00	0.00	0.00	<b>0.00</b>	54,767,099.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.014	DC ADIC 2 CI 1326 ICBF MUN PRIMERA INI	13	0.00	285,544,919.00	0.00	0.00	<b>0.00</b>	285,544,919.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.015	DC C.I. 497 2017 ICF MUN ATENC INTEG N	13	0.00	210,488,006.00	0.00	0.00	<b>0.00</b>	210,488,006.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.016	DC CI.1043 ICBF MUN RGRO ATENC EDUC	13	0.00	2,039,028.00	0.00	0.00	<b>0.00</b>	2,039,028.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.017	ECB CI.1044 ICBF MUN RGRO ATENC INTI	13	0.00	7,812,809.00	0.00	0.00	<b>0.00</b>	7,812,809.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.018	ECB CI 364/2016 ICBF AUNAR ESFUERZ-F	13	0.00	134,798,991.20	0.00	0.00	<b>0.00</b>	134,798,991.20	10,588,089.00	10,588,089.00	10,588,089.00	0.00	0.00
03.02.07.01.019	ECB C 759/2016 ICBF AUNAR ESFUE TEC-	13	0.00	86,273,958.63	0.00	0.00	<b>0.00</b>	86,273,958.63	0.00	0.00	0.00	0.00	0.00
03.02.07.01.020	ECB SGP PRIM INF VIG 2016 CONPES 38	87	0.00	4,988,388.23	0.00	0.00	<b>0.00</b>	4,988,388.23	0.00	0.00	0.00	0.00	0.00
03.02.07.01.021	ECB SGP CONPES 3887/2017 PRIMERA IN	87	0.00	137,232,634.00	0.00	0.00	<b>0.00</b>	137,232,634.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.022	ECB RF SGP PRIMER INFANCIA	87	0.00	9,704,751.93	0.00	0.00	<b>0.00</b>	9,704,751.93	0.00	0.00	0.00	0.00	0.00
03.02.07.01.023	CI 0478 EDU ATEN INTGRAL NIÑ@S MATR	13	0.00	348,348,055.00	0.00	0.00	<b>0.00</b>	348,348,055.00	346,141,597.00	346,141,597.00	346,141,597.00	0.00	0.00
03.02.07.01.024	68-ATENCIÓN INTEGRAL A LA PRIMERA IN	68	0.00	0.00	0.00	7,914,746.00	<b>0.00</b>	7,914,746.00	7,914,746.00	7,914,746.00	7,914,746.00	0.00	0.00
03.02.07.01.025	R.F. SGP PRIMERA INFANCIA	87	0.00	2,704,040.94	0.00	0.00	<b>0.33</b>	2,704,040.61	0.00	0.00	0.00	0.00	0.00
03.02.07.01.026	RF C.I. 497 2017 ICF MUN ATENC INTEG N	13	0.00	4,041,514.86	0.00	0.00	<b>0.00</b>	4,041,514.86	0.00	0.00	0.00	0.00	0.00
03.02.07.01.027	RF CI1326 ICBF REGI ANTI-MUN RGRO PF	13	0.00	51,138.90	0.00	0.00	<b>0.00</b>	51,138.90	0.00	0.00	0.00	0.00	0.00
03.02.07.01.028	RF CI 1044 ICBF VF 2018 MUN SERV EDU	13	0.00	186,296.74	0.00	0.00	<b>0.00</b>	186,296.74	0.00	0.00	0.00	0.00	0.00
03.02.07.01.029	C.I.1326 VIG2018 ICBF REGI ANTI-MUN RC	13	0.00	57,068,656.00	0.00	0.00	<b>0.00</b>	57,068,656.00	0.00	0.00	0.00	0.00	0.00
03.02.07.01.030	RF CI 0478 EDU ATEN INTGRAL NIÑ@S M/	13	0.00	73,407.23	0.00	0.00	<b>0.00</b>	73,407.23	0.00	0.00	0.00	0.00	0.00
03.02.07.01.031	REINTEGRO CI 1043 ICBF MUN ATENC INT	13	0.00	51,969,094.00	0.00	0.00	<b>0.00</b>	51,969,094.00	0.00	0.00	0.00	0.00	0.00
<u>03.02.07.02</u>	<u>MEJORAMIENTO DE LA CALIDAD PARA LA</u>	<u>1</u>	<u>2,595,197,264.00</u>	<u>0.00</u>	<u>331,245,841.00</u>	<u>1,640,949,670.00</u>	<u>657,687,832.00</u>	<u>3,247,213,261.00</u>	<u>3,247,213,261.00</u>	<u>3,247,213,261.00</u>	<u>3,237,863,259.00</u>	<u>2,276,571,905.00</u>	<u>0.70</u>
03.02.07.02.001	MEJORAMIENTO DE LA CALIDAD PARA LA	1	2,595,197,264.00	0.00	301,605,841.00	1,313,244,386.00	<b>657,687,832.00</b>	2,949,147,977.00	2,949,147,977.00	2,949,147,977.00	2,939,797,975.00	2,047,178,206.00	0.69
03.02.07.02.002	1-PRESTACION DEL SERVICIO DIRECTA P	1	0.00	0.00	29,640,000.00	327,705,284.00	<b>0.00</b>	298,065,284.00	298,065,284.00	298,065,284.00	298,065,284.00	229,393,699.00	0.77
<u>03.03</u>	<u>EL CAMBIO PARA DESARROLLAR EL TERI</u>	<u>1</u>	<u>124,783,640,649.00</u>	<u>39,066,113,654.29</u>	<u>79,284,117,943.42</u>	<u>87,340,858,837.63</u>	<u>34,877,649,839.40</u>	<u>137,028,845,358.10</u>	<u>129,643,622,243.46</u>	<u>129,643,622,243.46</u>	<u>83,905,768,308.46</u>	<u>70,844,865,771.96</u>	<u>0.52</u>
<u>03.03.01</u>	<u>INFRAESTRUCTURA Y MOVILIDAD</u>	<u>1</u>	<u>119,486,663,011.00</u>	<u>38,891,829,868.29</u>	<u>76,069,395,759.00</u>	<u>77,525,695,394.63</u>	<u>29,970,067,193.71</u>	<u>129,864,725,321.21</u>	<u>122,541,924,021.96</u>	<u>122,541,924,021.96</u>	<u>77,116,492,391.96</u>	<u>66,655,623,977.96</u>	<u>0.51</u>
<u>03.03.01.01</u>	<u>CONSTRUCCIÓN Y/O IMPLEMENTACIÓN I</u>	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>277,401,132.00</u>	<u>3,000,000,000.00</u>	<u>2,722,598,868.00</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>

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>		<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>
03.03.01.01.001	CONSTRUCCIÓN Y/O IMPLEMENTACIÓN I	1	0.00	0.00	277,401,132.00	3,000,000,000.00	<b>2,722,598,868.00</b>	0.00	0.00	0.00	0.00	0.00	
<u>03.03.01.02</u>	<u>CONSTRUCCIÓN, MANTENIMIENTO Y/O M</u>	<b>1</b>	<u>0.00</u>	<u>1,466,682.00</u>	<u>0.00</u>	<u>4,095,942,778.00</u>	<u>4,095,942,778.00</u>	<u>1,466,682.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
03.03.01.02.001	CONSTRUCCIÓN, MANTENIMIENTO Y/O M	1	0.00	0.00	0.00	4,095,942,778.00	<b>4,095,942,778.00</b>	0.00	0.00	0.00	0.00	0.00	
03.03.01.02.002	ECB CONV.COFIN.061-2013 CORPORACI	74	0.00	1,466,682.00	0.00	0.00	<b>0.00</b>	1,466,682.00	0.00	0.00	0.00	0.00	0.00
<u>03.03.01.03</u>	<u>CONSTRUCCIÓN DE NUEVOS DESARROL</u>	<b>1</b>	<u>111,344,128,299.00</u>	<u>29,472,228,048.25</u>	<u>63,487,596,790.15</u>	<u>3,748,069,805.00</u>	<u>14,961,966,483.28</u>	<u>66,114,862,878.82</u>	<u>59,118,962,140.00</u>	<u>59,118,962,140.00</u>	<u>27,700,226,739.00</u>	<u>21,700,545,593.00</u>	<u>0.33</u>
03.03.01.03.001	1-CONSTRUCCIÓN DE NUEVOS DESARRI	1	42,039,590,351.00	1,820,089,740.28	0.00	186,684,444.00	<b>40,055,644,181.28</b>	3,990,720,354.00	3,990,720,351.00	3,990,720,351.00	2,438,576,454.00	2,363,658,367.00	0.59
03.03.01.03.002	6-CONSTRUCCIÓN DE NUEVOS DESARRI	6	65,000,000,000.00	22,096,338,735.00	63,467,694,582.00	0.00	<b>1,301,061,379.00</b>	22,327,582,774.00	22,327,582,774.00	22,327,582,774.00	7,352,872,751.00	1,455,570,642.00	0.07
03.03.01.03.003	19-CONSTRUCCIÓN DE NUEVOS DESARF	19	4,304,537,948.00	154,989,597.15	13,522,065.15	3,508,831,359.00	<b>340,465,558.00</b>	7,614,371,281.00	7,609,527,959.00	7,609,527,959.00	1,968,510,110.00	1,968,510,110.00	0.26
03.03.01.03.004	80-CONSTRUCCIÓN DE NUEVOS DESARF	80	0.00	03,004,389,899.00	0.00	36,929,162.00	<b>70,875,077,626.00</b>	32,166,241,435.00	25,181,886,359.00	25,181,886,359.00	15,931,022,727.00	15,903,561,777.00	0.49
03.03.01.03.005	84-CONSTRUCCIÓN DE NUEVOS DESARF	84	0.00	40,166,501.10	0.00	0.00	<b>40,166,501.00</b>	0.10	0.00	0.00	0.00	0.00	0.00
03.03.01.03.006	88-CONSTRUCCIÓN DE NUEVOS DESARF	88	0.00	2,349,551,238.72	0.00	0.00	<b>2,349,551,238.00</b>	0.72	0.00	0.00	0.00	0.00	0.00
03.03.01.03.007	1-ESTUDIOS Y DISEÑOS DESARROLLOS \	1	0.00	0.00	6,380,143.00	15,624,840.00	<b>0.00</b>	9,244,697.00	9,244,697.00	9,244,697.00	9,244,697.00	9,244,697.00	1.00
03.03.01.03.008	RF EMPRES IDEA CONSTRUCCIÓN DE NL	80	0.00	6,702,337.00	0.00	0.00	<b>0.00</b>	6,702,337.00	0.00	0.00	0.00	0.00	0.00
<u>03.03.01.04</u>	<u>PAVIMENTACIÓN DE VÍAS VEREDALES</u>	<b>1</b>	<u>0.00</u>	<u>708,066,503.43</u>	<u>7,130,293,630.00</u>	<u>40,965,278,647.00</u>	<u>3,250,159,608.00</u>	<u>31,292,891,912.43</u>	<u>31,169,001,595.00</u>	<u>31,169,001,595.00</u>	<u>19,305,279,289.00</u>	<u>19,235,926,089.00</u>	<u>0.61</u>
03.03.01.04.001	PAVIMENTACIÓN DE VÍAS VEREDALES	1	0.00	0.00	7,130,293,630.00	9,235,820,522.00	<b>2,105,526,892.00</b>	0.00	0.00	0.00	0.00	0.00	
03.03.01.04.002	ECB RF CI 6838 DPTO ANT MUN PAVIME V	14	0.00	159,354,246.34	0.00	0.00	<b>0.00</b>	159,354,246.34	159,354,246.34	159,354,246.34	159,354,246.34	159,354,246.34	1.00
03.03.01.04.003	ECB RF CI 6731 DPTO ANT MUN PAVIME V	14	0.00	2,549,924.00	0.00	0.00	<b>0.00</b>	2,549,924.00	0.00	0.00	0.00	0.00	0.00
03.03.01.04.004	88-PAVIMENTACIÓN DE VÍAS VEREDALES	88	0.00	0.00	0.00	2,349,551,238.00	<b>1,092,064,368.00</b>	1,257,486,870.00	1,257,486,870.00	1,257,486,870.00	1,257,486,870.00	1,257,486,870.00	1.00
03.03.01.04.005	84-PAVIMENTACIÓN DE VÍAS VEREDALES	84	0.00	0.00	0.00	40,166,501.00	<b>0.00</b>	40,166,501.00	40,166,501.00	40,166,501.00	40,166,501.00	40,166,501.00	1.00
03.03.01.04.006	68-PAVIMENTACIÓN DE VÍAS VEREDALES	68	0.00	263,007,948.00	0.00	255,955,444.00	<b>52,568,348.00</b>	466,395,044.00	466,395,044.00	466,395,044.00	362,365,244.00	293,012,044.00	0.63
03.03.01.04.007	RF CI 6838 DPTO ANT MUN PAVIME VIAS 1	14	0.00	279,255,882.89	0.00	0.00	<b>0.00</b>	279,255,882.89	161,813,991.66	161,813,991.66	161,813,991.66	161,813,991.66	0.58
03.03.01.04.008	80-PAVIMENTACIÓN DE VÍAS VEREDALES	80	0.00	0.00	0.00	29,083,784,942.00	<b>0.00</b>	29,083,784,942.00	29,083,784,942.00	29,083,784,942.00	17,324,092,436.00	17,324,092,436.00	0.60
03.03.01.04.009	RF CI 6731 DPTO ANT MUN PAVIME VIAS 1	14	0.00	3,898,502.20	0.00	0.00	<b>0.00</b>	3,898,502.20	0.00	0.00	0.00	0.00	0.00
<u>03.03.01.05</u>	<u>CONSTRUCCIÓN DE CUNETAS Y PLACA</u>	<b>1</b>	<u>0.00</u>	<u>0.00</u>	<u>79,358.85</u>	<u>1,998,260,966.85</u>	<u>0.00</u>	<u>1,998,181,608.00</u>	<u>1,998,181,608.00</u>	<u>1,998,181,608.00</u>	<u>1,478,631,110.00</u>	<u>534,889,735.00</u>	<u>0.27</u>
03.03.01.05.001	CONSTRUCCIÓN DE CUNETAS Y PLACA	1	0.00	0.00	79,358.85	1,998,260,966.85	<b>0.00</b>	1,998,181,608.00	1,998,181,608.00	1,998,181,608.00	1,478,631,110.00	534,889,735.00	0.27
<u>03.03.01.06</u>	<u>REHABILITACIÓN Y REPAVIMENTACIÓN D</u>	<b>1</b>	<u>0.00</u>	<u>1,106,536,057.00</u>	<u>0.00</u>	<u>0.00</u>	<u>418,539,481.00</u>	<u>687,996,576.00</u>	<u>687,996,576.00</u>	<u>687,996,576.00</u>	<u>687,996,576.00</u>	<u>687,996,576.00</u>	<u>1.00</u>
03.03.01.06.002	77-REHABILITACIÓN Y REPAVIMENTACI	77	0.00	1,106,536,057.00	0.00	0.00	<b>418,539,481.00</b>	687,996,576.00	687,996,576.00	687,996,576.00	687,996,576.00	687,996,576.00	1.00
<u>03.03.01.07</u>	<u>MANTEN Y CONSERV MALLA VIAL RIONE</u>	<b>1</b>	<u>0.00</u>	<u>2,694,159,594.00</u>	<u>4,284,882,457.00</u>	<u>9,543,362,591.00</u>	<u>1,310,297,130.00</u>	<u>6,642,342,598.00</u>	<u>6,642,342,598.00</u>	<u>6,642,342,598.00</u>	<u>5,777,929,404.00</u>	<u>4,946,589,621.00</u>	<u>0.74</u>
03.03.01.07.001	MANTEN Y CONSERV MALLA VIAL RIONE	1	0.00	395,022,400.00	4,284,882,457.00	4,937,023,068.00	<b>0.00</b>	1,047,163,011.00	1,047,163,011.00	1,047,163,011.00	877,122,138.00	45,782,355.00	0.04
03.03.01.07.002	68-MANTEN Y CONSERV MALLA VIAL RIOI	68	0.00	1,310,297,130.00	0.00	0.00	<b>1,310,297,130.00</b>	0.00	0.00	0.00	0.00	0.00	
03.03.01.07.003	80-MANTEN Y CONSERV MALLA VIAL RIOI	80	0.00	988,840,064.00	0.00	4,606,339,523.00	<b>0.00</b>	5,595,179,587.00	5,595,179,587.00	5,595,179,587.00	4,900,807,266.00	4,900,807,266.00	0.88
<u>03.03.01.08</u>	<u>EXPANSIÓN DE ALUMBRADO PÚBLICO</u>	<b>1</b>	<u>3,348,837,204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,348,837,204.00</u>	<u>3,348,837,204.00</u>	<u>3,348,837,204.00</u>	<u>3,348,837,204.00</u>	<u>3,348,837,204.00</u>	<u>1.00</u>
<u>03.03.01.08.01</u>	<u>SUMINISTRO DE ENERGÍA PARA EL ALUM</u>	<b>1</b>	<u>3,348,837,204.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,348,837,204.00</u>	<u>3,348,837,204.00</u>	<u>3,348,837,204.00</u>	<u>3,348,837,204.00</u>	<u>3,348,837,204.00</u>	<u>1.00</u>
03.03.01.08.01.001	SUMINISTRO DE ENERGÍA PARA EL ALUM	91	3,348,837,204.00	0.00	0.00	0.00	<b>0.00</b>	3,348,837,204.00	3,348,837,204.00	3,348,837,204.00	3,348,837,204.00	3,348,837,204.00	1.00



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

			<b>Fondo</b>	<b>Presup. Inicial</b>	<b>Adiciones</b>	<b>Reducciones</b>	<b>Traslado Adic.</b>	<b>Traslado Reduc.</b>	<b>Total Ppto.</b>	<b>Total C.D.P.s</b>	<b>Total Compromisos</b>	<b>Total Ords. Pago</b>	<b>Total Pagado</b>	<b>% T. Ppto T. Pag.</b>
				440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12</b>	<b>INVERSIÓN</b>		382,700,495,244.00	97,491,973,707.83	39,089,907,276.87	47,012,990,104.78	38,297,365,873.64	449,818,185,906.10	426,938,609,184.08	426,860,478,387.08	336,698,008,999.46	291,110,295,905.96	0.65
03.03.01.09		MANTENIMIENTO Y/O MEJORAMIENTO DE	1	1,458,520,000.00	549,093,661.96	7,871,639.00	53,843,820.00	2,875,665.00	2,050,710,177.96	2,050,710,177.96	2,050,710,177.96	2,050,710,177.96	2,050,710,177.96	1.00
03.03.01.09.001		MANTENIMIENTO Y/O MEJORAMIENTO DE	91	1,458,520,000.00	549,093,661.96	7,871,639.00	0.00	0.00	1,999,742,022.96	1,999,742,022.96	1,999,742,022.96	1,999,742,022.96	1,999,742,022.96	1.00
03.03.01.09.002		1-MANTENIMIENTO Y/O MEJORAMIENTO I	1	0.00	0.00	0.00	53,843,820.00	2,875,665.00	50,968,155.00	50,968,155.00	50,968,155.00	50,968,155.00	50,968,155.00	1.00
03.03.01.10		DISEÑO, MONTAJE Y DESMONTAJE DELA	1	20,000,000.00	644,122,591.00	0.00	409,204,450.00	0.00	1,073,327,041.00	1,073,327,041.00	1,073,327,041.00	1,041,031,662.00	1,041,031,662.00	0.97
03.03.01.10.001		DISEÑO, MONTAJE Y DESMONTAJE DELA	91	20,000,000.00	84,122,591.00	0.00	0.00	0.00	104,122,591.00	104,122,591.00	104,122,591.00	104,122,591.00	104,122,591.00	1.00
03.03.01.10.002		19-DISEÑO, MONTAJE Y DESMONTAJE DE	19	0.00	560,000,000.00	0.00	340,465,558.00	0.00	900,465,558.00	900,465,558.00	900,465,558.00	868,170,179.00	868,170,179.00	0.96
03.03.01.10.003		1-DISEÑO, MONTAJE Y DESMONTAJE DEL	1	0.00	0.00	0.00	68,738,892.00	0.00	68,738,892.00	68,738,892.00	68,738,892.00	68,738,892.00	68,738,892.00	1.00
03.03.01.11		CONSTRUCCIÓN TERMINAL DE TRANSPC	1	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.03.01.11.001		CONSTRUCCIÓN TERMINAL DE TRANSPC	1	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.03.01.12		CONSTRUCCIÓN DE ESTACIONES DE TR	1	25,000,000.00	0.00	19,204,465.00	784,089,303.00	425,000,000.00	364,884,838.00	364,884,838.00	364,884,838.00	0.00	0.00	0.00
03.03.01.12.001		CONSTRUCCIÓN DE ESTACIONES DE TR	1	25,000,000.00	0.00	19,204,465.00	784,089,303.00	425,000,000.00	364,884,838.00	364,884,838.00	364,884,838.00	0.00	0.00	0.00
03.03.01.13		APOYO Y FORTALECIMIENTO A LA GESTI	1	25,000,000.00	0.00	671,795,424.00	4,352,637,317.00	351,978,332.00	3,353,863,561.00	3,353,863,542.00	3,353,863,542.00	3,179,068,980.00	2,032,510,951.00	0.61
03.03.01.13.001		APOYO Y FORTALECIMIENTO A LA GESTI	1	25,000,000.00	0.00	671,795,424.00	3,598,847,601.26	351,978,332.00	2,600,073,845.26	2,600,073,845.26	2,600,073,845.26	2,425,279,283.26	1,278,721,254.26	0.49
03.03.01.13.003		88-APOYO Y FORTALECIMIENTO A LA GES	88	0.00	0.00	0.00	753,789,715.74	0.00	753,789,715.74	753,789,696.74	753,789,696.74	753,789,696.74	753,789,696.74	1.00
03.03.01.14		DISEÑO E IMPLEMENTACIÓN DE UN PLAN	1	25,000,000.00	1,516,156,730.65	61,086,350.00	597,994,088.78	90,165,666.43	1,987,898,803.00	1,786,355,261.00	1,786,355,261.00	1,703,094,974.00	1,656,363,131.00	0.83
03.03.01.14.001		DISEÑO E IMPLEMENTACIÓN DE UN PLAN	1	25,000,000.00	0.00	0.00	130,000,000.00	25,007,870.00	129,992,130.00	129,992,130.00	129,992,130.00	46,731,843.00	0.00	0.00
03.03.01.14.002		DC ALIANZA ESTRATÉGICA 134 OACN-AIR	74	0.00	295,541,838.00	0.00	0.00	0.00	295,541,838.00	98,513,946.00	98,513,946.00	98,513,946.00	98,513,946.00	0.33
03.03.01.14.003		ADMON OPERA Y MTO ESTACIONAMIENT	101	0.00	952,934,150.00	0.00	0.00	0.00	952,934,150.00	948,418,500.00	948,418,500.00	948,418,500.00	948,418,500.00	1.00
03.03.01.14.004		1-ADMON OPERA Y MTO ESTACIONAMIE	1	0.00	267,680,742.65	61,086,350.00	356,523,071.78	65,157,796.43	497,959,668.00	497,959,668.00	497,959,668.00	497,959,668.00	497,959,668.00	1.00
03.03.01.14.005		88-ADMON OPERA Y MTO ESTACIONAMIE	88	0.00	0.00	0.00	111,471,017.00	0.00	111,471,017.00	111,471,017.00	111,471,017.00	111,471,017.00	111,471,017.00	1.00
03.03.01.15		CREACIÓN DEL PROGRAMA DE EDUCACI	1	749,764,940.00	2,200,000,000.00	129,101,580.00	97,809,262.00	2,069,410,845.00	849,061,777.00	849,061,777.00	849,061,777.00	751,556,281.00	519,162,019.00	0.61
03.03.01.15.001		CREACIÓN DEL PROGRAMA DE EDUCACI	1	749,764,940.00	2,200,000,000.00	129,101,580.00	97,809,262.00	2,069,410,845.00	849,061,777.00	849,061,777.00	849,061,777.00	751,556,281.00	519,162,019.00	0.61
03.03.01.16		MODERNIZACIÓN DE LA SEÑALIZACIÓN V	1	2,445,412,568.00	0.00	0.00	6,000,000,000.00	227,641,285.00	8,217,771,283.00	8,217,771,283.00	8,217,771,283.00	8,217,771,283.00	8,214,796,878.00	1.00
03.03.01.16.001		MODERNIZACIÓN DE LA SEÑALIZACIÓN V	1	2,445,412,568.00	0.00	0.00	6,000,000,000.00	227,641,285.00	8,217,771,283.00	8,217,771,283.00	8,217,771,283.00	8,217,771,283.00	8,214,796,878.00	1.00
03.03.01.17		FOMENTO DE LAS RUTAS DE TRANSPOF	1	20,000,000.00	0.00	82,933.00	1,879,202,366.00	18,491,052.00	1,880,628,381.00	1,880,628,381.00	1,880,628,381.00	1,874,358,712.00	686,264,341.00	0.36
03.03.01.17.001		FOMENTO DE LAS RUTAS DE TRANSPOF	1	20,000,000.00	0.00	82,933.00	1,879,202,366.00	18,491,052.00	1,880,628,381.00	1,880,628,381.00	1,880,628,381.00	1,874,358,712.00	686,264,341.00	0.36
03.03.02		SOSTENIBILIDAD Y MEDIO AMBIENTE	1	4,234,626,808.00	174,283,786.00	3,201,533,017.61	9,035,413,443.00	3,944,731,816.00	6,298,059,203.39	6,235,637,388.00	6,235,637,388.00	5,923,215,083.00	3,641,066,794.00	0.58
03.03.02.01		CONSERVACIÓN, PROTECCIÓN Y RESTA	1	3,511,297,947.00	174,283,786.00	3,194,146,709.61	6,542,449,245.00	3,882,836,904.00	3,151,047,364.39	3,088,625,549.00	3,088,625,549.00	3,020,542,553.00	1,208,041,577.00	0.38
03.03.02.01.001		CONSERVACIÓN, PROTECCIÓN Y RESTA	1	3,511,297,947.00	0.00	81,633,270.00	2,448,113,983.00	3,418,489,728.00	2,459,288,932.00	2,459,288,932.00	2,459,288,932.00	2,446,300,936.00	901,759,335.00	0.37
03.03.02.01.002		COMPRA PREDIOS PROTECCIÓN HIDRIC	1	0.00	0.00	3,101,116,269.00	4,094,335,262.00	464,347,176.00	528,871,817.00	528,871,817.00	528,871,817.00	473,881,817.00	256,517,442.00	0.49
03.03.02.01.003		ECB CI 525 2017 CORNARE MUN ESPAC E	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
03.03.02.01.004		92-CONSERVACIÓN, PROTECCIÓN Y RES	92	0.00	168,283,786.00	11,397,170.61	0.00	0.00	156,886,615.39	100,464,800.00	100,464,800.00	100,359,800.00	49,764,800.00	0.32
03.03.02.02		MANEJO INTEGRAL Y PROTEC FAUNA DE	1	703,328,861.00	0.00	7,386,308.00	1,658,466,984.00	0.00	2,354,409,537.00	2,354,409,537.00	2,354,409,537.00	2,110,070,229.00	1,640,422,916.00	0.70
03.03.02.02.001		MANEJO INTEGRAL Y PROTEC FAUNA DE	1	703,328,861.00	0.00	7,386,308.00	1,658,466,984.00	0.00	2,354,409,537.00	2,354,409,537.00	2,354,409,537.00	2,110,070,229.00	1,640,422,916.00	0.70

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 : 31/12/2018 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.
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>	<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>
03.03.02.03	DISEÑO E IMPLEMENTACIÓN DE PROGRA	1	20,000,000.00	0.00	0.00	834,497,214.00	61,894,912.00	792,602,302.00	792,602,302.00	792,602,302.00	792,602,301.00	1.00
03.03.02.03.001	DISEÑO E IMPLEMENTACIÓN DE PROGRA	1	20,000,000.00	0.00	0.00	810,492,950.00	51,623,248.00	778,869,702.00	778,869,702.00	778,869,702.00	778,869,701.00	1.00
03.03.02.03.002	CULTURA AMBIENTAL SOSTENIBEL A TRA	1	0.00	0.00	0.00	24,004,264.00	10,271,664.00	13,732,600.00	13,732,600.00	13,732,600.00	13,732,600.00	1.00
03.03.03	TECNOLOGÍAS DE INFORMACIÓN Y COMI	1	662,350,830.00	0.00	13,189,166.50	29,750,000.00	677,225,830.00	1,685,833.50	1,685,833.50	1,685,833.50	1,685,833.50	0.00
03.03.03.01	MEJORAMIENTO DE INFRAESTRUCTURA	1	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
03.03.03.01.001	MEJORAMIENTO DE INFRAESTRUCTURA	1	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
03.03.03.02	DISEÑO E IMPLEMENTACIÓN DE PROGRA	1	612,350,830.00	0.00	13,189,166.50	29,750,000.00	627,225,830.00	1,685,833.50	1,685,833.50	1,685,833.50	1,685,833.50	0.00
03.03.03.02.001	DISEÑO E IMPLEMENTACIÓN DE PROGRA	1	612,350,830.00	0.00	13,189,166.50	29,750,000.00	627,225,830.00	1,685,833.50	1,685,833.50	1,685,833.50	1,685,833.50	0.00
03.03.03.03	FOMENTO Y CAPACITACIÓN EN USO Y AF	1	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
03.03.03.03.001	FOMENTO Y CAPACITACIÓN EN USO Y AF	1	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
03.03.04	ORDENAMIENTO TERRITORIAL Y EQUIPA	1	400,000,000.00	0.00	0.31	750,000,000.00	285,624,999.69	864,375,000.00	864,375,000.00	864,375,000.00	864,375,000.00	0.63
03.03.04.01	REVISIÓN, AJUSTE E IMPLEMENTACIÓN I	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
03.03.04.01.001	REVISIÓN, AJUSTE E IMPLEMENTACIÓN I	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
03.03.04.02	REVISIÓN Y AJUSTE DEL PLAN DE ORDEI	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
03.03.04.02.001	REVISIÓN Y AJUSTE DEL PLAN DE ORDEI	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
03.03.04.03	PRIORIZACIÓN Y GESTIÓN DEL PROGRAI	1	360,000,000.00	0.00	0.00	0.00	245,625,000.00	114,375,000.00	114,375,000.00	114,375,000.00	114,375,000.00	1.00
03.03.04.03.001	PRIORIZACIÓN Y GESTIÓN DEL PROGRAI	1	360,000,000.00	0.00	0.00	0.00	245,625,000.00	114,375,000.00	114,375,000.00	114,375,000.00	114,375,000.00	1.00
03.03.04.04	FORMACIÓN, ACTUALIZACIÓN Y CONSER	1	10,000,000.00	0.00	0.31	750,000,000.00	9,999,999.69	750,000,000.00	750,000,000.00	750,000,000.00	433,800,000.00	0.58
03.03.04.04.001	FORMACIÓN, ACTUALIZACIÓN Y CONSER	1	10,000,000.00	0.00	0.31	750,000,000.00	9,999,999.69	750,000,000.00	750,000,000.00	750,000,000.00	433,800,000.00	0.58
03.03.04.05	REVISIÓN Y ACTUALIZACIÓN DEL EXPEDI	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
03.03.04.05.001	REVISIÓN Y ACTUALIZACIÓN DEL EXPEDI	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
03.04	EL CAMBIO PARA CRECER	1	4,184,355,218.00	870,679,813.22	110,547,146.26	11,327,610,121.00	10,533,989,064.00	5,738,108,941.96	5,632,897,418.56	5,632,897,418.56	5,315,117,130.56	0.65
03.04.01	01.DESARROLLO ECONÓMICO Y EMPLEC	1	2,465,405,375.00	716,651,188.26	64,168,000.26	10,034,474,364.00	10,003,989,014.00	3,148,373,913.00	3,148,373,913.00	3,148,373,913.00	3,094,937,207.00	0.82
03.04.01.01	IMPLEMENTACIÓN DE PROYECTOS DE IN	1	20,000,000.00	716,651,188.26	0.26	9,032,198,903.00	9,626,377,835.00	142,472,256.00	142,472,256.00	142,472,256.00	142,472,256.00	1.00
03.04.01.01.001	IMPLEMENTACIÓN DE PROYECTOS DE IN	1	20,000,000.00	716,651,188.26	0.26	6,386,525,720.00	6,980,704,652.00	142,472,256.00	142,472,256.00	142,472,256.00	142,472,256.00	1.00
03.04.01.01.002	88-IMPLEMENTACIÓN DE PROYECTOS DE	88	0.00	0.00	0.00	2,349,551,238.00	2,349,551,238.00	0.00	0.00	0.00	0.00	0.00
03.04.01.01.003	84-IMPLEMENTACIÓN DE PROYECTOS DE	84	0.00	0.00	0.00	40,166,501.00	40,166,501.00	0.00	0.00	0.00	0.00	0.00
03.04.01.01.004	68-IMPLEMENTACIÓN DE PROYECTOS DE	68	0.00	0.00	0.00	255,955,444.00	255,955,444.00	0.00	0.00	0.00	0.00	0.00
03.04.01.02	FOMENTO Y PROMOCIÓN TURÍSTICA	1	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	1.00
03.04.01.02.001	FOMENTO Y PROMOCIÓN TURÍSTICA	1	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	1.00
03.04.01.03	SOSTENIBILIDAD Y DESARROLLO DEL TU	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	1.00
03.04.01.03.001	SOSTENIBILIDAD Y DESARROLLO DEL TU	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	1.00
03.04.01.04	MEJORAMIENTO DE LA EMPLEABILIDAD \	1	200,000,000.00	0.00	0.00	4,812,400.00	0.00	204,812,400.00	204,812,400.00	204,812,400.00	163,849,920.00	0.80
03.04.01.04.001	MEJORAMIENTO DE LA EMPLEABILIDAD \	1	200,000,000.00	0.00	0.00	4,812,400.00	0.00	204,812,400.00	204,812,400.00	204,812,400.00	163,849,920.00	0.80

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>		<b>382,700,495,244.00</b>	<b>97,491,973,707.83</b>	<b>39,089,907,276.87</b>	<b>47,012,990,104.78</b>	<b>38,297,365,873.64</b>	<b>449,818,185,906.10</b>	<b>426,938,609,184.08</b>	<b>426,860,478,387.08</b>	<b>336,698,008,999.46</b>	<b>291,110,295,905.96</b>	<b>0.65</b>
03.04.01.05	FORTALECIMIENTO DE LA FUERZA LABO	1	965,405,375.00	0.00	0.00	0.00	75,611,179.00	889,794,196.00	889,794,196.00	889,794,196.00	889,794,196.00	829,098,907.00	0.93
03.04.01.05.001	FORTALECIMIENTO DE LA FUERZA LABO	1	965,405,375.00	0.00	0.00	0.00	75,611,179.00	889,794,196.00	889,794,196.00	889,794,196.00	889,794,196.00	829,098,907.00	0.93
03.04.01.06	ALISTAMIENTO PARA EL MERCADO INTEF	1	200,000,000.00	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	83,197,301.00	0.83
03.04.01.06.001	ALISTAMIENTO PARA EL MERCADO INTEF	1	200,000,000.00	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	83,197,301.00	0.83
03.04.01.07	FORTALECIMIENTO EMPRESARIAL COMC	1	200,000,000.00	0.00	64,168,000.00	64,168,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
03.04.01.07.001	FORTALECIMIENTO EMPRESARIAL COMC	1	200,000,000.00	0.00	64,168,000.00	64,168,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
03.04.01.08	DESARROLLO DE ESTRATEGIAS PARA EL	1	100,000,000.00	0.00	0.00	452,686,581.00	52,000,000.00	500,686,581.00	500,686,581.00	500,686,581.00	487,286,581.00	400,549,265.00	0.80
03.04.01.08.001	DESARROLLO DE ESTRATEGIAS PARA EL	1	100,000,000.00	0.00	0.00	452,686,581.00	52,000,000.00	500,686,581.00	500,686,581.00	500,686,581.00	487,286,581.00	400,549,265.00	0.80
03.04.01.09	EMPRENDIMIENTO E INNOVACIÓN PARA I	1	400,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	359,963,294.00	103,693,534.00	0.26
03.04.01.09.001	EMPRENDIMIENTO E INNOVACIÓN PARA I	1	400,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	359,963,294.00	103,693,534.00	0.26
03.04.01.10	IMPLEMENTACIÓN DEL PROGRAMA DE CI	1	200,000,000.00	0.00	0.00	430,608,480.00	0.00	630,608,480.00	630,608,480.00	630,608,480.00	630,608,480.00	578,930,480.00	0.92
03.04.01.10.001	IMPLEMENTACIÓN DEL PROGRAMA DE CI	1	200,000,000.00	0.00	0.00	430,608,480.00	0.00	630,608,480.00	630,608,480.00	630,608,480.00	630,608,480.00	578,930,480.00	0.92
03.04.02	AGRICULTURA Y DESARROLLO RURAL	1	1,718,949,843.00	154,028,624.96	46,379,146.00	1,293,135,757.00	530,000,050.00	2,589,735,028.96	2,484,523,505.56	2,484,523,505.56	2,220,179,923.56	1,176,219,532.56	0.45
03.04.02.01	FORTALECIMIENTO Y ACOMPAÑAMIENTO	1	618,949,843.00	154,028,624.96	0.00	485,328,457.00	30,000,050.00	1,228,306,874.96	1,123,095,351.56	1,123,095,351.56	1,071,192,234.56	1,008,469,532.56	0.82
03.04.02.01.001	FORTALECIMIENTO Y ACOMPAÑAMIENTO	11	362,756,873.00	0.00	0.00	0.00	0.00	362,756,873.00	362,756,873.00	362,756,873.00	362,756,873.00	362,756,873.00	1.00
03.04.02.01.002	FORTALECIMIENTO Y ACOMPAÑAMIENTO	1	256,192,970.00	0.00	0.00	485,328,457.00	30,000,050.00	711,521,377.00	711,521,377.00	711,521,377.00	659,618,260.00	596,895,558.00	0.84
03.04.02.01.003	14-C.I.A.SOCIAC 071 DPTO MUN ASISTENC	14	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	19,500,000.00	19,500,000.00	19,500,000.00	19,500,000.00	0.74
03.04.02.01.004	ECB 14.RF-C.I.A.SOCIAC 071 DPTO MUN A	14	0.00	33,507.15	0.00	0.00	0.00	33,507.15	33,507.15	33,507.15	33,507.15	33,507.15	1.00
03.04.02.01.005	FORTALECIMIENTO Y ACOMPAÑAMIENTO	82	0.00	97,707,368.54	0.00	0.00	0.00	97,707,368.54	265,108.00	265,108.00	265,108.00	265,108.00	0.00
03.04.02.01.006	14.RF-C.I.A.SOCIAC 071 DPTO MUN ASISTI	14	0.00	18,524.04	0.00	0.00	0.00	18,524.04	18,486.41	18,486.41	18,486.41	18,486.41	1.00
03.04.02.01.007	CI8343/2018 MUN DEP ANT MUN ASIS TEC	14	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	29,000,000.00	0.97
03.04.02.01.008	RF CI8343/2018 MUN DEP ANT MUN ASIS	14	0.00	19,225.23	0.00	0.00	0.00	19,225.23	0.00	0.00	0.00	0.00	0.00
03.04.02.02	TECNIFICACIÓN DEL SECTOR AGROPECL	1	500,000,000.00	0.00	0.00	0.00	200,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00
03.04.02.02.001	TECNIFICACIÓN DEL SECTOR AGROPECL	1	500,000,000.00	0.00	0.00	0.00	200,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00
03.04.02.03	DLLO ESTRATEGIAS PRODUCTIVAS Y CO	1	300,000,000.00	0.00	0.00	300,000,000.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	543,216,236.00	167,750,000.00	0.28
03.04.02.03.001	DLLO ESTRATEGIAS PRODUCTIVAS Y CO	1	300,000,000.00	0.00	0.00	300,000,000.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	543,216,236.00	167,750,000.00	0.28
03.04.02.04	FORTALECIMIENTO A LA RED LOCAL DE A	1	300,000,000.00	0.00	46,379,146.00	507,807,300.00	300,000,000.00	461,428,154.00	461,428,154.00	461,428,154.00	305,771,453.00	0.00	0.00
03.04.02.04.001	FORTALECIMIENTO A LA RED LOCAL DE A	1	300,000,000.00	0.00	46,379,146.00	507,807,300.00	300,000,000.00	461,428,154.00	461,428,154.00	461,428,154.00	305,771,453.00	0.00	0.00
03.05	EL CAMBIO CON UN ALCALDE CERCANO	1	6,615,402,593.00	2,514,402,297.00	269,798,554.33	21,374,928,835.82	11,145,075,626.49	19,089,859,545.00	19,089,859,545.00	19,089,859,545.00	14,801,424,298.00	8,655,431,062.00	0.45
03.05.01	01.MODERNIZACIÓN E INNOVACIÓN EN L	1	6,206,641,714.00	2,514,402,297.00	214,081,427.33	20,271,896,552.82	10,828,040,680.49	17,950,818,456.00	17,950,818,456.00	17,950,818,456.00	14,537,170,530.00	8,475,402,022.00	0.47
03.05.01.01	PROMOCIÓN Y CAPACITACIÓN DEL TALE	1	622,381,099.00	0.00	0.00	242,099,262.00	462,381,099.00	402,099,262.00	402,099,262.00	402,099,262.00	312,250,000.00	160,000,000.00	0.40
03.05.01.01.001	PROMOCIÓN Y CAPACITACIÓN DEL TALE	1	622,381,099.00	0.00	0.00	242,099,262.00	462,381,099.00	402,099,262.00	402,099,262.00	402,099,262.00	312,250,000.00	160,000,000.00	0.40
03.05.01.02	CONSTRUCCIÓN Y MANTENIMIENTO DE I	1	200,000,000.00	0.00	58,357,247.00	986,726,668.00	0.00	1,128,369,421.00	1,128,369,421.00	1,128,369,421.00	1,113,796,405.00	312,501,051.00	0.28
03.05.01.02.001	CONSTRUCCIÓN Y MANTENIMIENTO DE I	1	200,000,000.00	0.00	58,357,247.00	986,726,668.00	0.00	1,128,369,421.00	1,128,369,421.00	1,128,369,421.00	1,113,796,405.00	312,501,051.00	0.28

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12 INVERSIÓN</b>		382,700,495,244.00	97,491,973,707.83	39,089,907,276.87	47,012,990,104.78	38,297,365,873.64	449,818,185,906.10	426,938,609,184.08	426,860,478,387.08	336,698,008,999.46	291,110,295,905.96	0.65
03.05.01.03	MEJORAMIENTO EN LAS TIC DE LA ADMIN	1	240,000,000.00	0.00	43,000,012.00	3,526,755,379.00	34,580,925.00	3,689,174,442.00	3,689,174,442.00	3,689,174,442.00	2,581,336,016.00	1,153,838,663.00	0.31
03.05.01.03.001	MEJORAMIENTO EN LAS TIC DE LA ADMIN	1	240,000,000.00	0.00	43,000,000.00	2,170,118,676.00	34,580,924.00	2,332,537,752.00	2,332,537,752.00	2,332,537,752.00	2,135,442,293.00	1,098,263,352.00	0.47
03.05.01.03.002	ARRENDAMIENTO EQUIPOS DE IMPRESI	1	0.00	0.00	12.00	55,575,324.00	1.00	55,575,311.00	55,575,311.00	55,575,311.00	55,575,311.00	55,575,311.00	1.00
03.05.01.03.003	6-MEJORAMIENTO EN LAS TIC DE LA ADM	6	0.00	0.00	0.00	1,301,061,379.00	0.00	1,301,061,379.00	1,301,061,379.00	1,301,061,379.00	390,318,412.00	0.00	0.00
03.05.01.04	MEJORAMIENTO DE LOS PROCESOS DE	1	100,000,000.00	0.00	0.00	193,000,000.00	69,422,825.00	223,577,175.00	223,577,175.00	223,577,175.00	223,577,175.00	0.00	0.00
03.05.01.04.001	MEJORAMIENTO DE LOS PROCESOS DE	1	100,000,000.00	0.00	0.00	193,000,000.00	69,422,825.00	223,577,175.00	223,577,175.00	223,577,175.00	223,577,175.00	0.00	0.00
03.05.01.05	ATENCIÓN HUMANA Y OPORTUNA AL CIU	1	761,194,403.00	1,105,081,913.00	0.00	464,459,844.00	2,310,736,160.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
03.05.01.05.001	ATENCIÓN HUMANA Y OPORTUNA AL CIU	1	761,194,403.00	1,105,081,913.00	0.00	464,459,844.00	2,310,736,160.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
03.05.01.06	FORTALECIMIENTO DEL SISTEMA DE INF	1	10,000,000.00	0.00	0.00	59,424,595.00	10,000,000.00	59,424,595.00	59,424,595.00	59,424,595.00	59,424,595.00	0.00	0.00
03.05.01.06.001	FORTALECIMIENTO DEL SISTEMA DE INF	1	10,000,000.00	0.00	0.00	59,424,595.00	10,000,000.00	59,424,595.00	59,424,595.00	59,424,595.00	59,424,595.00	0.00	0.00
03.05.01.07	ACTUALIZACIÓN DE LA BASE DE DATOS I	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.05.01.07.001	ACTUALIZACIÓN DE LA BASE DE DATOS I	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.05.01.08	FORMULACIÓN, EJECUCIÓN, SEGUIMIEN	1	10,000,000.00	900,000,000.00	0.00	44,397,834.00	10,000,000.00	944,397,834.00	944,397,834.00	944,397,834.00	791,257,522.00	661,078,484.00	0.70
03.05.01.08.001	FORMULACIÓN, EJECUCIÓN, SEGUIMIEN	1	10,000,000.00	900,000,000.00	0.00	44,397,834.00	10,000,000.00	944,397,834.00	944,397,834.00	944,397,834.00	791,257,522.00	661,078,484.00	0.70
03.05.01.09	FORTALECIMIENTO DEL BANCO DE PROY	1	457,500,000.00	0.00	0.00	0.00	343,125,000.00	114,375,000.00	114,375,000.00	114,375,000.00	114,375,000.00	114,375,000.00	1.00
03.05.01.09.001	FORTALECIMIENTO DEL BANCO DE PROY	1	457,500,000.00	0.00	0.00	0.00	343,125,000.00	114,375,000.00	114,375,000.00	114,375,000.00	114,375,000.00	114,375,000.00	1.00
03.05.01.10	MODERNIZACIÓN DEL ARCHIVO DE GEST	1	10,000,000.00	0.00	0.00	240,000,000.00	10,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	0.00	0.00
03.05.01.10.001	MODERNIZACIÓN DEL ARCHIVO DE GEST	1	10,000,000.00	0.00	0.00	240,000,000.00	10,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	240,000,000.00	0.00	0.00
03.05.01.11	FORMULACIÓN Y EJECUCIÓN DE UN PLA	1	1,988,553,701.00	500,000,000.00	20,566,891.33	3,277,375,648.00	576,777,667.67	5,168,584,790.00	5,168,584,790.00	5,168,584,790.00	4,501,364,801.00	2,743,273,201.00	0.53
03.05.01.11.001	FORMULACIÓN Y EJECUCIÓN DE UN PLA	1	1,988,553,701.00	500,000,000.00	20,566,891.33	3,277,375,648.00	576,777,667.67	5,168,584,790.00	5,168,584,790.00	5,168,584,790.00	4,501,364,801.00	2,743,273,201.00	0.53
03.05.01.12	APOYO A LA GESTIÓN INSTITUCIONAL Y I	1	748,012,511.00	0.00	15,000,003.00	2,254,516,783.00	638,435.00	2,986,890,856.00	2,986,890,856.00	2,986,890,856.00	2,170,772,710.00	1,515,745,269.00	0.51
03.05.01.12.001	APOYO A LA GESTIÓN INSTITUCIONAL Y I	1	748,012,511.00	0.00	15,000,003.00	2,254,516,783.00	638,435.00	2,986,890,856.00	2,986,890,856.00	2,986,890,856.00	2,170,772,710.00	1,515,745,269.00	0.51
03.05.01.13	FORTALECIMIENTO Y REACTIVACIÓN DEL	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.05.01.13.001	FORTALECIMIENTO Y REACTIVACIÓN DEL	1	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.05.01.14	FORTALECIMIENTO DE LA HACIENDA PÚE	1	1,029,000,000.00	9,320,384.00	75,564,274.00	8,290,780,946.82	6,977,128,253.82	2,276,408,803.00	2,276,408,803.00	2,276,408,803.00	1,766,309,628.00	1,219,185,455.00	0.54
03.05.01.14.001	FORTALECIMIENTO DE LA HACIENDA PÚE	1	1,029,000,000.00	9,320,384.00	75,564,274.00	8,290,780,946.82	6,977,128,253.82	2,276,408,803.00	2,276,408,803.00	2,276,408,803.00	1,766,309,628.00	1,219,185,455.00	0.54
03.05.01.15	DINAMIZACIÓN DE PROCESOS JURÍDICO	1	10,000,000.00	0.00	1,593,000.00	692,359,593.00	3,250,315.00	697,516,278.00	697,516,278.00	697,516,278.00	642,706,678.00	575,404,899.00	0.82
03.05.01.15.001	DINAMIZACIÓN DE PROCESOS JURÍDICO	1	10,000,000.00	0.00	1,593,000.00	692,359,593.00	3,250,315.00	697,516,278.00	697,516,278.00	697,516,278.00	642,706,678.00	575,404,899.00	0.82
03.05.02	PARTICIPACIÓN COMUNITARIA Y CULTUR	1	408,760,879.00	0.00	55,717,127.00	1,103,032,283.00	317,034,946.00	1,139,041,089.00	1,139,041,089.00	1,139,041,089.00	264,253,768.00	180,029,040.00	0.16
03.05.02.01	CREACIÓN E IMPLEMENTACIÓN DE INSTI	1	200,000,000.00	0.00	23,759,260.00	970,253,148.00	172,331,667.00	974,162,221.00	974,162,221.00	974,162,221.00	99,374,900.00	99,374,900.00	0.10
03.05.02.01.001	CREACIÓN E IMPLEMENTACIÓN DE INSTI	1	200,000,000.00	0.00	23,759,260.00	970,253,148.00	172,331,667.00	974,162,221.00	974,162,221.00	974,162,221.00	99,374,900.00	99,374,900.00	0.10
03.05.02.02	CONSTRUCCIÓN DE TEJIDO SOCIAL, ME	1	100,000,000.00	0.00	31,699,867.00	109,379,135.00	100,000,000.00	77,679,268.00	77,679,268.00	77,679,268.00	77,679,268.00	0.00	0.00
03.05.02.02.001	CONSTRUCCIÓN DE TEJIDO SOCIAL, ME	1	100,000,000.00	0.00	31,699,867.00	109,379,135.00	100,000,000.00	77,679,268.00	77,679,268.00	77,679,268.00	77,679,268.00	0.00	0.00
03.05.02.03	APOYO A LA CREACIÓN Y FUNCIONAMIE	1	108,760,879.00	0.00	258,000.00	23,400,000.00	44,703,279.00	87,199,600.00	87,199,600.00	87,199,600.00	87,199,600.00	80,654,140.00	0.92

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 : 31/12/2018 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.
				440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>1.12</b>	<b>INVERSIÓN</b>		382,700,495,244.00	97,491,973,707.83	39,089,907,276.87	47,012,990,104.78	38,297,365,873.64	449,818,185,906.10	426,938,609,184.08	426,860,478,387.08	336,698,008,999.46	291,110,295,905.96	0.65
	03.05.02.03.001	APOYO A LA CREACIÓN Y FUNCIONAMIE	1	108,760,879.00	0.00	258,000.00	23,400,000.00	<b>44,703,279.00</b>	87,199,600.00	87,199,600.00	87,199,600.00	87,199,600.00	80,654,140.00	0.92
	<b>03.06</b>	<b>TRANSFERENCIAS</b>	<b>1</b>	<b>10,992,970,059.00</b>	<b>2,097,366,888.00</b>	<b>963,855,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,126,481,826.00</b>	<b>12,126,481,826.00</b>	<b>12,126,481,826.00</b>	<b>12,126,481,826.00</b>	<b>11,225,162,015.00</b>	0.93
	<b>03.06.01</b>	<b>TRANSFERENCIAS</b>	<b>1</b>	<b>10,992,970,059.00</b>	<b>2,097,366,888.00</b>	<b>963,855,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,126,481,826.00</b>	<b>12,126,481,826.00</b>	<b>12,126,481,826.00</b>	<b>12,126,481,826.00</b>	<b>11,225,162,015.00</b>	0.93
	<b>03.06.01.01</b>	<b>TRANSFERENCIAS A LA CORPORACIÓN A</b>	<b>24</b>	<b>9,707,327,888.00</b>	<b>804,412,821.00</b>	<b>963,855,121.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,547,885,588.00</b>	<b>9,547,885,588.00</b>	<b>9,547,885,588.00</b>	<b>9,547,885,588.00</b>	<b>9,547,885,588.00</b>	1.00
	03.06.01.01.001	TRANSFERENCIAS A LA CORPORACIÓN A	24	9,707,327,888.00	804,412,821.00	963,855,121.00	0.00	0.00	9,547,885,588.00	9,547,885,588.00	9,547,885,588.00	9,547,885,588.00	9,547,885,588.00	1.00
	<b>03.06.01.02</b>	<b>TRANSFERENCIA RECURSOS AL DEPART.</b>	<b>93</b>	<b>885,642,171.00</b>	<b>526,325,809.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,411,967,980.00</b>	<b>1,411,967,980.00</b>	<b>1,411,967,980.00</b>	<b>1,411,967,980.00</b>	<b>868,153,659.00</b>	0.61
	03.06.01.02.001	TRANSFERENCIA RECURSOS AL DEPART.	93	885,642,171.00	526,325,809.00	0.00	0.00	0.00	1,411,967,980.00	1,411,967,980.00	1,411,967,980.00	1,411,967,980.00	868,153,659.00	0.61
	<b>03.06.01.03</b>	<b>TRANSFERENCIA UNIVERSIDAD DE ANTIK</b>	<b>94</b>	<b>200,000,000.00</b>	<b>383,254,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,254,984.00</b>	<b>583,254,984.00</b>	<b>583,254,984.00</b>	<b>583,254,984.00</b>	<b>404,502,239.00</b>	0.69
	03.06.01.03.001	TRANSFERENCIA UNIVERSIDAD DE ANTIK	94	200,000,000.00	383,254,984.00	0.00	0.00	0.00	583,254,984.00	583,254,984.00	583,254,984.00	583,254,984.00	404,502,239.00	0.69
	<b>03.06.01.04</b>	<b>TRANSFERENCIA POLITÉCNICO JAIME IS</b>	<b>95</b>	<b>200,000,000.00</b>	<b>383,373,274.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>583,373,274.00</b>	<b>583,373,274.00</b>	<b>583,373,274.00</b>	<b>583,373,274.00</b>	<b>404,620,529.00</b>	0.69
	03.06.01.04.001	TRANSFERENCIA POLITÉCNICO JAIME IS.	95	200,000,000.00	383,373,274.00	0.00	0.00	0.00	583,373,274.00	583,373,274.00	583,373,274.00	583,373,274.00	404,620,529.00	0.69
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APR</b>		0.00	54,831,799,128.72	855,442,266.78	307,317,684.48	7,307,143,498.62	46,976,531,047.80	46,843,327,263.11	46,843,327,263.11	28,713,005,762.00	27,052,689,947.00	0.58
<b>05</b>	<b>CIERRE DE RESERVAS DE APROPIACION</b>	<b>68</b>		<b>0.00</b>	<b>54,831,799,128.72</b>	<b>855,442,266.78</b>	<b>307,317,684.48</b>	<b>7,307,143,498.62</b>	<b>46,976,531,047.80</b>	<b>46,843,327,263.11</b>	<b>46,843,327,263.11</b>	<b>28,713,005,762.00</b>	<b>27,052,689,947.00</b>	0.58
	05.7	03.02.07.01.008 13-C.I. 1326 ICBF REGI AN	13	0.00	91,182,115.00	0.00	0.00	0.00	91,182,115.00	78,664,463.00	78,664,463.00	59,039,094.00	59,039,094.00	0.65
	05.14	03.02.01.03.001 UNIVERSITARIOS	1	0.00	247,472,990.00	0.00	0.00	0.00	247,472,990.00	247,472,990.00	247,472,990.00	247,472,990.00	247,472,990.00	1.00
	05.50	03.01.01.06.001 SUMINISTRO DE ALIMENT	1	0.00	1,756,189.00	0.00	0.00	0.00	1,756,189.00	1,756,189.00	1,756,189.00	1,756,189.00	1,756,189.00	1.00
	05.51	03.02.01.04.001 1-ALIMENTACIÓN ESCOL	1	0.00	1,818,809,920.00	0.00	0.00	0.00	1,818,809,920.00	1,818,809,920.00	1,818,809,920.00	1,818,809,920.00	1,818,809,920.00	1.00
	05.58	03.03.01.08.001 MANTENIMIENTO DEL SEI	91	0.00	197,147,953.00	0.00	0.00	0.00	197,147,953.00	197,147,953.00	197,147,953.00	197,147,953.00	197,147,953.00	1.00
	05.59	03.03.01.09.001 EXPANSIÓN DEL SERVICI	91	0.00	1,579,232,232.00	0.00	0.00	0.00	1,579,232,232.00	1,579,232,232.00	1,579,232,232.00	44,169,050.00	44,169,050.00	0.03
	05.69	03.02.04.01.004 1-SUBSIDIO DE ACUEDUT	1	0.00	16,482.32	0.00	0.00	<b>16,482.32</b>	0.00	0.00	0.00	0.00	0.00	0.00
	05.79	03.01.01.02.002 DOTACIÓN DE IMPLEMEN	1	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00
	05.94	03.02.03.01.001 1-CREAC E IMPLEMENTAC	1	0.00	40,545,000.00	0.00	0.00	<b>33,322,500.00</b>	7,222,500.00	7,222,500.00	7,222,500.00	7,222,500.00	7,222,500.00	1.00
	05.95	03.02.03.04.001 1-ATENC PSICOSOCIAL A	1	0.00	7,325,487.00	0.00	0.00	<b>7,325,487.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
	05.111	03.03.01.015 CREACIÓN DEL PROGRAMA	19	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
	05.111	03.03.01.017.001 19-FOMENTO DE LAS RI	19	0.00	109,637,307.00	0.00	0.00	0.00	109,637,307.00	109,637,307.00	109,637,307.00	109,637,307.00	109,637,307.00	1.00
	05.111	03.03.01.012.001 19-CONSTRUCCIÓN DE I	19	0.00	76,653,441.00	0.00	0.00	<b>39,548,387.00</b>	37,105,054.00	37,105,054.00	37,105,054.00	37,105,054.00	37,105,054.00	1.00
	05.119	03.02.05.01.005 04-LEGALIZACIÓN Y ESCF	04	0.00	30,084,120.00	0.00	0.00	0.00	30,084,120.00	30,084,120.00	30,084,120.00	30,084,120.00	30,084,120.00	1.00
	05.139	2.1.3.2.245 SERVICIO DE ASEO Y CAFETE	1	0.00	77,278,431.00	0.00	0.00	0.00	77,278,431.00	77,278,431.00	77,278,431.00	77,278,431.00	77,278,431.00	1.00
	05.145	03.02.06.04.002 68- D.C. SGP CULTURA	68	0.00	2,000,016.00	0.00	0.00	0.00	2,000,016.00	2,000,016.00	2,000,016.00	2,000,016.00	0.00	0.00
	05.146	03.03.01.04.002 19-PAVIMENTACIÓN DE VÍ	19	0.00	1,754,990,146.00	0.00	0.00	0.00	1,754,990,146.00	1,754,990,146.00	1,754,990,146.00	50,000,000.00	50,000,000.00	0.03
	05.149	03.02.05.02 IMPLEMENTACIÓN DE PROGR	1	0.00	205,513,139.00	2.00	0.00	0.00	205,513,137.00	205,513,137.00	205,513,137.00	205,513,137.00	152,941,920.00	0.74
	05.150	03.02.04.03.006 20-D.C. CI 670/2016 CORN	20	0.00	556,066,528.00	0.00	0.00	0.00	556,066,528.00	556,066,528.00	556,066,528.00	449,955,647.00	449,955,647.00	0.81
	05.155	03.02.04.01 91FORTALECIMIENTO E INTEF	91	0.00	593,533,747.00	340,959,216.00	0.00	0.00	252,574,531.00	252,574,531.00	252,574,531.00	252,574,531.00	252,574,531.00	1.00
	05.170	03.02.04.03.011 20-C.I. 456-2016 CORNAR	20	0.00	234,149,931.00	0.00	0.00	0.00	234,149,931.00	234,149,931.00	234,149,931.00	234,149,931.00	234,149,931.00	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 : 31/12/2018 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.	
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APRIL</b>	0.00	54,831,799,128.72	855,442,266.78	307,317,684.48	7,307,143,498.62	46,976,531,047.80	46,843,327,263.11	46,843,327,263.11	28,713,005,762.00	27,052,689,947.00	0.58
05.170	03.02.04.03.005 20-	D.C. Cl. 456/2016 COR	20	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	1.00
05.171	03.04.02.03	DESARROLLO DE ESTRATEGI	1	53,255,955.00	0.00	0.00	0.00	53,255,955.00	53,255,955.00	53,255,955.00	53,255,955.00	53,255,955.00	1.00
05.172	03.04.01.02.002	68-D.C. SGP PROPÓSITO	68	64,303,506.00	0.00	0.00	0.00	64,303,506.00	64,303,506.00	64,303,506.00	64,303,506.00	64,303,506.00	1.00
05.174	03.03.02.03	DISEÑO E IMPLEMENTACIÓN I	96	44,115,481.00	0.00	0.00	0.00	44,115,481.00	44,115,481.00	44,115,481.00	44,115,481.00	44,115,481.00	1.00
05.177	03.02.03.09.002	97-SUP ESTAMPILLA ADUI	97	16,178,036.00	0.00	0.00	0.00	16,178,036.00	16,178,036.00	16,178,036.00	16,178,036.00	16,178,036.00	1.00
05.178	03.02.06.03	96-FOMENTO Y APOYO A TOD	96	46,056,016.00	0.00	0.00	0.00	46,056,016.00	46,056,016.00	46,056,016.00	46,056,016.00	46,056,016.00	1.00
05.181	03.05.01.01.001	1-FORMULAC Y EJECUC	1	291,299,822.00	0.00	0.00	0.00	291,299,822.00	291,299,822.00	291,299,822.00	291,299,822.00	291,299,822.00	1.00
05.182	03.05.01.03.001	11-POCESOS INTEGRALE	11	76,567,217.00	0.00	30,000,000.00	0.00	106,567,217.00	106,567,217.00	106,567,217.00	106,567,217.00	106,567,217.00	1.00
05.182	03.05.01.03.001	1-POCESOS INTEGRALES	1	99,696,938.67	0.00	0.00	99,696,938.00	0.67	0.00	0.00	0.00	0.00	0.00
05.194	03.02.01.04.142	ATENCIÓN A POBLACIÓN I	67	79,925,092.00	0.00	0.00	0.00	79,925,092.00	79,925,088.00	79,925,088.00	79,925,088.00	79,925,088.00	1.00
05.201	03.02.01.04.166	RESOL 19637 APORTE ME	13	43,154,312.00	0.00	0.00	0.00	43,154,312.00	43,044,019.00	43,044,019.00	43,044,019.00	43,044,019.00	1.00
05.203	03.05.01.01.002	97- FORMULAC EJECUCI	97	393,392,341.00	0.00	0.00	0.00	393,392,341.00	393,392,341.00	393,392,341.00	393,392,341.00	393,392,341.00	1.00
05.205	03.03.01.03	80-CONSTRUCCIÓN DE NUEV	80	406,214,362.00	0.00	0.00	0.00	406,214,362.00	395,137,682.00	395,137,682.00	395,137,682.00	395,137,682.00	0.97
05.212	03.02.04.01.001	1-FORTALECIMIENTO E IN	1	25,579,297.50	0.00	0.00	20,057,700.00	5,521,597.50	5,521,597.50	5,521,597.50	5,521,597.50	5,521,597.50	1.00
05.212	03.02.04.03.001	80-CONSTRUCCIÓN,AMPL	80	790,034,113.00	0.00	20,057,700.00	0.00	810,091,813.00	810,091,813.00	810,091,813.00	28,871,218.00	28,871,218.00	0.04
05.212	03.02.04.03.010	92-CONSTRUCCIÓN,AMPL	92	38,524,337.50	0.00	0.00	0.00	38,524,337.50	38,524,337.50	38,524,337.50	38,524,337.50	38,524,337.50	1.00
05.215	2.1.3.3.349	SALUD	1	1,538,847.00	0.00	0.00	1,538,847.00	0.00	0.00	0.00	0.00	0.00	
05.223	03.03.04.04.001	77-ACTUALIZACIÓN CATA	77	80,280,000.00	0.00	0.00	0.00	80,280,000.00	80,280,000.00	80,280,000.00	80,280,000.00	80,280,000.00	1.00
05.227	03.02.03.10.004	11-IMPLEMENT PROGRAM	11	6,385,810.00	0.00	0.00	6,385,810.00	0.00	0.00	0.00	0.00	0.00	
05.235	03.01.01.03.001	1-FORTALECIMIENTO DEL	1	9,426,048.50	0.00	0.00	0.00	9,426,048.50	9,426,048.00	9,426,048.00	9,426,048.00	9,426,048.00	1.00
05.236	03.03.01.07.002	19-MANTENIMIENTO Y CC	19	64,999,999.00	0.00	0.00	0.00	64,999,999.00	64,999,999.00	64,999,999.00	64,999,999.00	64,999,999.00	1.00
05.260	03.02.04.04.00	192-IMPLEMENTACIÓN DE F	92	133,173,494.00	0.00	0.00	0.00	133,173,494.00	133,173,494.00	133,173,494.00	133,173,494.00	133,173,494.00	1.00
05.289	03.05.01.03.005	1-MEJORAMIENTO EN LA	1	319,090,330.50	0.00	0.00	13,878,631.00	305,211,699.50	305,211,699.50	305,211,699.50	305,211,699.50	305,211,699.50	1.00
05.289	03.05.01.03.002	11-RENOVACIÓN TÉCNOL	11	167,948,632.50	0.00	0.00	0.00	167,948,632.50	167,948,632.50	167,948,632.50	167,948,632.50	167,948,632.50	1.00
05.294	03.02.01.04.164	1-COFINANCIACIÓN PRO	1	96,083,634.00	0.00	0.00	0.00	96,083,634.00	96,083,634.00	96,083,634.00	96,083,634.00	96,083,634.00	1.00
05.303	03.01.03.04.005	1-CENTRO DE GESTIÓN "I	1	70,752,233.00	0.00	0.00	0.00	70,752,233.00	70,752,233.00	70,752,233.00	70,752,233.00	70,752,233.00	1.00
05.305	03.02.03.10.005	11-ALIMENTACIÓN NUTRI	11	5,413,100.00	0.00	0.00	1,139,600.00	4,273,500.00	4,273,500.00	4,273,500.00	4,273,500.00	4,273,500.00	1.00
05.309	03.05.01.03.006	1-BUSINESS PROCESS M	1	68,186,609.00	0.00	0.00	0.00	68,186,609.00	68,186,609.00	68,186,609.00	68,186,609.00	68,186,609.00	1.00
05.319	03.02.01.07	MODERNIZACIÓN Y FORTALE	1	68,352,579.00	0.00	0.00	18,853,331.00	49,499,248.00	49,499,248.00	49,499,248.00	49,499,248.00	49,499,248.00	1.00
05.320	03.02.07.01.001	1-PROGRAMA ATENCIÓN I	1	83,149,111.67	2,965,134.00	0.00	0.00	80,183,977.67	80,183,977.67	80,183,977.67	80,183,977.67	80,183,977.67	1.00
05.353	03.02.01.04.169	RESL 21301 MINISTERIO F	13	64,697,615.00	0.00	0.00	0.00	64,697,615.00	64,697,615.00	64,697,615.00	64,697,615.00	64,697,615.00	1.00
05.357	03.05.01.03.007	1-ARRENDAMIENTO EQUI	1	22,821,752.00	0.00	0.00	0.00	22,821,752.00	22,821,752.00	22,821,752.00	22,821,752.00	22,821,752.00	1.00
05.364	03.02.01.02.002	1-ARTICULAR FORMACIÓ	1	116,513,400.00	0.00	0.00	0.00	116,513,400.00	116,513,400.00	116,513,400.00	116,513,400.00	116,513,400.00	1.00
05.386	03.01.02.03	86-IMPLEMENTACIÓN DE LAS	86	170,000,000.00	0.00	0.00	0.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	1.00

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
				440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APRIL</b>		0.00	54,831,799,128.72	855,442,266.78	307,317,684.48	7,307,143,498.62	46,976,531,047.80	46,843,327,263.11	46,843,327,263.11	28,713,005,762.00	27,052,689,947.00	0.58
05.396	2.1.2.2.233	IMPRESOS, PUBLICACIONES Y	1	0.00	9,788,500.00	5,034.00	0.00	0.00	9,783,466.00	9,783,466.00	9,783,466.00	9,783,466.00	9,783,466.00	1.00
05.459	03.02.01.04.120	SERVICIO DE VIGILANCIA	67	0.00	101,821,898.00	0.00	0.00	0.00	101,821,898.00	101,821,898.00	101,821,898.00	101,821,898.00	101,821,898.00	1.00
05.460	03.02.01.04.171	CONECTIVIDAD INSTITUC	1	0.00	86,372,324.00	0.00	0.00	0.00	86,372,324.00	86,372,324.00	86,372,324.00	86,372,324.00	86,372,324.00	1.00
05.461	03.03.01.04.001	80-PAVIMENTACIÓN DE VÍ	80	0.00	2,053,622,712.00	0.00	0.00	0.00	2,053,622,712.00	2,053,622,712.00	2,053,622,712.00	51,238,000.00	51,238,000.00	0.02
05.463	03.05.01.015	DINAMIZACIÓN DE PROCES	1	0.00	43,480,134.00	0.00	0.00	0.00	43,480,134.00	43,480,134.00	43,480,134.00	27,772,134.00	27,772,134.00	0.64
05.470	03.01.01.04.004	21-VÍVERES Y ALIMENTO	21	0.00	20,000,000.00	12,001,923.56	0.00	7,998,076.44	(0.00)	0.00	0.00	0.00	0.00	0.00
05.488	03.01.03.10	OTORGAMIENTO BENEFICIO	1	0.00	144,985,870.71	0.00	0.00	0.00	144,985,870.71	144,985,870.71	144,985,870.71	144,985,870.71	144,985,870.71	1.00
05.490	03.03.02.02.001	1-MANEJO INTEGRAL Y PI	1	0.00	94,322,235.50	0.00	0.00	0.00	94,322,235.50	94,322,235.50	94,322,235.50	94,322,235.50	94,322,235.50	1.00
05.490	03.03.02.02.002	1-FORTALECIMIENTO CO	1	0.00	109,415,285.50	0.00	0.00	0.00	109,415,285.50	109,415,285.50	109,415,285.50	109,415,285.50	109,415,285.50	1.00
05.512	03.03.01.03.005	1-CONSTRUCCIÓN DE NU	1	0.00	437,471,305.00	0.00	0.00	0.00	437,471,305.00	423,777,907.00	423,777,907.00	403,077,907.00	403,077,907.00	0.92
05.523	03.02.04.03.012	1-ESTUDIO DIAGNOSTIC	1	0.00	398,716,545.00	0.00	0.00	0.00	398,716,545.00	398,716,545.00	398,716,545.00	0.00	0.00	0.00
05.524	03.02.01.04.003	69-D.C. SGP ALIMENTACI	69	0.00	17,369,371.00	0.00	0.00	0.00	17,369,371.00	17,369,371.00	17,369,371.00	17,369,371.00	17,369,371.00	1.00
05.524	03.02.01.04.002	69-SUP SGP ALIMENTACI	69	0.00	22,788.00	0.00	0.00	0.00	22,788.00	22,788.00	22,788.00	22,788.00	22,788.00	1.00
05.524	03.02.01.04.001	69-CONTRATACIÓN TOTA	69	0.00	34,289,804.00	0.00	0.00	0.00	34,289,804.00	34,289,804.00	34,289,804.00	34,289,804.00	34,289,804.00	1.00
05.588	03.05.01.01	PROMOCIÓN Y CAPACITACI	1	0.00	94,847,396.00	0.00	0.00	0.00	94,847,396.00	94,847,396.00	94,847,396.00	94,847,396.00	94,847,396.00	1.00
05.595	03.02.04.01.005	1-SUBS ALCANTARILLADC	1	0.00	245,596,785.74	0.00	0.00	245,596,785.74	0.00	0.00	0.00	0.00	0.00	0.00
05.595	03.02.04.01.005	79-SUBS ALCANTARILLAD	79	0.00	155,372,480.29	0.00	93,278,391.71	0.00	248,650,872.00	248,650,872.00	248,650,872.00	0.00	0.00	0.00
05.596	03.02.04.01.006	1-SUBSIDIO DE ASEO EST	1	0.00	530,632,752.06	0.00	0.00	530,632,752.06	0.00	0.00	0.00	0.00	0.00	0.00
05.596	03.02.04.01.006	79-SUBSIDIO DE ASEO ES	79	0.00	635,506,668.17	0.00	0.00	0.00	635,506,668.17	635,506,668.17	635,506,668.17	263,316,953.00	0.00	0.00
05.617	03.02.06.03.004	1-FOMENTO Y APOYO A T	1	0.00	43,376,829.00	0.00	0.00	43,376,829.00	0.00	0.00	0.00	0.00	0.00	0.00
05.617	03.02.06.03.004	68-FOMENTO Y APOYO A	68	0.00	0.00	0.00	43,376,829.00	0.00	43,376,829.00	43,376,829.00	43,376,829.00	43,376,829.00	43,376,829.00	1.00
05.647	03.02.02.07.002	1-CONSTRUCCIÓN, MODE	1	0.00	233,658,402.00	65,673,417.00	0.00	0.00	167,984,985.00	167,984,985.00	167,984,985.00	104,662,637.00	104,662,637.00	0.62
05.653	03.05.01.02.003	11-MEJORAMIENTO Y MA	11	0.00	9,166,593.00	0.00	0.00	0.00	9,166,593.00	9,166,593.00	9,166,593.00	9,166,593.00	9,166,593.00	1.00
05.664	2.1.2.1.103	PRESTACIÓN DE SERVICIOS	1	0.00	4,675,000.00	675,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
05.685	03.03.01.09.002	1-SUMINISTRO DE ENERC	1	0.00	344,993,370.38	85,854,132.38	0.00	249,139,238.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
05.688	03.01.03.09.004	1-POBLACIONES VULNER	1	0.00	16,873,157.00	0.00	0.00	16,873,157.00	0.00	0.00	0.00	0.00	0.00	0.00
05.692	03.02.03.10.001	1-IMPLEMENTACIÓN DEL I	1	0.00	11,680,900.50	0.00	0.00	0.00	11,680,900.50	11,680,900.50	11,680,900.50	11,680,900.50	11,680,900.50	1.00
05.692	03.02.03.10.007	13-CI 1337 ICBF MUN RGF	13	0.00	38,094,398.50	0.00	0.00	0.00	38,094,398.50	38,094,398.50	38,094,398.50	38,094,398.50	38,094,398.50	1.00
05.693	03.03.01.02.003	1-CONSTRUCC MANTENIM	1	0.00	26,278,505.00	0.00	0.00	0.00	26,278,505.00	26,278,505.00	26,278,505.00	21,205,771.00	15,984,332.00	0.61
05.699	03.01.02.02.001	1-MITIGACIÓN DE LOS RI	1	0.00	104,781,293.39	0.00	0.00	0.00	104,781,293.39	104,781,293.39	104,781,293.39	0.00	0.00	0.00
05.699	03.01.02.01.002	11-FUNCIONAMIENTO Y D	11	0.00	768,946.69	0.00	0.00	0.00	768,946.69	768,946.69	768,946.69	0.00	0.00	0.00
05.727	03.02.07.01.003	87- SUP SGP PRIMERA IN	87	0.00	0.00	0.00	0.33	0.00	0.33	0.33	0.33	0.33	0.33	1.00
05.729	03.02.05.01.004	1-OTORGAMIENTO DE SU	1	0.00	131,542,678.00	0.00	0.00	0.00	131,542,678.00	131,542,678.00	131,542,678.00	131,542,678.00	131,542,678.00	1.00
05.734	03.01.01.04.006	1-INSPECTORES URBANIC	1	0.00	115,883,007.00	0.00	0.00	0.00	115,883,007.00	115,883,007.00	115,883,007.00	115,883,007.00	115,883,007.00	1.00

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.	
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APRIL</b>	0.00	54,831,799,128.72	855,442,266.78	307,317,684.48	7,307,143,498.62	46,976,531,047.80	46,843,327,263.11	46,843,327,263.11	28,713,005,762.00	27,052,689,947.00	0.58
05.735	2.1.3.1.121	SERVICIOS PROFESIONALES	1	0.00	50,453,332.00	0.00	0.00	<b>7,846,665.00</b>	42,606,667.00	42,606,667.00	42,606,667.00	42,606,667.00	1.00
05.755	03.02.03.05.001	1-PREVENCIÓN Y ATENCIÓN	1	0.00	162,469,772.00	26,910,257.00	0.00	<b>0.00</b>	135,559,515.00	135,559,515.00	135,559,515.00	135,559,515.00	0.97
05.756	03.02.04.05.002	1-IDENTIFICACIÓN Y PUEBLO	1	0.00	1,608,010,022.00	0.00	0.00	<b>0.00</b>	1,608,010,022.00	1,608,010,022.00	1,608,010,022.00	1,563,010,022.00	0.97
05.769	03.01.01.05.004	21-COMPRA DE EQUIPOS	21	0.00	34,941,898.00	0.00	0.00	<b>1.00</b>	34,941,897.00	34,941,897.00	34,941,897.00	34,941,897.00	1.00
05.775	03.01.02.01.001	ATENCIÓN DE DESASTRE	1	0.00	58,716,860.00	0.00	0.00	<b>0.00</b>	58,716,860.00	58,716,860.00	58,716,860.00	9,290,161.00	0.16
05.780	03.03.02.01.001	1-CONSERVACIÓN, PROTECCIÓN Y	1	0.00	667,929,036.00	0.00	0.00	<b>0.00</b>	667,929,036.00	667,929,036.00	667,929,036.00	667,929,036.00	1.00
05.782	03.03.02.02.004	1- DISEÑO, ESTUDIO Y CONSULTA	1	0.00	126,938,885.00	0.00	0.00	<b>0.00</b>	126,938,885.00	126,938,885.00	126,938,885.00	126,938,885.00	1.00
05.785	2.1.3.2.246	ARRENDAMIENTO	1	0.00	108,567,621.00	0.00	0.00	<b>108,567,621.00</b>	0.00	0.00	0.00	0.00	0.00
05.786	03.02.03.09.001	97-PROTECCIÓN INTEGRAL	97	0.00	302,155,519.29	0.00	0.00	<b>27,041,519.00</b>	275,114,000.29	275,114,000.29	275,114,000.29	275,114,000.29	1.00
05.799	03.02.07.01.011	13-C.I. 497 2017 ICF MUNICIPAL	13	0.00	281,190,626.00	0.00	0.00	<b>0.00</b>	281,190,626.00	281,190,626.00	281,190,626.00	281,190,626.00	1.00
05.801	03.03.01.08.003	1-EXPANSIÓN DE ALUMBRADO	1	0.00	41,664,300.00	0.00	0.00	<b>0.00</b>	41,664,300.00	41,664,300.00	41,664,300.00	41,664,300.00	1.00
05.809	03.03.01.016.001	1-MODERNIZACIÓN DE LÍNEAS	1	0.00	214,796,878.00	0.00	0.00	<b>265.00</b>	214,796,613.00	214,796,613.00	214,796,613.00	214,796,613.00	1.00
05.813	03.03.01.014.002	1-DISEÑO E IMPLEMENTACIÓN	1	0.00	1,152,890,155.00	0.00	0.00	<b>0.00</b>	1,152,890,155.00	1,152,890,155.00	1,152,890,155.00	55,490,155.00	0.01
05.814	03.04.01.01.001	1-IMPLEMENTACIÓN DE PROGRAMAS	1	0.00	292,466,460.00	0.00	0.00	<b>0.00</b>	292,466,460.00	292,466,460.00	292,466,460.00	0.00	0.00
05.815	03.05.01.04.002	1-MEJORAMIENTO DE LOS SERVICIOS	1	0.00	14,026,841.00	0.00	0.00	<b>20,541.00</b>	14,006,300.00	14,006,300.00	14,006,300.00	14,006,300.00	1.00
05.818	03.05.01.02.001	1-CONSTRUCCIÓN Y MANUTENCIÓN	1	0.00	701,387,579.00	0.00	0.00	<b>0.00</b>	701,387,579.00	701,387,579.00	701,387,579.00	696,336,546.00	0.13
05.856	03.01.03.03	1-ATENCIÓN DE PRIMER NIVEL	1	0.00	61,955,688.00	0.00	0.00	<b>33,357,575.00</b>	28,598,113.00	28,598,113.00	28,598,113.00	28,598,113.00	1.00
05.862	03.02.04.04	1-IMPLEMENTACIÓN DE PROGRAMAS	1	0.00	388,772,243.00	6,527,887.00	0.00	<b>0.00</b>	382,244,356.00	382,244,356.00	382,244,356.00	382,244,356.00	1.00
05.874	03.04.01.07	1-FORTALECIMIENTO EMPRESARIAL	1	0.00	54,844,909.00	38,391,436.00	0.00	<b>0.00</b>	16,453,473.00	16,453,473.00	16,453,473.00	0.00	0.00
05.878	2.1.3.2.242	GASTOS VARIOS Y CUOTAS DE PARTICIPACIÓN	1	0.00	21,434,500.00	3,192,500.00	0.00	<b>0.00</b>	18,242,000.00	18,242,000.00	18,242,000.00	9,956,000.00	0.55
05.959	03.03.01.07.003	1-MANTENIMIENTO Y CONSERVACIÓN	1	0.00	202,280,800.00	0.00	0.00	<b>0.00</b>	202,280,800.00	202,280,800.00	202,280,800.00	200,000,000.00	0.99
05.962	2.1.3.2.233	IMPRESOS, PUBLICACIONES Y GASTOS	1	0.00	101,641,370.00	0.00	0.00	<b>0.00</b>	101,641,370.00	101,641,370.00	101,641,370.00	98,122,315.00	0.83
05.966	03.02.07.02.002	1- FORMACIÓN TALENTO HUMANO	1	0.00	5,953,500.00	0.00	0.00	<b>5,953,500.00</b>	0.00	0.00	0.00	0.00	0.00
05.970	03.05.01.012	1-APOYO A LA GESTIÓN INSTITUCIONAL	1	0.00	383,233,274.00	7,374,383.00	0.00	<b>1,039.00</b>	375,857,852.00	375,857,852.00	375,857,852.00	375,857,852.00	0.41
05.971	03.01.01.04	1-FORTALECIMIENTO EN LA COMUNICACIÓN	1	0.00	333,939,559.00	0.00	0.00	<b>0.00</b>	333,939,559.00	333,939,559.00	333,939,559.00	314,961,799.00	0.94
05.987	03.02.04.03.013	81-CONSTRUCCIÓN,AMPLIACIÓN Y	81	0.00	1,451,535,934.00	0.00	0.00	<b>1,027,397,872.00</b>	424,138,062.00	423,018,134.00	423,018,134.00	423,018,134.00	1.00
05.1004	03.03.01.017.001	1-FOMENTO DE LAS RUTAS TURÍSTICAS	1	0.00	51,963,626.00	0.00	0.00	<b>0.00</b>	51,963,626.00	51,963,626.00	51,963,626.00	51,963,626.00	1.00
05.1026	03.03.01.04.005	C.I. 6838 DPTO ANT MUNICIPAL	14	0.00	8,434,746,209.00	0.00	0.00	<b>0.00</b>	8,434,746,209.00	8,434,746,209.00	8,434,746,209.00	2,254,474,960.00	0.27
05.1055	03.01.03.01.001	GESTIÓN SALUD PÚBLICA	29	0.00	236,198.00	0.00	0.00	<b>0.00</b>	236,198.00	0.00	0.00	0.00	0.00
05.1095	03.03.01.04.004	C.I. 6731 DPTO ANT MUNICIPAL	14	0.00	83,033,565.00	0.00	0.00	<b>0.00</b>	83,033,565.00	83,033,565.00	83,033,565.00	71,171,627.00	0.86
05.1114	2.1.3.2.234	GASTOS VARIOS E IMPREVISTOS	1	0.00	8,987,613.00	6,030,034.00	0.00	<b>0.00</b>	2,957,579.00	2,957,579.00	2,957,579.00	2,957,579.00	1.00
05.1117	03.02.04.01.009	1-PROCESO DE ESTRATIFICACIÓN	1	0.00	4,400,000.00	0.00	0.00	<b>0.00</b>	4,400,000.00	4,400,000.00	4,400,000.00	4,400,000.00	1.00
05.1122	03.02.04.03.014	1-CONSTRUCCIÓN,AMPLIACIÓN Y	1	0.00	3,357,198,993.00	40,310,205.00	0.00	<b>3,316,888,788.00</b>	0.00	0.00	0.00	0.00	0.00
05.1136	03.02.04.04.003	C.I. 454/2017 CORNARE MUNICIPAL	20	0.00	292,549,415.00	0.00	0.00	<b>0.00</b>	292,549,415.00	292,549,415.00	292,549,415.00	292,549,415.00	1.00

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.	
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APRIL</b>	0.00	54,831,799,128.72	855,442,266.78	307,317,684.48	7,307,143,498.62	46,976,531,047.80	46,843,327,263.11	46,843,327,263.11	28,713,005,762.00	27,052,689,947.00	0.58
05.1179	03.01.03.04	ARTICULACIÓN DE ACCIONES	1	19,040,000.00	0.00	0.00	0.00	19,040,000.00	19,040,000.00	19,040,000.00	19,040,000.00	19,040,000.00	1.00
05.1191	03.03.01.03.008	1-ESTUDIOS FACTIBILIDAD	1	540,147,180.00	0.00	0.00	0.00	540,147,180.00	540,147,180.00	540,147,180.00	540,147,180.00	390,147,180.00	0.72
05.1191	03.03.01.03.009	6-ESTUDIOS FACTIBILIDAD	6	9,852,820.00	0.00	0.00	0.00	9,852,820.00	9,852,820.00	9,852,820.00	9,852,820.00	9,852,820.00	1.00
05.1192	03.01.03.01	1-FORTALECIMIENTO DE LA A	1	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
05.1198	03.03.01.01.010	1-DISEÑO, MONTAJE Y DE	1	7,349,923.76	0.00	0.00	0.00	7,349,923.76	7,349,923.76	7,349,923.76	0.00	0.00	0.00
05.1198	03.03.01.010	91-DISEÑO, MONTAJE Y DE	91	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
05.1235	2.1.3.2.228	VIÁTICOS Y GASTOS DE VIAJE	1	2,306,979.00	2,306,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.1250	03.02.07.01.002	1-CONSTRUCCIÓN DE NU	1	10,573,229.00	0.00	0.00	0.00	10,573,229.00	10,573,229.00	10,573,229.00	10,573,229.00	10,573,229.00	1.00
05.1251	03.02.07.01.014	ADIC 4 CI 1326 ICBF MUN	13	5,578,592.00	0.00	0.00	0.00	5,578,592.00	0.00	0.00	0.00	0.00	0.00
05.1283	03.02.06.05.001	1-CONST MANTENIMIEN	1	112,606,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.1283	03.02.06.05.001	68-CONST MANTENIMIEN	68	282,114,593.00	0.00	112,606,686.00	0.00	394,721,279.00	394,721,279.00	394,721,279.00	394,721,279.00	300,374,307.00	0.76
05.1290	03.03.02.01.004	CI 304/2017 CORNARE ML	20	19,450,000.00	0.00	0.00	0.00	19,450,000.00	19,450,000.00	19,450,000.00	19,450,000.00	19,450,000.00	1.00
05.1291	03.03.02.01.005	CI 344/2017 CORNARE ML	20	19,200,000.00	0.00	0.00	0.00	19,200,000.00	16,700,000.00	16,700,000.00	16,700,000.00	16,700,000.00	0.87
05.1308	03.02.01.06.001	CONECTIVIDAD	67	86,647,594.00	0.00	0.00	0.00	86,647,594.00	86,647,594.00	86,647,594.00	86,647,594.00	86,647,594.00	1.00
05.1327	03.02.04.03.003	81-SUP SGP AGUA POTAB	81	57,691,656.00	0.00	0.00	0.00	57,691,656.00	57,691,656.00	57,691,656.00	57,691,656.00	57,691,656.00	1.00
05.1331	03.02.01.01.002	1-CONSTR AMPLIAC Y AD	1	657,346,252.00	0.00	0.00	0.00	657,346,252.00	657,346,252.00	657,346,252.00	119,654,752.00	83,248,204.00	0.13
05.1334	03.05.02.01.001	1-CREACIÓN E IMPLEMEN	1	28,474,091.00	0.00	0.00	0.00	28,474,091.00	28,474,091.00	28,474,091.00	21,088,043.00	21,088,043.00	0.74
05.1368	03.02.07.01.015	ADIC 5 CI 1326 ICBF MUN	13	44,413,359.00	0.00	0.00	0.00	44,413,359.00	44,413,359.00	44,413,359.00	44,413,359.00	44,413,359.00	1.00
05.1368	03.02.07.02.001	1-MEJORAMIENTO DE LA	1	128,875,841.00	0.00	0.00	0.00	128,875,841.00	128,875,841.00	128,875,841.00	128,875,841.00	128,875,841.00	1.00
05.1375	03.03.01.013.002	1-APOYO FORTAL GESTI	1	142,420,108.00	0.00	0.00	0.00	142,420,108.00	142,420,108.00	142,420,108.00	142,420,108.00	142,420,108.00	1.00
05.1378	03.03.04.03.002	1-PRIORIZAC GESTIÓN D	1	331,163,160.00	0.00	0.00	0.00	331,163,160.00	331,163,160.00	331,163,160.00	331,163,160.00	331,163,160.00	1.00
05.1385	2.1.2.2.229	SERVICIO DE COMUNICACIÓN	1	8,695,916.00	1,916.00	0.00	0.00	8,694,000.00	8,694,000.00	8,694,000.00	8,694,000.00	8,694,000.00	1.00
05.1396	03.01.01.03.004	1-FORTALECIMIENTO DEL	1	7,998,077.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.1396	03.01.01.03.004	21-FORTALECIMIENTO DE	21	42,697,624.56	0.00	7,998,077.44	0.00	50,695,702.00	50,695,702.00	50,695,702.00	50,695,701.00	35,000,000.00	0.69
05.1397	03.03.01.01.001	19-CONSTRUCCIÓN Y/O II	19	83,942,327.00	0.00	0.00	0.00	83,942,327.00	83,942,327.00	83,942,327.00	83,942,327.00	83,942,327.00	1.00
05.1397	03.03.01.01.003	1-CONSTRUCCIÓN Y/O IM	1	729,141,421.00	0.00	0.00	0.00	729,141,421.00	729,141,421.00	729,141,421.00	729,141,421.00	729,141,421.00	1.00
05.1398	03.01.01.06.002	TRANSPORTE DE RECLUS	1	4,739,566.00	0.00	0.00	0.00	4,739,566.00	4,739,566.00	4,739,566.00	0.00	0.00	0.00
05.1400	03.01.01.06.004	OPERACIÓN CENTRA	1	9,521,229.00	0.00	0.00	0.00	9,521,229.00	9,521,228.00	9,521,228.00	9,521,228.00	6,666,668.00	0.70
05.1403	03.02.03.03	FORTALECIMIENTO DEL PRO	1	154,000,000.00	0.00	0.00	0.00	154,000,000.00	154,000,000.00	154,000,000.00	154,000,000.00	154,000,000.00	1.00
05.1412	03.02.01.01.001	1-MODERNIZACIÓN DE LA	1	31,290,608.00	0.00	0.00	0.00	31,290,608.00	31,290,608.00	31,290,608.00	31,290,608.00	31,290,608.00	1.00
05.1412	03.02.01.04.180	EXCEDENTES RECUR FOI	88	45,428,713.00	0.00	0.00	0.00	45,428,713.00	45,428,712.00	45,428,712.00	45,428,712.00	45,428,712.00	1.00
05.1416	03.03.04.04.002	1-FORMACIÓN, ACTUALIZ	1	610,000,000.00	0.00	0.00	0.00	610,000,000.00	610,000,000.00	610,000,000.00	610,000,000.00	610,000,000.00	1.00
05.1418	03.03.02.01.008	CI 384 CORNA MUN CONS	20	18,100,000.00	0.00	0.00	0.00	18,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	1.00
05.1419	03.03.02.01.007	CI 385 CORNA MUN IMPL	20	19,999,702.00	0.00	0.00	0.00	19,999,702.00	19,999,702.00	19,999,702.00	19,999,702.00	19,999,702.00	1.00

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
			440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APR</b>	0.00	54,831,799,128.72	855,442,266.78	307,317,684.48	7,307,143,498.62	46,976,531,047.80	46,843,327,263.11	46,843,327,263.11	28,713,005,762.00	27,052,689,947.00	0.58
05.1424	03.03.01.08.002	74-SUP DC C.I. COOPERA	74	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	1.00
05.1425	03.03.01.03.006	80-CONSTRUCCIÓN DE N	80	1,168,339,453.00	0.00	0.00	10,014,458.00	1,158,324,995.00	1,158,324,995.00	1,158,324,995.00	926,050,407.00	926,050,407.00	0.80
05.1428	03.03.02.01.009	CI 383 CORNA MUN FORT.	20	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
05.1429	03.03.02.01.006	CI 367/2017 CORNARE ML	20	15,800,000.00	0.00	0.00	0.00	15,800,000.00	15,800,000.00	15,800,000.00	15,800,000.00	15,800,000.00	1.00
05.1443	03.02.07.01.020	CI.1043 ICBF MUN RGRO	13	148,927,320.00	0.00	0.00	0.00	148,927,320.00	147,118,806.00	147,118,806.00	147,118,806.00	147,118,806.00	0.99
05.1444	03.02.07.01.019	CI.1044 ICBF MUN RGRO	13	50,872,773.00	0.00	0.00	0.00	50,872,773.00	50,872,773.00	50,872,773.00	50,872,773.00	50,872,773.00	1.00
05.1473	2.1.2.2.227	COMPRA DE EQUIPO	1	49,584,920.00	0.00	0.00	0.00	49,584,920.00	49,584,920.00	49,584,920.00	49,584,920.00	49,584,920.00	1.00
05.1478	03.02.04.03.015	88-CONSTRUCCIÓN,AMPL	88	3,635,439,644.00	0.00	0.00	0.00	3,635,439,644.00	3,635,439,644.00	3,635,439,644.00	3,635,439,644.00	3,635,439,644.00	1.00
05.1479	03.02.04.03.002	81- D.C. SGP AGUA POTAE	81	182,111,175.00	0.00	0.00	0.00	182,111,175.00	182,111,175.00	182,111,175.00	182,111,175.00	182,111,175.00	1.00
05.1480	2.1.3.2.243	SERVICIOS DE VIGILANCIAAF	1	66,771,889.00	0.00	0.00	0.00	66,771,889.00	66,771,889.00	66,771,889.00	66,771,889.00	66,771,889.00	1.00
05.1508	03.02.07.01.021	1-C.I.004 ICBF MUN RGRC	13	1,670,029.00	0.00	0.00	0.00	1,670,029.00	1,670,029.00	1,670,029.00	1,670,029.00	1,670,029.00	1.00
05.1545	03.03.02.01.002	1-ADQUISICIÓN PREDIOS	1	608,217,110.00	57,005,681.00	0.00	82,385,511.00	468,825,918.00	468,825,918.00	468,825,918.00	468,825,918.00	468,825,918.00	1.00
05.1547	03.02.05.01.004	88-OTORGAMIENTO DE S	88	235,661,245.00	0.00	0.00	0.00	235,661,245.00	235,661,245.00	235,661,245.00	161,439,210.00	161,439,210.00	0.69
05.1548	03.02.03.10.001	88- IMPLEMENTACIÓN DE	88	99,618,480.00	0.00	0.00	0.00	99,618,480.00	74,075,296.00	74,075,296.00	74,075,296.00	74,075,296.00	0.74
05.1549	03.01.03.01.003	COLJUEGOS 25%	29	142,941,262.00	0.00	0.00	0.00	142,941,262.00	142,941,262.00	142,941,262.00	142,941,262.00	142,941,262.00	1.00
05.1550	03.02.03.01	88-CREACIÓN E IMPLEMENTA	88	158,140,422.00	0.00	0.00	0.00	158,140,422.00	158,140,422.00	158,140,422.00	158,140,422.00	158,140,422.00	1.00
05.1551	03.02.05.03	88-LEGALIZACIÓN Y ESCRITL	88	22,774,950.00	0.00	0.00	12,000,000.00	10,774,950.00	10,774,950.00	10,774,950.00	10,774,950.00	10,774,950.00	1.00
05.1570	03.01.01.06.007	21-SUMINISTRO DE ALIM	21	55,135,400.00	0.00	0.00	0.00	55,135,400.00	55,135,400.00	55,135,400.00	55,135,400.00	55,135,400.00	1.00
05.1571	03.01.01.06.008	21-PERSONAL DE LA GU	21	2,618,774.00	0.00	0.00	0.00	2,618,774.00	2,618,774.00	2,618,774.00	2,618,774.00	2,618,774.00	1.00
05.1597	03.02.04.01.010	81-SUBSIDIO DE ACUEDL	81	21,000,000.00	0.00	0.00	0.00	21,000,000.00	19,260,508.00	19,260,508.00	17,660,495.00	17,660,495.00	0.84
05.1598	03.02.04.01.007	79-SUBSIDIO DE ACUEDL	79	915,949,912.20	0.00	0.00	0.00	915,949,912.20	915,949,912.20	915,949,912.20	138,520,053.00	138,520,053.00	0.15
05.1598	03.02.04.01.007	1-SUBSIDIO DE ACUEDUT	1	416,351,135.52	0.00	0.00	416,351,135.00	0.52	0.00	0.00	0.00	0.00	0.00
05.1600	03.05.01.014	FORTALECIMIENTO DE LA H	1	229,917,959.00	0.00	0.00	3,394,695.00	226,523,264.00	226,523,264.00	226,523,264.00	226,523,264.00	226,523,264.00	1.00
05.1629	03.02.01.10	1-MODERNIZACIÓN DE LA REI	1	11,351,584.00	0.00	0.00	0.00	11,351,584.00	11,351,584.00	11,351,584.00	11,351,584.00	11,351,584.00	1.00
05.201671	2.3.1.15.012	ATENCIÓN INTEGRAL A LA PI	1	1,590,173.00	0.00	0.00	1,590,173.00	0.00	0.00	0.00	0.00	0.00	0.00
05.201695	2.3.2.1.1.5.006	SERVICIO DE VIGILANCIA	67	19,979,820.00	0.00	0.00	19,979,820.00	0.00	0.00	0.00	0.00	0.00	0.00
05.201696	2.3.2.1.1.1.5.4.004	REMUNERACIÓN SERV	67	20,718,128.00	0.00	0.00	20,718,128.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2016141	2.3.8.1.001	SUBSIDIO DE ACUEDUCTO	79	46,253,808.28	0.00	0.00	2,405,097.62	43,848,710.66	43,848,710.66	43,848,710.66	0.00	0.00	0.00
05.2016177	01.45.1081-1081	CIERRE 2015	45	4,078,545.50	0.00	0.00	4,078,545.50	0.00	0.00	0.00	0.00	0.00	0.00
05.2016178	01.1.1492-1492	CIERRE 2015	1	11,444,156.00	0.00	0.00	11,444,156.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2016179	01.1.2891-2891	CIERRE 2015	1	8,137,125.50	0.00	0.00	8,137,125.50	0.00	0.00	0.00	0.00	0.00	0.00
05.2016232	2.3.1.10.005	MANTENIMIENTO DE ALUMBF	1	168,936,151.00	0.00	0.00	0.00	168,936,151.00	168,936,151.00	168,936,151.00	16,665,720.00	16,665,720.00	0.10
05.2016234	2.3.1.9.005	PAVIMENTACIÓN DE VÍAS VER	1	44,497,600.00	0.00	0.00	44,497,600.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2016251	2.1.3.2.233	IMPRESOS, PUBLICACIONES \	1	11,741,769.00	11,741,769.00	0.00	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 : 31/12/2018 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.	
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APR</b>	0.00	54,831,799,128.72	855,442,266.78	307,317,684.48	7,307,143,498.62	46,976,531,047.80	46,843,327,263.11	46,843,327,263.11	28,713,005,762.00	27,052,689,947.00	0.58
05.2016328	01.1.3027-3027-CIERRE 2015	1	0.00	8,222,873.00	8,222,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.2016341	01.1.2599-2599-CIERRE 2015	1	0.00	117,972,181.00	0.00	0.00	0.00	117,972,181.00	117,972,181.00	117,972,181.00	117,972,181.00	0.00	0.00
05.2016344	01.1.1349-1349-CIERRE 2015	1	0.00	101,892,800.00	0.00	0.00	101,564,421.00	328,379.00	328,379.00	328,379.00	0.00	0.00	0.00
05.2016345	01.1.2847-2847-CIERRE2015	1	0.00	50,946,400.00	0.00	0.00	50,946,400.00	0.00	0.00	0.00	0.00	0.00	
05.2016346	01.1.2698-2698-CIERRE 2015	1	0.00	437,628,355.00	0.00	0.00	23,796,038.00	413,832,317.00	413,832,317.00	413,832,317.00	0.00	0.00	0.00
05.2016372	2.3.1.11.004-CONTROL DE EMISIONES DE	1	0.00	3,049,957.00	0.00	0.00	3,049,957.00	0.00	0.00	0.00	0.00	0.00	
05.2016387	2.3.8.1.003-SUBSIDIO SERVICIO DE ASEO	79	0.00	107,634,965.84	107,634,965.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.2016417	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
05.2016419	2.1.5.2.229-GASTOS DE COMUNICACIÓN `	1	0.00	5,832,766.00	4,062,266.00	0.00	0.00	1,770,500.00	1,770,500.00	1,770,500.00	1,770,500.00	1,770,500.00	1.00
05.2016419	2.1.7.2.229-SERVICIO DE COMUNICACIÓN	1	0.00	50,490,850.00	0.00	0.00	50,490,850.00	0.00	0.00	0.00	0.00	0.00	
05.2016428	2.3.5.2.001-ATENCIÓN INTEGRAL DEL ADL	45	0.00	125,644,410.00	0.00	0.00	71,422,585.00	54,221,825.00	54,221,825.00	54,221,825.00	54,221,825.00	54,221,825.00	1.00
05.2016512	2.1.3.2.231-MATERIALES Y SUMINISTROS	1	0.00	5,887,570.00	0.00	0.00	5,054,790.00	832,780.00	832,780.00	832,780.00	832,780.00	832,780.00	1.00
05.2016527	01.1.3026-3026-CIERRE 2015	1	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
05.2016544	2.3.1.9.004-MANTENIMIENTO Y MEJORAM	1	0.00	18,806,400.00	0.00	0.00	18,806,400.00	0.00	0.00	0.00	0.00	0.00	
05.2016581	2.3.1.15.011-SUBSIDIO FUNERARIO A NIVE	1	0.00	2,949,809.00	0.00	0.00	1,621,549.00	1,328,260.00	1,328,260.00	1,328,260.00	1,328,260.00	1,328,260.00	1.00
05.2016586	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
05.2016677	2.3.1.7.001-SUBSIDIO PARA CONSTRUCCI	1	0.00	119,900,000.00	0.00	0.00	60,000,000.00	59,900,000.00	59,900,000.00	59,900,000.00	14,900,000.00	14,900,000.00	0.25
05.2016701	2.3.1.2.004-AMPLIACIÓN DE LOS PLANTEL	1	0.00	28,330,400.00	0.00	0.00	28,330,400.00	0.00	0.00	0.00	0.00	0.00	
05.2016704	2.3.3.1.007-ATENCIÓN, PROTECCIÓN Y AF	1	0.00	99,016,460.00	0.00	0.00	99,016,460.00	0.00	0.00	0.00	0.00	0.00	
05.2016763	2.1.2.1.121-SERVICIOS PROFESIONALES	1	0.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.2016778	2.1.2.2.253-APOYO ADMINISTRATIVO Y AC	1	0.00	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00	
05.2016795	2.3.3.2.002-MANTENIMIENTO VÍAS URBAN	1	0.00	8,110,701.00	0.00	0.00	8,110,701.00	0.00	0.00	0.00	0.00	0.00	
05.2016797	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	1,862,000.00	1,862,000.00	1.00
05.2016898	2.1.7.2.226-MANTENIMIENTO	1	0.00	881,832.00	881,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.2016994	2.1.5.2.227-COMPRAS DE EQUIPO	1	0.00	16,786,000.00	0.00	0.00	16,786,000.00	0.00	0.00	0.00	0.00	0.00	
05.20161061	2.3.1.13.005-AYUDAS HUMANITARIAS A PE	1	0.00	3,465,052.00	0.00	0.00	3,465,052.00	0.00	0.00	0.00	0.00	0.00	
05.20161109	2.3.8.3.002-CONSTRUCCIÓN DE INFRAES`	1	0.00	14,504,777.00	0.00	0.00	14,504,777.00	0.00	0.00	0.00	0.00	0.00	
05.20161128	2.3.6.005-DOTACIÓN DE IMPLEMENTOS D	21	0.00	1,601,176.00	1,601,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.20161344	2.3.1.16.009-COMPRAS 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	226,565,000.00	226,565,000.00	1.00
05.20161434	2.3.12.2.2.021-C.I. CORNARE 117/2014 RE	20	0.00	58,197,385.00	0.00	0.00	0.00	58,197,385.00	58,197,385.00	58,197,385.00	0.00	0.00	0.00
05.20161435	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	59,114,931.00	59,114,931.00	1.00
05.20161503	2.3.1.9.008-ESTRUCTURACIÓN DEL PLAN	1	0.00	2,227,978.00	0.00	0.00	0.00	2,227,978.00	2,227,978.00	2,227,978.00	0.00	0.00	0.00
05.20161544	2.1.2.2.227-COMPRAS DE EQUIPO	1	0.00	11,166,898.00	11,166,898.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.20161656	2.3.3.2.005-MANTENIMIENTO VÍAS RURAL	1	0.00	525,453,890.00	0.00	0.00	0.00	525,453,890.00	525,453,890.00	525,453,890.00	0.00	0.00	0.00

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.
				440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46	
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APRIL</b>		0.00	54,831,799,128.72	855,442,266.78	307,317,684.48	7,307,143,498.62	46,976,531,047.80	46,843,327,263.11	46,843,327,263.11	28,713,005,762.00	27,052,689,947.00	0.58
05.20161729	2.3.12.1.2.009-C.I. FONDO NAL ESTUPEFA	13		0.00	7,945,351.00	7,945,350.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
05.20161934	2.3.12.1.1.003-C.I. 364/2016 ICBF AUNAR E	13		0.00	57,279,845.00	0.00	0.00	0.00	57,279,845.00	0.00	0.00	0.00	0.00	0.00
05.20162076	2.3.1.10.004-EXPANSIÓN ALUMBRADO PU	1		0.00	35,694,545.00	0.00	0.00	0.00	35,694,545.00	35,694,545.00	35,694,545.00	0.00	0.00	0.00
05.20162115	2.3.1.15.003 ATENCIÓN A NIÑOS Y JÓVENI	1		0.00	2,855,000.00	0.00	0.00	2,855,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.20162125	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
05.20162235	2.1.5.2.231-MATERIALES Y SUMINISTROS	1		0.00	1,472,756.00	0.00	0.00	1,472,756.00	0.00	0.00	0.00	0.00	0.00	0.00
05.20162275	2.3.1.5.001IMPLEMENTACIÓN DEL PROGR	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	230,000,000.00	230,000,000.00	1.00
05.20162294	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
05.20162328	2.3.1.3.001-OTORGAMIENTO DE SUBSIDIO	1		0.00	13,792,217.00	0.00	0.00	13,792,217.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>1.4</b>	<b>ADMINISTRACIÓN CENTRAL</b>		35,853,676,902.00	158,826.92	38,887,568.17	3,220,026,023.00	3,391,526,023.00	35,643,448,160.75	35,643,448,160.75	35,643,448,160.75	35,258,935,313.75	34,171,545,011.75	0.96
<b>2</b>	<b>EGRESOS</b>			<b>35,853,676,902.00</b>	<b>158,826.92</b>	<b>38,887,568.17</b>	<b>3,220,026,023.00</b>	<b>3,391,526,023.00</b>	<b>35,643,448,160.75</b>	<b>35,643,448,160.75</b>	<b>35,643,448,160.75</b>	<b>35,258,935,313.75</b>	<b>34,171,545,011.75</b>	0.96
<b>2.1</b>	<b>FUNCIONAMIENTO</b>	<b>1</b>		<b>35,853,676,902.00</b>	<b>158,826.92</b>	<b>38,887,568.17</b>	<b>3,220,026,023.00</b>	<b>3,391,526,023.00</b>	<b>35,643,448,160.75</b>	<b>35,643,448,160.75</b>	<b>35,643,448,160.75</b>	<b>35,258,935,313.75</b>	<b>34,171,545,011.75</b>	0.96
<b>2.1.3</b>	<b>ADMINISTRACIÓN CENTRAL</b>	<b>1</b>		<b>35,853,676,902.00</b>	<b>158,826.92</b>	<b>38,887,568.17</b>	<b>3,220,026,023.00</b>	<b>3,391,526,023.00</b>	<b>35,643,448,160.75</b>	<b>35,643,448,160.75</b>	<b>35,643,448,160.75</b>	<b>35,258,935,313.75</b>	<b>34,171,545,011.75</b>	0.96
<b>2.1.3.1</b>	<b>SERVICIOS PERSONALES</b>	<b>1</b>		<b>20,632,244,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,621,303.00</b>	<b>1,728,862,518.00</b>	<b>20,589,003,660.00</b>	<b>20,589,003,660.00</b>	<b>20,589,003,660.00</b>	<b>20,589,003,660.00</b>	<b>20,581,569,660.00</b>	1.00
2.1.3.1.101	SUELDO PERSONAL NOMINA	1		16,750,998,683.00	0.00	0.00	1,274,711,529.00	1,176,541,458.00	16,849,168,754.00	16,849,168,754.00	16,849,168,754.00	16,849,168,754.00	16,849,168,754.00	1.00
2.1.3.1.105	PRIMA DE ANTIGUEDAD	1		57,439,286.00	0.00	0.00	0.00	8,820,001.00	48,619,285.00	48,619,285.00	48,619,285.00	48,619,285.00	48,619,285.00	1.00
2.1.3.1.108	JORNALES	1		0.00	0.00	0.00	43,149,657.00	0.00	43,149,657.00	43,149,657.00	43,149,657.00	43,149,657.00	43,149,657.00	1.00
2.1.3.1.110	PRIMA DE NAVIDAD	1		1,630,448,247.00	0.00	0.00	0.00	91,052,323.00	1,539,395,924.00	1,539,395,924.00	1,539,395,924.00	1,539,395,924.00	1,539,395,924.00	1.00
2.1.3.1.111	PRIMA DE VACACIONES	1		784,153,013.00	0.00	0.00	0.00	78,199,982.00	705,953,031.00	705,953,031.00	705,953,031.00	705,953,031.00	705,953,031.00	1.00
2.1.3.1.112	PRIMA DE SERVICIOS	1		732,169,767.00	0.00	0.00	0.00	28,756,772.00	703,412,995.00	703,412,995.00	703,412,995.00	703,412,995.00	703,412,995.00	1.00
2.1.3.1.115	SUBSIDIO DE TRANSPORTE	1		2,135,035.00	0.00	0.00	0.00	529,579.00	1,605,456.00	1,605,456.00	1,605,456.00	1,605,456.00	1,605,456.00	1.00
2.1.3.1.116	BONIFICACIÓN DE DIRECCIÓN (DECRET	1		53,907,808.00	0.00	0.00	0.00	1,330,810.00	52,576,998.00	52,576,998.00	52,576,998.00	52,576,998.00	52,576,998.00	1.00
2.1.3.1.118	BONIFICACIÓN DE GESTIÓN TERRITORIA	1		13,476,952.00	0.00	0.00	0.00	332,702.00	13,144,250.00	13,144,250.00	13,144,250.00	13,144,250.00	13,144,250.00	1.00
2.1.3.1.119	BONIFICACIÓN POR SERVICIOS	1		510,089,240.00	0.00	0.00	0.00	23,193,630.00	486,895,610.00	486,895,610.00	486,895,610.00	486,895,610.00	486,895,610.00	1.00
2.1.3.1.121	SERVICIOS PROFESIONALES	1		0.00	0.00	0.00	360,000,000.00	316,051,900.00	43,948,100.00	43,948,100.00	43,948,100.00	43,948,100.00	36,514,100.00	0.83
2.1.3.1.122	BONIFICACIÓN POR RECREACIÓN	1		97,426,844.00	0.00	0.00	0.00	4,053,361.00	93,373,483.00	93,373,483.00	93,373,483.00	93,373,483.00	93,373,483.00	1.00
2.1.3.1.125	AGUINALDO DE OBREROS	1		0.00	0.00	0.00	3,385,169.00	0.00	3,385,169.00	3,385,169.00	3,385,169.00	3,385,169.00	3,385,169.00	1.00
2.1.3.1.126	AGUINALDO DE JUBILADOS	1		0.00	0.00	0.00	4,374,948.00	0.00	4,374,948.00	4,374,948.00	4,374,948.00	4,374,948.00	4,374,948.00	1.00
<b>2.1.3.2</b>	<b>GASTOS GENERALES</b>	<b>1</b>		<b>6,379,970,224.00</b>	<b>158,826.92</b>	<b>38,860,936.17</b>	<b>1,460,919,597.00</b>	<b>646,257,072.48</b>	<b>7,155,930,639.27</b>	<b>7,155,930,639.27</b>	<b>7,155,930,639.27</b>	<b>6,771,417,792.27</b>	<b>5,691,461,490.27</b>	0.80
2.1.3.2.226	MANTENIMIENTO	1		208,000,000.00	0.00	12,766,320.00	12,766,320.00	159,218,705.00	48,781,295.00	48,781,295.00	48,781,295.00	25,530,828.00	11,998,316.00	0.25
2.1.3.2.228	VIÁTICOS Y GASTOS DE VIAJE	1		80,134,132.00	0.00	0.00	39,925,275.00	12,114.00	120,047,293.00	120,047,293.00	120,047,293.00	120,047,293.00	120,047,293.00	1.00
2.1.3.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1		74,781,295.00	0.00	0.00	165,218,705.00	0.00	240,000,000.00	240,000,000.00	240,000,000.00	195,995,008.00	167,430,779.00	0.70
2.1.3.2.230	SERVICIOS PÚBLICOS	1		1,575,000,000.00	0.00	24,415,322.17	345,000,000.00	68,939,213.07	1,826,645,464.76	1,826,645,464.76	1,826,645,464.76	1,826,645,464.76	1,819,156,310.76	1.00
2.1.3.2.231	MATERIALES Y SUMINISTRO	1		400,000,000.00	0.00	267,670.00	0.00	82,594,568.00	317,137,762.00	317,137,762.00	317,137,762.00	274,027,368.00	168,502,344.00	0.53

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2018 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.	
		440,962,613,557.00	53,038,080,644.47	40,091,831,905.78	52,906,519,021.90	52,906,519,021.90	553,908,862,295.69	530,896,081,788.74	530,817,950,991.74	422,091,949,840.96	373,033,938,040.46		
<b>DEPENDENCIA:</b>	<b>1.4 ADMINISTRACIÓN CENTRAL</b>	<b>35,853,676,902.00</b>	<b>158,826.92</b>	<b>38,887,568.17</b>	<b>3,220,026,023.00</b>	<b>3,391,526,023.00</b>	<b>35,643,448,160.75</b>	<b>35,643,448,160.75</b>	<b>35,643,448,160.75</b>	<b>35,258,935,313.75</b>	<b>34,171,545,011.75</b>	<b>0.96</b>	
2.1.3.2.233	IMPRESOS, PUBLICACIONES Y PUBLICIDAD	1	8,000,000.00	0.00	0.00	90,300,000.00	<b>0.00</b>	98,300,000.00	98,300,000.00	98,300,000.00	88,873,500.00	0.00	0.00
2.1.3.2.234	GASTOS VARIOS E IMPREVISTOS	1	80,000,000.00	158,826.92	12,638.00	0.00	<b>4,010,597.41</b>	76,135,591.51	76,135,591.51	76,135,591.51	59,935,368.51	54,506,422.51	0.72
2.1.3.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	600,000,000.00	0.00	0.00	112,663,220.00	<b>0.00</b>	712,663,220.00	712,663,220.00	712,663,220.00	617,894,407.00	612,066,844.00	0.86
2.1.3.2.242	GASTOS VARIOS Y CUOTAS DE SOSTENIMIENTO	1	171,497,260.00	0.00	1,265,955.00	46,652,882.00	<b>0.00</b>	216,884,187.00	216,884,187.00	216,884,187.00	216,884,187.00	182,202,904.00	0.84
2.1.3.2.243	SERVICIOS DE VIGILANCIA ARMADA	1	1,900,282,608.00	0.00	0.00	309,183,552.00	<b>108,970,876.00</b>	2,100,495,284.00	2,100,495,284.00	2,100,495,284.00	2,097,951,449.00	1,548,543,200.00	0.74
2.1.3.2.244	GASTOS GNALE OCACIONADOS POR LA ACTIVIDAD	1	32,274,929.00	0.00	0.00	24,523,691.00	<b>1,518,339.00</b>	55,280,281.00	55,280,281.00	55,280,281.00	55,280,281.00	55,280,281.00	1.00
2.1.3.2.245	SERVICIO DE ASEO Y CAFETERÍA	1	600,000,000.00	0.00	0.00	271,781,952.00	<b>87,300,000.00</b>	784,481,952.00	784,481,952.00	784,481,952.00	637,116,596.00	520,343,182.00	0.66
2.1.3.2.246	ARRENDAMIENTO	1	650,000,000.00	0.00	133,031.00	42,904,000.00	<b>133,692,660.00</b>	559,078,309.00	559,078,309.00	559,078,309.00	555,236,042.00	431,383,614.00	0.77
<b>2.1.3.3</b>	<b>TRANSFERENCIAS</b>	<b>1</b>	<b>8,841,461,803.00</b>	<b>0.00</b>	<b>26,632.00</b>	<b>73,485,123.00</b>	<b>1,016,406,432.52</b>	<b>7,898,513,861.48</b>	<b>7,898,513,861.48</b>	<b>7,898,513,861.48</b>	<b>7,898,513,861.48</b>	<b>7,898,513,861.48</b>	<b>1.00</b>
2.1.3.3.341	MESADAS PENSIONALES	1	925,391,859.00	0.00	26,632.00	60,220,666.00	<b>142,840,773.00</b>	842,745,120.00	842,745,120.00	842,745,120.00	842,745,120.00	842,745,120.00	1.00
2.1.3.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	797,096,428.00	0.00	0.00	0.00	<b>80,624,121.00</b>	716,472,307.00	716,472,307.00	716,472,307.00	716,472,307.00	716,472,307.00	1.00
2.1.3.3.346	I.C.B.F	1	597,822,321.00	0.00	0.00	0.00	<b>60,403,621.00</b>	537,418,700.00	537,418,700.00	537,418,700.00	537,418,700.00	537,418,700.00	1.00
2.1.3.3.347	SENA	1	99,637,054.00	0.00	0.00	0.00	<b>9,812,254.00</b>	89,824,800.00	89,824,800.00	89,824,800.00	89,824,800.00	89,824,800.00	1.00
2.1.3.3.348	ESAP	1	99,637,054.00	0.00	0.00	0.00	<b>9,812,254.00</b>	89,824,800.00	89,824,800.00	89,824,800.00	89,824,800.00	89,824,800.00	1.00
2.1.3.3.349	SALUD	1	1,533,988,297.00	0.00	0.00	0.00	<b>17,926,456.52</b>	1,516,061,840.48	1,516,061,840.48	1,516,061,840.48	1,516,061,840.48	1,516,061,840.48	1.00
2.1.3.3.351	INSTITUCIONES TÉCNICAS	1	199,274,107.00	0.00	0.00	0.00	<b>19,917,607.00</b>	179,356,500.00	179,356,500.00	179,356,500.00	179,356,500.00	179,356,500.00	1.00
2.1.3.3.352	CESANTÍAS	1	2,037,452,151.00	0.00	0.00	10,208,420.00	<b>541,459,909.00</b>	1,506,200,662.00	1,506,200,662.00	1,506,200,662.00	1,506,200,662.00	1,506,200,662.00	1.00
2.1.3.3.354	INTERESES CESANTÍAS	1	211,335,336.00	0.00	0.00	0.00	<b>43,717,685.00</b>	167,617,651.00	167,617,651.00	167,617,651.00	167,617,651.00	167,617,651.00	1.00
2.1.3.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	174,196,659.00	0.00	0.00	3,056,037.00	<b>1,491,961.00</b>	175,760,735.00	175,760,735.00	175,760,735.00	175,760,735.00	175,760,735.00	1.00
2.1.3.3.356	PENSIONES	1	2,165,630,537.00	0.00	0.00	0.00	<b>88,399,791.00</b>	2,077,230,746.00	2,077,230,746.00	2,077,230,746.00	2,077,230,746.00	2,077,230,746.00	1.00

OSCAR RODRIGO RENDON SERNA  
SECRETARIA DE HACIENDA