



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.0</b>	<b>CONCEJO MUNICIPAL BM</b>	<b>3,466,835,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,664,820.56</b>	<b>575,504,018.72</b>	<b>3,336,996,188.84</b>	<b>3,336,996,188.84</b>	<b>3,336,996,188.84</b>	<b>3,319,306,670.84</b>	<b>3,269,323,489.84</b>	<b>0.98</b>
<b>2</b>	<b>EGRESOS</b>		<b>3,466,835,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,664,820.56</b>	<b>575,504,018.72</b>	<b>3,336,996,188.84</b>	<b>3,336,996,188.84</b>	<b>3,336,996,188.84</b>	<b>3,319,306,670.84</b>	<b>3,269,323,489.84</b>	<b>0.98</b>
<b>2.1</b>	<b>FUNCIONAMIENTO</b>	<b>1</b>	<b>3,466,835,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,664,820.56</b>	<b>575,504,018.72</b>	<b>3,336,996,188.84</b>	<b>3,336,996,188.84</b>	<b>3,336,996,188.84</b>	<b>3,319,306,670.84</b>	<b>3,269,323,489.84</b>	<b>0.98</b>
<b>2.1.1</b>	<b>DESPACHO DEL CONCEJO</b>	<b>1</b>	<b>3,466,835,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>445,664,820.56</b>	<b>575,504,018.72</b>	<b>3,336,996,188.84</b>	<b>3,336,996,188.84</b>	<b>3,336,996,188.84</b>	<b>3,319,306,670.84</b>	<b>3,269,323,489.84</b>	<b>0.98</b>
<b>2.1.1.1</b>	<b>SERVICIOS PERSONALES</b>	<b>1</b>	<b>3,095,554,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,400,178.28</b>	<b>400,627,650.28</b>	<b>2,840,326,661.00</b>	<b>2,840,326,661.00</b>	<b>2,840,326,661.00</b>	<b>2,840,326,661.00</b>	<b>2,823,670,429.00</b>	<b>0.99</b>
2.1.1.1.101	SUELDO PERSONAL DE NÓMINA	1	316,157,871.00	0.00	0.00	13,725,527.28	1,726,514.28	328,156,884.00	328,156,884.00	328,156,884.00	328,156,884.00	328,156,884.00	1.00
2.1.1.1.103	PRESTACIÓN DE SERVICIOS	1	300,000,000.00	0.00	0.00	73,885,266.00	46,305,266.00	327,580,000.00	327,580,000.00	327,580,000.00	327,580,000.00	312,580,000.00	0.95
2.1.1.1.105	PRIMA DE ANTIGÜEDAD	1	3,000,000.00	0.00	0.00	0.00	1,454,184.00	1,545,816.00	1,545,816.00	1,545,816.00	1,545,816.00	1,545,816.00	1.00
2.1.1.1.107	HONORARIOS CONCEJALES	1	1,374,103,217.00	0.00	0.00	0.00	314,795,329.00	1,059,307,888.00	1,059,307,888.00	1,059,307,888.00	1,059,307,888.00	1,059,307,888.00	1.00
2.1.1.1.110	PRIMA DE NAVIDAD	1	29,388,228.00	0.00	0.00	0.00	778,307.00	28,609,921.00	28,609,921.00	28,609,921.00	28,609,921.00	28,609,921.00	1.00
2.1.1.1.111	PRIMA DE VACACIONES	1	14,106,349.00	0.00	0.00	5,131,296.00	0.00	19,237,645.00	19,237,645.00	19,237,645.00	19,237,645.00	19,237,645.00	1.00
2.1.1.1.112	PRIMA DE SERVICIOS	1	13,173,245.00	0.00	0.00	2,766,505.00	0.00	15,939,750.00	15,939,750.00	15,939,750.00	15,939,750.00	15,939,750.00	1.00
2.1.1.1.117	AGUINALDO	1	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.1.119	BONIFICACIÓN POR SERVICIOS	1	9,221,271.00	0.00	0.00	3,324,089.00	985,901.00	11,559,459.00	11,559,459.00	11,559,459.00	11,559,459.00	11,559,459.00	1.00
2.1.1.1.121	SERVICIOS PROFESIONALES	1	180,000,000.00	0.00	0.00	45,934,335.00	17,850,000.00	208,084,335.00	208,084,335.00	208,084,335.00	208,084,335.00	208,084,335.00	1.00
2.1.1.1.122	BONIFICACIÓN POR RECREACIÓN	1	1,756,433.00	0.00	0.00	633,160.00	0.00	2,389,593.00	2,389,593.00	2,389,593.00	2,389,593.00	2,389,593.00	1.00
2.1.1.1.125	UNIDADES DE APOYO CONCEJALES	1	852,647,519.00	0.00	0.00	0.00	14,732,149.00	837,915,370.00	837,915,370.00	837,915,370.00	837,915,370.00	836,259,138.00	1.00
<b>2.1.1.2</b>	<b>GASTOS GENERALES</b>	<b>1</b>	<b>235,160,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,996,600.00</b>	<b>140,086,306.00</b>	<b>187,070,654.00</b>	<b>187,070,654.00</b>	<b>187,070,654.00</b>	<b>169,381,136.00</b>	<b>136,054,187.00</b>	<b>0.73</b>
2.1.1.2.227	COMPRA DE EQUIPO	1	6,240,600.00	0.00	0.00	11,000,000.00	7,889,043.00	9,351,557.00	9,351,557.00	9,351,557.00	7,597,299.00	7,597,299.00	0.81
2.1.1.2.228	VIÁTICOS, GASTOS DE VIAJE Y CAPACITA	1	20,802,000.00	0.00	0.00	0.00	0.00	20,802,000.00	20,802,000.00	20,802,000.00	20,802,000.00	20,802,000.00	1.00
2.1.1.2.231	MATERIALES Y SUMINISTROS	1	30,000,000.00	0.00	0.00	11,000,000.00	3,062,118.00	37,937,882.00	37,937,882.00	37,937,882.00	37,502,622.00	19,675,673.00	0.52
2.1.1.2.232	MUEBLES Y ENSERES	1	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID/	1	83,208,000.00	0.00	0.00	11,000,000.00	60,208,703.00	33,999,297.00	33,999,297.00	33,999,297.00	33,999,297.00	33,999,297.00	1.00
2.1.1.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	35,363,400.00	0.00	0.00	14,996,600.00	15,000,000.00	35,360,000.00	35,360,000.00	35,360,000.00	35,360,000.00	35,360,000.00	1.00
2.1.1.2.240	COMPRA, MANTENIMIENTO Y SUMINISTR	1	20,802,000.00	0.00	0.00	0.00	14,252,372.00	6,549,628.00	6,549,628.00	6,549,628.00	6,549,628.00	6,549,628.00	1.00
2.1.1.2.241	IMPUESTO DE VEHÍCULO	1	1,664,160.00	0.00	0.00	0.00	1,664,160.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.250	GASTOS VARIOS CONDECORACIÓN ORD	1	15,000,000.00	0.00	0.00	10,000,000.00	15,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
2.1.1.2.251	ASOCIACIÓN DE CONCEJOS MUNICIPALE	1	2,080,200.00	0.00	0.00	0.00	9,910.00	2,070,290.00	2,070,290.00	2,070,290.00	2,070,290.00	2,070,290.00	1.00
2.1.1.2.252	CONCURSOS PUBLICO MERITOS CARGO F	1	0.00	0.00	0.00	34,000,000.00	3,000,000.00	31,000,000.00	31,000,000.00	31,000,000.00	15,500,000.00	0.00	0.00
<b>2.1.1.3</b>	<b>TRANSFERENCIAS</b>	<b>1</b>	<b>136,120,894.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,268,042.28</b>	<b>34,790,062.44</b>	<b>309,598,873.84</b>	<b>309,598,873.84</b>	<b>309,598,873.84</b>	<b>309,598,873.84</b>	<b>309,598,873.84</b>	<b>1.00</b>
2.1.1.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	13,542,095.00	0.00	0.00	882,705.00	0.00	14,424,800.00	14,424,800.00	14,424,800.00	14,424,800.00	14,424,800.00	1.00
2.1.1.3.346	I.C.B.F.	1	10,156,572.00	0.00	0.00	662,428.00	0.00	10,819,000.00	10,819,000.00	10,819,000.00	10,819,000.00	10,819,000.00	1.00
2.1.1.3.347	SENA	1	1,692,762.00	0.00	0.00	114,738.00	0.00	1,807,500.00	1,807,500.00	1,807,500.00	1,807,500.00	1,807,500.00	1.00
2.1.1.3.348	ESAP	1	1,692,762.00	0.00	0.00	114,738.00	0.00	1,807,500.00	1,807,500.00	1,807,500.00	1,807,500.00	1,807,500.00	1.00
2.1.1.3.349	SALUD	1	27,657,227.00	0.00	0.00	147,087,439.28	0.44	174,744,665.84	174,744,665.84	174,744,665.84	174,744,665.84	174,744,665.84	1.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE RIONEGRO

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27-05-2021 17:32:46  
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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
				498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.0</b>	<b>CONCEJO MUNICIPAL BM</b>		3,466,835,387.00	0.00	0.00	445,664,820.56	575,504,018.72	3,336,996,188.84	3,336,996,188.84	3,336,996,188.84	3,319,306,670.84	3,269,323,489.84	0.98
	2.1.1.3.351	INSTITUCIONES TÉCNICAS	1	3,385,524.00	0.00	0.00	223,776.00	0.00	3,609,300.00	3,609,300.00	3,609,300.00	3,609,300.00	3,609,300.00	1.00
	2.1.1.3.352	CESANTÍAS	1	31,837,247.00	0.00	0.00	9,546,327.00	1.00	41,383,573.00	41,383,573.00	41,383,573.00	41,383,573.00	41,383,573.00	1.00
	2.1.1.3.354	INTERESES A LAS CESANTÍAS	1	3,820,470.00	0.00	0.00	1,088,504.00	0.00	4,908,974.00	4,908,974.00	4,908,974.00	4,908,974.00	4,908,974.00	1.00
	2.1.1.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	3,290,738.00	0.00	0.00	6,035,662.00	0.00	9,326,400.00	9,326,400.00	9,326,400.00	9,326,400.00	9,326,400.00	1.00
	2.1.1.3.356	PENSIONES	1	39,045,497.00	0.00	0.00	42,511,725.00	34,790,061.00	46,767,161.00	46,767,161.00	46,767,161.00	46,767,161.00	46,767,161.00	1.00
<b>DEPENDENCIA:</b>	<b>1.1</b>	<b>PERSONERIA MUNICIPAL BM</b>		2,983,536,107.00	0.00	0.00	258,919,784.00	346,617,480.44	2,895,838,410.56	2,895,838,410.56	2,892,688,410.56	2,805,568,577.56	2,805,568,577.56	0.97
<b>2</b>	<b>EGRESOS</b>			<b>2,983,536,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,919,784.00</b>	<b>346,617,480.44</b>	<b>2,895,838,410.56</b>	<b>2,895,838,410.56</b>	<b>2,892,688,410.56</b>	<b>2,805,568,577.56</b>	<b>2,805,568,577.56</b>	<b>0.97</b>
<b>2.1</b>	<b>FUNCIONAMIENTO</b>		1	<b>2,983,536,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,919,784.00</b>	<b>346,617,480.44</b>	<b>2,895,838,410.56</b>	<b>2,895,838,410.56</b>	<b>2,892,688,410.56</b>	<b>2,805,568,577.56</b>	<b>2,805,568,577.56</b>	<b>0.97</b>
<b>2.1.2</b>	<b>DESPACHO PERSONERÍA</b>		1	<b>2,983,536,107.00</b>	<b>0.00</b>	<b>0.00</b>	<b>258,919,784.00</b>	<b>346,617,480.44</b>	<b>2,895,838,410.56</b>	<b>2,895,838,410.56</b>	<b>2,892,688,410.56</b>	<b>2,805,568,577.56</b>	<b>2,805,568,577.56</b>	<b>0.97</b>
<b>2.1.2.1</b>	<b>SERVICIOS PERSONALES</b>		1	<b>1,425,483,440.00</b>	<b>0.00</b>	<b>0.00</b>	<b>239,568,183.00</b>	<b>53,408,536.00</b>	<b>1,611,643,087.00</b>	<b>1,611,643,087.00</b>	<b>1,608,493,087.00</b>	<b>1,601,459,754.00</b>	<b>1,601,459,754.00</b>	<b>0.99</b>
	2.1.2.1.101	SUELDO PERSONAL NÓMINA	1	486,572,628.00	0.00	0.00	0.00	22,237,134.00	464,335,494.00	464,335,494.00	464,335,494.00	464,335,494.00	464,335,494.00	1.00
	2.1.2.1.103	PRESTACIÓN DE SERVICIOS	1	458,743,135.00	0.00	0.00	93,503,181.00	9,674,483.00	542,571,833.00	542,571,833.00	539,421,833.00	534,208,500.00	534,208,500.00	0.98
	2.1.2.1.105	PRIMA DE ANTIGUEDAD	1	3,300,000.00	0.00	0.00	0.00	3,300,000.00	0.00	0.00	0.00	0.00	0.00	
	2.1.2.1.110	PRIMA DE NAVIDAD	1	45,229,009.00	0.00	0.00	0.00	2,901,866.00	42,327,143.00	42,327,143.00	42,327,143.00	42,327,143.00	42,327,143.00	1.00
	2.1.2.1.111	PRIMA DE VACACIONES	1	21,709,925.00	0.00	0.00	2,964,311.00	7,611,627.00	17,062,609.00	17,062,609.00	17,062,609.00	17,062,609.00	17,062,609.00	1.00
	2.1.2.1.112	PRIMA DE SERVICIOS	1	20,273,859.00	0.00	0.00	0.00	2,324,061.00	17,949,798.00	17,949,798.00	17,949,798.00	17,949,798.00	17,949,798.00	1.00
	2.1.2.1.119	BONIFICACIÓN POR SERVICIOS	1	14,191,702.00	0.00	0.00	0.00	660,251.00	13,531,451.00	13,531,451.00	13,531,451.00	13,531,451.00	13,531,451.00	1.00
	2.1.2.1.121	SERVICIOS PROFESIONALES	1	372,760,000.00	0.00	0.00	142,742,198.00	3,783,398.00	511,718,800.00	511,718,800.00	511,718,800.00	509,898,800.00	509,898,800.00	1.00
	2.1.2.1.122	BONIFICACIÓN POR RECREACIÓN	1	2,703,182.00	0.00	0.00	358,493.00	915,716.00	2,145,959.00	2,145,959.00	2,145,959.00	2,145,959.00	2,145,959.00	1.00
<b>2.1.2.2</b>	<b>GASTOS GENERALES</b>		1	<b>1,349,056,711.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,785,000.00</b>	<b>266,331,586.00</b>	<b>1,100,510,125.00</b>	<b>1,100,510,125.00</b>	<b>1,100,510,125.00</b>	<b>1,020,423,625.00</b>	<b>1,020,423,625.00</b>	<b>0.93</b>
	2.1.2.2.226	MANTENIMIENTO Y SOPORTE	1	34,374,132.00	0.00	0.00	17,000,000.00	5,174,132.00	46,200,000.00	46,200,000.00	46,200,000.00	42,140,000.00	42,140,000.00	0.91
	2.1.2.2.227	COMPRA DE EQUIPO	1	28,600,000.00	0.00	0.00	0.00	28,600,000.00	0.00	0.00	0.00	0.00	0.00	
	2.1.2.2.228	VIÁTICOS Y GASTOS DE VIAJE	1	5,500,000.00	0.00	0.00	0.00	3,426,005.00	2,073,995.00	2,073,995.00	2,073,995.00	2,073,995.00	2,073,995.00	1.00
	2.1.2.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1	97,100,000.00	0.00	0.00	0.00	203,600.00	96,896,400.00	96,896,400.00	96,896,400.00	96,896,400.00	96,896,400.00	1.00
	2.1.2.2.230	SERVICIOS PÚBLICOS	1	4,400,000.00	0.00	0.00	0.00	4,400,000.00	0.00	0.00	0.00	0.00	0.00	
	2.1.2.2.231	MATERIALES Y SUMINISTROS	1	60,000,000.00	0.00	0.00	0.00	34,930,000.00	25,070,000.00	25,070,000.00	25,070,000.00	23,356,500.00	23,356,500.00	0.93
	2.1.2.2.232	GASTOS PARA ESTUDIO E INVESTIGACIÓ	1	2,860,000.00	0.00	0.00	0.00	2,860,000.00	0.00	0.00	0.00	0.00	0.00	
	2.1.2.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID/	1	99,800,000.00	0.00	0.00	0.00	2,300,000.00	97,500,000.00	97,500,000.00	97,500,000.00	97,500,000.00	97,500,000.00	1.00
	2.1.2.2.234	GASTOS VARIOS E IMPREVISTOS	1	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	0.00	0.00	
	2.1.2.2.236	ASOCIACIÓN DE PERSONEROS DE ORIE	1	2,500,000.00	0.00	0.00	0.00	429,710.00	2,070,290.00	2,070,290.00	2,070,290.00	2,070,290.00	2,070,290.00	1.00
	2.1.2.2.237	MEDICIÓN A LA PERCEPCIÓN DE DERECH	1	375,000,000.00	0.00	0.00	0.00	22,439,783.00	352,560,217.00	352,560,217.00	352,560,217.00	290,217,217.00	290,217,217.00	0.82
	2.1.2.2.238	FORMACIÓN CIUDADANA PARA UNA CUI	1	401,760,223.00	0.00	0.00	0.00	0.00	401,760,223.00	401,760,223.00	401,760,223.00	401,760,223.00	401,760,223.00	1.00
	2.1.2.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	14,300,000.00	0.00	0.00	0.00	12,220,000.00	2,080,000.00	2,080,000.00	2,080,000.00	2,080,000.00	2,080,000.00	1.00
	2.1.2.2.249	COMITÉ MUNICIPAL PARA LA DEFENSA DI	1	22,000,000.00	0.00	0.00	785,000.00	0.00	22,785,000.00	22,785,000.00	22,785,000.00	22,785,000.00	22,785,000.00	1.00

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.1</b>	<b>PERSONERIA MUNICIPAL BM</b>	2,983,536,107.00	0.00	0.00	258,919,784.00	346,617,480.44	2,895,838,410.56	2,895,838,410.56	2,892,688,410.56	2,805,568,577.56	0.97
	2.1.2.2.251	ASOCIACIÓN DE PERSONEROS DE COLO	1	1,202,356.00	0.00	0.00	0.00	88,356.00	1,114,000.00	1,114,000.00	1,114,000.00	1.00
	2.1.2.2.253	APOYO ADMINISTRATIVO Y ACOMPAÑAMI	1	199,000,000.00	0.00	0.00	0.00	148,600,000.00	50,400,000.00	50,400,000.00	38,430,000.00	0.76
	<b>2.1.2.3</b>	<b>TRANSFERENCIAS</b>	<b>1</b>	<b>208,995,956.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,566,601.00</b>	<b>26,877,358.44</b>	<b>183,685,198.56</b>	<b>183,685,198.56</b>	<b>183,685,198.56</b>	<b>1.00</b>
	2.1.2.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	21,709,925.00	0.00	0.00	0.00	571,325.00	21,138,600.00	21,138,600.00	21,138,600.00	1.00
	2.1.2.3.346	I.C.B.F.	1	16,282,443.00	0.00	0.00	0.00	427,543.00	15,854,900.00	15,854,900.00	15,854,900.00	1.00
	2.1.2.3.347	SENA	1	2,713,741.00	0.00	0.00	0.00	67,641.00	2,646,100.00	2,646,100.00	2,646,100.00	1.00
	2.1.2.3.348	ESAP	1	2,713,741.00	0.00	0.00	0.00	67,641.00	2,646,100.00	2,646,100.00	2,646,100.00	1.00
	2.1.2.3.349	SALUD	1	42,564,968.00	0.00	0.00	650,303.00	0.44	43,215,270.56	43,215,270.56	43,215,270.56	1.00
	2.1.2.3.351	INSTITUCIONES TÉCNICAS	1	5,427,481.00	0.00	0.00	0.00	140,281.00	5,287,200.00	5,287,200.00	5,287,200.00	1.00
	2.1.2.3.352	CESANTÍAS	1	48,998,093.00	0.00	0.00	0.00	22,237,776.00	26,760,317.00	26,760,317.00	26,760,317.00	1.00
	2.1.2.3.354	INTERESES A LAS CESANTÍAS	1	5,879,772.00	0.00	0.00	0.00	3,250,079.00	2,629,693.00	2,629,693.00	2,629,693.00	1.00
	2.1.2.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	2,614,072.00	0.00	0.00	0.00	115,072.00	2,499,000.00	2,499,000.00	2,499,000.00	1.00
	2.1.2.3.356	PENSIONES	1	60,091,720.00	0.00	0.00	916,298.00	0.00	61,008,018.00	61,008,018.00	61,008,018.00	1.00
<b>DEPENDENCIA:</b>	<b>129</b>	<b>SERVICIO DE LA DEUDA</b>	25,708,007,327.00	0.00	0.00	218,123,893.00	4,742,508,005.00	21,183,623,215.00	21,183,623,215.00	21,183,623,215.00	21,183,623,215.00	1.00
<b>2</b>	<b>EGRESOS</b>		<b>25,708,007,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,123,893.00</b>	<b>4,742,508,005.00</b>	<b>21,183,623,215.00</b>	<b>21,183,623,215.00</b>	<b>21,183,623,215.00</b>	<b>21,183,623,215.00</b>	<b>1.00</b>
<b>2.1</b>	<b>SERVICIO DE LA DEUDA</b>	<b>1</b>	<b>25,708,007,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,123,893.00</b>	<b>4,742,508,005.00</b>	<b>21,183,623,215.00</b>	<b>21,183,623,215.00</b>	<b>21,183,623,215.00</b>	<b>21,183,623,215.00</b>	<b>1.00</b>
<b>2.1.4</b>	<b>SERVICIO DE LA DEUDA</b>	<b>1</b>	<b>25,708,007,327.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,123,893.00</b>	<b>4,742,508,005.00</b>	<b>21,183,623,215.00</b>	<b>21,183,623,215.00</b>	<b>21,183,623,215.00</b>	<b>21,183,623,215.00</b>	<b>1.00</b>
<b>2.1.4.1</b>	<b>CRÉDITO IDEA</b>	<b>1</b>	<b>19,941,339,095.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,474,616,496.00</b>	<b>15,466,722,599.00</b>	<b>15,466,722,599.00</b>	<b>15,466,722,599.00</b>	<b>15,466,722,599.00</b>	<b>1.00</b>
	2.1.4.1.001	CAPITAL IDEA	1	12,000,000,000.00	0.00	0.00	0.00	2,624,543,903.00	9,375,456,097.00	9,375,456,097.00	9,375,456,097.00	1.00
	2.1.4.1.002	INTERESES IDEA	1	7,941,339,095.00	0.00	0.00	0.00	1,850,072,593.00	6,091,266,502.00	6,091,266,502.00	6,091,266,502.00	1.00
	<b>2.1.4.2</b>	<b>CRÉDITO BANCOLOMBIA (PERIODO GRA</b>	<b>1</b>	<b>5,766,668,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>218,123,893.00</b>	<b>267,891,509.00</b>	<b>5,716,900,616.00</b>	<b>5,716,900,616.00</b>	<b>5,716,900,616.00</b>	<b>1.00</b>
	2.1.4.2.001	INTERESES BANCOLOMBIA	1	5,766,668,232.00	0.00	0.00	218,123,893.00	267,891,509.00	5,716,900,616.00	5,716,900,616.00	5,716,900,616.00	1.00
<b>DEPENDENCIA:</b>	<b>197</b>	<b>SANEAMIENTO FISCAL Y FINAN</b>	1,000,000,000.00	0.00	0.00	0.00	719,840,506.00	280,159,494.00	280,158,648.00	280,158,648.00	276,888,494.00	0.99
<b>2</b>	<b>EGRESOS</b>		<b>1,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,840,506.00</b>	<b>280,159,494.00</b>	<b>280,158,648.00</b>	<b>280,158,648.00</b>	<b>276,888,494.00</b>	<b>0.99</b>
<b>2.1</b>	<b>SANEAMIENTO FISCAL Y FINANCIERO</b>	<b>1</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,840,506.00</b>	<b>280,159,494.00</b>	<b>280,158,648.00</b>	<b>280,158,648.00</b>	<b>276,888,494.00</b>	<b>0.99</b>
<b>2.1.5</b>	<b>CONTINGENCIAS</b>	<b>1</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>719,840,506.00</b>	<b>280,159,494.00</b>	<b>280,158,648.00</b>	<b>280,158,648.00</b>	<b>276,888,494.00</b>	<b>0.99</b>
	2.1.5.001	SENTENCIAS Y COSTAS JUDICIALES	1	1,000,000,000.00	0.00	0.00	0.00	719,840,506.00	280,159,494.00	280,158,648.00	276,888,494.00	0.99
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APR</b>	0.00	75,668,080,962.61	213,318,240.00	5,576,608,327.00	1,483,727,919.00	79,547,643,130.61	96,294,559,651.40	96,289,015,498.40	78,451,162,572.92	0.93
<b>05</b>	<b>CIERRE DE RESERVAS DE APROPIACION</b>	<b>68</b>	<b>0.00</b>	<b>75,668,080,962.61</b>	<b>213,318,240.00</b>	<b>5,576,608,327.00</b>	<b>1,483,727,919.00</b>	<b>79,547,643,130.61</b>	<b>96,294,559,651.40</b>	<b>96,289,015,498.40</b>	<b>78,451,162,572.92</b>	<b>0.93</b>
	05.7	03.02.07.01.008 13-C.I. 1326 ICBF REGI AN	13	0.00	19,625,369.00	19,625,369.00	0.00	0.00	0.00	0.00	0.00	0.00
	05.59	03.03.01.09.001 EXPANSIÓN DEL SERVICI	91	0.00	1,158,755,731.00	0.00	376,307,451.00	0.00	1,535,063,182.00	1,535,063,182.00	1,134,298,489.00	0.74
	05.146	03.03.01.04.002 19-PAVIMENTACIÓN DE VÍ	19	0.00	1,704,990,146.00	0.00	0.00	0.00	1,704,990,146.00	1,704,990,146.00	1,704,990,146.00	1.00
	05.150	03.02.04.03.006 20-D.C. CI 670/2016 CORN	20	0.00	106,110,881.00	0.00	0.00	0.00	106,110,881.00	106,110,881.00	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 : 31/12/2019 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.	
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67		
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APRIL</b>	0.00	75,668,080,962.61	213,318,240.00	5,576,608,327.00	1,483,727,919.00	79,547,643,130.61	96,294,559,651.40	96,289,015,498.40	78,451,162,572.92	74,062,015,047.92	0.93
05.212	03.02.04.03.001	80-CONSTRUCCIÓN,AMPL	80	781,220,595.00	0.00	0.00	0.00	781,220,595.00	781,220,595.00	781,220,595.00	0.00	0.00	0.00
05.461	03.03.01.04.001	80-PAVIMENTACIÓN DE VÍ	80	2,002,384,712.00	0.00	0.00	0.00	2,002,384,712.00	2,002,384,712.00	2,002,384,712.00	2,002,384,712.00	2,002,384,712.00	1.00
05.595	03.02.04.01.005	79-SUBS ALCANTARILLAD	79	248,650,872.00	0.00	0.00	13,744,467.00	234,906,405.00	234,906,405.00	234,906,405.00	234,906,405.00	234,906,405.00	1.00
05.699	03.01.02.01.002	11-FUNCIONAMIENTO Y D	11	768,947.08	0.00	0.00	0.00	768,947.08	768,947.00	768,947.00	768,947.00	768,947.00	1.00
05.1026	03.03.01.04.005	C.I. 6838 DPTO ANT MUN I	14	6,162,492,249.00	0.00	17,779,000.00	0.00	6,180,271,249.00	6,180,271,249.00	6,180,271,249.00	5,961,014,516.00	5,961,014,516.00	0.96
05.1095	03.03.01.04.004	C.I. 6731 DPTO ANT MUN I	14	11,861,938.00	0.00	0.00	0.00	11,861,938.00	11,861,938.00	11,861,938.00	0.00	0.00	0.00
05.1198	03.03.01.01.010	91-DISEÑO, MONTAJE Y DES	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
05.1425	03.03.01.03.006	80-CONSTRUCCIÓN DE N	80	232,274,588.00	0.00	0.00	0.00	232,274,588.00	232,274,588.00	232,274,588.00	9,409,993.00	9,409,993.00	0.04
05.1547	03.02.05.01.004	88-OTORGAMIENTO DE S	88	74,222,035.00	0.00	0.00	0.00	74,222,035.00	74,222,035.00	74,222,035.00	0.00	0.00	0.00
05.1597	03.02.04.01.010	81-SUBSIDIO DE ACUEDL	81	1,600,013.00	0.00	0.00	0.00	1,600,013.00	1,600,013.00	1,600,013.00	500,000.00	500,000.00	0.31
05.1598	03.02.04.01.007	79-SUBSIDIO DE ACUEDL	79	742,979,390.20	0.00	0.00	0.00	742,979,390.20	742,979,390.20	742,979,390.20	740,951,999.00	740,951,999.00	1.00
05.31313	03.01.03.01.03	RESOL 201800223510 APS	29	12,000,000.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	1.00
05.2016141	2.3.8.1.001	SUBSIDIO DE ACUEDUCTO	79	43,848,710.66	0.00	0.00	0.00	43,848,710.66	43,848,710.66	43,848,710.66	0.00	0.00	0.00
05.2016417	01.20.2503-2503	CIERRE 2015 C.I.CORNAI	20	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
05.2016586	2.3.2.2.002	CONSTRUCCION DE SISTEMA	81	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
05.3111001	03.01.01.01.001	CONST REMOD SUBEST P	21	0.00	1.00	30,449,060.00	0.00	30,449,059.00	30,449,059.00	30,449,059.00	4,089,744.00	4,089,744.00	0.13
05.3113006	03.01.01.03.006	FORTALECIMIENTO PIE D	21	320,060,286.00	0.00	0.00	0.00	320,060,286.00	320,060,286.00	320,060,286.00	320,060,286.00	320,060,286.00	1.00
05.3113007	03.01.01.03.007	21-GENERAR AMBIENTES	21	4,213,010.00	0.00	11,500,940.00	0.00	15,713,950.00	15,713,950.00	15,713,950.00	15,713,950.00	15,713,950.00	1.00
05.3114001	03.01.01.04.001	AMPLIACIÓN Y DESARROI	21	831,496,453.00	1,875,237.00	0.00	28,746,667.00	800,874,549.00	800,874,549.00	800,874,549.00	800,874,549.00	789,884,024.00	0.99
05.3115005	03.01.01.05.005	- 21- TRANSPORTE DE RE	21	57,304,999.00	0.00	0.00	0.00	57,304,999.00	57,301,998.00	57,301,998.00	57,301,998.00	41,077,999.00	0.72
05.3115007	03.01.01.05.007	11-SEGURIDAD Y VIGILAN	11	3,104,965.00	0.00	0.00	0.00	3,104,965.00	3,104,965.00	3,104,965.00	3,104,965.00	0.00	0.00
05.3122001	03.01.02.02.001	11MITIGACIÓN DE LOS RII	11	81,390,061.00	0.00	0.00	0.00	81,390,061.00	81,390,061.00	81,390,061.00	81,390,061.00	81,390,061.00	1.00
05.3123001	03.01.02.03.001	86-IMPLEM ACCIONES PAI	86	0.00	0.00	111,000,000.00	0.00	111,000,000.00	111,000,000.00	111,000,000.00	111,000,000.00	111,000,000.00	1.00
05.3211001	03.02.01.01.001	CONSTRUCCIÓN AMPLIAC	67	38,107,011.62	0.00	0.00	0.00	38,107,011.62	38,107,011.62	38,107,011.62	38,107,011.62	38,107,011.62	1.00
05.3211007	03.02.01.01.007	ECB SGP FONPET 2.9%	102	338,854.00	0.00	0.00	0.00	338,854.00	338,854.00	338,854.00	0.00	0.00	0.00
05.3211009	03.02.01.01.009	- 68-CONSTRUCCIÓN AMF	68	1,118,037,578.00	0.00	0.00	0.00	1,118,037,578.00	1,118,037,578.00	1,118,037,578.00	1,118,037,578.00	1,118,037,578.00	1.00
05.3211010	03.02.01.01.010	DC ASIGNA ESPEC FONPE	102	158,250,471.00	0.00	0.00	0.00	158,250,471.00	158,250,471.00	158,250,471.00	158,250,471.00	158,250,471.00	1.00
05.3211012	03.02.01.01.012	88-CONSTRUCCIÓN AMPL	88	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	1,846,594,792.00	1,846,594,792.00	1.00
05.3211013	03.02.01.01.013-	103-CONSTRUCCIÓN AMI	103	405,881,040.00	0.00	0.00	0.00	405,881,040.00	405,881,040.00	405,881,040.00	396,215,884.00	396,215,884.00	0.98
05.3211014	03.02.01.01.014	RF CONSTRUCCIÓN AMPI	67	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	1.00
05.3211015	03.02.01.01.015	RF 2.9% CONSTRUCCIÓN	67	353,755.00	0.00	0.00	0.00	353,755.00	353,755.00	353,755.00	353,755.00	353,755.00	1.00
05.3214079	03.02.01.04.079	TRANSPORTE ESCOLAR	67	18,479,952.00	0.00	0.00	0.00	18,479,952.00	18,479,952.00	18,479,952.00	18,479,952.00	18,479,952.00	1.00
05.3233001	03.02.03.03.001	FORTALECIMIENTO DEL F	1	0.00	0.00	65,785,674.00	0.00	65,785,674.00	65,785,674.00	65,785,674.00	25,257,731.00	25,257,731.00	0.38
05.3239003	03.02.03.09.003	97-ADECUACIÓN DE INFR	97	4,125,000.00	0.00	0.00	0.00	4,125,000.00	4,123,198.00	4,123,198.00	4,123,198.00	4,123,198.00	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 : 31/12/2019 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.	
			498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67		
<b>DEPENDENCIA:</b>	<b>09</b>	<b>CIERRE DE RESERVAS DE APRIL</b>	0.00	75,668,080,962.61	213,318,240.00	5,576,608,327.00	1,483,727,919.00	79,547,643,130.61	96,294,559,651.40	96,289,015,498.40	78,451,162,572.92	74,062,015,047.92	0.93	
05.3239008	03.02.03.09.008	97-PROTECCIÓN INTEGR.	97	48,688,352.71	0.00	3,406,399.00	0.00	52,094,751.71	122,186,399.00	118,780,000.00	118,780,000.00	118,780,000.00	2.28	
05.3241004	03.02.04.01.004	79-SUBSIDIO DE ASEO ES	79	1,373,114,499.00	0.00	0.00	0.00	1,373,114,499.00	1,373,114,499.00	1,373,114,499.00	1,355,351,392.00	1,355,351,392.00	0.99	
05.3241005	79-SUBSIDIO DE ACUEDUTO ESTRATOS 1		79	1,037,719,462.52	0.00	0.00	0.00	1,037,719,462.52	1,037,719,462.52	1,037,719,462.52	991,810,716.30	991,810,716.30	0.96	
05.3241006	03.02.04.01.006	81-SUBSIDIO DE ACUEDU	81	712,834,168.00	0.00	0.00	0.00	712,834,168.00	705,537,012.00	705,537,012.00	705,537,012.00	705,537,012.00	0.99	
05.3241007	79-SUBS ALCANTARILLADO ESTRATOS 1		79	435,928,627.00	0.00	0.00	0.00	435,928,627.00	435,928,627.00	435,928,627.00	435,928,627.00	435,928,627.00	1.00	
05.3242002	03.02.04.02.002	91-CONST AMPL OPTIM I	91	1,810,524,488.00	0.00	0.00	0.00	1,810,524,488.00	1,810,524,488.00	1,810,524,488.00	285,883,408.00	285,883,408.00	0.16	
05.3242003	03.02.04.02.003	81-CONST AMPL OPTIM I	81	786,770,800.00	0.00	0.00	0.00	786,770,800.00	786,770,800.00	786,770,800.00	786,770,800.00	786,770,800.00	1.00	
05.3242004	03.02.04.02.004	80-CONST AMPL OPTIM M	80	12,557,608,897.00	0.00	0.00	1,400,000,000.00	11,157,608,897.00	11,157,608,897.00	11,157,608,897.00	10,295,044,830.00	10,295,044,830.00	0.92	
05.3242005	03.02.04.02.005	88-CONST AMPL OPTIM M	88	74,560,640.00	0.00	0.00	0.00	74,560,640.00	74,560,640.00	74,560,640.00	74,560,640.00	0.00	0.00	
05.3243002	03.02.04.03.002	81-CONST AMPL OPTIM M	81	134,429,423.00	0.00	0.00	0.00	134,429,423.00	134,429,423.00	134,429,423.00	134,429,423.00	134,429,423.00	1.00	
05.3243008	03.02.04.03.008	100-CONST AMPL OPTIM I	100	0.00	191,817,633.00	390,635,267.00	0.00	198,817,634.00	198,817,634.00	198,817,634.00	198,817,634.00	198,817,634.00	1.00	
05.3251005	03.02.05.01.005	80-MEJORAMIENTOS DE \	80	301,599,457.00	0.00	0.00	0.00	301,599,457.00	301,599,456.00	301,599,456.00	208,941,780.00	208,941,780.00	0.69	
05.3263001	03.02.06.03.001	96-FOMENTO Y APOYO A	96	213,332,874.00	0.00	0.00	0.00	213,332,874.00	213,332,874.00	213,332,874.00	142,408,628.58	142,408,628.58	0.67	
05.3263005	03.02.06.03.005	68-FOMENTO Y APOYO A	68	17,373,190.58	0.00	0.00	0.00	17,373,190.58	17,373,190.58	17,373,190.58	17,373,190.00	17,373,190.00	1.00	
05.3271006	03.02.07.01.006	68-ADECUACIÓN INFRAE	68	5,229,163.00	0.00	0.00	0.00	5,229,163.00	5,227,965.00	5,227,965.00	5,227,965.00	5,227,965.00	1.00	
05.3313002	03.03.01.03.002	6-CONSTRUCCIÓN DE NI	6	10,402,271,397.00	0.00	3,549,506,154.00	0.00	13,951,777,551.00	13,951,777,551.00	13,951,777,551.00	13,585,036,042.00	13,066,695,438.00	0.94	
05.3313003	03.03.01.03.003	19-CONSTRUCCIÓN DE I	19	5,632,515,548.00	0.00	8,502,301.00	0.00	5,641,017,849.00	5,641,017,849.00	5,641,017,849.00	5,012,001,894.00	5,012,001,894.00	0.89	
05.3313004	03.03.01.03.004	80-CONSTRUCCIÓN DE I	80	8,909,086,007.00	0.00	0.00	0.00	8,909,086,007.00	8,905,505,784.00	8,903,411,597.00	5,499,314,340.00	5,053,907,419.00	0.57	
05.3314006	03.03.01.04.006	68-PAVIMENTACIÓN DE \	68	104,029,800.00	0.00	0.00	0.00	104,029,800.00	104,029,800.00	104,029,800.00	104,029,800.00	104,029,800.00	1.00	
05.3314008	03.03.01.04.008	80-PAVIMENTACIÓN DE VÍ	80	11,732,231,556.00	0.00	27,460,950.00	0.00	11,759,692,506.00	11,759,692,506.00	11,759,692,506.00	9,988,409,444.00	9,988,409,444.00	0.85	
05.3317003	03.03.01.07.003	80-MANTEN Y CONSERV M	80	694,372,321.00	0.00	0.00	0.00	694,372,321.00	694,372,321.00	694,372,321.00	0.00	0.00	0.00	
05.3321004	03.03.02.01.004	92-CONSERVACIÓN, PRO	92	105,000.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00	0.00	0.00	0.00	
05.3513003	03.05.01.03.003	6-MEJORAMIENTO EN LA	6	0.00	0.00	910,742,967.00	0.00	910,742,967.00	883,680,203.00	883,680,203.00	883,680,203.00	883,680,203.00	0.97	
05.20161434	2.3.12.2.2.021-C.I. CORNARE 117/2014 RE		20	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	
05.20161503	2.3.1.9.008-ESTRUCTURACIÓN DEL PLAN		68	2,227,978.00	0.00	0.00	0.00	2,227,978.00	0.00	0.00	0.00	0.00	0.00	
05.31312001	03.01.03.01.02.001	AUTORIDAD SANITARI	29	32,734,484.00	0.00	0.00	0.00	32,734,484.00	0.00	0.00	0.00	0.00	0.00	
05.31312001	03.01.03.01.02.001	AUTORIDAD SANITARI	29	0.00	0.00	32,734,484.00	0.00	32,734,484.00	32,734,484.00	32,734,484.00	32,734,484.00	32,734,484.00	1.00	
05.32311002	03.02.03.11.002	97-REACTIVACIÓN Y CRE	97	64,348,908.00	0.00	0.00	0.00	64,348,908.00	64,348,908.00	64,348,908.00	64,348,908.00	64,348,908.00	1.00	
05.33110002	03.03.01.10.002	19-DISEÑO, MONTAJE Y D	19	0.00	0.00	40,797,680.00	8,502,301.00	32,295,379.00	32,295,379.00	32,295,379.00	0.00	0.00	0.00	
05.313241001	03.01.03.02.04.01.001	COLJUEGOS 25%	29	189,587,000.00	0.00	0.00	0.00	189,587,000.00	189,587,000.00	189,587,000.00	189,587,000.00	189,587,000.00	1.00	
<b>DEPENDENCIA:</b>	<b>1.4</b>	<b>ADMINISTRACIÓN CENTRAL</b>		39,062,963,950.00	1,056,501,632.00	0.00	2,771,077,945.37	2,144,038,373.99	40,746,505,153.38	40,741,883,499.38	40,740,539,259.37	40,377,934,922.37	39,366,958,671.37	0.97
<b>2</b>	<b>EGRESOS</b>			<u>39,062,963,950.00</u>	<u>1,056,501,632.00</u>	<u>0.00</u>	<u>2,771,077,945.37</u>	<u>2,144,038,373.99</u>	<u>40,746,505,153.38</u>	<u>40,741,883,499.38</u>	<u>40,740,539,259.37</u>	<u>40,377,934,922.37</u>	<u>39,366,958,671.37</u>	0.97
<b>2.1</b>	<b>FUNCIONAMIENTO</b>			<u>39,062,963,950.00</u>	<u>1,056,501,632.00</u>	<u>0.00</u>	<u>2,771,077,945.37</u>	<u>2,144,038,373.99</u>	<u>40,746,505,153.38</u>	<u>40,741,883,499.38</u>	<u>40,740,539,259.37</u>	<u>40,377,934,922.37</u>	<u>39,366,958,671.37</u>	0.97
<b>2.1.3</b>	<b>ADMINISTRACIÓN CENTRAL</b>			<u>39,062,963,950.00</u>	<u>1,056,501,632.00</u>	<u>0.00</u>	<u>2,771,077,945.37</u>	<u>2,144,038,373.99</u>	<u>40,746,505,153.38</u>	<u>40,741,883,499.38</u>	<u>40,740,539,259.37</u>	<u>40,377,934,922.37</u>	<u>39,366,958,671.37</u>	0.97

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.4 ADMINISTRACIÓN CENTRAL</b>	<b>39,062,963,950.00</b>	<b>1,056,501,632.00</b>	<b>0.00</b>	<b>2,771,077,945.37</b>	<b>2,144,038,373.99</b>	<b>40,746,505,153.38</b>	<b>40,741,883,499.38</b>	<b>40,740,539,259.37</b>	<b>40,377,934,922.37</b>	<b>39,366,958,671.37</b>	<b>0.97</b>
<u>2.1.3.1</u>	<u>SERVICIOS PERSONALES</u>	<u>22,583,921,674.00</u>	<u>344,130,017.00</u>	<u>0.00</u>	<u>78,928,274.00</u>	<u>942,843,131.00</u>	<u>22,064,136,834.00</u>	<u>22,064,136,834.00</u>	<u>22,064,136,834.00</u>	<u>22,064,136,834.00</u>	<u>22,064,136,834.00</u>	<u>1.00</u>
2.1.3.1.101	SUELDO PERSONAL NOMINA	18,211,931,383.00	145,065,888.00	0.00	12,658,497.00	385,303,090.00	17,984,352,678.00	17,984,352,678.00	17,984,352,678.00	17,984,352,678.00	17,984,352,678.00	1.00
2.1.3.1.105	PRIMA DE ANTIGUEDAD	29,825,846.00	0.00	0.00	0.00	96,478.00	29,729,368.00	29,729,368.00	29,729,368.00	29,729,368.00	29,729,368.00	1.00
2.1.3.1.108	JORNALES	0.00	0.00	0.00	49,125,300.00	697,258.00	48,428,042.00	48,428,042.00	48,428,042.00	48,428,042.00	48,428,042.00	1.00
2.1.3.1.110	PRIMA DE NAVIDAD	1,672,278,951.00	0.00	0.00	8,105,582.00	82,682,051.00	1,597,702,482.00	1,597,702,482.00	1,597,702,482.00	1,597,702,482.00	1,597,702,482.00	1.00
2.1.3.1.111	PRIMA DE VACACIONES	804,285,130.00	96,187,398.00	0.00	0.00	53,005,100.00	847,467,428.00	847,467,428.00	847,467,428.00	847,467,428.00	847,467,428.00	1.00
2.1.3.1.112	PRIMA DE SERVICIOS	750,964,897.00	56,100,494.00	0.00	0.00	0.00	807,065,391.00	807,065,391.00	807,065,391.00	807,065,391.00	807,065,391.00	1.00
2.1.3.1.115	SUBSIDIO DE TRANSPORTE	2,244,113.00	0.00	0.00	249,610.00	0.00	2,493,723.00	2,493,723.00	2,493,723.00	2,493,723.00	2,493,723.00	1.00
2.1.3.1.116	BONIFICACIÓN DE DIRECCIÓN (DECRET	55,778,939.00	0.00	0.00	0.00	835,974.00	54,942,965.00	54,942,965.00	54,942,965.00	54,942,965.00	54,942,965.00	1.00
2.1.3.1.118	BONIFICACIÓN DE GESTIÓN TERRITORIA	13,944,735.00	0.00	0.00	0.00	208,993.00	13,735,742.00	13,735,742.00	13,735,742.00	13,735,742.00	13,735,742.00	1.00
2.1.3.1.119	BONIFICACIÓN POR SERVICIOS	523,161,501.00	40,072,722.00	0.00	0.00	0.00	563,234,223.00	563,234,223.00	563,234,223.00	563,234,223.00	563,234,223.00	1.00
2.1.3.1.121	SERVICIOS PROFESIONALES	385,200,000.00	0.00	0.00	0.00	385,200,000.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.1.122	BONIFICACIÓN POR RECREACIÓN	99,926,065.00	6,703,515.00	0.00	0.00	0.00	106,629,580.00	106,629,580.00	106,629,580.00	106,629,580.00	106,629,580.00	1.00
2.1.3.1.124	SUBSIDIO DE ALIMENTACIÓN	0.00	0.00	0.00	614,323.00	434,073.00	180,250.00	180,250.00	180,250.00	180,250.00	180,250.00	1.00
2.1.3.1.125	AGUINALDO DE OBREROS	0.00	0.00	0.00	3,537,502.00	0.00	3,537,502.00	3,537,502.00	3,537,502.00	3,537,502.00	3,537,502.00	1.00
2.1.3.1.126	AGUINALDO DE JUBILADOS	0.00	0.00	0.00	4,637,460.00	0.00	4,637,460.00	4,637,460.00	4,637,460.00	4,637,460.00	4,637,460.00	1.00
2.1.3.1.127	BENEFICIOS COLECTIVOS	34,380,114.00	0.00	0.00	0.00	34,380,114.00	0.00	0.00	0.00	0.00	0.00	
<u>2.1.3.2</u>	<u>GASTOS GENERALES</u>	<u>7,496,623,000.00</u>	<u>318,000,000.00</u>	<u>0.00</u>	<u>2,641,913,215.37</u>	<u>1,101,388,956.99</u>	<u>9,355,147,258.38</u>	<u>9,350,525,604.38</u>	<u>9,349,181,364.37</u>	<u>8,986,577,027.37</u>	<u>7,975,600,776.37</u>	<u>0.85</u>
2.1.3.2.225	PRESTACIÓN DE SERVICIOS	29,287,738.00	0.00	0.00	0.00	29,287,738.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.2.226	MANTENIMIENTO	200,000,000.00	0.00	0.00	75,321,620.00	200,000,000.00	75,321,620.00	75,321,620.00	75,321,620.00	57,463,148.00	0.00	0.00
2.1.3.2.228	VIÁTICOS Y GASTOS DE VIAJE	50,634,474.00	0.00	0.00	62,095,525.00	378.00	112,729,621.00	112,729,621.00	112,729,621.00	109,472,708.00	109,472,708.00	0.97
2.1.3.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	66,549,008.00	0.00	0.00	0.00	3,061,695.00	63,487,313.00	63,487,313.00	63,487,313.00	35,342,561.00	35,342,561.00	0.56
2.1.3.2.230	SERVICIOS PÚBLICOS	1,678,830,000.00	318,000,000.00	0.00	540,337,016.00	37,294,160.00	2,499,872,856.00	2,499,872,856.00	2,499,872,856.00	2,499,872,856.00	2,499,872,856.00	1.00
2.1.3.2.231	MATERIALES Y SUMINISTRO	389,372,457.00	0.00	0.00	53,522,125.00	146,766,114.00	296,128,468.00	296,128,468.00	296,128,468.00	296,128,468.00	10,484,050.00	0.04
2.1.3.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID	8,320,800.00	0.00	0.00	13,506,059.00	4,291,900.00	17,534,959.00	17,534,959.00	17,534,959.00	4,028,900.00	4,028,900.00	0.23
2.1.3.2.234	GASTOS VARIOS E IMPREVISTOS	83,208,000.00	0.00	0.00	172,877,080.37	46,824,159.99	209,260,920.38	209,260,920.38	209,260,920.37	209,260,920.37	39,260,920.37	0.19
2.1.3.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	800,000,000.00	0.00	0.00	273,499,122.00	68,394,257.00	1,005,104,865.00	1,000,483,211.00	1,000,483,211.00	975,478,563.00	975,478,563.00	0.97
2.1.3.2.242	GASTOS VARIOS Y CUOTAS DE SOSTENII	223,098,600.00	0.00	0.00	58,765,508.00	37,286,590.00	244,577,518.00	244,577,518.00	244,577,518.00	244,577,518.00	233,812,010.00	0.96
2.1.3.2.243	SERVICIOS DE VIGILANCIA ARMADA	2,300,000,000.00	0.00	0.00	1,065,703,024.00	234,917,123.00	3,130,785,901.00	3,130,785,901.00	3,130,785,901.00	2,986,064,166.00	2,627,273,657.00	0.84
2.1.3.2.244	GASTOS GNALE OCACIONADOS POR LA (	43,938,488.00	0.00	0.00	24,002,150.00	1,176,464.00	66,764,174.00	66,764,174.00	66,764,174.00	66,764,174.00	66,764,174.00	1.00
2.1.3.2.245	SERVICIO DE ASEO Y CAFETERÍA	902,693,985.00	0.00	0.00	302,283,986.00	172,262,512.00	1,032,715,459.00	1,032,715,459.00	1,032,715,459.00	905,714,482.00	821,840,680.00	0.80
2.1.3.2.246	ARRENDAMIENTO	720,689,450.00	0.00	0.00	0.00	119,825,866.00	600,863,584.00	600,863,584.00	599,519,344.00	596,408,563.00	551,969,697.00	0.92
<u>2.1.3.3</u>	<u>TRANSFERENCIAS</u>	<u>8,982,419,276.00</u>	<u>394,371,615.00</u>	<u>0.00</u>	<u>50,236,456.00</u>	<u>99,806,286.00</u>	<u>9,327,221,061.00</u>	<u>9,327,221,061.00</u>	<u>9,327,221,061.00</u>	<u>9,327,221,061.00</u>	<u>9,327,221,061.00</u>	<u>1.00</u>
2.1.3.3.341	MESADAS PENSIONALES	937,406,131.00	0.00	0.00	8,648,522.00	68,538,745.00	877,515,908.00	877,515,908.00	877,515,908.00	877,515,908.00	877,515,908.00	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 : 31/12/2019 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.
				498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.4</b>	<b>ADMINISTRACIÓN CENTRAL</b>		39,062,963,950.00	1,056,501,632.00	0.00	2,771,077,945.37	2,144,038,373.99	40,746,505,153.38	40,741,883,499.38	40,740,539,259.37	40,377,934,922.37	39,366,958,671.37	0.97
2.1.3.3.343		CAJAS DE COMPENSACIÓN FAMILIAR	1	785,716,373.00	36,985,227.00	0.00	0.00	<b>10,000,000.00</b>	812,701,600.00	812,701,600.00	812,701,600.00	812,701,600.00	812,701,600.00	1.00
2.1.3.3.346		I.C.B.F	1	589,287,280.00	20,256,221.00	0.00	0.00	<b>1.00</b>	609,543,500.00	609,543,500.00	609,543,500.00	609,543,500.00	609,543,500.00	1.00
2.1.3.3.347		SENA	1	98,214,547.00	3,636,953.00	0.00	0.00	<b>0.00</b>	101,851,500.00	101,851,500.00	101,851,500.00	101,851,500.00	101,851,500.00	1.00
2.1.3.3.348		ESAP	1	98,214,547.00	3,636,953.00	0.00	0.00	<b>0.00</b>	101,851,500.00	101,851,500.00	101,851,500.00	101,851,500.00	101,851,500.00	1.00
2.1.3.3.349		SALUD	1	1,573,337,528.00	124,821,868.00	0.00	30,712,709.00	<b>0.00</b>	1,728,872,105.00	1,728,872,105.00	1,728,872,105.00	1,728,872,105.00	1,728,872,105.00	1.00
2.1.3.3.351		INSTITUCIONES TÉCNICAS	1	196,429,093.00	6,954,607.00	0.00	0.00	<b>0.00</b>	203,383,700.00	203,383,700.00	203,383,700.00	203,383,700.00	203,383,700.00	1.00
2.1.3.3.352		CESANTÍAS	1	2,081,074,898.00	0.00	0.00	0.00	<b>15,267,540.00</b>	2,065,807,358.00	2,065,807,358.00	2,065,807,358.00	2,065,807,358.00	2,065,807,358.00	1.00
2.1.3.3.354		INTERESES CESANTÍAS	1	216,751,311.00	20,131,589.00	0.00	0.00	<b>0.00</b>	236,882,900.00	236,882,900.00	236,882,900.00	236,882,900.00	236,882,900.00	1.00
2.1.3.3.355		RIESGOS PROFESIONALES Y ACCIDENTE	1	184,805,175.00	14,835,400.00	0.00	10,875,225.00	<b>0.00</b>	210,515,800.00	210,515,800.00	210,515,800.00	210,515,800.00	210,515,800.00	1.00
2.1.3.3.356		PENSIONES	1	2,221,182,393.00	163,112,797.00	0.00	0.00	<b>6,000,000.00</b>	2,378,295,190.00	2,378,295,190.00	2,378,295,190.00	2,378,295,190.00	2,378,295,190.00	1.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>CIERRE DE RESERVAS CUENTA</b>		0.00	18,623,135,452.14	1.00	23,847,812,875.77	13,504,690.00	42,457,443,636.91	57,385,489,617.67	57,407,810,940.67	55,506,204,477.50	52,473,799,003.50	1.24
<b>06</b>		<b>CIERRE DE RESERVAS CUENTAS POR PA</b>		<b>0.00</b>	<b>18,623,135,452.14</b>	<b>1.00</b>	<b>23,847,812,875.77</b>	<b>13,504,690.00</b>	<b>42,457,443,636.91</b>	<b>57,385,489,617.67</b>	<b>57,407,810,940.67</b>	<b>55,506,204,477.50</b>	<b>52,473,799,003.50</b>	<b>1.24</b>
06.145		03.02.06.04.002 68- D.C. SGP CULTURA	68	0.00	2,000,016.00	0.00	0.00	<b>0.00</b>	2,000,016.00	2,000,016.00	2,000,016.00	2,000,016.00	2,000,016.00	1.00
06.149		03.02.05.02 IMPLEMENTACIÓN DE PROGR	1	0.00	0.00	0.00	52,571,217.00	<b>0.00</b>	52,571,217.00	52,571,217.00	52,571,217.00	52,571,217.00	52,571,217.00	1.00
06.596		03.02.04.01.006 79-SUBSIDIO DE ASEO ES	79	0.00	594,570,349.17	0.00	40,936,319.00	<b>0.00</b>	635,506,668.17	635,506,668.17	635,506,668.17	343,738,951.00	343,738,951.00	0.54
06.693		03.03.01.02.003 1-CONSTRUCC MANTENIM	1	0.00	0.00	0.00	5,221,439.00	<b>0.00</b>	5,221,439.00	5,221,439.00	5,221,439.00	5,221,439.00	5,221,439.00	1.00
06.755		03.02.03.05.001 1-PREVENCIÓN Y ATENCIÓN	1	0.00	0.00	0.00	4,217,665.00	<b>0.00</b>	4,217,665.00	4,217,665.00	4,217,665.00	4,217,665.00	4,217,665.00	1.00
06.813		03.03.01.01.002 1-DISEÑO E IMPLEMENT.	1	0.00	0.00	0.00	48,184,640.00	<b>0.00</b>	48,184,640.00	48,184,640.00	48,184,640.00	48,184,640.00	48,184,640.00	1.00
06.818		03.05.01.02.001 1-CONSTRUCCIÓN Y MAN	1	0.00	607,290,860.00	0.00	0.00	<b>0.00</b>	607,290,860.00	607,290,860.00	607,290,860.00	607,290,860.00	607,290,860.00	1.00
06.874		03.04.01.07 1-FORTALECIMIENTO EMPRE	1	0.00	0.00	0.00	16,453,473.00	<b>0.00</b>	16,453,473.00	16,453,473.00	16,453,473.00	16,453,473.00	16,453,473.00	1.00
06.878		2.1.3.2.242 GASTOS VARIOS Y CUOTAS DI	1	0.00	0.00	0.00	8,286,000.00	<b>0.00</b>	8,286,000.00	8,286,000.00	8,286,000.00	8,286,000.00	8,286,000.00	1.00
06.962		2.1.3.2.233 IMPRESOS, PUBLICACIONES Y	1	0.00	0.00	0.00	13,774,163.00	<b>0.00</b>	13,774,163.00	13,774,163.00	13,774,163.00	13,774,163.00	13,774,163.00	1.00
06.970		03.05.01.01.012 1-APOYO A LA GESTIÓN INST	1	0.00	0.00	0.00	220,500,000.00	<b>0.00</b>	220,500,000.00	220,500,000.00	220,500,000.00	220,500,000.00	220,500,000.00	1.00
06.971		03.01.01.04 1-FORTALECIMIENTO EN LA C	1	0.00	0.00	0.00	1,223,427.00	<b>0.00</b>	1,223,427.00	1,223,427.00	1,223,427.00	1,223,427.00	1,223,427.00	1.00
06.1191		03.03.01.03.008 1-ESTUDIOS FACTIBILIDA	1	0.00	148,398,343.00	0.00	1,601,657.00	<b>0.00</b>	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	1.00
06.1283		03.02.06.05.001 68-CONST MANTENIMIEN	68	0.00	94,346,972.00	0.00	0.00	<b>0.00</b>	94,346,972.00	94,346,972.00	94,346,972.00	94,346,972.00	94,346,972.00	1.00
06.1331		03.02.01.01.002 1-CONSTR AMPLIAC Y AD	1	0.00	0.00	0.00	36,406,548.00	<b>0.00</b>	36,406,548.00	36,406,548.00	36,406,548.00	36,406,548.00	36,406,548.00	1.00
06.1396		03.01.01.03.004 21-FORTALECIMIENTO DE	21	0.00	15,695,702.00	0.00	7,050,000.00	<b>7,050,001.00</b>	15,695,701.00	15,695,701.00	15,695,701.00	15,695,701.00	15,695,701.00	1.00
06.1400		03.01.01.06.004 OPERACIÓN CENTRA	1	0.00	0.00	0.00	2,854,560.00	<b>0.00</b>	2,854,560.00	2,854,560.00	2,854,560.00	2,854,560.00	2,854,560.00	1.00
06.24302		2.4.03.02 SENTENCIAS Y COSTAS JUDICIA	1	0.00	302,770,241.00	0.00	194,203,180.00	<b>0.00</b>	496,973,421.00	496,973,421.00	496,973,421.00	496,973,421.00	496,973,421.00	1.00
06.2016341		01.1.2599-2599-CIERRE 2015	1	0.00	117,972,181.00	0.00	0.00	<b>0.00</b>	117,972,181.00	117,972,181.00	117,972,181.00	117,972,181.00	117,972,181.00	1.00
06.2121103		2.1.2.1.103 PRESTACIÓN DE SERVICIOS	1	0.00	33,323,465.00	0.00	121,866,839.00	<b>0.00</b>	155,190,304.00	155,190,304.00	155,190,304.00	155,190,304.00	155,190,304.00	1.00
06.2121121		2.1.2.1.121 SERVICIOS PROFESIONALES	1	0.00	0.00	0.00	19,666,000.00	<b>0.00</b>	19,666,000.00	19,666,000.00	19,666,000.00	19,666,000.00	19,666,000.00	1.00
06.2122228		2.1.2.2.228 VIÁTICOS Y GASTOS DE VIAJE	1	0.00	0.00	0.00	1,500,142.00	<b>0.00</b>	1,500,142.00	1,500,142.00	1,500,142.00	1,500,142.00	1,500,142.00	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 : 31/12/2019 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.	
			498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67		
<b>DEPENDENCIA:</b>	<b>02</b>	<b>CIERRE DE RESERVAS CUENTA</b>	0.00	18,623,135,452.14	1.00	23,847,812,875.77	13,504,690.00	42,457,443,636.91	57,385,489,617.67	57,407,810,940.67	55,506,204,477.50	52,473,799,003.50	1.24	
06.2122229	2.1.2.2.229	SERVICIO DE COMUNICACIÓN	1	0.00	0.00	0.00	18,954,100.00	5,200.00	18,948,900.00	18,948,900.00	18,948,900.00	18,948,900.00	18,948,900.00	1.00
06.2122231	2.1.2.2.231	MATERIALES Y SUMINISTROS	1	0.00	0.00	0.00	4,961,566.00	0.00	4,961,566.00	4,961,566.00	4,961,566.00	4,961,566.00	4,961,566.00	1.00
06.2122233	2.1.2.2.233	IMPRESOS, PUBLICACIONES Y	1	0.00	0.00	0.00	9,415,520.00	7,120.00	9,408,400.00	9,408,400.00	9,408,400.00	9,408,400.00	9,408,400.00	1.00
06.2122238	2.1.2.2.238	FORMACIÓN CIUDADANA PAI	1	0.00	0.00	0.00	10,943,857.00	0.00	10,943,857.00	10,943,857.00	10,943,857.00	10,943,857.00	10,943,857.00	1.00
06.2122253	2.1.2.2.253	APOYO ADMINISTRATIVO Y AC	1	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
06.2131121	2.1.3.1.121	SERVICIOS PROFESIONALES	1	0.00	0.00	0.00	7,434,000.00	0.00	7,434,000.00	7,434,000.00	7,434,000.00	7,434,000.00	7,434,000.00	1.00
06.2132226	2.1.3.2.226	MANTENIMIENTO	1	0.00	0.00	0.00	34,137,239.00	0.00	34,137,239.00	34,137,239.00	34,137,239.00	34,137,239.00	34,137,239.00	1.00
06.2132229		SERVICIO DE COMUNICACIÓN Y TRANSP	1	0.00	0.00	0.00	72,569,221.00	0.00	72,569,221.00	72,569,221.00	72,569,221.00	72,569,221.00	72,569,221.00	1.00
06.2132230	2.1.3.2.230	SERVICIOS PÚBLICOS	1	0.00	0.00	0.00	7,489,154.00	0.00	7,489,154.00	7,489,154.00	7,489,154.00	7,489,154.00	7,489,154.00	1.00
06.2132231	2.1.3.2.231	MATERIALES Y SUMINISTRO	1	0.00	135,174,769.00	0.00	7,680,922.00	0.00	142,855,691.00	142,855,661.00	142,855,661.00	142,855,661.00	142,855,661.00	1.00
06.2132233	2.1.3.2.233	IMPRESOS, PUBLICACIONES Y	1	0.00	98,300,000.00	0.00	0.00	0.00	98,300,000.00	98,300,000.00	98,300,000.00	98,300,000.00	98,300,000.00	1.00
06.2132234	2.1.3.2.234	GASTOS VARIOS E IMPREVIST	1	0.00	19,202,560.00	0.00	0.00	0.00	19,202,560.00	19,202,560.00	19,202,560.00	18,553,121.00	18,553,121.00	0.97
06.2132239	2.1.3.2.239	SEGUROS, PÓLIZAS, PRIMAS `	1	0.00	7,640,553.00	0.00	0.00	0.00	7,640,553.00	7,640,553.00	7,640,553.00	7,640,553.00	7,640,553.00	1.00
06.2132242	2.1.3.2.242	GASTOS VARIOS Y CUOTAS DI	1	0.00	34,681,283.00	0.00	0.00	0.00	34,681,283.00	34,681,283.00	34,681,283.00	34,681,283.00	34,681,283.00	1.00
06.2132243	2.1.3.2.243	SERVICIOS DE VIGILANCIAARI	1	0.00	549,407,905.00	0.00	0.00	0.00	549,407,905.00	549,407,905.00	549,408,249.00	549,408,249.00	549,408,249.00	1.00
06.2132245	2.1.3.2.245	SERVICIO DE ASEO Y CAFETE	1	0.00	151,638,770.00	0.00	0.00	0.00	151,638,770.00	151,638,770.00	151,638,770.00	151,638,770.00	151,638,770.00	1.00
06.2132246	2.1.3.2.246	ARRENDAMIENTO	1	0.00	123,852,428.00	0.00	0.00	0.00	123,852,428.00	123,852,428.00	123,852,428.00	123,852,428.00	123,852,428.00	1.00
06.3113001	03.01.01.03.001	FORTALECIMIENTO DEL F	1	0.00	505,175,470.00	0.00	0.00	0.00	33,477.00	505,141,993.00	505,141,993.00	505,141,993.00	505,141,993.00	1.00
06.3113002	03.01.01.03.002	GENERAR AMBIENTES QL	1	0.00	69,330,531.00	0.00	0.00	0.00	0.00	69,330,531.00	69,330,531.00	69,330,531.00	69,330,531.00	1.00
06.3113003	03.01.01.03.003	- 1-PLAN INTEGRAL DE SE	1	0.00	36,871,429.00	0.00	0.00	0.00	0.00	36,871,429.00	36,871,429.00	30,933,333.00	30,933,333.00	0.84
06.3114001	03.01.01.04.001	AMPLIACIÓN Y DESARROI	21	0.00	9,335,200.00	0.00	0.00	0.00	0.00	9,335,200.00	9,335,200.00	9,335,200.00	9,335,200.00	1.00
06.3115003	03.01.01.05.003	SEGURIDAD Y VIGILANCIA	1	0.00	11,632,277.00	0.00	0.00	0.00	0.00	11,632,277.00	11,632,277.00	11,632,277.00	11,632,277.00	1.00
06.3116002	03.01.01.06.002-	21-OPERACIÓN CENTRA	21	0.00	7,050,000.00	1.00	7,050,001.00	0.00	0.00	14,100,000.00	14,100,000.00	14,100,000.00	7,050,000.00	0.50
06.3123004	03.01.02.03.004	- 86-PREVEN Y CONTROL	86	0.00	3,643,660.00	0.00	86,356,340.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	1.00
06.3211004	03.02.01.01.004	ADQUISICIÓN DE MOBILIA	67	0.00	421,326,643.00	0.00	0.00	0.00	0.00	421,326,643.00	421,326,643.00	421,326,643.00	421,326,643.00	1.00
06.3211005	03.02.01.01.005	DOTACIÓN DE MATERIAL	67	0.00	78,000,000.00	0.00	0.00	0.00	0.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	1.00
06.3211006	03.02.01.01.006	SUPERAVIT SGP EDUCAC	67	0.00	579,930,827.59	0.00	0.00	0.00	0.00	579,930,827.59	579,930,827.59	579,930,827.59	579,930,827.59	1.00
06.3211011	03.02.01.01.011-	1-MOBILIARIO ESCOLAR	1	0.00	107,207,932.41	0.00	0.00	0.00	0.00	107,207,932.41	107,207,932.41	107,207,932.41	107,207,932.41	1.00
06.3212001	03.02.01.02.001	MEJORAMIENTO COBERT	1	0.00	287,596,924.00	0.00	0.00	0.00	3,000,000.00	284,596,924.00	284,626,424.00	284,626,424.00	284,626,424.00	1.00
06.3213001	03.02.01.03.001	IMPLEM FORTALE PROGFI	1	0.00	539,723,860.00	0.00	137,044,064.00	0.00	0.00	676,767,924.00	676,767,924.00	676,767,924.00	676,767,924.00	1.00
06.3214024	03.02.01.04.024	REMUNERACIÓN SERVICI	67	0.00	71,761,949.00	0.00	0.00	0.00	0.00	71,761,949.00	71,761,949.00	71,761,949.00	71,761,949.00	1.00
06.3214049	03.02.01.04.049	DOTACIÓN LEY 70/88	67	0.00	2,981,800.00	0.00	0.00	0.00	0.00	2,981,800.00	2,981,800.00	2,981,800.00	2,981,800.00	1.00
06.3214072	03.02.01.04.072	SERVICIO DE ASEO	67	0.00	64,057,327.00	0.00	0.00	0.00	0.00	64,057,327.00	64,057,327.00	64,057,327.00	64,057,327.00	1.00
06.3214073	03.02.01.04.073	SERVICIO DE VIGILANCIA	67	0.00	63,575,553.00	0.00	0.00	0.00	0.00	63,575,553.00	63,575,553.00	63,575,553.00	63,575,553.00	1.00

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.	
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67		
<b>DEPENDENCIA:</b>	<b>02</b>	<b>CIERRE DE RESERVAS CUENTA</b>	0.00	18,623,135,452.14	1.00	23,847,812,875.77	13,504,690.00	42,457,443,636.91	57,385,489,617.67	57,407,810,940.67	55,506,204,477.50	52,473,799,003.50	1.24
06.3214079	03.02.01.04.079	TRANSPORTE ESCOLAR	67	6,864,000.00	0.00	0.00	0.00	6,864,000.00	6,864,000.00	6,864,000.00	6,864,000.00	6,864,000.00	1.00
06.3214080	03.02.01.04.080	CONTRATACIÓN TOTAL DI	1	3,631,153,770.00	0.00	0.00	2,493.00	3,631,151,277.00	3,631,151,277.00	3,631,151,277.00	3,631,151,277.00	3,631,151,277.00	1.00
06.3214081	03.02.01.04.081	CONTRATACIÓN TOTAL DI	69	48,379,152.00	0.00	0.00	0.00	48,379,152.00	48,379,152.00	48,379,152.00	48,379,152.00	48,379,152.00	1.00
06.3214082	03.02.01.04.082	- 1-ATENCIÓN ESTUDIANT	1	142,900,205.00	0.00	0.00	0.00	142,900,205.00	142,900,205.00	142,900,205.00	142,900,205.00	142,900,205.00	1.00
06.3214096	03.02.01.04.096	RESOL 21801 MEN PAE JC	13	445,650,467.00	0.00	0.00	0.00	445,650,467.00	412,390,012.00	412,390,012.00	412,390,012.00	412,390,012.00	0.93
06.3214100	03.02.01.04.100	SERVICIOS PÚBLICOS INE	67	229,107.00	0.00	0.00	0.00	229,107.00	229,107.00	229,107.00	229,107.00	229,107.00	1.00
06.3214102	03.02.01.04.102	1-SERVICIOS PÚBLICOS Y	1	440,990.00	0.00	0.00	0.00	440,990.00	440,990.00	440,990.00	440,990.00	440,990.00	1.00
06.3215001	03.02.01.05.001	FOROS Y EVENTOS	67	48,280,088.00	0.00	0.00	0.00	48,280,088.00	48,280,088.00	48,280,088.00	48,280,088.00	48,280,088.00	1.00
06.3215002	03.02.01.05.002	APROPIACIÓN DE NUEVA	67	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
06.3215003	03.02.01.05.003	FORMAC CAPACIT DOCEM	67	80,000,000.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	1.00
06.3215005	03.02.01.05.005	RF FOROS Y EVENTOS	67	6,708,347.00	0.00	0.00	0.00	6,708,347.00	6,708,347.00	6,708,347.00	6,708,347.00	6,708,347.00	1.00
06.3216001	03.02.01.06.001	67-CONECTIVIDAD	67	88,047,988.00	0.00	0.00	0.00	88,047,988.00	88,047,988.00	88,047,988.00	88,047,988.00	88,047,988.00	1.00
06.3216002	03.02.01.06.002	OTROS PROYECTOS DE	67	35,619,600.00	0.00	0.00	0.00	35,619,600.00	35,619,600.00	35,619,600.00	35,619,600.00	35,619,600.00	1.00
06.3216003	03.02.01.06.003	IMPLEMENTACIÓN DEL PF	1	673,006,123.00	0.00	0.00	0.00	673,006,123.00	673,006,122.00	673,006,122.00	673,006,122.00	673,006,122.00	1.00
06.3216004	03.02.01.06.004	- 1-CONECTIVIDAD	1	23,819,843.00	0.00	0.00	0.00	23,819,843.00	23,819,843.00	23,819,843.00	23,819,843.00	23,819,843.00	1.00
06.3217001	03.02.01.07.001	MODERNIZACIÓN Y FOR	1	571,203,954.41	0.00	16,514,358.59	0.00	587,718,313.00	587,718,313.00	587,718,313.00	587,718,313.00	587,718,313.00	1.00
06.3226001	03.02.02.06.001	PROMOCIÓN DE LA PART	1	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	1.00
06.3227001	03.02.02.07.001	- 1-CONSTRUCCIÓN, MOC	1	0.00	0.00	4,518,946,737.00	0.00	4,518,946,737.00	4,518,946,737.00	4,518,946,737.00	4,518,946,737.00	4,518,946,737.00	1.00
06.3227004	03.02.02.07.004	100-CONST MODERN MA	100	52,115,503.00	0.00	2,436,513,591.00	0.00	2,488,629,094.00	2,488,629,094.00	2,488,629,094.00	2,377,778,759.00	1,951,534,567.00	0.78
06.3231001	03.02.03.01.001	- CREACIÓN E IMPLEMEN	1	0.00	0.00	12,175,454.00	0.00	12,175,454.00	12,175,454.00	12,175,454.00	12,175,454.00	12,175,454.00	1.00
06.3233001	03.02.03.03.001	FORTALECIMIENTO DEL F	1	0.00	0.00	98,277,024.00	0.00	98,277,024.00	98,277,024.00	98,277,024.00	77,143,004.00	77,143,004.00	0.78
06.3234001	03.02.03.04.001	ATENCIÓN PSICOSOCIAL.	1	0.00	0.00	103,124,882.00	0.00	103,124,882.00	103,124,882.00	103,124,882.00	103,124,882.00	103,124,882.00	1.00
06.3234002	03.02.03.04.002	11-ATENCIÓN PSICOSOCI	11	99,527,787.00	0.00	0.00	0.00	99,527,787.00	99,527,787.00	99,527,787.00	99,527,787.00	99,527,787.00	1.00
06.3235001	03.02.03.05.001	PREVENCIÓN Y ATENCIÓN	1	152,887,648.05	0.00	84,893,351.95	0.00	237,781,000.00	237,781,000.00	237,781,000.00	197,237,400.00	123,822,900.00	0.52
06.3239001	03.02.03.09.001	1-PROTECCIÓN INTEGRA	1	966,600.00	0.00	0.00	0.00	966,600.00	966,600.00	966,600.00	966,600.00	966,600.00	1.00
06.3239005	03.02.03.09.005	- 68-PROTECCIÓN INTEG	68	40,001,971.00	0.00	0.00	0.00	40,001,971.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00
06.3239008	03.02.03.09.008	97-PROTECCIÓN INTEGR	97	252,054,397.00	0.00	0.00	0.00	248,647,998.00	248,647,998.00	252,054,397.00	252,054,397.00	252,054,397.00	1.01
06.3241002	03.02.04.01.002	- 1-ASEO- PREINVERSIÓN	1	332,799,998.00	0.00	0.00	0.00	332,799,998.00	332,799,998.00	332,799,998.00	332,799,998.00	221,777,919.00	0.67
06.3241003	03.02.04.01.003	- 1-FORTALECIMIENTO E I	1	50,710,660.00	0.00	0.00	0.00	50,710,660.00	50,710,660.00	50,710,660.00	50,710,660.00	50,710,660.00	1.00
06.3241011	03.02.04.01.011	FORTALECIMIENTO E INTI	1	39,677,602.00	0.00	0.00	0.00	39,677,602.00	39,677,602.00	39,677,602.00	39,677,602.00	39,677,602.00	1.00
06.3244001	03.02.04.04.001	IMPLEMENTACIÓN DE PG	1	1,329,498,629.64	0.00	757,945,493.36	0.00	2,087,444,123.00	2,087,444,123.00	2,087,444,123.00	2,087,444,123.00	782,982,429.00	0.38
06.3252002	03.02.05.02.002	1-IMPLEMENTACIÓN DE P	1	43,689,029.00	0.00	0.00	0.00	43,689,029.00	43,689,029.00	43,689,029.00	43,689,029.00	43,689,029.00	1.00
06.3271001	03.02.07.01.001	1-ATENCIÓN INTEGRAL A	1	0.00	0.00	1,106,505,391.00	0.00	1,106,505,391.00	1,106,505,391.00	1,106,505,391.00	1,106,505,391.00	1,106,505,391.00	1.00
06.3271004	03.02.07.01.004	- 1-INFRAESTRUCTURA N	1	0.00	0.00	2,572,787,279.00	0.00	2,572,787,279.00	2,572,787,279.00	2,572,787,279.00	2,572,787,279.00	2,572,787,279.00	1.00

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.		
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67			
<b>DEPENDENCIA:</b>	<b>02</b>	<b>CIERRE DE RESERVAS CUENTA</b>	0.00	18,623,135,452.14	1.00	23,847,812,875.77	13,504,690.00	42,457,443,636.91	57,385,489,617.67	57,407,810,940.67	55,506,204,477.50	52,473,799,003.50	1.24	
06.3271005	03.02.07.01.005	77-INFRAESTRUCTURA NI	77	300,130,119.00	0.00	0.00	0.00	300,130,119.00	300,130,119.00	300,130,119.00	300,130,119.00	150,067,060.00	0.50	
06.3271010	CI 1043	ICBF MUN ATENC INT NIÑOS NIÑA	13	100,307,957.00	0.00	0.00	0.00	100,307,957.00	100,307,957.00	100,307,957.00	100,307,957.00	100,307,957.00	1.00	
06.3271011	03.02.07.01.011	CI 1044 ICBF MUN SERV E	13	155,515,486.00	0.00	0.00	0.00	155,515,486.00	155,515,486.00	155,515,486.00	155,515,486.00	155,515,486.00	1.00	
06.3271018	03.02.07.01.018	ECB CI 364/2016 ICBF AUI	13	10,588,089.00	0.00	0.00	0.00	10,588,089.00	10,588,089.00	10,588,089.00	10,588,089.00	10,588,089.00	1.00	
06.3271023	03.02.07.01.023	CI 0478 EDU ATEN INTGR	13	346,141,597.00	0.00	0.00	0.00	346,141,597.00	346,141,597.00	346,141,597.00	346,141,597.00	346,141,597.00	1.00	
06.3271024	03.02.07.01.024	68-ATENCIÓN INTEGRAL A	68	7,914,746.00	0.00	0.00	0.00	7,914,746.00	7,914,746.00	7,914,746.00	7,914,746.00	7,914,746.00	1.00	
06.3272001	03.02.07.02.001	MEJORAMIENTO DE LA C	1	182,596,984.95	0.00	717,272,782.05	0.00	899,869,767.00	899,869,767.00	899,869,769.00	892,619,769.00	892,619,769.00	0.99	
06.3272002	03.02.07.02.002	1-PRESTACION DEL SERV	1	0.00	0.00	68,671,585.00	0.00	68,671,585.00	68,671,585.00	68,671,585.00	68,671,585.00	68,671,585.00	1.00	
06.3313001	03.03.01.03.001- 1-	CONSTRUCCIÓN DE NI	1	0.00	0.00	74,918,087.00	0.00	74,918,087.00	74,918,087.00	74,918,087.00	74,918,087.00	74,918,087.00	1.00	
06.3313002	03.03.01.03.002 - 6-	CONSTRUCCIÓN DE N	6	0.00	0.00	6,920,234,581.00	0.00	6,920,234,581.00	6,920,234,581.00	6,920,234,581.00	6,086,748,394.00	5,908,418,279.00	0.85	
06.3313004	03.03.01.03.004- 80-	CONSTRUCCIÓN DE N	80	369,238,575.00	0.00	0.00	0.00	369,238,575.00	369,238,575.00	369,238,575.00	60,647,651.00	60,647,651.00	0.16	
06.3314006	03.03.01.04.006 - 68-	PAVIMENTACIÓN DE \	68	69,353,200.00	0.00	0.00	0.00	69,353,200.00	69,353,200.00	69,353,200.00	69,353,200.00	69,353,200.00	1.00	
06.3315001	03.03.01.05.001	CONSTRUCCIÓN DE CUN	1	129,426,614.74	0.00	814,314,760.26	0.00	943,741,375.00	943,741,375.00	943,741,375.00	943,741,375.00	943,741,375.00	1.00	
06.3317001	03.03.01.07.001	MANTEN Y CONSERV MAL	1	922,163,011.00	0.00	0.00	0.00	922,163,011.00	922,163,011.00	922,163,011.00	922,163,011.00	922,163,011.00	1.00	
06.3321001	03.03.02.01.001	CONSERVACIÓN, PROTEC	1	1,065,265,576.18	0.00	479,276,024.82	0.00	1,544,541,601.00	1,544,541,601.00	1,544,541,601.00	1,544,541,601.00	1,544,541,601.00	1.00	
06.3321002	03.03.02.01.002	COMPRA PREDIOS PROTI	1	0.00	0.00	217,364,375.00	0.00	217,364,375.00	217,364,375.00	217,364,375.00	217,364,375.00	217,364,375.00	1.00	
06.3321004	03.03.02.01.004	92-CONSERVACIÓN, PRO	92	50,595,000.00	0.00	0.00	0.00	50,595,000.00	50,595,000.00	50,595,000.00	50,595,000.00	50,595,000.00	1.00	
06.3322001	03.03.02.02.001	MANEJO INTEGRAL Y PR	1	0.00	0.00	521,450,619.00	0.00	521,450,619.00	521,450,619.00	520,811,042.00	520,811,042.00	520,811,042.00	1.00	
06.3332001	03.03.03.02.001	DISEÑO E IMPLEMENTACI	1	0.00	0.00	1,685,833.50	0.00	1,685,833.50	1,685,833.50	1,685,833.50	1,685,833.50	1,685,833.50	1.00	
06.3344001	03.03.04.04.001	FORMACIÓN, ACTUALIZA	1	33,769,355.75	0.00	282,430,644.25	0.00	316,200,000.00	316,200,000.00	316,200,000.00	316,200,000.00	316,200,000.00	1.00	
06.3414001	03.04.01.04.001	MEJORAMIENTO DE LA EI	1	14,288,128.25	0.00	26,674,351.75	0.00	40,962,480.00	40,962,480.00	40,962,480.00	40,962,480.00	40,962,480.00	1.00	
06.3415001	03.04.01.05.001	FORTALECIMIENTO DE LA	1	0.00	0.00	8,480,988.24	0.00	8,480,988.24	60,695,289.00	60,695,289.00	60,695,289.00	60,695,289.00	7.16	
06.3513003	03.05.01.03.003	6-MEJORAMIENTO EN LA	6	0.00	0.00	390,318,412.00	0.00	390,318,412.00	390,318,412.00	390,318,412.00	390,318,412.00	390,318,412.00	1.00	
06.3612001	03.06.01.02.001	TRANSFERENCIA RECUR	93	341,029,185.00	0.00	98,037,959.00	0.00	439,067,144.00	543,814,321.00	543,814,321.00	543,814,321.00	543,814,321.00	1.24	
06.3613001	03.06.01.03.001	TRANSFERENCIA UNIVER	94	65,307,686.00	0.00	0.00	0.00	65,307,686.00	178,752,745.00	178,752,745.00	178,752,745.00	178,752,745.00	2.74	
06.3614001	03.06.01.04.001	TRANSFERENCIA POLITÉ	95	65,307,687.00	0.00	113,445,058.00	0.00	178,752,745.00	178,752,745.00	178,752,745.00	178,752,745.00	178,752,745.00	1.00	
06.31312001	03.01.03.01.02.001	AUTORIDAD SANITARI	29	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00	
06.32310002	03.02.03.10.002 - 11-	IMPLEMENTACIÓN DE	11	57,022,134.00	0.00	0.00	0.00	57,022,134.00	57,022,134.00	57,022,134.00	57,022,134.00	57,022,134.00	1.00	
06.313111001	03.01.03.01.01.001.001	SALUD AMBIENTAL	29	30,752,211.00	0.00	0.00	0.00	30,752,211.00	30,752,211.00	30,752,211.00	30,752,211.00	30,752,211.00	1.00	
06.313242011	03.01.03.02.04.02.011 - 97-	FORTALECIMEI	97	164,720,870.00	0.00	0.00	0.00	164,720,870.00	164,720,870.00	164,720,870.00	164,720,870.00	164,720,870.00	1.00	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>		426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
<b>3</b>	<b>INVERSIÓN</b>		<b>1</b>	<b>426,497,957,620.00</b>	<b>68,446,030,924.04</b>	<b>48,184,177,549.53</b>	<b>61,169,585,378.28</b>	<b>84,262,052,030.83</b>	<b>623,667,344,341.96</b>	<b>602,223,811,276.83</b>	<b>602,223,811,278.26</b>	<b>417,698,416,479.48</b>	<b>318,076,343,747.48</b>	<b>0.51</b>
<b>3.1</b>	<b>EL CAMBIO POR LA SEGURIDAD</b>		<b>1</b>	<b>53,299,463,967.00</b>	<b>11,844,969,257.48</b>	<b>9,010,007,719.08</b>	<b>17,073,563,253.00</b>	<b>22,549,919,745.00</b>	<b>50,658,069,013.40</b>	<b>49,775,440,322.57</b>	<b>49,775,440,324.00</b>	<b>43,525,192,590.00</b>	<b>37,089,927,586.00</b>	<b>0.73</b>
<b>3.1.1</b>	<b>SEGURIDAD, CONVIVENCIA Y DERECHOS</b>		<b>1</b>	<b>14,129,195,069.00</b>	<b>5,719,888,192.62</b>	<b>2,929,402,099.62</b>	<b>8,965,029,454.00</b>	<b>10,362,212,814.00</b>	<b>15,522,497,802.00</b>	<b>15,445,147,767.00</b>	<b>15,445,147,767.00</b>	<b>12,900,597,348.00</b>	<b>9,371,519,748.00</b>	<b>0.60</b>

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
3.1.1.1		CONSTRUCCIÓN Y REMODELACIÓN DE S	1	4,912,032,482.00	3,339,583,679.00	2,502,972,597.00	0.00	4,912,404,512.00	836,239,052.00	836,239,052.00	668,991,241.00	384,090,672.00	0.46
3.1.1.1.001		21-CONSTRUCCIÓN Y REMODELACIÓN D	21	4,000,000,000.00	836,611,082.00	0.00	0.00	4,000,372,030.00	836,239,052.00	836,239,052.00	668,991,241.00	384,090,672.00	0.46
3.1.1.1.002		1-CONSTRUCCIÓN Y REMODELACIÓN DE	1	912,032,482.00	0.00	0.00	0.00	912,032,482.00	0.00	0.00	0.00	0.00	
3.1.1.1.003		21-CONSTRUCCIÓN Y REMODELACIÓN D	21	0.00	2,502,972,597.00	2,502,972,597.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.1.3		FORTALECIMIENTO DEL PIE DE FUERZA I	1	3,432,762,802.00	200,132.00	0.00	4,451,850,408.00	1,799,088,486.00	6,085,724,856.00	6,085,724,856.00	5,282,021,225.00	4,533,719,802.00	0.74
3.1.1.3.001		21-FORTALECIMIENTO DEL PIE DE FUERZ	21	3,432,762,802.00	0.00	0.00	245,500,099.00	1,145,850,958.00	2,532,411,943.00	2,532,411,943.00	2,367,816,938.00	1,661,179,688.00	0.66
3.1.1.3.002		GENERAR AMBIENTES QUE PROPICIEN L	1	0.00	0.00	0.00	1,000,000,000.00	127,441,874.00	872,558,126.00	872,558,126.00	233,449,500.00	191,785,327.00	0.22
3.1.1.3.004		21-RECOMPENSAS A PERSONAS QUE CO	21	0.00	200,132.00	0.00	201,942,668.00	65,142,800.00	137,000,000.00	137,000,000.00	137,000,000.00	137,000,000.00	1.00
3.1.1.3.005		21-GENERAR AMBIENTES QUE PROPICIE	21	0.00	0.00	0.00	2,867,907,641.00	408,806,953.00	2,459,100,688.00	2,459,100,688.00	2,459,100,688.00	2,459,100,688.00	1.00
3.1.1.3.006		1-RECOMPENSAS A PERSONAS QUE COL	1	0.00	0.00	0.00	62,000,000.00	0.00	62,000,000.00	62,000,000.00	62,000,000.00	62,000,000.00	1.00
3.1.1.3.004-1		1-FORTALECIMIENTO DEL PIE DE FUERZ	1	0.00	0.00	0.00	74,500,000.00	51,845,901.00	22,654,099.00	22,654,099.00	22,654,099.00	22,654,099.00	1.00
3.1.1.4		FORTALECIMIENTO EN LA CAPACIDAD DE	1	0.00	503,700,120.00	1.00	1,226,788,381.00	9,300,000.00	1,721,188,500.00	1,679,862,886.00	1,679,862,886.00	1,144,914,133.00	0.23
3.1.1.4.001		FORTALECIMIENTO EN LA CAPACIDAD DE	1	0.00	9,300,000.00	0.00	322,344,371.00	9,300,000.00	322,344,371.00	322,344,371.00	261,960,684.00	0.00	0.00
3.1.1.4.002		21-FORTALEC EN LA CAPACIDAD DE LAS	21	0.00	451,658,974.00	1.00	904,444,010.00	0.00	1,356,102,983.00	1,356,102,983.00	881,537,917.00	398,429,372.00	0.29
3.1.1.4.003		99-ECB CULTURA CIUDADANA PEDAGOGI	99	0.00	41,325,614.00	0.00	0.00	0.00	41,325,614.00	0.00	0.00	0.00	0.00
3.1.1.4.004		ECB TRANSF 15% SANCIONES CÓDIGO P	99	0.00	1,415,532.00	0.00	0.00	0.00	1,415,532.00	1,415,532.00	1,415,532.00	1,415,532.00	1.00
3.1.1.5		AMPLIACIÓN Y DESARROLLO TECNOLÓG	1	3,465,779,825.00	1,234,180,331.62	11,981,641.62	1,441,055,170.00	1,282,625,501.00	4,846,408,184.00	4,810,383,763.00	4,810,383,763.00	4,092,519,374.00	0.57
3.1.1.5.002		11-AMPLIACIÓN Y DESARROLLO TECNOL	11	465,779,825.00	0.00	0.00	0.00	182,227,599.00	283,552,226.00	283,552,226.00	283,552,226.00	229,985,714.00	0.81
3.1.1.5.003		21-AMPLIACIÓN Y DESARROLLO TECNOL	21	3,000,000,000.00	1,187,428,467.00	0.00	0.00	1,100,397,902.00	3,087,030,565.00	3,087,030,565.00	2,803,220,504.00	1,754,023,439.00	0.57
3.1.1.5.004		1-ALIMENTACIÓN PARA LAS PERSONAS D	1	0.00	0.00	0.00	112,216,810.00	0.00	112,216,810.00	112,216,810.00	0.00	0.00	0.00
3.1.1.5.007		21-SEGURIDAD Y VIGILANCIA CENTRO RE	21	0.00	5,299,318.62	11,981,641.62	1,208,838,360.00	0.00	1,202,156,037.00	1,202,156,037.00	880,318,519.00	660,238,939.00	0.55
3.1.1.5.008		TRANSF 15% SANCIONES CÓDIGO POLIC	99	0.00	6,219,233.05	0.00	0.00	0.00	6,219,233.05	5,432,345.00	5,432,345.00	5,432,345.00	0.87
3.1.1.5.009		99-CULTURA CIUDADANA PEDAGOGÍA PR	99	0.00	35,233,312.95	0.00	0.00	0.00	35,233,312.95	0.00	0.00	0.00	0.00
3.1.1.5.010		21-ALIMENTACIÓN PARA LAS PERSONAS	21	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	119,995,780.00	119,995,780.00	119,995,780.00	1.00
3.1.1.6		DISEÑO E IMPLEMENTACIÓN DE UN PLAN	1	2,318,619,960.00	642,223,930.00	414,447,860.00	1,845,335,495.00	2,358,794,315.00	2,032,937,210.00	2,032,937,210.00	2,032,937,210.00	1,712,151,375.00	0.63
3.1.1.6.001		1-DISEÑO E IMPLEMENTACIÓN DE UN PL	1	1,124,545,033.00	0.00	0.00	0.00	1,040,891,848.00	83,653,185.00	83,653,185.00	83,653,185.00	72,741,630.00	0.70
3.1.1.6.002		11-DISEÑO E IMPLEMENTACIÓN DE UN PI	11	194,074,927.00	0.00	0.00	0.00	194,074,927.00	0.00	0.00	0.00	0.00	
3.1.1.6.003		21-DISEÑO E IMPLEMENTACIÓN DE UN PI	21	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	
3.1.1.6.004		21-TRANSPORTE DE RECLUSOS	21	0.00	642,223,930.00	414,447,860.00	1,146,502,110.00	123,827,540.00	1,250,450,640.00	1,250,450,640.00	1,145,050,433.00	889,916,433.00	0.71
3.1.1.6.005		21-OPERACIÓN CENTRA	21	0.00	0.00	0.00	3,637,095.00	0.00	3,637,095.00	3,637,095.00	0.00	0.00	0.00
3.1.1.6.006		21-ALIMENTACIÓN PARA LAS PERSONAS	21	0.00	0.00	0.00	695,196,290.00	0.00	695,196,290.00	695,196,290.00	494,359,312.00	336,078,290.00	0.48
3.1.2		GESTIÓN DEL RIESGO	1	3,695,276,986.00	236,607,237.00	0.00	3,690,142,248.00	2,156,235,804.00	5,465,790,667.00	5,135,262,784.00	5,135,262,784.00	2,667,552,477.00	0.49
3.1.2.1		IDENTIFICACIÓN DE LOS RIESGOS DE DE	1	1,786,517,580.00	0.00	0.00	53,827,541.00	1,795,345,121.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	1.00
3.1.2.1.001		19-IDENTIFICACIÓN DE LOS RIESGOS DE	19	1,786,517,580.00	0.00	0.00	0.00	1,786,517,580.00	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 : 31/12/2019 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.
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17 INVERSION 2019-20-21</b>	<b>426,497,957,620.00</b>	<b>68,446,030,924.04</b>	<b>48,184,177,549.53</b>	<b>61,169,585,378.28</b>	<b>84,262,052,030.83</b>	<b>623,667,344,341.96</b>	<b>602,223,811,276.83</b>	<b>602,223,811,278.26</b>	<b>417,698,416,479.48</b>	<b>318,076,343,747.48</b>	<b>0.51</b>
3.1.2.1.002	1-IDENTIFICACIÓN DE LOS RIESGOS DE I	1	0.00	0.00	0.00	53,827,541.00	<b>8,827,541.00</b>	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	1.00
<b>3.1.2.2</b>	<b>MITIGACIÓN DE LOS RIESGOS DE DESAS</b>	<b>1</b>	<b>213,482,420.00</b>	<b>637,928.00</b>	<b>0.00</b>	<b>1,331,604,000.00</b>	<b>163,534,343.00</b>	<b>1,382,190,005.00</b>	<b>1,381,552,077.00</b>	<b>1,381,552,077.00</b>	<b>1,381,552,077.00</b>	<b>1.00</b>
3.1.2.2.001	11-MITIGACIÓN DE LOS RIESGOS DE DES	11	213,482,420.00	0.00	0.00	0.00	<b>163,534,343.00</b>	49,948,077.00	49,948,077.00	49,948,077.00	49,948,077.00	1.00
3.1.2.2.002	1-MITIGACIÓN DE LOS RIESGOS DE DES/	1	0.00	0.00	0.00	1,331,604,000.00	<b>0.00</b>	1,331,604,000.00	1,331,604,000.00	1,331,604,000.00	1,331,604,000.00	1.00
3.1.2.2.004	ECB C.I. CORNA.117/2014 MOD.6Y7 REDL	20	0.00	637,928.00	0.00	0.00	<b>0.00</b>	637,928.00	0.00	0.00	0.00	0.00
<b>3.1.2.3</b>	<b>IMPLEMENTACIÓN DE LAS ACCIONES PAI</b>	<b>1</b>	<b>1,695,276,986.00</b>	<b>235,969,309.00</b>	<b>0.00</b>	<b>2,304,710,707.00</b>	<b>197,356,340.00</b>	<b>4,038,600,662.00</b>	<b>3,708,710,707.00</b>	<b>3,708,710,707.00</b>	<b>1,241,000,400.00</b>	<b>0.31</b>
3.1.2.3.001	86-IMPLEMENTACIÓN DE LAS ACCIONES	86	1,695,276,986.00	235,969,309.00	0.00	0.00	<b>197,356,340.00</b>	1,733,889,955.00	1,404,000,000.00	1,404,000,000.00	1,188,000,000.00	0.69
3.1.2.3.004	1-IMPLEMENTACIÓN DE LAS ACCIONES P	1	0.00	0.00	0.00	2,304,710,707.00	<b>0.00</b>	2,304,710,707.00	2,304,710,707.00	2,304,710,707.00	53,000,400.00	0.02
<b>3.1.3</b>	<b>SALUD</b>	<b>29</b>	<b>35,474,991,912.00</b>	<b>5,888,473,827.86</b>	<b>6,080,605,619.46</b>	<b>4,418,391,551.00</b>	<b>10,031,471,127.00</b>	<b>29,669,780,544.40</b>	<b>29,195,029,771.57</b>	<b>29,195,029,773.00</b>	<b>27,957,042,765.00</b>	<b>0.84</b>
<b>3.1.3.1</b>	<b>RÉGIMEN SUBSIDIADO</b>	<b>29</b>	<b>25,836,461,372.00</b>	<b>2,787,257,005.45</b>	<b>5,734,863,005.46</b>	<b>11,138,630.00</b>	<b>11,138,630.00</b>	<b>22,888,855,371.99</b>	<b>22,816,252,473.57</b>	<b>22,816,252,475.00</b>	<b>22,757,656,441.00</b>	<b>0.99</b>
3.1.3.1.001	SGP RÉGIMEN SUBSIDIADO CONTINUIDA	28	6,484,965,833.00	1,167,446,657.00	3,026.40	0.00	<b>0.00</b>	7,652,409,463.60	7,652,409,461.60	7,652,409,463.03	7,652,409,463.03	1.00
3.1.3.1.002	S.G.P. RÉGIMEN SUBSIDIADO ÚLTIMA DOI	28	377,751,874.00	282,275,610.00	0.00	0.00	<b>0.00</b>	660,027,484.00	660,027,484.00	660,027,484.00	660,027,484.00	1.00
3.1.3.1.003	ESFUERZO PROPIO - COLJUEGOS 75 %	29	1,056,957,877.00	104,083,389.00	181,611,062.01	0.00	<b>0.00</b>	979,430,203.99	979,430,203.99	979,430,203.99	979,430,203.99	1.00
3.1.3.1.004	ESFUERZO PROPIO FONPET	29	4,411,680,000.00	543,790,475.00	3,000,319,348.00	0.00	<b>0.00</b>	1,955,151,127.00	1,955,151,127.00	1,955,151,127.00	1,955,151,127.00	1.00
3.1.3.1.005	ADRES CONTINUIDAD	29	10,955,204,126.00	72,711,221.63	2,335,291,891.05	0.00	<b>0.00</b>	8,692,623,456.58	8,692,623,456.58	8,692,623,456.58	8,692,623,456.58	1.00
3.1.3.1.006	ADRES POBLACIÓN POBRE NO ASEGUR	29	321,905,522.00	0.00	217,637,678.00	0.00	<b>0.00</b>	104,267,844.00	104,267,844.00	104,267,844.00	104,267,844.00	1.00
3.1.3.1.007	RECURSOS DE INSPECCIÓN, VIGILANCIA	29	78,806,465.00	6,959,942.00	0.00	0.00	<b>0.00</b>	85,766,407.00	85,766,407.00	85,766,407.00	85,766,407.00	1.00
3.1.3.1.008	ESFUERZO PROPIO DPTO	29	2,149,189,675.00	398,790,781.40	0.00	5,569,315.00	<b>5,569,315.00</b>	2,547,980,456.40	2,547,980,455.40	2,547,980,455.40	2,547,980,455.40	1.00
3.1.3.1.009	ECB REGIMEN SUBSIDIADO	28	0.00	208,297,429.99	0.00	0.00	<b>0.00</b>	208,297,429.99	138,596,034.00	138,596,034.00	138,596,034.00	0.38
3.1.3.1.010	RF REG SUBSIDIADO	28	0.00	2,901,499.43	0.00	0.00	<b>0.00</b>	2,901,499.43	0.00	0.00	0.00	0.00
3.1.3.1.011	COLJUEGOS DEPARTAMENTO	29	0.00	0.00	0.00	5,569,315.00	<b>5,569,315.00</b>	0.00	0.00	0.00	0.00	0.00
<b>3.1.3.2</b>	<b>POBLACIÓN POBRE NO ATENDIDA</b>	<b>28</b>	<b>0.00</b>	<b>25,012,346.72</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>525,012,346.72</b>	<b>525,000,000.00</b>	<b>525,000,000.00</b>	<b>478,338,423.00</b>	<b>0.00</b>
3.1.3.2.004	ECB SGP POBLACIÓN POBRE NO ASEGUI	28	0.00	12,110.12	0.00	0.00	<b>0.00</b>	12,110.12	0.00	0.00	0.00	0.00
3.1.3.2.005	RENDIMIENTOS FINANCIEROS	28	0.00	236.60	0.00	0.00	<b>0.00</b>	236.60	0.00	0.00	0.00	0.00
3.1.3.2.006	ATENCIÓN A LA POBLACIÓN POBRE NO A	1	0.00	25,000,000.00	0.00	500,000,000.00	<b>0.00</b>	525,000,000.00	525,000,000.00	525,000,000.00	478,338,423.00	0.00
<b>3.1.3.3</b>	<b>SALUD PÚBLICA</b>	<b>29</b>	<b>1,138,824,688.00</b>	<b>66,570,782.76</b>	<b>236,666,589.00</b>	<b>2,019,190,249.00</b>	<b>0.00</b>	<b>2,987,919,130.76</b>	<b>2,975,299,878.00</b>	<b>2,975,299,878.00</b>	<b>2,643,446,211.00</b>	<b>0.41</b>
<b>3.1.3.3.1</b>	<b>INTERVENCIONES COLECTIVAS</b>	<b>29</b>	<b>638,366,813.00</b>	<b>36,172,160.71</b>	<b>141,999,953.60</b>	<b>2,019,190,249.00</b>	<b>0.00</b>	<b>2,551,729,269.11</b>	<b>2,551,729,267.71</b>	<b>2,551,729,267.71</b>	<b>2,222,875,600.71</b>	<b>0.32</b>
3.1.3.3.1.001	DIMENSION 1 (SALUD AMBIENTAL)	28	16,439,690.00	36,172,160.71	0.00	0.00	<b>0.00</b>	52,611,850.71	52,611,849.31	52,611,849.31	52,611,849.31	1.00
3.1.3.3.1.002	DIMENSION 2 (VIDA SALUDABLE Y CONDI	28	261,195,793.00	0.00	70,000,000.00	0.00	<b>0.00</b>	191,195,793.00	191,195,793.00	191,195,793.00	191,195,793.00	1.00
3.1.3.3.1.003	DIMENSION 3 (CONVIVENCIA SOCIAL Y S/	28	151,597,860.00	0.00	41,999,953.60	0.00	<b>0.00</b>	109,597,906.40	109,597,906.40	109,597,906.40	109,597,906.40	1.00
3.1.3.3.1.004	DIMENSION 4 (SEGURIDAD ALIMENTARIA	28	40,560,776.00	0.00	0.00	0.00	<b>0.00</b>	40,560,776.00	40,560,776.00	40,560,776.00	40,560,776.00	1.00
3.1.3.3.1.005	DIMENSION 5 (SEXUALIDAD Y DERECHOS	28	44,531,320.00	0.00	0.00	0.00	<b>0.00</b>	44,531,320.00	44,531,320.00	44,531,320.00	44,531,320.00	1.00
3.1.3.3.1.006	DIMENSION 6 (VIDA SALUDABLE Y CONDI	28	20,521,216.00	0.00	0.00	0.00	<b>0.00</b>	20,521,216.00	20,521,216.00	20,521,216.00	20,521,216.00	1.00
3.1.3.3.1.008	DIMENSION 8 (SALUD Y AMBITO LABORAL	1	0.00	0.00	0.00	100,000,000.00	<b>0.00</b>	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.	
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67		
<b>DEPENDENCIA:</b>	<b>1.17 INVERSION 2019-20-21</b>	<b>426,497,957,620.00</b>	<b>68,446,030,924.04</b>	<b>48,184,177,549.53</b>	<b>61,169,585,378.28</b>	<b>84,262,052,030.83</b>	<b>623,667,344,341.96</b>	<b>602,223,811,276.83</b>	<b>602,223,811,278.26</b>	<b>417,698,416,479.48</b>	<b>318,076,343,747.48</b>	<b>0.51</b>	
3.1.3.3.1.009	TRASVERSAL 1 GESTION DIFERENCIAL P	28	103,520,158.00	0.00	30,000,000.00	0.00	0.00	73,520,158.00	73,520,158.00	73,520,158.00	73,520,158.00	73,520,158.00	1.00
3.1.3.3.1.010	APOYO PLAN DE INTERVENCIONES COLE	1	0.00	0.00	0.00	1,919,190,249.00	0.00	1,919,190,249.00	1,919,190,249.00	1,919,190,249.00	1,590,336,582.00	178,853,672.00	0.09
<b>3.1.3.3.2</b>	<b>GESTIÓN DE LA SALUD PÚBLICA</b>	<b>29</b>	<b>425,577,875.00</b>	<b>24,114,773.10</b>	<b>94,666,635.40</b>	<b>0.00</b>	<b>0.00</b>	<b>355,026,012.70</b>	<b>346,570,610.29</b>	<b>346,570,610.29</b>	<b>346,570,610.29</b>	<b>346,570,610.29</b>	<b>0.98</b>
3.1.3.3.2.001	AUTORIDAD SANITARIA GESTIÓN DE SAL	28	425,577,875.00	24,114,773.10	94,666,635.40	0.00	0.00	355,026,012.70	346,570,610.29	346,570,610.29	346,570,610.29	346,570,610.29	0.98
<b>3.1.3.3.3</b>	<b>RECURSOS DEL DEPARTAMENTO</b>	<b>29</b>	<b>74,880,000.00</b>	<b>2,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>77,000,000.00</b>	<b>77,000,000.00</b>	<b>77,000,000.00</b>	<b>74,000,000.00</b>	<b>74,000,000.00</b>	<b>0.96</b>
3.1.3.3.3.001	ATENCION PRIMARIA EN SALUD DEL DEP.	29	74,880,000.00	2,120,000.00	0.00	0.00	0.00	77,000,000.00	77,000,000.00	77,000,000.00	74,000,000.00	74,000,000.00	0.96
<b>3.1.3.3.4</b>	<b>RENDIMIENTOS FINANCIEROS SALUD PÚ</b>	<b>28</b>	<b>0.00</b>	<b>4,163,848.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,163,848.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.3.3.4.001	RF SALUD PÚBLICA 40%	28	0.00	1,665,538.92	0.00	0.00	0.00	1,665,538.92	0.00	0.00	0.00	0.00	0.00
3.1.3.3.4.002	RF SALUD PÚBLICA 60%	28	0.00	2,498,310.03	0.00	0.00	0.00	2,498,310.03	0.00	0.00	0.00	0.00	0.00
<b>3.1.3.4</b>	<b>OTROS GASTOS EN SALUD</b>	<b>29</b>	<b>8,499,705,852.00</b>	<b>3,009,633,692.93</b>	<b>109,076,025.00</b>	<b>1,888,062,672.00</b>	<b>10,020,332,497.00</b>	<b>3,267,993,694.93</b>	<b>2,878,477,420.00</b>	<b>2,878,477,420.00</b>	<b>2,019,005,656.00</b>	<b>1,061,235,619.00</b>	<b>0.32</b>
<b>3.1.3.4.1</b>	<b>FUNCIONAMIENTO</b>	<b>29</b>	<b>362,319,292.00</b>	<b>89,740,252.93</b>	<b>109,076,025.00</b>	<b>17,602,200.00</b>	<b>2,039,100.00</b>	<b>358,546,619.93</b>	<b>337,923,785.00</b>	<b>337,923,785.00</b>	<b>337,923,785.00</b>	<b>337,923,785.00</b>	<b>0.94</b>
3.1.3.4.1.001	COLJUEGOS 25%	29	352,319,292.00	80,233,472.00	106,076,025.00	0.00	0.00	326,476,739.00	319,521,275.00	319,521,275.00	319,521,275.00	319,521,275.00	0.98
3.1.3.4.1.002	RIFAS Y VENTAS POR CLUB	29	10,000,000.00	0.00	3,000,000.00	0.00	0.00	7,000,000.00	483,044.00	483,044.00	483,044.00	483,044.00	0.07
3.1.3.4.1.004	ECB FUNCIONAMIENTO	29	0.00	8,104,775.93	0.00	0.00	0.00	8,104,775.93	2,356,366.00	2,356,366.00	2,356,366.00	2,356,366.00	0.29
3.1.3.4.1.005	PAGO DE PREPENSIONADOS HGMM	1	0.00	0.00	0.00	17,602,200.00	2,039,100.00	15,563,100.00	15,563,100.00	15,563,100.00	15,563,100.00	15,563,100.00	1.00
3.1.3.4.1.006	RENDIMIENTOS FINANCIEROS	29	0.00	1,402,005.00	0.00	0.00	0.00	1,402,005.00	0.00	0.00	0.00	0.00	0.00
<b>3.1.3.4.2</b>	<b>INVERSIÓN</b>	<b>1</b>	<b>8,137,386,560.00</b>	<b>2,919,893,440.00</b>	<b>0.00</b>	<b>1,870,460,472.00</b>	<b>10,018,293,397.00</b>	<b>2,909,447,075.00</b>	<b>2,540,553,635.00</b>	<b>2,540,553,635.00</b>	<b>1,681,081,871.00</b>	<b>723,311,834.00</b>	<b>0.25</b>
3.1.3.4.2.001	ESTRATÉGIA CONTIGO	1	455,631,280.00	0.00	0.00	257,853,368.00	0.00	713,484,648.00	713,484,648.00	713,484,648.00	577,050,050.00	0.00	0.00
3.1.3.4.2.002	SALA DE URGENCIAS	1	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3.4.2.003	SISTEMA DE EMERGENCIAS MÉDICAS	1	1,000,000,000.00	51,000,000.00	0.00	209,030,809.00	1,000,000,000.00	260,030,809.00	260,030,809.00	260,030,809.00	209,030,809.00	0.00	0.00
3.1.3.4.2.004	HOSPITAL SAN VICENTE	1	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3.4.2.005	CARISMA	1	200,000,000.00	0.00	0.00	0.00	155,819,606.00	44,180,394.00	44,180,394.00	44,180,394.00	44,180,394.00	17,696,808.00	0.40
3.1.3.4.2.006	FORTALECIMIENTO DE LA RED	1	1,000,000,000.00	0.00	0.00	0.00	886,968,511.00	113,031,489.00	113,031,489.00	113,031,489.00	45,205,592.00	0.00	0.00
3.1.3.4.2.007	APOYO A LA GESTIÓN DE LA SALUD EN EL	1	106,250,000.00	0.00	0.00	1,303,576,295.00	100,000,000.00	1,309,826,295.00	1,309,826,295.00	1,309,826,295.00	705,615,026.00	705,615,026.00	0.54
3.1.3.4.2.008	CONTRATAR EL DESARROLLO DE LOS PF	1	2,675,505,280.00	0.00	0.00	0.00	2,675,505,280.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3.4.2.009	OTORGAMIENTO BENEF ECCOS PERIOD	1	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3.4.2.012	1-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	100,000,000.00	0.00	0.00
3.1.3.4.2.020	SALA URGENCIAS HSJD	80	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3.4.2.021	RES2019060433424 GOB ANT BIENESTAR	14	0.00	368,893,440.00	0.00	0.00	0.00	368,893,440.00	0.00	0.00	0.00	0.00	0.00
<b>3.2</b>	<b>EL CAMBIO PARA SER FELICES</b>	<b>1</b>	<b>178,901,247,194.00</b>	<b>70,448,425,607.00</b>	<b>23,433,916,562.80</b>	<b>76,344,790,403.26</b>	<b>96,873,411,962.01</b>	<b>205,387,134,679.45</b>	<b>199,961,919,641.00</b>	<b>199,961,919,641.00</b>	<b>169,183,183,315.65</b>	<b>138,058,304,788.65</b>	<b>0.67</b>
<b>3.2.1</b>	<b>EDUCACIÓN CON CALIDAD</b>	<b>1</b>	<b>122,564,951,139.00</b>	<b>32,979,686,059.69</b>	<b>1,595,695,717.00</b>	<b>15,901,132,002.08</b>	<b>70,069,304,033.08</b>	<b>99,780,769,450.69</b>	<b>98,535,719,050.00</b>	<b>98,535,719,050.00</b>	<b>83,240,277,276.00</b>	<b>68,336,576,013.00</b>	<b>0.68</b>
<b>3.2.1.1</b>	<b>MODERNIZ INFRA EDUCATIVA DEL SECTC</b>	<b>1</b>	<b>54,789,972,292.00</b>	<b>27,715,451,654.75</b>	<b>1,561,452,860.00</b>	<b>1,800,591,449.00</b>	<b>61,134,279,493.00</b>	<b>21,610,283,042.75</b>	<b>21,298,313,678.00</b>	<b>21,298,313,678.00</b>	<b>11,078,046,590.00</b>	<b>8,319,979,134.00</b>	<b>0.39</b>
3.2.1.1.001	1-MODERNIZACIÓN DE LA INFRAESTRUC	1	43,485,942,178.00	19,527,758,330.00	0.00	1,715,302,544.00	52,046,911,571.00	12,682,091,481.00	12,682,091,481.00	12,682,091,481.00	2,462,388,785.00	304,182,484.00	0.02
3.2.1.1.002	67-CONSTRUCCIÓN AMPLIACIÓN Y ADEC	67	407,000,000.00	0.00	46,750,387.00	85,288,905.00	3,433,333.00	442,105,185.00	442,105,185.00	442,105,185.00	442,105,185.00	359,885,791.00	0.81

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17 INVERSION 2019-20-21</b>	<b>426,497,957,620.00</b>	<b>68,446,030,924.04</b>	<b>48,184,177,549.53</b>	<b>61,169,585,378.28</b>	<b>84,262,052,030.83</b>	<b>623,667,344,341.96</b>	<b>602,223,811,276.83</b>	<b>602,223,811,278.26</b>	<b>417,698,416,479.48</b>	<b>318,076,343,747.48</b>	<b>0.51</b>
3.2.1.1.003	67-DOTACIÓN INSTITUCIONAL DE INFRAE	67	93,150,000.00	106,262.00	0.00	0.00	<b>30,000,000.00</b>	63,256,262.00	49,457,925.00	49,457,925.00	49,457,925.00	0.78
3.2.1.1.004	67-MANTENIMIENTO DE INFRAESTRUCTU	67	93,150,000.00	0.00	0.00	0.00	<b>0.00</b>	93,150,000.00	80,415,979.00	80,415,979.00	79,851,587.00	0.86
3.2.1.1.005	67-ADQUISICIÓN DE MOBILIARIO ESCOLA	67	169,851,957.00	0.00	0.00	0.00	<b>108,488,905.00</b>	61,363,052.00	12,000,000.00	12,000,000.00	12,000,000.00	0.20
3.2.1.1.006	67-DOTACIÓN DE MATERIAL DIDÁCTICO F	67	80,730,000.00	0.00	0.00	0.00	<b>0.00</b>	80,730,000.00	34,081,800.00	34,081,800.00	34,081,800.00	0.42
3.2.1.1.007	67-SUPERAVIT SGP EDUCACIÓN CALIDAE	67	0.00	72,284,568.25	0.00	0.00	<b>0.00</b>	72,284,568.25	0.00	0.00	0.00	0.00
3.2.1.1.008	68-MODERNIZACIÓN DE LA INFRAESTRU	68	2,555,841,753.00	0.00	0.00	0.00	<b>2,555,841,753.00</b>	0.00	0.00	0.00	0.00	0.00
3.2.1.1.009	100-MODERNIZACIÓN DE LA INFRAESTRU	100	7,904,306,404.00	0.00	1,514,702,473.00	0.00	<b>6,389,603,931.00</b>	0.00	0.00	0.00	0.00	0.00
3.2.1.1.016	103-CONSTRUCCIÓN AMPLIACIÓN Y ADEI	103	0.00	65,210.37	0.00	0.00	<b>0.00</b>	65,210.37	0.00	0.00	0.00	0.00
3.2.1.1.017	RF CONSTRUCCIÓN AMPLIACIÓN Y ADEC	67	0.00	116,627,061.13	0.00	0.00	<b>0.00</b>	116,627,061.13	0.00	0.00	0.00	0.00
3.2.1.1.020	ECB RF REINTEGRO FONPET SGP EDUC/	103	0.00	448,915.00	0.00	0.00	<b>0.00</b>	448,915.00	0.00	0.00	0.00	0.00
3.2.1.1.021	80-MODERNIZACIÓN DE LA INFRAESTRU	80	0.00	7,998,161,308.00	0.00	0.00	<b>0.00</b>	7,998,161,308.00	7,998,161,308.00	7,998,161,308.00	7,998,161,308.00	0.94
<b>3.2.1.2</b>	<b>MEJORAMIENTO DE LA COBERTURA Y C</b>	<b>1</b>	<b>550,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,722,244,045.00</b>	<b>593,824,421.00</b>	<b>1,678,419,624.00</b>	<b>1,678,419,624.00</b>	<b>1,678,419,624.00</b>	<b>1,583,387,436.00</b>	<b>0.30</b>
3.2.1.2.001	MEJORAMIENTO DE LA COBERTURA Y C.	1	550,000,000.00	0.00	0.00	1,722,244,045.00	<b>593,824,421.00</b>	1,678,419,624.00	1,678,419,624.00	1,678,419,624.00	1,583,387,436.00	0.30
<b>3.2.1.3</b>	<b>IMPLEMENTACIÓN Y FORTALECIMIENTO</b>	<b>1</b>	<b>1,000,000,000.00</b>	<b>235,141,957.00</b>	<b>0.00</b>	<b>866,810,409.00</b>	<b>397,368,817.00</b>	<b>1,704,583,549.00</b>	<b>1,704,583,549.00</b>	<b>1,704,583,549.00</b>	<b>1,704,583,549.00</b>	<b>0.57</b>
3.2.1.3.001	IMPLEME Y FORTAL PROGRAMAS ACCES	1	1,000,000,000.00	235,141,957.00	0.00	866,810,409.00	<b>397,368,817.00</b>	1,704,583,549.00	1,704,583,549.00	1,704,583,549.00	1,704,583,549.00	0.57
<b>3.2.1.4</b>	<b>FORTALECIMIENTO DE LAS ESTRATEGIA</b>	<b>67</b>	<b>62,806,335,064.00</b>	<b>4,583,502,979.94</b>	<b>34,242,857.00</b>	<b>8,988,804,168.08</b>	<b>7,066,593,586.08</b>	<b>69,277,805,768.94</b>	<b>68,462,524,366.00</b>	<b>68,462,524,366.00</b>	<b>63,854,895,743.00</b>	<b>0.80</b>
3.2.1.4.001	FORTAL ESTRATEGIAS PGERMANENCIA	69	194,729,837.00	32,065,021.41	0.00	224,469,394.00	<b>224,469,394.00</b>	226,794,858.41	224,469,394.00	224,469,394.00	224,469,394.00	0.99
3.2.1.4.003	SUELDO	67	338,741,771.00	0.00	0.00	0.00	<b>27,470,371.00</b>	311,271,400.00	311,271,400.00	311,271,400.00	311,271,400.00	1.00
3.2.1.4.004	INCREMENTO POR ANTIGÜEDAD	67	4,834,151.00	0.00	0.00	0.00	<b>4,834,151.00</b>	0.00	0.00	0.00	0.00	0.00
3.2.1.4.005	HORAS EXTRAS Y DÍAS FESTIVOS	67	56,389,188.00	0.00	0.00	0.00	<b>12,742,327.52</b>	43,646,860.48	40,442,267.00	40,442,267.00	40,442,267.00	0.93
3.2.1.4.006	SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	7,097,250.00	0.00	0.00	0.00	<b>570,516.00</b>	6,526,734.00	6,526,734.00	6,526,734.00	6,526,734.00	1.00
3.2.1.4.007	AUXILIO DE TRANSPORTE	67	7,928,439.00	0.00	0.00	2,500,000.00	<b>356,520.00</b>	10,071,919.00	10,071,919.00	10,071,919.00	10,071,919.00	1.00
3.2.1.4.008	BONIFICACIÓN POR SERVICIOS PRESTAC	67	10,876,816.00	0.00	0.00	0.00	<b>736,338.00</b>	10,140,478.00	10,140,478.00	10,140,478.00	10,140,478.00	1.00
3.2.1.4.009	PRIMA DE SERVICIOS	67	14,875,517.00	0.00	0.00	352,207.00	<b>0.00</b>	15,227,724.00	15,227,724.00	15,227,724.00	15,227,724.00	1.00
3.2.1.4.010	PRIMA DE VACACIONES	67	21,756,143.00	0.00	0.00	0.00	<b>6,907,962.00</b>	14,848,181.00	14,848,181.00	14,848,181.00	14,848,181.00	1.00
3.2.1.4.011	PRIMA DE NAVIDAD	67	40,340,318.00	0.00	0.00	0.00	<b>10,532,579.00</b>	29,807,739.00	29,807,739.00	29,807,739.00	29,807,739.00	1.00
3.2.1.4.012	PRIMAS EXTRAORDINARIAS	67	13,023,945.00	0.00	0.00	0.00	<b>13,023,945.00</b>	0.00	0.00	0.00	0.00	0.00
3.2.1.4.013	BONIFICACIÓN ESPECIAL DE RECREACÍ	67	2,563,774.00	0.00	0.00	0.00	<b>836,650.00</b>	1,727,124.00	1,727,124.00	1,727,124.00	1,727,124.00	1.00
3.2.1.4.015	CAJA DE COMPENSACIÓN FAMILIAR	67	20,357,240.00	0.00	0.00	0.00	<b>3,889,640.00</b>	16,467,600.00	16,467,600.00	16,467,600.00	16,467,600.00	1.00
3.2.1.4.016	APORTES DE CESANTÍAS	67	30,964,099.00	0.00	0.00	0.00	<b>1,466,502.00</b>	29,497,597.00	29,497,597.00	29,497,597.00	29,497,597.00	1.00
3.2.1.4.017	APORTES DE SALUD	67	37,544,040.00	0.00	0.00	74,800.00	<b>9,562,440.00</b>	28,056,400.00	28,056,400.00	28,056,400.00	28,056,400.00	1.00
3.2.1.4.018	APORTES PENSIÓN	67	10,811,688.00	0.00	0.00	0.00	<b>1,663,088.00</b>	9,148,600.00	9,148,600.00	9,148,600.00	9,148,600.00	1.00
3.2.1.4.019	RIESGOS PROFESIONALES ARP	67	14,837,771.00	0.00	0.00	0.00	<b>3,968,671.00</b>	10,869,100.00	10,840,100.00	10,840,100.00	10,840,100.00	1.00
3.2.1.4.020	SERVICIO NACIONAL DE APRENDIZAJE	67	2,554,168.00	0.00	0.00	0.00	<b>486,968.00</b>	2,067,200.00	2,067,200.00	2,067,200.00	2,067,200.00	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 : 31/12/2019 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.
			498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	<b>426,497,957,620.00</b>	<b>68,446,030,924.04</b>	<b>48,184,177,549.53</b>	<b>61,169,585,378.28</b>	<b>84,262,052,030.83</b>	<b>623,667,344,341.96</b>	<b>602,223,811,276.83</b>	<b>602,223,811,278.26</b>	<b>417,698,416,479.48</b>	<b>318,076,343,747.48</b>	<b>0.51</b>
3.2.1.4.021		INSTITUTO COLOMBIANO DE BIENESTAR	67	15,267,186.00	0.00	0.00	0.00	<b>2,914,586.00</b>	12,352,600.00	12,352,600.00	12,352,600.00	12,352,600.00	1.00
3.2.1.4.022		ESCUELAS INDUSTRIALES E INSTITUTOS	67	5,099,195.00	0.00	0.00	0.00	<b>974,895.00</b>	4,124,300.00	4,124,300.00	4,124,300.00	4,124,300.00	1.00
3.2.1.4.023		ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	2,554,168.00	0.00	0.00	0.00	<b>486,968.00</b>	2,067,200.00	2,067,200.00	2,067,200.00	2,067,200.00	1.00
3.2.1.4.024		APORTES CESANTÍAS	67	19,371,920.00	0.00	0.00	3,971,768.00	<b>0.00</b>	23,343,688.00	23,343,688.00	23,343,688.00	23,343,688.00	1.00
3.2.1.4.025		APORTES SALUD	67	2,671,088.00	0.00	0.00	0.00	<b>6,188.00</b>	2,664,900.00	2,664,900.00	2,664,900.00	2,664,900.00	1.00
3.2.1.4.026		APORTES PENSIÓN	67	44,799,874.00	0.00	0.00	0.00	<b>10,626,474.00</b>	34,173,400.00	34,173,400.00	34,173,400.00	34,173,400.00	1.00
3.2.1.4.027		REMUNERACIÓN SERVICIOS TÉCNICOS	67	808,158,257.00	0.00	0.00	0.00	<b>0.00</b>	808,158,257.00	808,158,257.00	808,158,257.00	686,934,518.00	0.85
3.2.1.4.028		SUELDOS - CON SITUACIÓN DE FONDOS	67	21,343,356,705.00	705,709,321.00	0.00	788,319,719.08	<b>258,991,694.00</b>	22,578,394,051.08	22,578,394,051.00	22,578,394,051.00	22,578,394,051.00	1.00
3.2.1.4.029		SOBRESUELDO - CON SITUACIÓN DE FOI	67	8,146,129.00	0.00	0.00	0.00	<b>1,602,276.56</b>	6,543,852.44	6,543,852.00	6,543,852.00	6,543,852.00	1.00
3.2.1.4.030		SUELDOS - SIN SITUACIÓN DE FONDOS	67	1,925,816,777.00	0.00	0.00	169,378,165.92	<b>0.00</b>	2,095,194,942.92	2,095,194,942.92	2,095,194,942.92	2,095,194,942.92	1.00
3.2.1.4.031		SOBRE SUELDO - SIN SITUACIÓN DE FON	67	708,359.00	0.00	0.00	0.00	<b>139,329.44</b>	569,029.56	569,029.56	569,029.56	569,029.56	1.00
3.2.1.4.032		HORAS EXTRAS Y DÍAS FESTIVOS- CON S	67	474,092,887.00	0.00	0.00	0.00	<b>0.00</b>	474,092,887.00	474,092,887.00	474,092,887.00	474,092,887.00	1.00
3.2.1.4.033		HORAS EXTRAS Y DÍAS FESTIVOS- SIN SI	67	41,327,061.00	0.00	0.00	0.00	<b>0.00</b>	41,327,061.00	41,225,468.00	41,225,468.00	41,225,468.00	1.00
3.2.1.4.034		HORAS EXTRAS JORNADA ÚNICA	67	106,500,000.00	0.00	0.00	0.00	<b>83,771,904.00</b>	22,728,096.00	22,728,096.00	22,728,096.00	22,728,096.00	1.00
3.2.1.4.035		SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	92,986,301.00	0.00	0.00	0.00	<b>74,807,987.00</b>	18,178,314.00	18,178,314.00	18,178,314.00	18,178,314.00	1.00
3.2.1.4.036		AUXILIO DE TRANSPORTE	67	31,636,103.00	0.00	0.00	0.00	<b>6,094,029.00</b>	25,542,074.00	25,542,074.00	25,542,074.00	25,542,074.00	1.00
3.2.1.4.037		PRIMA DE VACACIONES	67	984,588,585.00	0.00	0.00	122,011,346.00	<b>0.00</b>	1,106,599,931.00	1,106,599,931.00	1,106,599,931.00	1,106,599,931.00	1.00
3.2.1.4.038		PRIMA DE NAVIDAD	67	2,082,825,154.00	0.00	0.00	280,855,443.00	<b>0.00</b>	2,363,680,597.00	2,363,680,597.00	2,363,680,597.00	2,363,680,597.00	1.00
3.2.1.4.039		PRIMAS EXTRAORDINARIAS	67	435,295,105.00	0.00	0.00	0.00	<b>435,295,105.00</b>	0.00	0.00	0.00	0.00	0.00
3.2.1.4.040		PRIMA DE SERVICIOS	67	1,046,433,450.00	0.00	0.00	32,351,947.00	<b>0.00</b>	1,078,785,397.00	1,078,785,397.00	1,078,785,397.00	1,078,785,397.00	1.00
3.2.1.4.041		BONIFICACIÓN G14 DOC ACTIVOS DECRE	67	209,086,420.00	0.00	0.00	0.00	<b>92,074,818.00</b>	117,011,602.00	117,011,602.00	117,011,602.00	117,011,602.00	1.00
3.2.1.4.042		BONIFICACIÓN G14 DOC INACTIVOS DEC	67	84,930,966.00	0.00	0.00	0.00	<b>26,131,131.00</b>	58,799,835.00	58,799,835.00	58,799,835.00	58,799,835.00	1.00
3.2.1.4.043		BONIFICACIÓN DECRETO 123/2016	67	406,650,240.00	0.00	0.00	231,479,135.00	<b>964,707.00</b>	637,164,668.00	637,164,668.00	637,164,668.00	637,164,668.00	1.00
3.2.1.4.044		CAJA DE COMPENSACIÓN FAMILIAR	67	1,179,467,436.00	0.00	0.00	0.00	<b>37,115,336.00</b>	1,142,352,100.00	1,142,352,100.00	1,142,352,100.00	1,142,352,100.00	1.00
3.2.1.4.045		SERVICIO NACIONAL DE APRENDIZAJE	67	148,032,404.00	0.00	0.00	0.00	<b>4,786,304.00</b>	143,246,100.00	143,246,100.00	143,246,100.00	143,246,100.00	1.00
3.2.1.4.046		INSTITUTO COLOMBIANO DE BIENESTAR	67	884,857,054.00	0.00	0.00	0.00	<b>27,970,454.00</b>	856,886,600.00	856,886,600.00	856,886,600.00	856,886,600.00	1.00
3.2.1.4.047		ESCUELAS INDUSTRIALES E INSTITUTOS	67	295,323,486.00	0.00	0.00	0.00	<b>9,347,186.00</b>	285,976,300.00	285,976,300.00	285,976,300.00	285,976,300.00	1.00
3.2.1.4.048		ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	148,032,404.00	0.00	0.00	0.00	<b>4,786,304.00</b>	143,246,100.00	143,246,100.00	143,246,100.00	143,246,100.00	1.00
3.2.1.4.049		APORTES CESANTÍAS SIN SITUACIÓN DE	67	2,477,995,411.00	0.00	0.00	0.00	<b>222,689,974.00</b>	2,255,305,437.00	2,069,229,117.00	2,069,229,117.00	2,069,229,117.00	0.92
3.2.1.4.050		PREVISIÓN SOCIAL SIN SITUACIÓN DE FC	67	2,347,694,668.00	0.00	0.00	0.00	<b>241,801,280.00</b>	2,105,893,388.00	1,916,621,082.00	1,916,621,082.00	1,916,621,082.00	0.91
3.2.1.4.051		DOTACIÓN LEY 70/88	67	15,962,485.00	0.00	0.00	0.00	<b>1,588,486.00</b>	14,373,999.00	14,373,998.00	14,373,998.00	14,373,998.00	1.00
3.2.1.4.052		SUELDO - CON SITUACIÓN DE FONDOS	67	2,121,449,012.00	0.00	0.00	92,000,000.00	<b>179,250,051.92</b>	2,034,198,960.08	2,034,198,960.08	2,034,198,960.08	2,034,198,960.08	1.00
3.2.1.4.053		SOBRESUELDO- CON SITUACIÓN DE FON	67	573,456,006.00	0.00	0.00	71,606,079.72	<b>0.00</b>	645,062,085.72	645,062,085.72	645,062,085.72	645,062,085.72	1.00
3.2.1.4.054		SUELDOS - SIN SITUACIÓN DE FONDOS	67	167,225,771.00	0.00	0.00	16,281,909.08	<b>0.00</b>	183,507,680.08	183,507,680.08	183,507,680.08	183,507,680.08	1.00

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
3.2.1.4.055		SOBRESUELDO- SIN SITUACIÓN DE FONI	67	49,839,148.00	0.00	0.00	6,253,207.28	0.00	56,092,355.28	56,092,355.00	56,092,355.00	56,092,355.00	1.00
3.2.1.4.056		HORAS EXTRAS Y DÍAS FESTIVOS- CON	67	26,190,054.00	0.00	0.00	0.00	8,305,254.00	17,884,800.00	17,508,225.00	17,508,225.00	17,508,225.00	0.98
3.2.1.4.057		HORAS EXTRAS Y DÍAS FESTIVOS- SIN SI	67	2,277,396.00	0.00	0.00	0.00	722,196.00	1,555,200.00	1,522,456.00	1,522,456.00	1,522,456.00	0.98
3.2.1.4.058		SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	491,212.00	0.00	0.00	0.00	491,212.00	0.00	0.00	0.00	0.00	
3.2.1.4.059		PRIMA DE VACACIONES	67	117,342,387.00	0.00	0.00	10,188,858.00	0.00	127,531,245.00	127,531,245.00	127,531,245.00	127,531,245.00	1.00
3.2.1.4.060		PRIMA DE NAVIDAD	67	243,782,747.00	0.00	0.00	21,076,392.00	0.00	264,859,139.00	264,859,139.00	264,859,139.00	264,859,139.00	1.00
3.2.1.4.061		PRIMAS EXTRAORDINARIAS	67	52,813,807.00	0.00	0.00	0.00	52,813,807.00	0.00	0.00	0.00	0.00	
3.2.1.4.062		PRIMA DE SERVICIOS	67	113,434,921.00	0.00	0.00	11,265,990.00	0.00	124,700,911.00	124,700,911.00	124,700,911.00	124,700,911.00	1.00
3.2.1.4.063		BONIFICACIÓN G14 DOC ACTIVOS DECRE	67	21,800,480.00	0.00	0.00	0.00	20,799,464.00	1,001,016.00	1,001,016.00	1,001,016.00	1,001,016.00	1.00
3.2.1.4.064		BONIFICACIÓN G14 DOC INACTIVO DECR	67	13,212,408.00	0.00	0.00	3,818,517.00	0.00	17,030,925.00	17,030,925.00	17,030,925.00	17,030,925.00	1.00
3.2.1.4.065		BONIFICACIÓN DECRETO 123/2016	67	35,721,440.00	0.00	0.00	24,137,455.00	3,486,025.00	56,372,870.00	56,372,870.00	56,372,870.00	56,372,870.00	1.00
3.2.1.4.066		CAJA DE COMPENSACIÓN FAMILIAR	67	131,352,564.00	0.00	0.00	0.00	1,235,364.00	130,117,200.00	130,117,200.00	130,117,200.00	130,117,200.00	1.00
3.2.1.4.067		SERVICIO NACIONAL DE APRENDIZAJE	67	16,451,691.00	0.00	0.00	0.00	155,491.00	16,296,200.00	16,296,200.00	16,296,200.00	16,296,200.00	1.00
3.2.1.4.068		INSTITUTO COLOMBIANO DE BIENESTAR	67	98,523,774.00	0.00	0.00	0.00	931,374.00	97,592,400.00	97,592,400.00	97,592,400.00	97,592,400.00	1.00
3.2.1.4.069		ESCUELAS INDUSTRIALES E INSTITUTOS	67	32,865,976.00	0.00	0.00	0.00	311,476.00	32,554,500.00	32,554,500.00	32,554,500.00	32,554,500.00	1.00
3.2.1.4.070		ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	16,451,691.00	0.00	0.00	0.00	155,491.00	16,296,200.00	16,296,200.00	16,296,200.00	16,296,200.00	1.00
3.2.1.4.071		APORTES CESANTÍAS SIN SITUACIÓN DE	67	274,214,254.00	0.00	0.00	0.00	0.00	274,214,254.00	274,214,254.00	274,214,254.00	274,214,254.00	1.00
3.2.1.4.072		PREVISIÓN SOCIAL SIN SITUACIÓN DE FC	67	261,083,450.00	0.00	0.00	0.00	1,067,706.00	260,015,744.00	256,657,340.00	256,657,340.00	256,657,340.00	0.99
3.2.1.4.073		SERVICIO DE ASEO	67	617,677,273.00	0.00	0.00	0.00	0.00	617,677,273.00	617,677,273.00	617,677,273.00	496,965,150.00	0.80
3.2.1.4.074		SERVICIO DE VIGILANCIA	67	807,143,538.00	0.00	0.00	0.00	0.00	807,143,538.00	807,143,538.00	807,143,538.00	686,072,008.00	0.85
3.2.1.4.075		SERVICIOS PÚBLICOS Y FUNCIONAMIENT	67	302,387,340.00	0.00	0.00	0.00	92,000,000.00	210,387,340.00	210,380,562.00	210,380,562.00	210,380,562.00	1.00
3.2.1.4.076		SEGUROS	67	110,662,279.00	0.00	0.00	0.00	110,662,279.00	0.00	0.00	0.00	0.00	
3.2.1.4.077		ATENCIÓN A POBLACIÓN CON NECESIDA	67	291,592,416.00	43,498,526.00	0.00	0.00	0.00	335,090,942.00	335,090,942.00	335,090,942.00	216,000,000.00	0.44
3.2.1.4.078		CALIDAD GRATUIDAD SSF	67	1,400,578,596.00	0.00	34,242,857.00	0.00	0.00	1,366,335,739.00	1,366,335,739.00	1,366,335,739.00	1,366,335,739.00	1.00
3.2.1.4.079		SERVICIOS PÚBLICOS INSTITUCIONES EI	67	258,750,000.00	0.00	0.00	0.00	0.00	258,750,000.00	258,579,600.00	258,579,600.00	258,579,600.00	1.00
3.2.1.4.080		TRANSPORTE ESCOLAR	67	51,750,000.00	0.00	0.00	56,633,333.00	0.00	108,383,333.00	100,650,601.00	100,650,601.00	100,650,601.00	0.93
3.2.1.4.081		SUPERÁVIT SGP PRESTACIÓN DEL SERV	67	0.00	689,591,280.64	0.00	0.00	0.00	689,591,280.64	689,591,280.64	689,591,280.64	689,591,280.64	1.00
3.2.1.4.083		ECB SGP ALIMENTACIÓN ESCOLAR	69	0.00	1,694,691.14	0.00	0.00	0.00	1,694,691.14	1,694,691.00	1,694,691.00	1,691,818.00	1.00
3.2.1.4.086		PROGRAMA PAE VIGENCIAS FUTURAS	1	15,345,920,000.00	0.00	0.00	0.00	2,977,859,388.00	12,368,060,612.00	12,368,060,612.00	8,613,039,683.00	3,247,212,915.00	0.26
3.2.1.4.087		ALUMNOS NECESIDADES EDUCATIVAS E:	1	700,000,000.00	0.00	0.00	240,793,738.00	65,090,942.00	875,702,796.00	875,702,796.00	875,702,796.00	752,634,991.00	0.59
3.2.1.4.088		SUMINISTRO DE KIT ESCOLARES	1	50,000,000.00	0.00	0.00	2,992,021.00	2,620,821.00	50,371,200.00	50,371,200.00	50,371,200.00	50,371,200.00	1.00
3.2.1.4.091		EQUIPO SUPERVISIÓN PAE	1	0.00	0.00	0.00	284,130,000.00	25,200,000.00	258,930,000.00	258,930,000.00	258,930,000.00	258,930,000.00	1.00
3.2.1.4.094		1-SERVICIOS PÚBLICOS Y FUNCIONAMIEI	1	0.00	81,000,000.00	0.00	291,219,503.00	38,707,061.00	333,512,442.00	333,512,442.00	333,512,442.00	333,512,442.00	1.00
3.2.1.4.095		BONIFICACIÓN PEDAGÓGICA DOCENTES	67	0.00	0.00	0.00	231,422,222.00	20,540,306.64	210,881,915.36	210,881,915.00	210,881,915.00	210,881,915.00	1.00

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.		
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67			
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51	
3.2.1.4.096		BONIFICACIÓN PEDAGÓGICA DIRECTIVO	67	0.00	0.00	0.00	22,577,778.00	<b>2,811,940.00</b>	19,765,838.00	19,765,838.00	19,765,838.00	19,765,838.00	1.00	
3.2.1.4.098		RES017523 06NOV18 V.F.2019 PAE JORNA	13	0.00	628,437,685.00	0.00	0.00	<b>0.00</b>	628,437,685.00	628,437,685.00	628,437,685.00	628,437,685.00	420,437,685.00	0.67
3.2.1.4.099		RES017524 06NOV-V.F.2019 PAE JORNADA	13	0.00	1,630,619,436.00	0.00	0.00	<b>0.00</b>	1,630,619,436.00	1,630,619,436.00	1,630,619,436.00	1,383,177,881.00	785,263,761.00	0.48
3.2.1.4.100		SUPERÁVIT SGP PRESTACIÓN DEL SERV	67	0.00	115,595,446.00	0.00	0.00	<b>0.00</b>	115,595,446.00	115,595,446.00	115,595,446.00	115,595,446.00	115,595,446.00	1.00
3.2.1.4.101		SUPERAVIT SGP EDU. BON PEDA. CAJA C	67	0.00	4,459,300.00	0.00	0.00	<b>0.00</b>	4,459,300.00	4,459,300.00	4,459,300.00	4,459,300.00	4,459,300.00	1.00
3.2.1.4.102		SUPERAVIT SGP EDU. BON PEDA. SENA.(	67	0.00	562,000.00	0.00	0.00	<b>0.00</b>	562,000.00	562,000.00	562,000.00	562,000.00	562,000.00	1.00
3.2.1.4.103		SUPERAVIT SGP EDU. BON PEDA. ICBF(4'	67	0.00	3,357,000.00	0.00	0.00	<b>0.00</b>	3,357,000.00	3,357,000.00	3,357,000.00	3,357,000.00	3,357,000.00	1.00
3.2.1.4.104		SUPERAVIT SGP EDU. BON PEDA. INSTITI	67	0.00	1,118,600.00	0.00	0.00	<b>0.00</b>	1,118,600.00	1,118,600.00	1,118,600.00	1,118,600.00	1,118,600.00	1.00
3.2.1.4.105		SUPERAVIT SGP EDU. BON PEDA. SENA.(	67	0.00	562,000.00	0.00	0.00	<b>0.00</b>	562,000.00	562,000.00	562,000.00	562,000.00	562,000.00	1.00
3.2.1.4.106		1- PAQUETES NUTRICIONALES	1	0.00	0.00	0.00	5,692,815,700.00	<b>1,592,816,318.00</b>	4,099,999,382.00	4,099,999,382.00	4,099,999,382.00	4,099,999,382.00	1,931,378,740.00	0.47
3.2.1.4.107		SUMINISTRO DE UNIFORMES ESCOLARE	1	0.00	0.00	0.00	53,827,540.00	<b>74,140.00</b>	53,753,400.00	53,753,400.00	53,753,400.00	53,753,400.00	26,876,700.00	0.50
3.2.1.4.108		ECB RESOL 21802 MEN PAE JORNADA RE	13	0.00	531,249.00	0.00	0.00	<b>0.00</b>	531,249.00	531,249.00	531,249.00	531,249.00	531,249.00	1.00
3.2.1.4.109		ECB RESOL 10250 MEN PAE JORNADA UN	13	0.00	95,971,525.00	0.00	0.00	<b>0.00</b>	95,971,525.00	95,971,525.00	95,971,525.00	95,971,525.00	95,971,525.00	1.00
3.2.1.4.110		ECB RESOL 012708 MEN PAE JORNADA U	13	0.00	5,496,480.00	0.00	0.00	<b>0.00</b>	5,496,480.00	5,496,480.00	5,496,480.00	5,496,480.00	5,496,480.00	1.00
3.2.1.4.111		ECB RES 014715 AGOS 2018 PAE JORNAC	13	0.00	45,828,290.00	0.00	0.00	<b>0.00</b>	45,828,290.00	45,828,290.00	45,828,290.00	45,828,290.00	45,828,290.00	1.00
3.2.1.4.112		ECB RES016646 11OCT18 PAE JORNADA I	13	0.00	2,026,480.00	0.00	0.00	<b>0.00</b>	2,026,480.00	2,026,480.00	2,026,480.00	2,026,480.00	2,026,480.00	1.00
3.2.1.4.113		ECB RES017523 06NOV18 PAE JORNADA	13	0.00	23,146,067.00	0.00	0.00	<b>0.00</b>	23,146,067.00	23,146,067.00	23,146,067.00	23,146,067.00	23,146,067.00	1.00
3.2.1.4.114		ECB RES017524 06NOV18 PAE JORNADA	13	0.00	22,391,304.00	0.00	0.00	<b>0.00</b>	22,391,304.00	22,391,304.00	22,391,304.00	22,391,304.00	22,391,304.00	1.00
3.2.1.4.115		ECB CI 953/2016 MEN AUNAR ESFUE-TEC	13	0.00	29,682,357.07	0.00	0.00	<b>0.00</b>	29,682,357.07	0.00	0.00	0.00	0.00	0.00
3.2.1.4.116		ECB RF COFINANCIACIÓN DEL MEN	13	0.00	10,466,025.00	0.00	0.00	<b>0.00</b>	10,466,025.00	10,466,025.00	10,466,025.00	10,466,025.00	10,466,025.00	1.00
3.2.1.4.118		D.C. ALIMENTACION ESCOLAR ULT DOCE	69	0.00	16,780,762.00	0.00	0.00	<b>0.00</b>	16,780,762.00	16,780,762.00	16,780,762.00	16,780,762.00	16,780,762.00	1.00
3.2.1.4.119		RESOL 012017/2019 MEN PAE REGULAR \	13	0.00	27,322,405.00	0.00	0.00	<b>0.00</b>	27,322,405.00	0.00	0.00	0.00	0.00	0.00
3.2.1.4.120		RESOL 012018/2019 MEN PAE JORNADA L	13	0.00	27,322,404.00	0.00	0.00	<b>0.00</b>	27,322,404.00	0.00	0.00	0.00	0.00	0.00
3.2.1.4.121		RESOL 007682/2019 MEN PAE JORNADA L	13	0.00	306,863,640.00	0.00	0.00	<b>0.00</b>	306,863,640.00	0.00	0.00	0.00	0.00	0.00
3.2.1.4.122		ECB RF COFINANCIACIÓN DEL MEN	13	0.00	19,492,607.68	0.00	0.00	<b>0.00</b>	19,492,607.68	0.00	0.00	0.00	0.00	0.00
3.2.1.4.123		REINTEGROS NÓMINA SGP - EDUCACIÓN	67	0.00	11,911,077.00	0.00	0.00	<b>0.00</b>	11,911,077.00	0.00	0.00	0.00	0.00	0.00
<b>3.2.1.5</b>		<b>IMPLEMENTACIÓN DEL PROGRAMA MAE</b>	<b>67</b>	<b>228,093,778.00</b>	<b>0.00</b>	<b>0.00</b>	<b>279,033,527.00</b>	<b>30,252,528.00</b>	<b>476,874,777.00</b>	<b>359,075,145.00</b>	<b>359,075,145.00</b>	<b>359,075,145.00</b>	<b>359,075,145.00</b>	<b>0.75</b>
3.2.1.5.001		FOROS Y EVENTOS	67	112,173,778.00	0.00	0.00	0.00	<b>0.00</b>	112,173,778.00	0.00	0.00	0.00	0.00	0.00
3.2.1.5.002		APROPIACIÓN DE NUEVAS TECNOLOGÍA:	67	115,920,000.00	0.00	0.00	0.00	<b>0.00</b>	115,920,000.00	110,294,146.00	110,294,146.00	110,294,146.00	110,294,146.00	0.95
3.2.1.5.004		CONDECORACIÓN Y EXALTACIÓN JULIO :	1	0.00	0.00	0.00	227,086,527.00	<b>30,252,528.00</b>	196,833,999.00	196,833,999.00	196,833,999.00	196,833,999.00	196,833,999.00	1.00
3.2.1.5.005		IMPLEMENTACIÓN DEL PROGRAMA MAE:	1	0.00	0.00	0.00	51,947,000.00	<b>0.00</b>	51,947,000.00	51,947,000.00	51,947,000.00	51,947,000.00	51,947,000.00	1.00
<b>3.2.1.6</b>		<b>IMPLEMENT PROGRAMA RIONEGRO BILIN</b>	<b>1</b>	<b>1,150,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,285,000.00</b>	<b>61,820,561.00</b>	<b>1,176,464,439.00</b>	<b>1,176,464,439.00</b>	<b>1,176,464,439.00</b>	<b>1,176,464,439.00</b>	<b>135,817,000.00</b>	<b>0.12</b>
3.2.1.6.001		IMPLEM PROGRAMA RIONEGRO BILINGÜ	1	1,150,000,000.00	0.00	0.00	88,285,000.00	<b>61,820,561.00</b>	1,176,464,439.00	1,176,464,439.00	1,176,464,439.00	1,176,464,439.00	135,817,000.00	0.12
<b>3.2.1.7</b>		<b>MODERNIZACIÓN Y FORTALECIMIENTO I</b>	<b>1</b>	<b>2,000,550,005.00</b>	<b>145,589,468.00</b>	<b>0.00</b>	<b>2,155,363,404.00</b>	<b>625,164,627.00</b>	<b>3,676,338,250.00</b>	<b>3,676,338,249.00</b>	<b>3,676,338,249.00</b>	<b>3,303,824,374.00</b>	<b>2,686,082,023.00</b>	<b>0.73</b>

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	<b>426,497,957,620.00</b>	<b>68,446,030,924.04</b>	<b>48,184,177,549.53</b>	<b>61,169,585,378.28</b>	<b>84,262,052,030.83</b>	<b>623,667,344,341.96</b>	<b>602,223,811,276.83</b>	<b>602,223,811,278.26</b>	<b>417,698,416,479.48</b>	<b>318,076,343,747.48</b>	<b>0.51</b>
	3.2.1.7.001	1-MODERNIZACIÓN Y FORTALECIMIENTC	1	1,680,501,464.00	0.00	0.00	1,603,572,389.00	<b>351,359,201.00</b>	2,932,714,652.00	2,932,714,652.00	2,932,714,652.00	2,257,564,731.00	0.77
	3.2.1.7.002	67-CONECTIVIDAD	67	208,048,541.00	145,589,468.00	0.00	0.00	<b>0.00</b>	353,638,009.00	353,638,009.00	353,638,009.00	200,000,000.00	0.57
	3.2.1.7.003	OTROS PROYECTOS DE EFICIENCIA-SIST	67	112,000,000.00	0.00	0.00	0.00	<b>2,167,417.00</b>	109,832,583.00	109,832,582.00	109,832,582.00	104,190,784.00	0.95
	3.2.1.7.004	1-CONECTIVIDAD	1	0.00	0.00	0.00	551,791,015.00	<b>271,638,009.00</b>	280,153,006.00	280,153,006.00	280,153,006.00	124,326,508.00	0.44
	<b>3.2.1.8</b>	<b>ARTICULACIÓN FAMILIA Y ESCUELA</b>	<b>1</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</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>
	3.2.1.8.001	ARTICULACIÓN FAMILIA Y ESCUELA	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
	<b>3.2.1.9</b>	<b>IMPLEMENTACIÓN DE ACTIVIDADES PED,</b>	<b>1</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</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>
	3.2.1.9.001	IMPLEMENTACIÓN DE ACTIVIDADES PED,	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
	<b>3.2.1.10</b>	<b>MODERNIZACIÓN DE LA RED DE BIBLIOTI</b>	<b>1</b>	<b>0.00</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000,000.00</b>	<b>180,000,000.00</b>	<b>180,000,000.00</b>	<b>180,000,000.00</b>	<b>180,000,000.00</b>	<b>1.00</b>
	3.2.1.10.002	96-MODERNIZACIÓN DE LA RED DE BIBLI	96	0.00	300,000,000.00	0.00	0.00	<b>120,000,000.00</b>	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	1.00
	<b>3.2.2</b>	<b>DEPORTE, RECREACIÓN Y BUEN USO DE</b>	<b>1</b>	<b>7,909,713,797.00</b>	<b>4,075,018,436.00</b>	<b>1,224,311.00</b>	<b>27,541,369,271.25</b>	<b>4,785,486,358.00</b>	<b>34,739,390,835.25</b>	<b>34,303,542,093.00</b>	<b>34,303,542,093.00</b>	<b>34,215,774,200.00</b>	<b>0.87</b>
	<b>3.2.2.1</b>	<b>FOMENTO DEL DEPORTE, LA RECREACIÓ</b>	<b>1</b>	<b>1,279,822,465.00</b>	<b>964,352,035.00</b>	<b>1,224,311.00</b>	<b>443,414,263.25</b>	<b>284,945,059.00</b>	<b>2,401,419,393.25</b>	<b>1,965,570,651.00</b>	<b>1,965,570,651.00</b>	<b>1,965,570,651.00</b>	<b>0.82</b>
	3.2.2.1.001	1-FOMENTO DEL DEPORTE, LA RECREAC	1	918,583,020.00	0.00	0.00	400,000,000.00	<b>157,097,621.00</b>	1,161,485,399.00	1,161,485,399.00	1,161,485,399.00	1,161,485,399.00	1.00
	3.2.2.1.002	71-FOMENTO DEL DEPORTE, LA RECREA	71	361,239,445.00	31,559,611.00	1,224,311.00	0.00	<b>0.00</b>	391,574,745.00	326,117,452.00	326,117,452.00	326,117,452.00	0.83
	3.2.2.1.003	68-FOMENTO DEL DEPORTE, LA RECREA	68	0.00	339,265,820.00	0.00	43,414,263.25	<b>127,847,438.00</b>	254,832,645.25	254,832,645.00	254,832,645.00	254,832,645.00	1.00
	3.2.2.1.004	19-FOMENTO DEL DEPORTE, LA RECREA	19	0.00	15,646,130.00	0.00	0.00	<b>0.00</b>	15,646,130.00	15,646,130.00	15,646,130.00	15,646,130.00	1.00
	3.2.2.1.005	88-FOMENTO DEPORTE, LA RECREACIÓN	88	0.00	576,586,744.00	0.00	0.00	<b>0.00</b>	576,586,744.00	207,489,025.00	207,489,025.00	207,489,025.00	0.36
	3.2.2.1.006	RF REINT FONPET SGP PROPOSITO GEN	88	0.00	1,293,730.00	0.00	0.00	<b>0.00</b>	1,293,730.00	0.00	0.00	0.00	0.00
	<b>3.2.2.2</b>	<b>EDUCACIÓN FÍSICA PARA NIÑOS Y JÓVEN</b>	<b>1</b>	<b>1,560,150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,560,150,000.00</b>	<b>1,560,150,000.00</b>	<b>1,560,150,000.00</b>	<b>1,560,150,000.00</b>	<b>1.00</b>
	3.2.2.2.001	EDUCACIÓN FÍSICA PARA NIÑOS Y JÓVEN	1	1,560,150,000.00	0.00	0.00	0.00	<b>0.00</b>	1,560,150,000.00	1,560,150,000.00	1,560,150,000.00	1,560,150,000.00	1.00
	<b>3.2.2.3</b>	<b>ADECUACIÓN DE LAS INSTITUCIONES EC</b>	<b>1</b>	<b>530,451,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>387,882,770.00</b>	<b>336,376,073.00</b>	<b>581,957,697.00</b>	<b>581,957,697.00</b>	<b>581,957,697.00</b>	<b>581,957,697.00</b>	<b>1.00</b>
	3.2.2.3.001	1-ADECUACIÓN DE LAS INSTITUCIONES E	1	336,376,073.00	0.00	0.00	0.00	<b>336,376,073.00</b>	0.00	0.00	0.00	0.00	0.00
	3.2.2.3.002	11-ADECUACIÓN DE LAS INSTITUCIONES	11	194,074,927.00	0.00	0.00	387,882,770.00	<b>0.00</b>	581,957,697.00	581,957,697.00	581,957,697.00	581,957,697.00	1.00
	<b>3.2.2.4</b>	<b>APOYO A CLUBES DEPORTIVOS QUE FOF</b>	<b>1</b>	<b>1,004,927,461.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,004,927,461.00</b>	<b>1,004,927,461.00</b>	<b>1,004,927,461.00</b>	<b>1,004,927,461.00</b>	<b>1.00</b>
	3.2.2.4.001	APOYO A CLUBES DEPORTIVOS QUE FOF	1	1,004,927,461.00	0.00	0.00	0.00	<b>0.00</b>	1,004,927,461.00	1,004,927,461.00	1,004,927,461.00	1,004,927,461.00	1.00
	<b>3.2.2.5</b>	<b>CREACIÓN DEL CENTRO DE ALTO RENDII</b>	<b>1</b>	<b>416,039,999.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,967,460.00</b>	<b>395,072,539.00</b>	<b>395,072,539.00</b>	<b>395,072,539.00</b>	<b>395,072,539.00</b>	<b>1.00</b>
	3.2.2.5.001	CREACIÓN DEL CENTRO DE ALTO RENDII	1	416,039,999.00	0.00	0.00	0.00	<b>20,967,460.00</b>	395,072,539.00	395,072,539.00	395,072,539.00	395,072,539.00	1.00
	<b>3.2.2.6</b>	<b>PROMOCIÓN DE LA PARTICIPACIÓN PRO</b>	<b>1</b>	<b>2,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>245,838,130.00</b>	<b>245,838,130.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>2,000,000,000.00</b>	<b>1,300,000,000.00</b>	<b>0.65</b>
	3.2.2.6.001	PROMOCIÓN DE LA PARTICIPACIÓN PRO	1	2,000,000,000.00	0.00	0.00	21,368,736.00	<b>21,368,736.00</b>	2,000,000,000.00	2,000,000,000.00	2,000,000,000.00	1,300,000,000.00	0.65
	3.2.2.6.002	PROMOCIÓN DE LA PARTICIPACIÓN PRO	69	0.00	0.00	0.00	224,469,394.00	<b>224,469,394.00</b>	0.00	0.00	0.00	0.00	0.00
	<b>3.2.2.7</b>	<b>CONSTRUCCIÓN, MODERNIZACIÓN, MA</b>	<b>1</b>	<b>500,000,000.00</b>	<b>3,110,666,401.00</b>	<b>0.00</b>	<b>26,464,234,108.00</b>	<b>3,595,057,631.00</b>	<b>26,479,842,878.00</b>	<b>26,479,842,878.00</b>	<b>26,479,842,878.00</b>	<b>23,235,543,488.00</b>	<b>0.88</b>
	3.2.2.7.001	1-CONSTRUCCIÓN, MODERNIZACIÓN, M.	1	500,000,000.00	727,143,774.00	0.00	7,951,048,760.00	<b>1,211,535,004.00</b>	7,966,657,530.00	7,966,657,530.00	7,966,657,530.00	4,722,358,140.00	0.59
	3.2.2.7.002	77-CONSTRUCCIÓN, MODERNIZACIÓN, M	77	0.00	0.00	0.00	2,006,819,200.00	<b>0.00</b>	2,006,819,200.00	2,006,819,200.00	2,006,819,200.00	2,006,819,200.00	1.00
	3.2.2.7.003	100-CONSTRUCCIÓN, MODERNIZACIÓN, M	100	0.00	0.00	0.00	6,131,714,838.00	<b>2,374,522,627.00</b>	3,757,192,211.00	3,757,192,211.00	3,757,192,211.00	3,757,192,211.00	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 : 31/12/2019 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.
				498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>		426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
3.2.2.7.004		19-CONSTRUCCIÓN, MODERNIZACIÓN, M	19	0.00	0.00	0.00	7,556,443,318.00	0.00	7,556,443,318.00	7,556,443,318.00	7,556,443,318.00	7,556,443,318.00	7,556,443,318.00	1.00
3.2.2.7.005		68-CONSTRUCCIÓN, MODERNIZACIÓN, M	68	0.00	0.00	0.00	1,007,914,746.00	0.00	1,007,914,746.00	1,007,914,746.00	1,007,914,746.00	1,007,914,746.00	1,007,914,746.00	1.00
3.2.2.7.006		80-CONSTRUCCIÓN, MODERNIZACIÓN, M	80	0.00	2,383,522,627.00	0.00	1,810,293,246.00	9,000,000.00	4,184,815,873.00	4,184,815,873.00	4,184,815,873.00	4,184,815,873.00	4,184,815,873.00	1.00
<u>3.2.2.8</u>		<u>EXALTACIÓN A LOS DEPORTISTAS DE AL</u>	<u>1</u>	<u>312,030,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>302,302,005.00</u>	<u>9,727,995.00</u>	<u>9,727,995.00</u>	<u>9,727,995.00</u>	<u>9,727,995.00</u>	<u>9,727,995.00</u>	<u>1.00</u>
3.2.2.8.001		EXALTACIÓN A LOS DEPORTISTAS DE AL	1	312,030,000.00	0.00	0.00	0.00	302,302,005.00	9,727,995.00	9,727,995.00	9,727,995.00	9,727,995.00	9,727,995.00	1.00
<u>3.2.2.9</u>		<u>MODERNIZACIÓN DEL INSTITUTO MUNICI</u>	<u>1</u>	<u>306,292,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>306,292,872.00</u>	<u>306,292,872.00</u>	<u>306,292,872.00</u>	<u>306,292,872.00</u>	<u>306,292,872.00</u>	<u>1.00</u>
3.2.2.9.001		MODERNIZACIÓN DEL INSTITUTO MUNICI	1	306,292,872.00	0.00	0.00	0.00	0.00	306,292,872.00	306,292,872.00	306,292,872.00	306,292,872.00	306,292,872.00	1.00
<u>3.2.3</u>		<u>FAMILIA, DESARROLLO SOCIAL E INCLUS</u>	<u>1</u>	<u>9,221,818,868.00</u>	<u>2,981,756,477.67</u>	<u>0.00</u>	<u>9,422,938,859.46</u>	<u>3,357,274,825.46</u>	<u>18,269,239,379.67</u>	<u>17,845,557,638.00</u>	<u>17,845,557,638.00</u>	<u>14,994,035,506.00</u>	<u>11,352,267,936.00</u>	<u>0.62</u>
<u>3.2.3.1</u>		<u>CREACIÓN E IMPLEMENTACIÓN DEL PRO</u>	<u>1</u>	<u>557,215,730.00</u>	<u>511,115,000.00</u>	<u>0.00</u>	<u>563,506,418.00</u>	<u>0.00</u>	<u>1,631,837,148.00</u>	<u>1,631,837,148.00</u>	<u>1,631,837,148.00</u>	<u>1,333,490,030.00</u>	<u>1,221,793,324.00</u>	<u>0.75</u>
3.2.3.1.001		CREACIÓN E IMPLEMENTACIÓN DEL PRO	1	557,215,730.00	0.00	0.00	563,506,418.00	0.00	1,120,722,148.00	1,120,722,148.00	1,120,722,148.00	822,375,030.00	812,901,324.00	0.73
3.2.3.1.002		CREACIÓN E IMPLEMENTACIÓN DEL PRO	97	0.00	511,115,000.00	0.00	0.00	0.00	511,115,000.00	511,115,000.00	511,115,000.00	511,115,000.00	408,892,000.00	0.80
<u>3.2.3.2</u>		<u>CREACIÓN DE COMISARÍAS DE FAMILIA M</u>	<u>1</u>	<u>346,353,300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>346,353,300.00</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>
3.2.3.2.001		CREACIÓN DE COMISARÍAS DE FAMILIA M	1	346,353,300.00	0.00	0.00	0.00	346,353,300.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.2.3.3</u>		<u>FORTAL PROG ATENC VÍCTIMAS REALIZA</u>	<u>1</u>	<u>210,531,869.00</u>	<u>120,010,224.00</u>	<u>0.00</u>	<u>400,245,283.00</u>	<u>213,912,599.00</u>	<u>516,874,777.00</u>	<u>516,874,777.00</u>	<u>516,874,777.00</u>	<u>379,881,845.00</u>	<u>117,803,586.00</u>	<u>0.23</u>
3.2.3.3.001		FORTAL PROG ATENC VÍCTIMAS REALIZA	97	210,531,869.00	30,927,834.00	0.00	0.00	210,531,869.00	30,927,834.00	30,927,834.00	30,927,834.00	29,381,442.00	29,381,442.00	0.95
3.2.3.3.002		1-FORTAL PROG ATENC VÍCTIMAS REALIZ	1	0.00	89,082,390.00	0.00	400,245,283.00	3,380,730.00	485,946,943.00	485,946,943.00	485,946,943.00	350,500,403.00	88,422,144.00	0.18
<u>3.2.3.4</u>		<u>ATENCIÓN PSICOSOCIAL A NIÑOS Y NIÑA</u>	<u>1</u>	<u>328,031,533.00</u>	<u>21,000,001.00</u>	<u>0.00</u>	<u>527,148,971.00</u>	<u>26,250,000.00</u>	<u>849,930,505.00</u>	<u>849,930,504.00</u>	<u>849,930,504.00</u>	<u>701,480,159.00</u>	<u>598,602,288.00</u>	<u>0.70</u>
3.2.3.4.001		ATENCIÓN PSICOSOCIAL A NIÑOS Y NIÑA	1	328,031,533.00	21,000,000.00	0.00	527,148,971.00	26,250,000.00	849,930,504.00	849,930,504.00	849,930,504.00	701,480,159.00	598,602,288.00	0.70
3.2.3.4.002		11-ATENCIÓN PSICOSOCIAL A NIÑOS Y NI	11	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00
<u>3.2.3.5</u>		<u>PREVENCIÓN Y ATENCIÓN A LA PROBLEM</u>	<u>1</u>	<u>563,506,418.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>563,506,418.00</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>
3.2.3.5.001		PREVENCIÓN Y ATENCIÓN A LA PROBLEM	1	563,506,418.00	0.00	0.00	0.00	563,506,418.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.2.3.6</u>		<u>APOYO A LOS MOVIMIENTOS E INICIATIV</u>	<u>1</u>	<u>144,313,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>273,489,288.00</u>	<u>2,753,979.00</u>	<u>415,049,184.00</u>	<u>415,049,184.00</u>	<u>415,049,184.00</u>	<u>415,049,184.00</u>	<u>107,903,384.00</u>	<u>0.26</u>
3.2.3.6.001		APOYO A LOS MOVIMIENTOS E INICIATIV	1	144,313,875.00	0.00	0.00	273,489,288.00	2,753,979.00	415,049,184.00	415,049,184.00	415,049,184.00	415,049,184.00	107,903,384.00	0.26
<u>3.2.3.9</u>		<u>PROTECCIÓN INTEGRAL DEL ADULTO M/</u>	<u>97</u>	<u>3,000,000,000.00</u>	<u>90,787,000.00</u>	<u>0.00</u>	<u>6,019,929,803.00</u>	<u>21,077,492.00</u>	<u>9,089,639,311.00</u>	<u>9,089,639,311.00</u>	<u>9,089,639,311.00</u>	<u>7,288,476,682.00</u>	<u>5,869,375,200.00</u>	<u>0.65</u>
3.2.3.9.001		PROTECCIÓN INTEGRAL DEL ADULTO M/	97	3,000,000,000.00	82,662,000.00	0.00	783,906,181.00	0.00	3,866,568,181.00	3,866,568,181.00	3,866,568,181.00	3,249,142,315.00	2,756,367,008.00	0.71
3.2.3.9.002		97-ADECUACIÓN DE INFRAESTRUCTURA	97	0.00	0.00	0.00	3,075,751,500.00	0.00	3,075,751,500.00	3,075,751,500.00	3,075,751,500.00	3,075,751,500.00	3,075,751,500.00	1.00
3.2.3.9.004		1-PROTECCIÓN INTEGRAL DEL ADULTO I	1	0.00	0.00	0.00	2,110,783,738.00	720,800.00	2,110,062,938.00	2,110,062,938.00	2,110,062,938.00	926,326,175.00	0.00	0.00
3.2.3.9.005		1-ADECUACIÓN DE INFRAESTRUCTURA	1	0.00	8,125,000.00	0.00	49,488,384.00	20,356,692.00	37,256,692.00	37,256,692.00	37,256,692.00	37,256,692.00	37,256,692.00	1.00
<u>3.2.3.10</u>		<u>IMPLEMEN PROG ATENC POBLAC DISCAF</u>	<u>1</u>	<u>2,496,114,643.00</u>	<u>2,238,844,252.67</u>	<u>0.00</u>	<u>1,638,619,096.46</u>	<u>607,669,537.46</u>	<u>5,765,908,454.67</u>	<u>5,342,226,714.00</u>	<u>5,342,226,714.00</u>	<u>4,875,657,606.00</u>	<u>3,436,790,154.00</u>	<u>0.60</u>
3.2.3.10.001		1-IMPLEMEN PROG ATENC POBLAC DISC	1	1,437,553,013.00	1,642,753,694.00	0.00	1,638,619,096.46	34,295,225.46	4,684,630,578.00	4,684,630,578.00	4,684,630,578.00	4,387,152,513.00	3,011,222,653.00	0.64
3.2.3.10.002		11-IMPLEMEN PROG ATENC POBLAC DISC	11	485,187,318.00	0.00	0.00	0.00	0.00	485,187,318.00	485,187,318.00	485,187,318.00	374,937,592.00	312,000,000.00	0.64
3.2.3.10.003		97-IMPLEMEN PROG ATENC POBLAC DISC	97	573,374,312.00	0.00	0.00	0.00	573,374,312.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.005		ADIC 1 CI 1046 ICBF-UAI ATENCIÓN ESPEI	13	0.00	70,557,509.00	0.00	0.00	0.00	70,557,509.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.006		C.I.856 ICBF UAI EXTERNADO MEDIA JOR	13	0.00	251,894,406.00	0.00	0.00	0.00	251,894,406.00	170,741,649.00	170,741,649.00	111,900,332.00	111,900,332.00	0.44

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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 : 31/12/2019 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.		
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67			
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	<b>426,497,957,620.00</b>	<b>68,446,030,924.04</b>	<b>48,184,177,549.53</b>	<b>61,169,585,378.28</b>	<b>84,262,052,030.83</b>	<b>623,667,344,341.96</b>	<b>602,223,811,276.83</b>	<b>602,223,811,278.26</b>	<b>417,698,416,479.48</b>	<b>318,076,343,747.48</b>	<b>0.51</b>	
3.2.3.10.007	C.I.761	ICBF-UAI EXTERNADO MEDIA JOR	13	0.00	13,374,928.00	0.00	0.00	0.00	13,374,928.00	1,667,169.00	1,667,169.00	1,667,169.00	1,667,169.00	0.12
3.2.3.10.008	CT CW2235544	COMFAMA-UAI REHABILIT	14	0.00	14,964,500.00	0.00	0.00	0.00	14,964,500.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.009	74-ECBCONT CW2226445	CONFAMA MUN	74	0.00	19,448,810.00	0.00	0.00	0.00	19,448,810.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.010	ECB COMFA MUN CONT20063-CW222028		74	0.00	3,200,006.00	0.00	0.00	0.00	3,200,006.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.011	DC ADIC 3 CI 1046	ICBF MUN RGRO UAI M	13	0.00	32,759,503.00	0.00	0.00	0.00	32,759,503.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.012	DC CI 1046 VIG 2017	ICBF MUN UAI MEDI	13	0.00	2,138,319.00	0.00	0.00	0.00	2,138,319.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.013	ECB ADIC 3 CI 1046	ICBF MUN RGRO UAI	13	0.00	37,798,006.00	0.00	0.00	0.00	37,798,006.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.014	ECB CI 1046 VIG 2017	ICBF MUN UAI MED	13	0.00	25,077,882.00	0.00	0.00	0.00	25,077,882.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.015	ECB RF CI 1046	ICBF MUN RGRO UAI MOI	13	0.00	10,788,427.00	0.00	0.00	0.00	10,788,427.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.016	DC CI 1337	ICBF MUN RGRO UAI MODALII	13	0.00	33,280,710.00	0.00	0.00	0.00	33,280,710.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.017	ECB R.F.CI 1337	ICBF MUN RGRO UAI MOI	13	0.00	1,812,269.00	0.00	0.00	0.00	1,812,269.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.018	ECB CI 1337	ICBF MUN RGRO UAI MODAL	13	0.00	62,607,736.67	0.00	0.00	0.00	62,607,736.67	0.00	0.00	0.00	0.00	0.00
3.2.3.10.019	D.C.C.APORTE NAL 923/2015	ICBF EXTEF	13	0.00	633,842.00	0.00	0.00	0.00	633,842.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.020	ECB REINTEGRO SUBSIDIOS DISCAPACI		13	0.00	2,574,135.00	0.00	0.00	0.00	2,574,135.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.021	13-REINTEGRO SUBSIDIOS DISCAPACIDA		13	0.00	158,778.00	0.00	0.00	0.00	158,778.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.021	74- DC CW2226445	CONFAMA MUN RGRC	74	0.00	2,061,900.00	0.00	0.00	0.00	2,061,900.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.022	RF CI 1046	ICBF-UAI ATENCIÓN ESPECIAL	13	0.00	2,815,982.00	0.00	0.00	0.00	2,815,982.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.023	RF CI856	ICBF UAI EXTER MEDIA JORNAC	13	0.00	8,142,910.00	0.00	0.00	0.00	8,142,910.00	0.00	0.00	0.00	0.00	0.00
<b>3.2.3.11</b>	<b>REACTIVACIÓN Y CREACIÓN DE COMEDC</b>		<b>97</b>	<b>1,575,751,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,575,751,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
3.2.3.11.001	97-REACTIVACIÓN Y CREACIÓN DE COME		97	1,575,751,500.00	0.00	0.00	0.00	1,575,751,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.2.4</b>	<b>SERVICIOS PÚBLICOS</b>		<b>1</b>	<b>11,169,144,497.00</b>	<b>7,033,048,989.90</b>	<b>289,277,576.00</b>	<b>6,318,192,693.47</b>	<b>4,761,431,265.47</b>	<b>19,469,677,338.90</b>	<b>17,262,125,573.00</b>	<b>17,262,125,573.00</b>	<b>13,714,683,790.65</b>	<b>9,571,942,721.65</b>	<b>0.49</b>
<b>3.2.4.1</b>	<b>FORTALECIMIENTO E INTERVENCIÓN DE</b>		<b>79</b>	<b>5,279,242,867.00</b>	<b>1,193,117,821.09</b>	<b>0.00</b>	<b>193,893,952.22</b>	<b>1,372,201,068.22</b>	<b>5,294,053,572.09</b>	<b>4,191,097,283.00</b>	<b>4,191,097,283.00</b>	<b>1,833,266,816.65</b>	<b>1,792,559,541.65</b>	<b>0.34</b>
3.2.4.1.001	79-FORTALECIMIENTO E INTERVENCIÓN		79	3,304,539,935.00	1,190,566.22	0.00	0.00	42,126,885.22	3,263,603,616.00	3,263,603,616.00	3,263,603,616.00	1,529,891,297.00	1,515,375,840.00	0.46
3.2.4.1.002	81-FORTALECIMIENTO E INTERVENCIÓN		81	1,974,702,932.00	0.00	0.00	0.00	1,298,963,183.00	675,739,749.00	675,260,748.00	675,260,748.00	125,955,530.65	99,763,712.65	0.15
3.2.4.1.004	79-SUBSIDIO DE ACUEDUTO ESTRATOS 1		79	0.00	1,006,708,689.87	0.00	14,935,033.22	31,111,000.00	990,532,723.09	21,274,000.00	21,274,000.00	0.00	0.00	0.00
3.2.4.1.007	79-SUBSIDIO DE ASEO ESTRATOS 1 2 Y 3		79	0.00	0.00	0.00	31,111,000.00	0.00	31,111,000.00	31,111,000.00	31,111,000.00	0.00	0.00	0.00
3.2.4.1.011	98-PROCESO DE ESTRATIFICACIÓN MUN		98	0.00	185,218,565.00	0.00	0.00	0.00	185,218,565.00	52,000,000.00	52,000,000.00	52,000,000.00	52,000,000.00	0.28
3.2.4.1.012	ECB SGP AGUA POT FORTALECIMIENTO E		81	0.00	0.00	0.00	147,847,919.00	0.00	147,847,919.00	147,847,919.00	147,847,919.00	125,419,989.00	125,419,989.00	0.85
<b>3.2.4.2</b>	<b>CONSTRUCCIÓN,AMPLIACIÓN,OPTIMIZA</b>		<b>79</b>	<b>875,624,690.00</b>	<b>1,853,950,843.56</b>	<b>0.00</b>	<b>1,726,905,808.25</b>	<b>919,038,953.25</b>	<b>3,537,442,388.56</b>	<b>3,521,880,000.75</b>	<b>3,521,880,000.75</b>	<b>3,135,829,723.75</b>	<b>1,764,296,047.75</b>	<b>0.50</b>
3.2.4.2.001	1-CONST AMPL OPTIM MEJOR SIST ACUE		1	875,624,690.00	0.00	0.00	1,483,771,020.02	875,624,690.00	1,483,771,020.02	1,483,771,020.02	1,483,771,020.02	1,155,340,568.00	40,557,610.00	0.03
3.2.4.2.003	92-CONSTRUCCIÓN,AMPLIACIÓN,OPTIMI		92	0.00	5,648,847.00	0.00	185,514,963.25	0.00	191,163,810.25	191,163,810.00	191,163,810.00	191,163,810.00	191,163,810.00	1.00
3.2.4.2.005	88-CONSTRUCCIÓN,AMPLIACIÓN,OPTIMI		88	0.00	0.00	0.00	57,619,824.98	0.00	57,619,824.98	57,619,824.98	57,619,824.98	0.00	0.00	0.00
3.2.4.2.006	81-CONST AMPL OPTIM MEJOR SIST ACU		81	0.00	364,751,632.56	0.00	0.00	0.00	364,751,632.56	349,461,378.00	349,461,378.00	349,461,378.00	349,461,378.00	0.96
3.2.4.2.007	81-DC SGP CONST AMPL OPTIM MEJOR S		81	0.00	168,957,295.00	0.00	0.00	0.00	168,957,295.00	168,957,295.00	168,957,295.00	168,957,295.00	168,957,295.00	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 : 31/12/2019 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.
				498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>		426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
3.2.4.2.008	68-CONST AMPL OPTIM MEJOR SIST ACU	<b>68</b>		0.00	1,314,320,936.00	0.00	0.00	<b>43,414,263.25</b>	1,270,906,672.75	1,270,906,672.75	1,270,906,672.75	1,270,906,672.75	1,014,155,954.75	0.80
3.2.4.2.009	R.F.FONPET 2.9% ASIGNACIÓN ESPECIAL	<b>102</b>		0.00	272,133.00	0.00	0.00	<b>0.00</b>	272,133.00	0.00	0.00	0.00	0.00	0.00
<b>3.2.4.3</b>	<b>CONST AMPL OPTMEJOR SIST ALCANTAF</b>	<b>1</b>		<b>1,558,168,601.00</b>	<b>3,838,709,520.25</b>	<b>289,277,576.00</b>	<b>3,368,617,661.00</b>	<b>1,083,282,010.00</b>	<b>7,392,936,196.25</b>	<b>6,451,173,912.25</b>	<b>6,451,173,912.25</b>	<b>5,647,612,873.25</b>	<b>5,312,015,550.25</b>	<b>0.72</b>
3.2.4.3.001	1-CONST AMPL OPTMEJOR SIST ALCANTAF	<b>1</b>		1,515,368,601.00	0.00	0.00	478,650,122.00	<b>903,334,011.00</b>	1,090,684,712.00	1,090,684,712.00	1,090,684,712.00	523,175,540.00	523,175,540.00	0.48
3.2.4.3.002	81-CONST AMPL OPTMEJOR SIST ALCANTAF	<b>81</b>		10,700,000.00	0.00	0.00	1,298,963,183.00	<b>0.00</b>	1,309,663,183.00	1,309,663,183.00	1,309,663,183.00	1,309,662,263.00	1,119,082,057.00	0.85
3.2.4.3.003	68-CONST AMPL OPTMEJOR SIST ALCANTAF	<b>68</b>		32,100,000.00	0.00	0.00	127,847,438.00	<b>32,100,000.00</b>	127,847,438.00	127,847,438.00	127,847,438.00	12,395,847.00	0.00	0.00
3.2.4.3.004	77-CONST AMPL OPTMEJOR SIST ALCANTAF	<b>77</b>		0.00	1,935,319,949.00	0.00	0.00	<b>0.00</b>	1,935,319,949.00	1,935,319,949.00	1,935,319,949.00	1,935,319,949.00	1,935,319,949.00	1.00
3.2.4.3.006	DC CI 456/2016 CORNARE DISMN RIESGC	<b>20</b>		0.00	149,958,133.00	0.00	0.00	<b>0.00</b>	149,958,133.00	149,958,133.00	149,958,133.00	149,958,133.00	149,958,133.00	1.00
3.2.4.3.007	DC 20 C.I. CORNARE 100/2014 REDUCCI	<b>20</b>		0.00	111,196,466.00	0.00	0.00	<b>0.00</b>	111,196,466.00	36,285,792.00	36,285,792.00	36,285,792.00	36,285,792.00	0.33
3.2.4.3.008	ECB COFINANC 078/2012 MEJORAMIENT	<b>74</b>		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
3.2.4.3.009	ECB SGP AGUA POTAB CONST AMPL OPT	<b>81</b>		0.00	353,484,516.25	0.00	0.00	<b>147,847,919.00</b>	205,636,597.25	205,636,597.25	205,636,597.25	205,636,597.25	205,636,597.25	1.00
3.2.4.3.010	DC CI 673 2017 VIG 2018 CORNARE MUN	<b>20</b>		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
3.2.4.3.013	D.C. FONPET 2.9% AGUA POTABLE SGP-	<b>81</b>		0.00	14,607,736.00	0.00	0.00	<b>0.00</b>	14,607,736.00	0.00	0.00	0.00	0.00	0.00
3.2.4.3.014	D.C. FONPET 2.9% AGUA POTABLE SGP-)	<b>81</b>		0.00	2,393,565.00	0.00	0.00	<b>0.00</b>	2,393,565.00	0.00	0.00	0.00	0.00	0.00
3.2.4.3.015	92-CONST AMPL OPTMEJOR SIST ALCANTAF	<b>92</b>		0.00	132,621,270.00	0.00	694,042,220.00	<b>0.00</b>	826,663,490.00	826,663,490.00	826,663,490.00	706,064,134.00	573,442,864.00	0.69
3.2.4.3.016	1-COMPRA PREDIO	<b>1</b>		0.00	289,277,576.00	0.00	479,837,122.00	<b>80.00</b>	769,114,618.00	769,114,618.00	769,114,618.00	769,114,618.00	769,114,618.00	1.00
3.2.4.3.017	6-COMPRA PREDIO	<b>6</b>		0.00	0.00	289,277,576.00	289,277,576.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.2.4.4</b>	<b>IMPLEMENTACIÓN DE PGIRS (PLAN DE G</b>	<b>1</b>		<b>3,456,108,339.00</b>	<b>147,270,805.00</b>	<b>0.00</b>	<b>1,028,775,272.00</b>	<b>1,386,909,234.00</b>	<b>3,245,245,182.00</b>	<b>3,097,974,377.00</b>	<b>3,097,974,377.00</b>	<b>3,097,974,377.00</b>	<b>703,071,582.00</b>	<b>0.22</b>
3.2.4.4.001	IMPLEMENTACIÓN DE PGIRS (PLAN DE G	<b>1</b>		2,417,410,013.00	0.00	0.00	975,678,238.00	<b>1,221,074,449.00</b>	2,172,013,802.00	2,172,013,802.00	2,172,013,802.00	2,172,013,802.00	164,322,938.00	0.08
3.2.4.4.002	92-IMPLEME PGIRS (PLAN DE GESTIÓN IN	<b>92</b>		1,038,619,971.00	0.00	0.00	53,097,034.00	<b>165,756,430.00</b>	925,960,575.00	925,960,575.00	925,960,575.00	925,960,575.00	538,748,644.00	0.58
3.2.4.4.003	19-IMPLEMENTACIÓN DE PGIRS (PLAN DE	<b>19</b>		78,355.00	0.00	0.00	0.00	<b>78,355.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
3.2.4.4.004	DC C.I. 454/2017 CORNARE MUN FORTAL	<b>20</b>		0.00	21,425,000.00	0.00	0.00	<b>0.00</b>	21,425,000.00	0.00	0.00	0.00	0.00	0.00
3.2.4.4.005	ECB C.I. 454/2017 CORNARE MUN FORTAI	<b>20</b>		0.00	125,845,805.00	0.00	0.00	<b>0.00</b>	125,845,805.00	0.00	0.00	0.00	0.00	0.00
<b>3.2.5</b>	<b>VIVIENDA Y HÁBITAT</b>	<b>1</b>		<b>10,564,019,000.00</b>	<b>13,470,746,453.48</b>	<b>10,756,777,547.00</b>	<b>4,293,598,661.00</b>	<b>5,174,396,803.00</b>	<b>12,397,189,764.48</b>	<b>11,991,622,301.00</b>	<b>11,991,622,301.00</b>	<b>7,194,364,028.00</b>	<b>6,439,245,363.00</b>	<b>0.52</b>
<b>3.2.5.1</b>	<b>OTORGAMIENTO DE SUBSIDIOS PARA MI</b>	<b>100</b>		<b>10,564,019,000.00</b>	<b>13,470,746,453.48</b>	<b>10,756,777,547.00</b>	<b>3,866,783,994.00</b>	<b>5,164,006,120.00</b>	<b>11,980,765,780.48</b>	<b>11,575,198,317.00</b>	<b>11,575,198,317.00</b>	<b>6,777,940,044.00</b>	<b>6,022,821,379.00</b>	<b>0.50</b>
3.2.5.1.001	100-OTORGAMIENTO DE SUBSIDIOS PAR	<b>100</b>		10,564,019,000.00	4,830,088,431.00	10,008,259,171.00	1,915,241,267.00	<b>4,298,120,595.00</b>	3,002,968,932.00	3,002,968,932.00	3,002,968,932.00	0.00	0.00	0.00
3.2.5.1.002	77-MEJORAMIENTOS DE VIVIENDA EN EL	<b>77</b>		0.00	700,000,000.00	0.00	0.00	<b>0.00</b>	700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00	1.00
3.2.5.1.004	80-OTORGAMIENTO DE SUBSIDIOS PAR	<b>80</b>		0.00	0.00	0.00	1,164,197,797.00	<b>487,166,729.00</b>	677,031,068.00	677,031,068.00	677,031,068.00	0.00	0.00	0.00
3.2.5.1.005	04-MEJORAMIENTOS DE VIVIENDA EN EL	<b>04</b>		0.00	68,449,534.00	0.00	0.00	<b>68,449,534.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
3.2.5.1.006	100-COMPRA DE PREDIO PROYECTO DE	<b>100</b>		0.00	29,622,980.00	748,518,376.00	718,895,396.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	0.00
3.2.5.1.007	ECB SUBSIDIOS PARA MEJORAMIENTO D	<b>74</b>		0.00	360.00	0.00	0.00	<b>0.00</b>	360.00	0.00	0.00	0.00	0.00	0.00
3.2.5.1.008	DC APORT DPTO CI 2014-VIVA-CF-537 EJE	<b>14</b>		0.00	67,150,107.00	0.00	0.00	<b>0.00</b>	67,150,107.00	0.00	0.00	0.00	0.00	0.00
3.2.5.1.009	ECB APORT DPTO CI 2014-VIVA-CF-537 E.	<b>14</b>		0.00	244,091,110.48	0.00	0.00	<b>0.00</b>	244,091,110.48	0.00	0.00	0.00	0.00	0.00
3.2.5.1.010	1-OTORGAMIENTO DE SUBSIDIOS PARA	<b>1</b>		0.00	7,505,467,579.00	0.00	0.00	<b>310,269,262.00</b>	7,195,198,317.00	7,195,198,317.00	7,195,198,317.00	6,077,940,044.00	5,322,821,379.00	0.74

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.	
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67		
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
3.2.5.1.011	04-OTORGAMIENTO DE SUBSIDIOS PARA	04	0.00	25,876,352.00	0.00	68,449,534.00	0.00	94,325,886.00	0.00	0.00	0.00	0.00	0.00
<u>3.2.5.2</u>	<u>IMPLEMENTACIÓN DE PROGRAMAS Y PR</u>	<b>80</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000,000.00</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>	<u>400,000,000.00</u>	1.00
3.2.5.2.003	1-IMPLEMENTACIÓN DE PROGRAMAS Y P	1	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	1.00
<u>3.2.5.3</u>	<u>LEGALIZACIÓN Y ESCRITURACIÓN DE VI</u>	<b>1</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,814,667.00</u>	<u>10,390,683.00</u>	<u>16,423,984.00</u>	<u>16,423,984.00</u>	<u>16,423,984.00</u>	<u>16,423,984.00</u>	<u>16,423,984.00</u>	1.00
3.2.5.3.001	1-LEGALIZACIÓN Y ESCRITURACIÓN DE \	1	0.00	0.00	0.00	26,814,667.00	10,390,683.00	16,423,984.00	16,423,984.00	16,423,984.00	16,423,984.00	16,423,984.00	1.00
<u>3.2.6</u>	<u>CULTURA</u>	<b>1</b>	<u>5,580,688,717.00</u>	<u>1,986,716,620.71</u>	<u>513,217,299.00</u>	<u>5,868,829,335.00</u>	<u>3,708,198,349.00</u>	<u>9,214,819,024.71</u>	<u>8,985,042,958.00</u>	<u>8,985,042,958.00</u>	<u>5,621,306,699.00</u>	<u>4,412,137,076.00</u>	0.48
<u>3.2.6.1</u>	<u>PLANIFICACIÓN ESTRATÉGICA CULTURAL</u>	<b>1</b>	<u>1,651,039,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,012,763,447.00</u>	<u>638,276,333.00</u>	<u>638,276,333.00</u>	<u>638,276,333.00</u>	<u>638,276,333.00</u>	<u>638,276,333.00</u>	1.00
3.2.6.1.001	1-PLANIFICACIÓN ESTRATÉGICA CULTUR	1	1,510,399,780.00	0.00	0.00	0.00	1,510,399,780.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.6.1.002	96-PLANIFICACIÓN ESTRATÉGICA CULTU	96	1,500,000,000.00	0.00	0.00	0.00	861,723,667.00	638,276,333.00	638,276,333.00	638,276,333.00	638,276,333.00	638,276,333.00	1.00
<u>3.2.6.3</u>	<u>FOMENTO Y APOYO A TODAS LAS MANIFI</u>	<b>1</b>	<u>300,000,000.00</u>	<u>563,692,923.71</u>	<u>0.00</u>	<u>2,410,835,185.00</u>	<u>477,014,902.00</u>	<u>2,797,513,206.71</u>	<u>2,679,310,430.00</u>	<u>2,679,310,430.00</u>	<u>2,293,633,719.00</u>	<u>2,293,633,719.00</u>	0.82
3.2.6.3.001	FOMENTO Y APOYO A TODAS LAS MANIFI	1	300,000,000.00	0.00	0.00	332,276,333.00	442,420,000.00	189,856,333.00	189,856,333.00	189,856,333.00	189,856,333.00	189,856,333.00	1.00
3.2.6.3.002	96-FOMENTO Y APOYO A TODAS LAS MAN	96	0.00	194,547,432.65	0.00	861,723,667.00	34,594,902.00	1,021,676,197.65	903,553,195.00	903,553,195.00	806,575,511.00	806,575,511.00	0.79
3.2.6.3.003	68-FOMENTO Y APOYO A TODAS LAS MAN	68	0.00	0.00	0.00	1,182,240,283.00	0.00	1,182,240,283.00	1,182,221,675.00	1,182,221,675.00	1,182,221,675.00	1,182,221,675.00	1.00
3.2.6.3.004	45-FOMENTO Y APOYO A TODAS LAS MAN	45	0.00	16,701.50	0.00	0.00	0.00	16,701.50	0.00	0.00	0.00	0.00	0.00
3.2.6.3.005	GESTORES CULTURALES	96	0.00	254,104,125.61	0.00	34,594,902.00	0.00	288,699,027.61	288,699,027.00	288,699,027.00	0.00	0.00	0.00
3.2.6.3.006	CV129-2019 INST CULT PT ANTIOQ"APROI	14	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
3.2.6.3.007	CV057-2019 INST CULT PT ANTIOQ "ENCU	14	0.00	14,980,200.00	0.00	0.00	0.00	14,980,200.00	14,980,200.00	14,980,200.00	14,980,200.00	14,980,200.00	1.00
3.2.6.3.008	RF CV057-2019 INST CULT PT ANTIOQ "EM	14	0.00	18,154.21	0.00	0.00	0.00	18,154.21	0.00	0.00	0.00	0.00	0.00
3.2.6.3.009	RF CV129-2019 INST CULT PT ANTIOQ"AP	14	0.00	26,309.74	0.00	0.00	0.00	26,309.74	0.00	0.00	0.00	0.00	0.00
<u>3.2.6.4</u>	<u>RECUPERACIÓN DE LA IDENTIDAD Y MEI</u>	<b>1</b>	<u>0.00</u>	<u>106,892,231.00</u>	<u>0.00</u>	<u>331,395,182.00</u>	<u>0.00</u>	<u>438,287,413.00</u>	<u>331,395,182.00</u>	<u>331,395,182.00</u>	<u>331,395,182.00</u>	<u>66,279,036.00</u>	0.15
3.2.6.4.001	RECUPERACIÓN DE LA IDENTIDAD Y MEI	1	0.00	0.00	0.00	331,395,182.00	0.00	331,395,182.00	331,395,182.00	331,395,182.00	331,395,182.00	66,279,036.00	0.20
3.2.6.4.002	DC COV 182/2018 INST CUKT Y PT DE ANT	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
3.2.6.4.003	ECB APORT DPTO CI 2014-VIVA-CF-537 E.	14	0.00	8,006,300.00	0.00	0.00	0.00	8,006,300.00	0.00	0.00	0.00	0.00	0.00
3.2.6.4.004	ECB RF CONV 054 2017 INST CULT Y PT A	14	0.00	27,523.31	0.00	0.00	0.00	27,523.31	0.00	0.00	0.00	0.00	0.00
3.2.6.4.005	ECB CONV 054 2017 INST CULT Y PT ANT	14	0.00	18,854,994.00	0.00	0.00	0.00	18,854,994.00	0.00	0.00	0.00	0.00	0.00
3.2.6.4.006	RF CONV 054 2017 INST CULT Y PT ANT M	14	0.00	3,413.69	0.00	0.00	0.00	3,413.69	0.00	0.00	0.00	0.00	0.00
<u>3.2.6.5</u>	<u>CONST MANT REHAB REHAB INFRAES CI</u>	<b>1</b>	<u>3,629,648,937.00</u>	<u>1,316,131,466.00</u>	<u>513,217,299.00</u>	<u>3,126,598,968.00</u>	<u>2,218,420,000.00</u>	<u>5,340,742,072.00</u>	<u>5,336,061,013.00</u>	<u>5,336,061,013.00</u>	<u>2,358,001,465.00</u>	<u>1,413,947,988.00</u>	0.26
3.2.6.5.001	100-CONST MANT REHAB REHAB INFRAE	100	1,858,719,354.00	0.00	512,299,066.00	3,126,598,968.00	0.00	4,473,019,256.00	4,473,019,256.00	4,473,019,256.00	1,517,053,138.00	572,999,661.00	0.13
3.2.6.5.002	70-CONST MANT REHAB REHAB INFRAES	70	270,929,583.00	23,669,709.00	918,233.00	0.00	0.00	293,681,059.00	289,000,000.00	289,000,000.00	266,906,570.00	266,906,570.00	0.91
3.2.6.5.003	97-CONST MANT REHAB REHAB INFRAES	97	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.6.5.004	77-CONST MANT REHAB REHAB INFRAES	77	0.00	1,292,461,757.00	0.00	0.00	718,420,000.00	574,041,757.00	574,041,757.00	574,041,757.00	574,041,757.00	574,041,757.00	1.00
<u>3.2.7</u>	<u>DESARROLLO INFANTIL TEMPRANO</u>	<b>1</b>	<u>11,890,911,176.00</u>	<u>7,921,452,569.55</u>	<u>10,277,724,112.80</u>	<u>6,998,729,581.00</u>	<u>5,017,320,328.00</u>	<u>11,516,048,885.75</u>	<u>11,038,310,028.00</u>	<u>11,038,310,028.00</u>	<u>10,202,741,816.00</u>	<u>7,586,892,976.00</u>	0.66
<u>3.2.7.1</u>	<u>ATENCIÓN INTEGRAL A LA PRIMERA INFA</u>	<b>1</b>	<u>3,000,000,000.00</u>	<u>6,571,520,515.88</u>	<u>3,277,724,112.80</u>	<u>4,880,341,907.00</u>	<u>4,266,752,423.00</u>	<u>6,907,385,887.08</u>	<u>6,614,656,947.00</u>	<u>6,614,656,947.00</u>	<u>6,479,608,633.00</u>	<u>4,905,157,993.00</u>	0.71
3.2.7.1.001	100-ATENCIÓN INTEGRAL A LA PRIMERA I	100	3,000,000,000.00	0.00	1,342,647,826.00	1,174,362,664.00	2,831,714,838.00	0.00	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 : 31/12/2019 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.
			498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	<b>426,497,957,620.00</b>	<b>68,446,030,924.04</b>	<b>48,184,177,549.53</b>	<b>61,169,585,378.28</b>	<b>84,262,052,030.83</b>	<b>623,667,344,341.96</b>	<b>602,223,811,276.83</b>	<b>602,223,811,278.26</b>	<b>417,698,416,479.48</b>	<b>318,076,343,747.48</b>	<b>0.51</b>
3.2.7.1.002	DC CI 1043 ICBF MUN ATENC INT NIÑOS N	13	0.00	1,196,775,254.00	1,196,775,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.003	ECB CI 1044 ICBF MUN SERV EDU INICIAL	13	0.00	7,812,808.00	0.00	0.00	0.00	7,812,808.00	7,165,297.00	7,165,297.00	7,165,297.00	0.00	0.00
3.2.7.1.004	1-INFRAESTRUCTURA NUEVA/AMPLICACI	1	0.00	0.00	0.00	26,760,435.00	26,760,435.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.008	68-ATENCIÓN INTEGRAL A LA PRIMERA IN	68	0.00	0.00	0.00	397,786,724.00	7,914,746.00	389,871,978.00	389,871,978.00	389,871,978.00	389,871,978.00	389,871,978.00	1.00
3.2.7.1.009	DC CI 0478 EDU ATEN INTGRAL NIÑ@S M.	13	0.00	2,206,458.00	2,206,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.010	1-ATENCIÓN INTEGRAL A LA PRIMERA INF	1	0.00	0.00	0.00	2,234,256,581.00	377,395,807.00	1,856,860,774.00	1,856,860,773.00	1,856,860,773.00	1,847,802,006.00	297,261,728.00	0.16
3.2.7.1.011	19-INFRAESTRUCTURA NUEVA/AMPLICAC	19	0.00	0.00	0.00	1,046,865,457.00	1,022,656,551.00	24,208,906.00	24,208,906.00	24,208,906.00	24,208,906.00	24,208,906.00	1.00
3.2.7.1.012	ECB RF SGP PRIM INF VIG 2016 CONPES	87	0.00	4,988,388.23	0.00	0.00	0.00	4,988,388.23	0.00	0.00	0.00	0.00	0.00
3.2.7.1.013	ECB SGP CONPES 3887/2017 PRIMERA IN	87	0.00	137,232,634.00	0.00	0.00	0.00	137,232,634.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.014	ECB RF SGP PRIMERA INFANCIA	87	0.00	12,870,816.48	0.00	0.00	0.00	12,870,816.48	0.00	0.00	0.00	0.00	0.00
3.2.7.1.015	DC C.I. 1326 ICBF REGI ANTI-MUN RGRO I	13	0.00	351,797,359.00	351,797,359.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.016	DC ADIC 2 CI 1326 ICBF MUN PRIMERA INI	13	0.00	78,791,439.00	78,791,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.017	ECB RF CI1326 ICBF REGI ANTI-MUN RGR	13	0.00	51,138.90	0.00	0.00	0.00	51,138.90	51,138.00	51,138.00	0.00	0.00	0.00
3.2.7.1.018	ECB ADIC 2 CI 1326 ICBF MUN PRIMERA II	13	0.00	13,247,547.00	0.00	0.00	0.00	13,247,547.00	4,007,277.00	4,007,277.00	0.00	0.00	0.00
3.2.7.1.019	ECB REINTEGRO CI 1043 ICBF MUN ATEN	13	0.00	51,969,094.00	0.00	0.00	0.00	51,969,094.00	51,969,094.00	51,969,094.00	0.00	0.00	0.00
3.2.7.1.020	ECB CI.1043 ICBF MUN RGRO ATENC EDI	13	0.00	55,608,886.00	0.00	0.00	0.00	55,608,886.00	55,608,886.00	55,608,886.00	0.00	0.00	0.00
3.2.7.1.021	ECB RF CI 1044 ICBF VF 2018 MUN SERV	13	0.00	186,296.74	0.00	310,046.00	0.00	496,342.74	310,046.00	310,046.00	0.00	0.00	0.00
3.2.7.1.022	DC CI 1044 ICBF VF 2018 MUN SERV EDU	13	0.00	16,000,001.00	0.00	0.00	0.00	16,000,001.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.023	ECB RF CI 0478 EDU ATEN INTGRAL NIÑ@	13	0.00	73,407.23	0.00	0.00	0.00	73,407.23	0.00	0.00	0.00	0.00	0.00
3.2.7.1.024	ECB CI 364/2016 ICBF AUNAR ESFUERZ-F	13	0.00	77,836,352.00	0.00	0.00	0.00	77,836,352.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.025	DC CI 364/2016 ICBF AUNAR ESFUERZ-RI	13	0.00	103,654,395.00	103,654,395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.026	DC C.I. 497 2017 ICF MUN ATENC INTEG N	13	0.00	115,927,594.80	115,927,594.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.027	ECB C.I. 497 2017 ICF MUN ATENC INTEG	13	0.00	66,310,474.20	0.00	0.00	0.00	66,310,474.20	36,197,782.00	36,197,782.00	36,197,782.00	19,452,717.00	0.29
3.2.7.1.028	ECB RF C.I. 497 2017 ICF MUN ATENC INT	13	0.00	4,041,514.86	0.00	0.00	310,046.00	3,731,468.86	1,889,968.00	1,889,968.00	0.00	0.00	0.00
3.2.7.1.029	D.C. C 759/2016 ICBF AUNAR ESFUE TEC-	13	0.00	85,923,787.00	85,923,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.7.1.030	ECB C 759/2016 ICBF AUNAR ESFUE TEC-	13	0.00	350,171.63	0.00	0.00	0.00	350,171.63	0.00	0.00	0.00	0.00	0.00
3.2.7.1.031	80-INFRAESTRUCTURA NUEVA/AMPLICAC	80	0.00	4,174,362,664.00	0.00	0.00	0.00	4,174,362,664.00	4,174,362,664.00	4,174,362,664.00	4,174,362,664.00	4,174,362,664.00	1.00
3.2.7.1.032	RENT OPERA C.I. 1326 ICBF REGI ANTI-M	13	0.00	4,922,425.00	0.00	0.00	0.00	4,922,425.00	4,922,425.00	4,922,425.00	0.00	0.00	0.00
3.2.7.1.033	REINT OPERA C.I. 1326 ICBF REGI ANTI-M	13	0.00	3,750,000.00	0.00	0.00	0.00	3,750,000.00	3,740,038.00	3,740,038.00	0.00	0.00	0.00
3.2.7.1.034	REINT INT COREDI CONV 1043/2017 ICBF	13	0.00	890,963.00	0.00	0.00	0.00	890,963.00	890,963.00	890,963.00	0.00	0.00	0.00
3.2.7.1.035	REINT INEJE COREDI CONV 1043/2017 ICI	13	0.00	1,868,245.00	0.00	0.00	0.00	1,868,245.00	1,832,648.00	1,832,648.00	0.00	0.00	0.00
3.2.7.1.036	REINT INT COREDI CONV 478/2018 ICBF N	13	0.00	767,064.00	0.00	0.00	0.00	767,064.00	767,064.00	767,064.00	0.00	0.00	0.00
3.2.7.1.037	RF CI 1044 ICBF VF 2018 MUN SERV EDU	13	0.00	392,673.71	0.00	0.00	0.00	392,673.71	0.00	0.00	0.00	0.00	0.00
3.2.7.1.038	RF CI 0478 EDU ATEN INTGRAL NIÑ@S M/	13	0.00	301,632.16	0.00	0.00	0.00	301,632.16	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 : 31/12/2019 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.
				498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>		426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
	3.2.7.1.039	REINT INT COREDI CONV 1044/2017 ICBF	13	0.00	310,046.00	0.00	0.00	0.00	310,046.00	0.00	0.00	0.00	0.00	0.00
	3.2.7.1.040	RF C.I. 497 2017 ICF MUN ATENC INTEG N	13	0.00	298,985.94	0.00	0.00	0.00	298,985.94	0.00	0.00	0.00	0.00	0.00
	<b>3.2.7.2</b>	<b>MEJORAMIENTO DE LA CALIDAD PARA LA</b>	<b>1</b>	<b>8,890,911,176.00</b>	<b>1,349,932,053.67</b>	<b>7,000,000,000.00</b>	<b>2,118,387,674.00</b>	<b>750,567,905.00</b>	<b>4,608,662,998.67</b>	<b>4,423,653,081.00</b>	<b>4,423,653,081.00</b>	<b>3,723,133,183.00</b>	<b>2,681,734,983.00</b>	<b>0.58</b>
	3.2.7.2.001	13-MEJORAMIENTO DE LA CALIDAD PARA	13	7,000,000,000.00	0.00	7,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	3.2.7.2.002	MEJORAMIENTO DE LA CALIDAD PARA LA	1	1,709,011,176.00	1,346,822,136.00	0.00	2,118,387,674.00	750,567,905.00	4,423,653,081.00	4,423,653,081.00	4,423,653,081.00	3,723,133,183.00	2,681,734,983.00	0.61
	3.2.7.2.003	87-MEJORAMIENTO DE LA CALIDAD PARA	87	181,900,000.00	3,109,917.67	0.00	0.00	0.00	185,009,917.67	0.00	0.00	0.00	0.00	0.00
	<b>3.3</b>	<b>EL CAMBIO PARA DESARROLLAR EL TER</b>		<b>168,373,261,657.00</b>	<b>78,896,438,119.31</b>	<b>15,224,857,980.51</b>	<b>51,217,384,584.02</b>	<b>56,192,055,819.82</b>	<b>327,070,170,560.00</b>	<b>319,841,438,621.34</b>	<b>319,841,438,621.34</b>	<b>177,937,027,431.91</b>	<b>121,764,774,712.91</b>	<b>0.37</b>
	<b>3.3.1</b>	<b>INFRAESTRUCTURA Y MOVILIDAD</b>		<b>162,109,928,779.00</b>	<b>76,832,655,388.06</b>	<b>15,050,633,016.51</b>	<b>49,613,228,858.02</b>	<b>53,177,890,628.57</b>	<b>320,327,289,380.00</b>	<b>313,500,546,623.34</b>	<b>313,500,546,623.34</b>	<b>172,162,063,313.91</b>	<b>117,667,656,148.91</b>	<b>0.37</b>
	<b>3.3.1.1</b>	<b>CONSTRUCCIÓN Y/O IMPLEMENTACIÓN I</b>	<b>1</b>	<b>0.00</b>	<b>71,809,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,809,630.00</b>	<b>71,809,630.00</b>	<b>71,809,630.00</b>	<b>71,809,630.00</b>	<b>71,809,630.00</b>	<b>1.00</b>
	3.3.1.1.002	77-CONSTRUCCIÓN Y/O IMPLEMENTACIÓ	77	0.00	71,809,630.00	0.00	0.00	0.00	71,809,630.00	71,809,630.00	71,809,630.00	71,809,630.00	71,809,630.00	1.00
	<b>3.3.1.2</b>	<b>CONSTRUCCIÓN, MANTENIMIENTO Y/O I</b>	<b>6</b>	<b>13,857,916,228.00</b>	<b>1,683,329,825.00</b>	<b>118,306,116.00</b>	<b>290,457,945.00</b>	<b>13,702,018,848.00</b>	<b>2,011,379,034.00</b>	<b>1,928,884,106.00</b>	<b>1,928,884,106.00</b>	<b>1,849,319,430.00</b>	<b>1,849,319,430.00</b>	<b>0.92</b>
	3.3.1.2.001	6-CONSTRUCCIÓN, MANTENIMIENTO Y/O	6	13,857,916,228.00	168,082,956.00	118,306,116.00	0.00	13,702,018,848.00	205,674,220.00	205,674,220.00	205,674,220.00	126,109,544.00	126,109,544.00	0.61
	3.3.1.2.002	74-ECB CONV.COFIN.061-2013 CORPORA	74	0.00	1,466,682.00	0.00	0.00	0.00	1,466,682.00	0.00	0.00	0.00	0.00	0.00
	3.3.1.2.003	D.C.C.I. CORNA.117/2014 MOD.6Y7 REDU	20	0.00	81,028,246.00	0.00	0.00	0.00	81,028,246.00	0.00	0.00	0.00	0.00	0.00
	3.3.1.2.004	77-CONSTRUCCIÓN, MANTENIMIENTO Y/O	77	0.00	668,538,616.00	0.00	0.00	0.00	668,538,616.00	668,538,616.00	668,538,616.00	668,538,616.00	668,538,616.00	1.00
	3.3.1.2.005	1-CONSTRUCCIÓN, MANTENIMIENTO Y/O	1	0.00	764,213,325.00	0.00	290,457,945.00	0.00	1,054,671,270.00	1,054,671,270.00	1,054,671,270.00	1,054,671,270.00	1,054,671,270.00	1.00
	<b>3.3.1.3</b>	<b>CONSTRUCCIÓN DE NUEVOS DESARROL</b>	<b>6</b>	<b>136,142,083,772.00</b>	<b>43,123,980,877.84</b>	<b>7,026,685,430.00</b>	<b>19,165,821,097.00</b>	<b>25,854,062,946.98</b>	<b>265,551,137,369.86</b>	<b>265,550,694,369.00</b>	<b>265,550,694,369.00</b>	<b>136,532,445,718.00</b>	<b>92,005,877,931.00</b>	<b>0.35</b>
	3.3.1.3.001	6-CONSTRUCCIÓN DE NUEVOS DESARROL	6	136,142,083,772.00	86,253,801,275.00	7,019,285,258.00	13,689,104,033.00	20,093,298,562.00	208,972,405,260.00	208,972,405,260.00	208,972,405,260.00	93,176,181,780.00	58,125,353,134.00	0.28
	3.3.1.3.002	80-CONSTRUCCIÓN DE NUEVOS DESARROL	80	0.00	38,266,427,155.86	0.00	0.00	840,450,650.00	37,425,976,505.86	37,425,533,505.00	37,425,533,505.00	33,793,979,150.00	33,236,313,938.00	0.89
	3.3.1.3.003	77-CONSTRUCCIÓN DE NUEVOS DESARROL	77	0.00	2,368,366,700.00	0.00	0.00	1,288,399,200.00	1,079,967,500.00	1,079,967,500.00	1,079,967,500.00	366,562,500.00	366,562,500.00	0.34
	3.3.1.3.004	1-CONSTRUCCIÓN DE NUEVOS DESARROL	1	0.00	16,170,865,750.00	0.00	2,776,717,064.00	876,994,710.00	18,070,588,104.00	18,070,588,104.00	18,070,588,104.00	9,193,522,288.00	275,448,359.00	0.02
	3.3.1.3.005	19-CONSTRUCCIÓN DE NUEVOS DESARROL	19	0.00	6,900,172.00	7,400,172.00	2,700,000,000.00	2,697,300,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	1.00
	3.3.1.3.006	88 CONSTRUCCIÓN DE NUEVOS DESARROL	88	0.00	57,619,824.98	0.00	0.00	57,619,824.98	0.00	0.00	0.00	0.00	0.00	
	<b>3.3.1.4</b>	<b>PAVIMENTACIÓN DE VÍAS VEREDALES</b>	<b>1</b>	<b>0.00</b>	<b>21,310,633,968.55</b>	<b>7,846,133,687.00</b>	<b>9,962,133,687.00</b>	<b>6,943,325,581.00</b>	<b>16,483,308,387.55</b>	<b>11,222,160,874.91</b>	<b>11,222,160,874.91</b>	<b>5,356,790,045.91</b>	<b>2,793,858,556.91</b>	<b>0.17</b>
	3.3.1.4.001	PAVIMENTACIÓN DE VÍAS VEREDALES	1	0.00	15,844,098,002.00	0.00	516,000,000.00	6,925,546,581.00	9,434,551,421.00	9,434,551,421.00	9,434,551,421.00	3,769,180,592.00	1,206,249,103.00	0.13
	3.3.1.4.003	80-PAVIMENTACIÓN DE VÍAS VEREDALES	80	0.00	0.00	0.00	1,400,000,000.00	0.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	1,400,000,000.00	1.00
	3.3.1.4.004	RF CI 6838 DPTO ANT MUN PAVIME VIAS T	14	0.00	182,601,864.29	0.00	0.00	17,779,000.00	164,822,864.29	70,167,562.68	70,167,562.68	70,167,562.68	70,167,562.68	0.43
	3.3.1.4.005	ECB C.I. 6838 DPTO ANT MUN PAVIME VIA	14	0.00	117,441,891.23	0.00	0.00	0.00	117,441,891.23	117,441,891.23	117,441,891.23	117,441,891.23	117,441,891.23	1.00
	3.3.1.4.007	ECB RF CI 6731 DPTO ANT MUN PAVIME V	14	0.00	6,448,426.20	0.00	0.00	0.00	6,448,426.20	0.00	0.00	0.00	0.00	0.00
	3.3.1.4.008	6-PAVIMENTACIÓN DE VÍAS VEREDALES	6	0.00	0.00	7,846,133,687.00	8,046,133,687.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00
	3.3.1.4.009	C.I.C.F.4600010374 DPTO ANT MEJORA PA	14	0.00	5,160,000,000.00	0.00	0.00	0.00	5,160,000,000.00	0.00	0.00	0.00	0.00	0.00
	3.3.1.4.010	RF CI 6731 DPTO ANT MUN PAVIME VIAS T	14	0.00	43,784.83	0.00	0.00	0.00	43,784.83	0.00	0.00	0.00	0.00	0.00
	<b>3.3.1.5</b>	<b>CONSTRUCCIÓN DE CUNETAS Y PLACAS</b>		<b>0.00</b>	<b>1,344,924,418.00</b>	<b>0.00</b>	<b>140,293,065.00</b>	<b>0.00</b>	<b>1,485,217,483.00</b>	<b>1,485,217,482.00</b>	<b>1,485,217,482.00</b>	<b>1,463,099,225.00</b>	<b>1,022,606,818.00</b>	<b>0.69</b>
	3.3.1.5.001	CONSTRUCCIÓN DE CUNETAS Y PLACAS	1	0.00	826,027,584.00	0.00	0.00	0.00	826,027,584.00	826,027,583.00	826,027,583.00	826,027,583.00	385,535,176.00	0.47

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
3.3.1.5.002	19-CONSTRUCCIÓN DE CUNETAS Y PLAC	19	0.00	518,896,834.00	0.00	0.00	0.00	518,896,834.00	518,896,834.00	518,896,834.00	518,896,834.00	518,896,834.00	1.00
3.3.1.5.003	80-CONSTRUCCIÓN DE CUNETAS Y PLAC	80	0.00	0.00	0.00	140,293,065.00	0.00	140,293,065.00	140,293,065.00	140,293,065.00	118,174,808.00	118,174,808.00	0.84
<b>3.3.1.6</b>	<b>REHABILITACIÓN Y REPAVIMENTACIÓN D</b>	<b>80</b>	<b>0.00</b>	<b>2,856,534,879.00</b>	<b>0.00</b>	<b>430,101,814.00</b>	<b>128,267,055.00</b>	<b>3,158,369,638.00</b>	<b>3,158,369,638.00</b>	<b>3,158,369,638.00</b>	<b>3,158,369,638.00</b>	<b>3,158,369,638.00</b>	<b>1.00</b>
3.3.1.6.002	77-REHABILITACIÓN Y REPAVIMENTACIÓN	77	0.00	2,856,534,879.00	0.00	0.00	0.00	2,856,534,879.00	2,856,534,879.00	2,856,534,879.00	2,856,534,879.00	2,856,534,879.00	1.00
3.3.1.6.003	21- DEV IMP FOND SEG GOB ANTIOQUIA	21	0.00	0.00	0.00	430,101,814.00	128,267,055.00	301,834,759.00	301,834,759.00	301,834,759.00	301,834,759.00	301,834,759.00	1.00
<b>3.3.1.7</b>	<b>MANTENIMIENTO Y CONSERVACIÓN DE L</b>	<b>1</b>	<b>0.00</b>	<b>1,936,229.00</b>	<b>0.00</b>	<b>2,321,471,299.00</b>	<b>11,328,836.00</b>	<b>2,312,078,692.00</b>	<b>1,615,770,142.00</b>	<b>1,615,770,142.00</b>	<b>1,615,770,142.00</b>	<b>117,815,283.00</b>	<b>0.05</b>
3.3.1.7.001	MANTENIMIENTO Y CONSERVACIÓN DE L	1	0.00	0.00	0.00	1,627,098,978.00	11,328,836.00	1,615,770,142.00	1,615,770,142.00	1,615,770,142.00	1,615,770,142.00	117,815,283.00	0.07
3.3.1.7.002	80-MANTEN Y CONSERV MALLA VIAL RIOI	80	0.00	1,936,229.00	0.00	694,372,321.00	0.00	696,308,550.00	0.00	0.00	0.00	0.00	0.00
<b>3.3.1.8</b>	<b>EXPANSIÓN DE ALUMBRADO PÚBLICO</b>	<b>91</b>	<b>3,348,837,204.00</b>	<b>649,424,153.46</b>	<b>59,507,783.51</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938,753,573.95</b>	<b>3,376,017,521.00</b>	<b>3,376,017,521.00</b>	<b>3,296,597,147.00</b>	<b>3,296,597,147.00</b>	<b>0.84</b>
3.3.1.8.001	EXPANSIÓN DE ALUMBRADO PÚBLICO	91	3,348,837,204.00	649,424,153.46	59,507,783.51	0.00	0.00	3,938,753,573.95	3,376,017,521.00	3,376,017,521.00	3,296,597,147.00	3,296,597,147.00	0.84
<b>3.3.1.9</b>	<b>MANTENIMIENTO Y/O MEJORAMIENTO DE</b>	<b>91</b>	<b>3,988,868,158.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>376,307,451.00</b>	<b>3,612,560,707.00</b>	<b>3,612,560,707.00</b>	<b>3,612,560,707.00</b>	<b>3,612,560,707.00</b>	<b>3,612,560,707.00</b>	<b>1.00</b>
3.3.1.9.001	MANTENIMIENTO Y/O MEJORAMIENTO DE	91	3,988,868,158.00	0.00	0.00	0.00	376,307,451.00	3,612,560,707.00	3,612,560,707.00	3,612,560,707.00	3,612,560,707.00	3,612,560,707.00	1.00
<b>3.3.1.12</b>	<b>CONSTRUCCIÓN DE ESTACIONES DE TR</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182,442,419.00</b>	<b>0.00</b>	<b>182,442,419.00</b>	<b>182,442,419.00</b>	<b>182,442,419.00</b>	<b>182,442,419.00</b>	<b>182,442,419.00</b>	<b>1.00</b>
3.3.1.12.001	CONSTRUCCIÓN DE ESTACIONES DE TR	1	0.00	0.00	0.00	182,442,419.00	0.00	182,442,419.00	182,442,419.00	182,442,419.00	182,442,419.00	182,442,419.00	1.00
<b>3.3.1.13</b>	<b>APOYO Y FORTALECIMIENTO A LA GESTI</b>	<b>1</b>	<b>1,598,514,194.00</b>	<b>3,311,124,385.00</b>	<b>0.00</b>	<b>12,641,137,641.02</b>	<b>2,937,408,031.59</b>	<b>14,613,368,188.43</b>	<b>14,613,368,187.43</b>	<b>14,613,368,187.43</b>	<b>9,476,576,708.00</b>	<b>6,348,911,505.00</b>	<b>0.43</b>
3.3.1.13.001	1-APOYO Y FORTALECIMIENTO A LA GES	1	598,514,194.00	125,348,049.00	0.00	12,512,795,823.02	2,681,478,031.59	10,555,180,034.43	10,555,180,034.43	10,555,180,034.43	7,201,565,547.00	4,202,242,161.00	0.40
3.3.1.13.002	19-APOYO Y FORTALECIMIENTO A LA GES	19	1,000,000,000.00	0.00	0.00	0.00	255,930,000.00	744,070,000.00	744,070,000.00	744,070,000.00	560,457,900.00	560,457,900.00	0.75
3.3.1.13.003	21-APOYO Y FORTALECIMIENTO A LA GES	21	0.00	0.00	0.00	128,341,818.00	0.00	128,341,818.00	128,341,817.00	128,341,817.00	0.00	0.00	0.00
3.3.1.13.004	6-APOYO Y FORTALECIMIENTO A LA GES	6	0.00	3,185,776,336.00	0.00	0.00	0.00	3,185,776,336.00	3,185,776,336.00	3,185,776,336.00	1,586,211,444.00	1,586,211,444.00	0.50
<b>3.3.1.14</b>	<b>DISEÑO E IMPLEMENTACIÓN DE UN PLAN</b>	<b>19</b>	<b>1,117,344,260.00</b>	<b>2,427,831,683.21</b>	<b>0.00</b>	<b>2,068,875,463.00</b>	<b>1,162,664,280.00</b>	<b>4,451,387,126.21</b>	<b>4,227,774,416.00</b>	<b>4,227,774,416.00</b>	<b>3,804,717,516.00</b>	<b>2,346,434,729.00</b>	<b>0.53</b>
3.3.1.14.001	19-DISEÑO E IMPLEMENTACIÓN DE UN PI	19	317,344,260.00	0.00	0.00	0.00	317,344,260.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.1.14.002	101-DISEÑO E IMPLEMENTACIÓN DE UN F	101	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.1.14.003	DISEÑO E IMPLEMENTACIÓN DE UN PLAN	1	0.00	1,495,952,756.00	0.00	1,268,875,463.00	45,320,020.00	2,719,508,199.00	2,719,508,199.00	2,719,508,199.00	2,296,451,299.00	838,168,512.00	0.31
3.3.1.14.004	101-ADMN Y OPERA Y MTTO ESTACIONA	101	0.00	734,851,035.21	0.00	800,000,000.00	0.00	1,534,851,035.21	1,508,266,217.00	1,508,266,217.00	1,508,266,217.00	1,508,266,217.00	0.98
3.3.1.14.005	ECB ALIANZA ESTRATÉGICA 134 OACN-AI	74	0.00	98,513,946.00	0.00	0.00	0.00	98,513,946.00	0.00	0.00	0.00	0.00	0.00
3.3.1.14.006	DC ALIANZA ESTRATÉGICA 134 OACN-AIR	74	0.00	98,513,946.00	0.00	0.00	0.00	98,513,946.00	0.00	0.00	0.00	0.00	0.00
<b>3.3.1.15</b>	<b>CREACIÓN DEL PROGRAMA DE EDUCACI</b>	<b>19</b>	<b>1,056,364,963.00</b>	<b>51,125,339.00</b>	<b>0.00</b>	<b>50,000,000.00</b>	<b>1,062,507,513.00</b>	<b>94,982,789.00</b>	<b>94,982,789.00</b>	<b>94,982,789.00</b>	<b>89,545,867.00</b>	<b>43,857,450.00</b>	<b>0.46</b>
3.3.1.15.001	19-CREACIÓN DEL PROGRAMA DE EDUC	19	1,056,364,963.00	0.00	0.00	0.00	1,056,364,963.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.1.15.002	1-CREACI PROGRAMA DE EDUCACIÓN VI	1	0.00	51,125,339.00	0.00	50,000,000.00	6,142,550.00	94,982,789.00	94,982,789.00	94,982,789.00	89,545,867.00	43,857,450.00	0.46
<b>3.3.1.16</b>	<b>MODERNIZACIÓN DE LA SEÑALIZACIÓN V</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,670,302,269.00</b>	<b>0.00</b>	<b>1,670,302,269.00</b>	<b>1,670,302,269.00</b>	<b>1,670,302,269.00</b>	<b>961,827,048.00</b>	<b>334,060,454.00</b>	<b>0.20</b>
3.3.1.16.001	MODERNIZACIÓN DE LA SEÑALIZACIÓN V	1	0.00	0.00	0.00	1,670,302,269.00	0.00	1,670,302,269.00	1,670,302,269.00	1,670,302,269.00	961,827,048.00	334,060,454.00	0.20
<b>3.3.1.17</b>	<b>FOMENTO DE LAS RUTAS DE TRANSPOR</b>	<b>1</b>	<b>1,000,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>690,192,159.00</b>	<b>1,000,000,086.00</b>	<b>690,192,073.00</b>	<b>690,192,073.00</b>	<b>690,192,073.00</b>	<b>690,192,073.00</b>	<b>483,134,451.00</b>	<b>0.70</b>
3.3.1.17.001	FOMENTO DE LAS RUTAS DE TRANSPOR	19	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.3.1.17.002	1-FOMENTO DE LAS RUTAS DE TRANSPC	1	0.00	0.00	0.00	690,192,159.00	86.00	690,192,073.00	690,192,073.00	690,192,073.00	690,192,073.00	483,134,451.00	0.70

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.	
		498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67		
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
3.3.2		SOSTENIBILIDAD Y MEDIO AMBIENTE	4,671,732,048.00	2,051,252,611.25	174,224,964.00	1,391,542,114.00	<b>2,699,248,424.25</b>	5,241,053,385.00	4,851,778,349.00	4,851,778,349.00	4,298,380,589.00	2,642,255,035.00	0.50
3.3.2.1		CONSERVACIÓN, PROTECCIÓN Y RESTA	3,500,000,000.00	2,051,252,611.25	174,224,964.00	1,183,337,452.00	<b>2,698,248,424.25</b>	3,862,116,675.00	3,472,841,639.00	3,472,841,639.00	3,424,043,559.00	2,010,743,979.00	0.52
3.3.2.1.001		CONSERVACIÓN, PROTECCIÓN Y RESTA	3,500,000,000.00	71,900,000.00	0.00	1,079,244,452.00	<b>1,563,383,975.00</b>	3,087,760,477.00	3,087,760,477.00	3,087,760,477.00	3,087,760,477.00	1,674,460,897.00	0.54
3.3.2.1.002		92-CONSERVACIÓN, PROTECCIÓN Y RES	0.00	1,970,852,611.25	174,224,964.00	104,093,000.00	<b>1,134,864,449.25</b>	765,856,198.00	385,081,162.00	385,081,162.00	336,283,082.00	336,283,082.00	0.44
3.3.2.1.004		DC CI 344/2017 CORNARE MUN MAN REC	0.00	2,500,000.00	0.00	0.00	<b>0.00</b>	2,500,000.00	0.00	0.00	0.00	0.00	0.00
3.3.2.1.005		ECB CI 525 2017 CORNARE MUN ESPAC E	0.00	6,000,000.00	0.00	0.00	<b>0.00</b>	6,000,000.00	0.00	0.00	0.00	0.00	0.00
3.3.2.2		MANEJO INTEGRAL Y PROTECCIÓN DE L	747,425,654.00	0.00	0.00	1,000,000.00	<b>1,000,000.00</b>	747,425,654.00	747,425,654.00	747,425,654.00	242,825,974.00	0.00	0.00
3.3.2.2.001		MANEJO INTEGRAL Y PROTECCIÓN DE L	747,425,654.00	0.00	0.00	1,000,000.00	<b>1,000,000.00</b>	747,425,654.00	747,425,654.00	747,425,654.00	242,825,974.00	0.00	0.00
3.3.2.3		DISEÑO E IMPLEMENTACIÓN DE PROGR	424,306,394.00	0.00	0.00	207,204,662.00	<b>0.00</b>	631,511,056.00	631,511,056.00	631,511,056.00	631,511,056.00	631,511,056.00	1.00
3.3.2.3.001		DISEÑO E IMPLEMENTACIÓN DE PROGR	424,306,394.00	0.00	0.00	0.00	<b>0.00</b>	424,306,394.00	424,306,394.00	424,306,394.00	424,306,394.00	424,306,394.00	1.00
3.3.2.3.002		92-DISEÑO E IMPLEMENTACIÓN DE PROC	0.00	0.00	0.00	207,204,662.00	<b>0.00</b>	207,204,662.00	207,204,662.00	207,204,662.00	207,204,662.00	207,204,662.00	1.00
3.3.3		TECNOLOGÍAS DE INFORMACIÓN Y COMI	262,350,830.00	12,530,120.00	0.00	59,813,612.00	<b>262,916,767.00</b>	71,777,795.00	71,777,795.00	71,777,795.00	59,247,675.00	59,247,675.00	0.83
3.3.3.1		MEJORAMIENTO DE INFRAESTRUCTURA	25,000,000.00	12,530,120.00	0.00	59,813,612.00	<b>25,565,937.00</b>	71,777,795.00	71,777,795.00	71,777,795.00	59,247,675.00	59,247,675.00	0.83
3.3.3.1.001		MEJORAMIENTO DE INFRAESTRUCTURA	25,000,000.00	12,530,120.00	0.00	59,813,612.00	<b>25,565,937.00</b>	71,777,795.00	71,777,795.00	71,777,795.00	59,247,675.00	59,247,675.00	0.83
3.3.3.2		DISEÑO E IMPLEMENTACIÓN DE PROGR	212,350,830.00	0.00	0.00	0.00	<b>212,350,830.00</b>	0.00	0.00	0.00	0.00	0.00	
3.3.3.2.001		DISEÑO E IMPLEMENTACIÓN DE PROGR	212,350,830.00	0.00	0.00	0.00	<b>212,350,830.00</b>	0.00	0.00	0.00	0.00	0.00	
3.3.3.3		FOMENTO Y CAPACITACIÓN EN USO Y AF	25,000,000.00	0.00	0.00	0.00	<b>25,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
3.3.3.3.001		FOMENTO Y CAPACITACIÓN EN USO Y AF	25,000,000.00	0.00	0.00	0.00	<b>25,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
3.3.4		ORDENAMIENTO TERRITORIAL Y EQUIPA	1,329,250,000.00	0.00	0.00	152,800,000.00	<b>52,000,000.00</b>	1,430,050,000.00	1,417,335,854.00	1,417,335,854.00	1,417,335,854.00	1,395,615,854.00	0.98
3.3.4.2		REVISIÓN Y AJUSTE DEL PLAN DE ORDE	0.00	0.00	0.00	152,800,000.00	<b>0.00</b>	152,800,000.00	152,800,000.00	152,800,000.00	152,800,000.00	152,800,000.00	1.00
3.3.4.2.001		REVISIÓN Y AJUSTE DEL PLAN DE ORDE	0.00	0.00	0.00	152,800,000.00	<b>0.00</b>	152,800,000.00	152,800,000.00	152,800,000.00	152,800,000.00	152,800,000.00	1.00
3.3.4.4		FORMACIÓN, ACTUALIZACIÓN Y CONSER	829,250,000.00	0.00	0.00	0.00	<b>52,000,000.00</b>	777,250,000.00	764,535,854.00	764,535,854.00	764,535,854.00	742,815,854.00	0.96
3.3.4.4.001		FORMACIÓN, ACTUALIZACIÓN Y CONSER	802,500,000.00	0.00	0.00	0.00	<b>52,000,000.00</b>	750,500,000.00	750,500,000.00	750,500,000.00	750,500,000.00	728,780,000.00	0.97
3.3.4.4.002		98-COMITE PERMANENTE ESTRATIFICAC	26,750,000.00	0.00	0.00	0.00	<b>0.00</b>	26,750,000.00	14,035,854.00	14,035,854.00	14,035,854.00	14,035,854.00	0.52
3.3.4.5		REVISIÓN Y ACTUALIZACIÓN DEL EXPEDI	500,000,000.00	0.00	0.00	0.00	<b>0.00</b>	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	1.00
3.3.4.5.001		REVISIÓN Y ACTUALIZACIÓN DEL EXPEDI	500,000,000.00	0.00	0.00	0.00	<b>0.00</b>	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	1.00
3.4		EL CAMBIO PARA CRECER	7,921,854,620.00	151,049,869.58	168,625,117.14	4,035,869,525.00	<b>5,777,407,086.00</b>	6,162,741,811.44	6,057,501,474.92	6,057,501,474.92	6,000,908,961.92	5,030,023,381.92	0.82
3.4.1		DESARROLLO ECONÓMICO Y EMPLEO	5,918,937,737.00	0.00	0.00	2,884,126,634.00	<b>5,123,347,086.00</b>	3,679,717,285.00	3,679,717,285.00	3,679,717,285.00	3,664,728,006.00	2,993,642,068.00	0.81
3.4.1.1		IMPLEMENTACIÓN DE PROYECTOS DE IN	3,200,000,000.00	0.00	0.00	1,000,000,000.00	<b>3,472,900,000.00</b>	727,100,000.00	727,100,000.00	727,100,000.00	727,100,000.00	700,000,000.00	0.96
3.4.1.1.001		19-IMPLEMENTACIÓN DE PROYECTOS DE	3,200,000,000.00	0.00	0.00	0.00	<b>3,200,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
3.4.1.1.004		1-IMPLEMENTACIÓN DE PROYECTOS DE	0.00	0.00	0.00	1,000,000,000.00	<b>272,900,000.00</b>	727,100,000.00	727,100,000.00	727,100,000.00	727,100,000.00	700,000,000.00	0.96
3.4.1.2		FOMENTO Y PROMOCIÓN TURÍSTICA	83,208,000.00	0.00	0.00	750,000,000.00	<b>90,266,047.00</b>	742,941,953.00	742,941,953.00	742,941,953.00	742,941,953.00	533,245,600.00	0.72
3.4.1.2.001		FOMENTO Y PROMOCIÓN TURÍSTICA	83,208,000.00	0.00	0.00	750,000,000.00	<b>90,266,047.00</b>	742,941,953.00	742,941,953.00	742,941,953.00	742,941,953.00	533,245,600.00	0.72
3.4.1.3		SOSTENIBILIDAD Y DESARROLLO DEL TU	104,010,000.00	0.00	0.00	260,002,320.00	<b>98,911,800.00</b>	265,100,520.00	265,100,520.00	265,100,520.00	265,100,520.00	254,799,155.00	0.96

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# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
				498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>		426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
3.4.1.3.001		SOSTENIBILIDAD Y DESARROLLO DEL TU	1	104,010,000.00	0.00	0.00	260,002,320.00	<b>98,911,800.00</b>	265,100,520.00	265,100,520.00	265,100,520.00	265,100,520.00	254,799,155.00	0.96
<b>3.4.1.4</b>		<b>MEJORAMIENTO DE LA EMPLEABILIDAD \</b>	<b>1</b>	<b>213,025,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>562,106,033.00</b>	<b>387,473,236.00</b>	<b>387,658,174.00</b>	<b>387,658,174.00</b>	<b>387,658,174.00</b>	<b>387,658,174.00</b>	<b>371,000,000.00</b>	0.96
3.4.1.4.001		MEJORAMIENTO DE LA EMPLEABILIDAD \	1	213,025,377.00	0.00	0.00	562,106,033.00	<b>387,473,236.00</b>	387,658,174.00	387,658,174.00	387,658,174.00	387,658,174.00	371,000,000.00	0.96
<b>3.4.1.5</b>		<b>FORTALECIMIENTO DE LA FUERZA LABO</b>	<b>1</b>	<b>625,474,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625,474,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
3.4.1.5.001		FORTALECIMIENTO DE LA FUERZA LABO	1	625,474,943.00	0.00	0.00	0.00	<b>625,474,943.00</b>	0.00	0.00	0.00	0.00	0.00	
<b>3.4.1.6</b>		<b>ALISTAMIENTO PARA EL MERCADO INTEF</b>	<b>1</b>	<b>104,010,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,050,333.00</b>	<b>70,959,667.00</b>	<b>70,959,667.00</b>	<b>70,959,667.00</b>	<b>70,959,667.00</b>	<b>70,959,667.00</b>	1.00
3.4.1.6.001		ALISTAMIENTO PARA EL MERCADO INTEF	1	104,010,000.00	0.00	0.00	0.00	<b>33,050,333.00</b>	70,959,667.00	70,959,667.00	70,959,667.00	70,959,667.00	70,959,667.00	1.00
<b>3.4.1.7</b>		<b>FORTALECIMIENTO EMPRESARIAL COMC</b>	<b>1</b>	<b>104,010,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,050,333.00</b>	<b>0.00</b>	<b>137,060,333.00</b>	<b>137,060,333.00</b>	<b>137,060,333.00</b>	<b>137,060,333.00</b>	<b>137,060,333.00</b>	1.00
3.4.1.7.001		FORTALECIMIENTO EMPRESARIAL COMC	1	104,010,000.00	0.00	0.00	33,050,333.00	<b>0.00</b>	137,060,333.00	137,060,333.00	137,060,333.00	137,060,333.00	137,060,333.00	1.00
<b>3.4.1.8</b>		<b>DESARROLLO DE ESTRATEGIAS PARA EL</b>	<b>1</b>	<b>520,764,113.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>520,764,113.00</b>	<b>520,764,113.00</b>	<b>520,764,113.00</b>	<b>505,774,834.00</b>	<b>431,710,156.00</b>	0.83
3.4.1.8.001		DESARROLLO DE ESTRATEGIAS PARA EL	1	520,764,113.00	0.00	0.00	0.00	<b>0.00</b>	520,764,113.00	520,764,113.00	520,764,113.00	505,774,834.00	431,710,156.00	0.83
<b>3.4.1.9</b>		<b>EMPRENDIMIENTO E INNOVACIÓN PARA I</b>	<b>1</b>	<b>416,040,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,040,000.00</b>	<b>416,040,000.00</b>	<b>416,040,000.00</b>	<b>416,040,000.00</b>	<b>82,774,632.00</b>	0.20
3.4.1.9.001		EMPRENDIMIENTO E INNOVACIÓN PARA I	1	416,040,000.00	0.00	0.00	0.00	<b>0.00</b>	416,040,000.00	416,040,000.00	416,040,000.00	416,040,000.00	82,774,632.00	0.20
<b>3.4.1.10</b>		<b>IMPLEMENTACIÓN DEL PROGRAMA DE CI</b>	<b>1</b>	<b>548,395,304.00</b>	<b>0.00</b>	<b>0.00</b>	<b>278,967,948.00</b>	<b>415,270,727.00</b>	<b>412,092,525.00</b>	<b>412,092,525.00</b>	<b>412,092,525.00</b>	<b>412,092,525.00</b>	<b>412,092,525.00</b>	1.00
3.4.1.10.001		IMPLEMENTACIÓN DEL PROGRAMA DE CI	1	548,395,304.00	0.00	0.00	278,967,948.00	<b>415,270,727.00</b>	412,092,525.00	412,092,525.00	412,092,525.00	412,092,525.00	412,092,525.00	1.00
<b>3.4.2</b>		<b>DESARROLLO AGROPECUARIO</b>	<b>1</b>	<b>2,002,916,883.00</b>	<b>151,049,869.58</b>	<b>168,625,117.14</b>	<b>1,151,742,891.00</b>	<b>654,060,000.00</b>	<b>2,483,024,526.44</b>	<b>2,377,784,189.92</b>	<b>2,377,784,189.92</b>	<b>2,336,180,955.92</b>	<b>2,036,381,313.92</b>	0.82
<b>3.4.2.1</b>		<b>FORTALECIMIENTO Y ACOMPAÑAMIENTO</b>	<b>1</b>	<b>1,190,707,027.00</b>	<b>150,534,526.44</b>	<b>0.00</b>	<b>931,742,891.00</b>	<b>230,000,000.00</b>	<b>2,042,984,444.44</b>	<b>1,937,744,107.92</b>	<b>1,937,744,107.92</b>	<b>1,937,744,107.92</b>	<b>1,937,744,107.92</b>	0.95
3.4.2.1.001		FORTALECIMIENTO Y ACOMPAÑAMIENTO	1	1,190,707,027.00	0.00	0.00	904,142,891.00	<b>230,000,000.00</b>	1,864,849,918.00	1,864,849,918.00	1,864,849,918.00	1,864,849,918.00	1,864,849,918.00	1.00
3.4.2.1.003		ECB RF.CI.8343/2018 MUN DEP ANT MUN /	14	0.00	19,225.23	0.00	0.00	<b>0.00</b>	19,225.23	19,225.23	19,225.23	19,225.23	19,225.23	1.00
3.4.2.1.004		RF.CI.8343/2018 MUN DEP ANT MUN ASIS	14	0.00	8,956.69	0.00	0.00	<b>0.00</b>	8,956.69	8,956.69	8,956.69	8,956.69	8,956.69	1.00
3.4.2.1.005		92-FORTALECIMIENTO Y ACOMPAÑAMEN	92	0.00	0.00	0.00	27,600,000.00	<b>0.00</b>	27,600,000.00	27,600,000.00	27,600,000.00	27,600,000.00	27,600,000.00	1.00
3.4.2.1.006		85-FORTALECIMIENTO Y ACOMPAÑAMEN	82	0.00	97,442,260.54	0.00	0.00	<b>0.00</b>	97,442,260.54	44,374.00	44,374.00	44,374.00	44,374.00	0.00
3.4.2.1.007		DC CI.8343/2018 MUN DEP ANT MUN ASIS	13	0.00	1,000,000.00	0.00	0.00	<b>0.00</b>	1,000,000.00	0.00	0.00	0.00	0.00	0.00
3.4.2.1.008		DC C.I.ASOCIAC 071 DPTO MUN ASISTEN	14	0.00	6,750,000.00	0.00	0.00	<b>0.00</b>	6,750,000.00	0.00	0.00	0.00	0.00	0.00
3.4.2.1.009		C.I.ASOCIAC N.4600009408 ENTRE DEPTC	14	0.00	45,000,000.00	0.00	0.00	<b>0.00</b>	45,000,000.00	44,999,994.00	44,999,994.00	44,999,994.00	44,999,994.00	1.00
3.4.2.1.010		DEVOL RF CUENTAS REGALIAS 2943 Y 48	82	0.00	266,091.00	0.00	0.00	<b>0.00</b>	266,091.00	221,640.00	221,640.00	221,640.00	221,640.00	0.83
3.4.2.1.011		RF C.I.ASOCIAC N.4600009408 ENTRE DEI	14	0.00	47,992.98	0.00	0.00	<b>0.00</b>	47,992.98	0.00	0.00	0.00	0.00	0.00
<b>3.4.2.2</b>		<b>TECNIFICACIÓN DEL SECTOR AGROPECU</b>	<b>1</b>	<b>388,149,856.00</b>	<b>515,343.14</b>	<b>168,625,117.14</b>	<b>0.00</b>	<b>0.00</b>	<b>220,040,082.00</b>	<b>220,040,082.00</b>	<b>220,040,082.00</b>	<b>220,040,082.00</b>	<b>98,637,206.00</b>	0.45
3.4.2.2.001		TECNIFICACIÓN DEL SECTOR AGROPECU	11	388,149,856.00	515,343.14	168,625,117.14	0.00	<b>0.00</b>	220,040,082.00	220,040,082.00	220,040,082.00	220,040,082.00	98,637,206.00	0.45
<b>3.4.2.3</b>		<b>DESARROLLO DE ESTRATEGIAS PRODUC</b>	<b>1</b>	<b>424,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,060,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
3.4.2.3.001		DESARROLLO DE ESTRATEGIAS PRODUC	1	424,060,000.00	0.00	0.00	0.00	<b>424,060,000.00</b>	0.00	0.00	0.00	0.00	0.00	
<b>3.4.2.4</b>		<b>FORTALECIMIENTO A LA RED LOCAL DE A</b>	<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,000,000.00</b>	<b>0.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>220,000,000.00</b>	<b>178,396,766.00</b>	<b>0.00</b>	0.00
3.4.2.4.001		FORTALECIMIENTO A LA RED LOCAL DE A	1	0.00	0.00	0.00	220,000,000.00	<b>0.00</b>	220,000,000.00	220,000,000.00	220,000,000.00	178,396,766.00	0.00	0.00
<b>3.5</b>		<b>EL CAMBIO CON UN ALCALDE CERCANO</b>	<b>1</b>	<b>5,178,526,525.00</b>	<b>3,295,651,695.67</b>	<b>0.00</b>	<b>12,497,977,613.00</b>	<b>2,657,774,401.00</b>	<b>18,314,381,432.67</b>	<b>18,133,958,927.00</b>	<b>18,133,958,927.00</b>	<b>12,598,551,890.00</b>	<b>7,679,760,988.00</b>	0.42

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 : 31/12/2019 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.	
			498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67		
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>	426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51	
3.5.1		MODERNIZACIÓN E INNOVACIÓN EN LA A	1	4,547,066,449.00	3,295,651,695.67	0.00	8,907,374,261.00	1,732,846,022.00	15,017,246,383.67	14,836,823,878.00	14,836,823,878.00	10,354,661,150.00	6,692,225,947.00	0.45
3.5.1.1		PROMOCIÓN Y CAPACITACIÓN DEL TALEN	1	106,416,000.00	0.00	0.00	187,555,122.00	139,474,232.00	154,496,890.00	154,496,890.00	154,496,890.00	72,132,123.00	4,500,000.00	0.03
3.5.1.1.001		PROMOCIÓN Y CAPACITACIÓN DEL TALEN	1	106,416,000.00	0.00	0.00	187,555,122.00	139,474,232.00	154,496,890.00	154,496,890.00	154,496,890.00	72,132,123.00	4,500,000.00	0.03
3.5.1.2		CONSTRUCCIÓN Y MANTENIMIENTO DE I	1	100,000,000.00	662,282,555.00	0.00	386,902,106.00	163,978,619.00	985,206,042.00	985,206,042.00	985,206,042.00	624,595,196.00	195,214,603.00	0.20
3.5.1.2.001		CONSTRUCCIÓN Y MANTENIMIENTO DE I	1	100,000,000.00	662,282,555.00	0.00	371,902,106.00	163,978,619.00	970,206,042.00	970,206,042.00	970,206,042.00	609,595,196.00	180,214,603.00	0.19
3.5.1.2.002		92-CONSTRUCCIÓN Y MANTENIMIENTO C	92	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
3.5.1.3		MEJORAMIENTO EN LAS TIC DE LA ADMIN	1	367,350,550.00	1,173,329,146.00	0.00	1,915,800,318.00	156,213,667.00	3,300,266,347.00	3,300,266,347.00	3,300,266,347.00	2,360,523,268.00	1,269,202,326.00	0.38
3.5.1.3.001		MEJORAMIENTO EN LAS TIC DE LA ADMIN	1	367,350,550.00	809,618,629.00	0.00	1,763,846,219.00	156,213,667.00	2,784,601,731.00	2,784,601,731.00	2,784,601,731.00	2,135,827,065.00	1,044,506,123.00	0.38
3.5.1.3.002		6-MEJORAMIENTO EN LAS TIC DE LA ADM	6	0.00	363,710,517.00	0.00	0.00	0.00	363,710,517.00	363,710,517.00	363,710,517.00	72,742,104.00	72,742,104.00	0.20
3.5.1.3.003		11-MEJORAMIENTO EN LAS TIC DE LAADI	11	0.00	0.00	0.00	151,954,099.00	0.00	151,954,099.00	151,954,099.00	151,954,099.00	151,954,099.00	151,954,099.00	1.00
3.5.1.4		MEJORAMIENTO DE LOS PROCESOS DE I	1	32,542,620.00	500,000,000.00	0.00	0.00	8,602,861.00	523,939,759.00	523,939,759.00	523,939,759.00	517,410,734.00	0.00	0.00
3.5.1.4.001		MEJORAMIENTO DE LOS PROCESOS DE I	1	32,542,620.00	500,000,000.00	0.00	0.00	8,602,861.00	523,939,759.00	523,939,759.00	523,939,759.00	517,410,734.00	0.00	0.00
3.5.1.5		ATENCIÓN HUMANA Y OPORTUNA AL CIUI	1	27,874,680.00	27,000,000.00	0.00	117,855,481.00	47,674,961.00	125,055,200.00	125,055,200.00	125,055,200.00	100,055,200.00	2,000,000.00	0.02
3.5.1.5.001		ATENCIÓN HUMANA Y OPORTUNA AL CIUI	1	27,874,680.00	27,000,000.00	0.00	117,855,481.00	47,674,961.00	125,055,200.00	125,055,200.00	125,055,200.00	100,055,200.00	2,000,000.00	0.02
3.5.1.6		FORTALECIMIENTO DEL SISTEMA DE INF	1	61,807,521.00	0.00	0.00	463,020,019.00	38,751,884.00	486,075,656.00	486,075,656.00	486,075,656.00	486,075,656.00	15,075,656.00	0.03
3.5.1.6.001		FORTALECIMIENTO DEL SISTEMA DE INF	1	61,807,521.00	0.00	0.00	463,020,019.00	38,751,884.00	486,075,656.00	486,075,656.00	486,075,656.00	486,075,656.00	15,075,656.00	0.03
3.5.1.7		ACTUALIZACIÓN DE LA BASE DE DATOS I	1	330,000,000.00	180,422,505.67	0.00	395,715,951.00	148,819,702.00	757,318,754.67	576,896,249.00	576,896,249.00	527,882,352.00	380,841,478.00	0.50
3.5.1.7.001		ACTUALIZACIÓN DE LA BASE DE DATOS I	1	330,000,000.00	0.00	0.00	395,715,951.00	148,819,702.00	576,896,249.00	576,896,249.00	576,896,249.00	527,882,352.00	380,841,478.00	0.66
3.5.1.7.002		CI DERIVADI 2191067 FONADE MUN IMPL	74	0.00	180,399,770.00	0.00	0.00	0.00	180,399,770.00	0.00	0.00	0.00	0.00	0.00
3.5.1.7.003		RF CI DERIVADI 2191067 FONADE MUN IM	74	0.00	22,735.67	0.00	0.00	0.00	22,735.67	0.00	0.00	0.00	0.00	0.00
3.5.1.8		FORMULACIÓN, EJECUCIÓN, SEGUIMIEN	1	612,268,187.00	0.00	0.00	927,029,544.00	300,922,731.00	1,238,375,000.00	1,238,375,000.00	1,238,375,000.00	590,112,479.00	590,112,479.00	0.48
3.5.1.8.001		FORMULACIÓN, EJECUCIÓN, SEGUIMIEN	1	612,268,187.00	0.00	0.00	927,029,544.00	300,922,731.00	1,238,375,000.00	1,238,375,000.00	1,238,375,000.00	590,112,479.00	590,112,479.00	0.48
3.5.1.9		FORTALECIMIENTO DEL BANCO DE PROY	1	58,961,438.00	0.00	0.00	0.00	58,961,438.00	0.00	0.00	0.00	0.00	0.00	
3.5.1.9.001		FORTALECIMIENTO DEL BANCO DE PROY	1	58,961,438.00	0.00	0.00	0.00	58,961,438.00	0.00	0.00	0.00	0.00	0.00	
3.5.1.11		FORMULACIÓN Y EJECUCIÓN DE UN PLA	1	800,000,000.00	0.00	0.00	820,000,000.00	120,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,492,590,164.00	1,492,590,164.00	1.00
3.5.1.11.001		FORMULACIÓN Y EJECUCIÓN DE UN PLA	1	800,000,000.00	0.00	0.00	700,000,000.00	120,000,000.00	1,380,000,000.00	1,380,000,000.00	1,380,000,000.00	1,372,590,164.00	1,372,590,164.00	0.99
3.5.1.11.002		FORMULACIÓN Y EJECUCIÓN DE UN PLA	96	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	1.00
3.5.1.12		APOYO A LA GESTIÓN INSTITUCIONAL Y I	1	573,249,039.00	184,783,800.00	0.00	2,480,070,395.00	19,912,238.00	3,218,190,996.00	3,218,190,996.00	3,218,190,996.00	1,400,085,307.00	1,005,611,603.00	0.31
3.5.1.12.001		APOYO A LA GESTIÓN INSTITUCIONAL Y I	1	573,249,039.00	184,783,800.00	0.00	2,461,006,965.00	14,917,808.00	3,204,121,996.00	3,204,121,996.00	3,204,121,996.00	1,390,180,171.00	995,706,467.00	0.31
3.5.1.12.002		92-APOYO A LA GESTIÓN INSTITUCIONAL	92	0.00	0.00	0.00	19,063,430.00	4,994,430.00	14,069,000.00	14,069,000.00	14,069,000.00	9,905,136.00	9,905,136.00	0.70
3.5.1.14		FORTALECIMIENTO DE LA HACIENDA PÚE	1	1,046,287,197.00	538,833,689.00	0.00	1,123,097,803.00	515,033,689.00	2,193,185,000.00	2,193,185,000.00	2,193,185,000.00	1,648,061,932.00	1,233,940,899.00	0.56
3.5.1.14.001		FORTALECIMIENTO DE LA HACIENDA PÚE	1	1,046,287,197.00	538,833,689.00	0.00	1,123,097,803.00	515,033,689.00	2,193,185,000.00	2,193,185,000.00	2,193,185,000.00	1,648,061,932.00	1,233,940,899.00	0.56
3.5.1.15		DINAMIZACIÓN DE PROCESOS JURÍDICO	1	430,309,217.00	29,000,000.00	0.00	90,327,522.00	14,500,000.00	535,136,739.00	535,136,739.00	535,136,739.00	535,136,739.00	503,136,739.00	0.94
3.5.1.15.001		DINAMIZACIÓN DE PROCESOS JURÍDICO	1	430,309,217.00	29,000,000.00	0.00	90,327,522.00	14,500,000.00	535,136,739.00	535,136,739.00	535,136,739.00	535,136,739.00	503,136,739.00	0.94

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE RIONEGRO

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Sin Valores en CERO

			<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>	<u>% T. Ppto T. Pag.</u>
				498,719,300,391.00	63,833,748,970.79	48,426,402,162.53	94,287,793,023.98	94,287,793,023.98	814,126,647,199.26	824,353,454,135.68	824,365,737,067.10	619,633,469,191.67	511,525,613,874.67	
<b>DEPENDENCIA:</b>	<b>1.17</b>	<b>INVERSION 2019-20-21</b>		426,497,957,620.00	68,446,030,924.04	48,184,177,549.53	61,169,585,378.28	84,262,052,030.83	623,667,344,341.96	602,223,811,276.83	602,223,811,278.26	417,698,416,479.48	318,076,343,747.48	0.51
3.5.2		<u>PARTICIPACIÓN COMUNITARIA Y CIUDAD/</u>	1	631,460,076.00	0.00	0.00	3,590,603,352.00	<b>924,928,379.00</b>	3,297,135,049.00	3,297,135,049.00	3,297,135,049.00	2,243,890,740.00	987,535,041.00	0.30
3.5.2.1		<u>CREACIÓN E IMPLEMENTACIÓN DE INSTI</u>	1	431,930,688.00	0.00	0.00	599,048,557.00	<b>552,237,703.00</b>	478,741,542.00	478,741,542.00	478,741,542.00	384,001,991.00	357,657,771.00	0.75
3.5.2.1.001		CREACIÓN E IMPLEMENTACIÓN DE INSTI	1	431,930,688.00	0.00	0.00	599,048,557.00	<b>552,237,703.00</b>	478,741,542.00	478,741,542.00	478,741,542.00	384,001,991.00	357,657,771.00	0.75
3.5.2.2		<u>CONSTRUCCIÓN DE TEJIDO SOCIAL, ME</u>	1	113,765,238.00	0.00	0.00	2,769,483,423.00	<b>262,824,254.00</b>	2,620,424,407.00	2,620,424,407.00	2,620,424,407.00	1,731,804,184.00	501,792,705.00	0.19
3.5.2.2.001		CONSTRUCCIÓN DE TEJIDO SOCIAL, ME	1	113,765,238.00	0.00	0.00	2,769,483,423.00	<b>262,824,254.00</b>	2,620,424,407.00	2,620,424,407.00	2,620,424,407.00	1,731,804,184.00	501,792,705.00	0.19
3.5.2.3		<u>APOYO A LA CREACIÓN Y FUNCIONAMIE</u>	1	85,764,150.00	0.00	0.00	222,071,372.00	<b>109,866,422.00</b>	197,969,100.00	197,969,100.00	197,969,100.00	128,084,565.00	128,084,565.00	0.65
3.5.2.3.001		APOYO A LA CREACIÓN Y FUNCIONAMIE	1	85,764,150.00	0.00	0.00	222,071,372.00	<b>109,866,422.00</b>	197,969,100.00	197,969,100.00	197,969,100.00	128,084,565.00	128,084,565.00	0.65
3.6		<u>TRANSFERENCIA RECURSOS RECIBIDOS</u>	1	12,823,603,657.00	3,809,496,375.00	346,770,170.00	0.00	<b>211,483,017.00</b>	16,074,846,845.00	8,453,552,290.00	8,453,552,290.00	8,453,552,290.00	8,453,552,290.00	0.53
3.6.001		CORNARE	24	11,447,966,534.00	581,005,902.00	346,770,170.00	0.00	<b>0.00</b>	11,682,202,266.00	4,060,907,711.00	4,060,907,711.00	4,060,907,711.00	4,060,907,711.00	0.35
3.6.002		ESTAMPILLA PRO HOSPITALES	93	947,637,123.00	1,208,513,548.00	0.00	0.00	<b>98,037,959.00</b>	2,058,112,712.00	2,058,112,712.00	2,058,112,712.00	2,058,112,712.00	2,058,112,712.00	1.00
3.6.003		ESTAMPILLA PRO POLITÉCNICO	95	214,000,000.00	792,522,511.00	0.00	0.00	<b>113,445,058.00</b>	893,077,453.00	893,077,453.00	893,077,453.00	893,077,453.00	893,077,453.00	1.00
3.6.004		ESTAMPILLA PRO UDEA	94	214,000,000.00	1,227,454,414.00	0.00	0.00	<b>0.00</b>	1,441,454,414.00	1,441,454,414.00	1,441,454,414.00	1,441,454,414.00	1,441,454,414.00	1.00
<b>DEPENDENCIA:</b>	<b>1.18</b>	<b>VALORIZACIÓN</b>		0.00	40,000,000.00	28,906,372.00	0.00	0.00	11,093,628.00	11,093,628.00	11,093,628.00	11,093,628.00	11,093,628.00	1.00
4		<u>VALORIZACIÓN</u>		0.00	40,000,000.00	28,906,372.00	0.00	<b>0.00</b>	11,093,628.00	11,093,628.00	11,093,628.00	11,093,628.00	11,093,628.00	1.00
4.4		<u>INVERSION</u>		0.00	40,000,000.00	28,906,372.00	0.00	<b>0.00</b>	11,093,628.00	11,093,628.00	11,093,628.00	11,093,628.00	11,093,628.00	1.00
4.4.1		<u>GESTIÓN ADMINISTRATIVA</u>	6	0.00	40,000,000.00	28,906,372.00	0.00	<b>0.00</b>	11,093,628.00	11,093,628.00	11,093,628.00	11,093,628.00	11,093,628.00	1.00
4.4.1.007		HONORARIOS JUNTA DE REPRESENTANT	6	0.00	40,000,000.00	28,906,372.00	0.00	<b>0.00</b>	11,093,628.00	11,093,628.00	11,093,628.00	11,093,628.00	11,093,628.00	1.00

OSCAR RODRIGO RENDON SERNA  
SECRETARIA DE HACIENDA