



MUNICIPIO DE RIONEGRO

Pag. 1 de 31
27-05-2021 17:35:55
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
		493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89	
DEPENDENCIA:	1.0	CONCEJO MUNICIPAL BM										
	<u>2</u>	<u>EGRESOS</u>										
	<u>2.1</u>	<u>FUNCIONAMIENTO</u>										
	<u>2.1.1</u>	<u>DESPACHO DEL CONCEJO</u>										
	<u>2.1.1.1</u>	<u>SERVICIOS PERSONALES</u>										
	2.1.1.1.101	SUELDO PERSONAL DE NÓMINA										
	2.1.1.1.103	PRESTACIÓN DE SERVICIOS										
	2.1.1.1.105	PRIMA DE ANTIGÜEDAD										
	2.1.1.1.107	HONORARIOS CONCEJALES										
	2.1.1.1.110	PRIMA DE NAVIDAD										
	2.1.1.1.111	PRIMA DE VACACIONES										
	2.1.1.1.112	PRIMA DE SERVICIOS										
	2.1.1.1.117	AGUINALDO										
	2.1.1.1.119	BONIFICACIÓN POR SERVICIOS										
	2.1.1.1.121	SERVICIOS PROFESIONALES										
	2.1.1.1.122	BONIFICACIÓN POR RECREACIÓN										
	2.1.1.1.125	UNIDADES DE APOYO CONCEJALES										
	<u>2.1.1.2</u>	<u>GASTOS GENERALES</u>										
	2.1.1.2.227	COMPRA DE EQUIPO										
	2.1.1.2.228	VIÁTICOS, GASTOS DE VIAJE Y CAPACITA										
	2.1.1.2.231	MATERIALES Y SUMINISTROS										
	2.1.1.2.232	MUEBLES Y ENSERES										
	2.1.1.2.233	IMPRESOS, PUBLICACIONES Y PUBLICIDAD										
	2.1.1.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS										
	2.1.1.2.240	COMPRA, MANTENIMIENTO Y SUMINISTR										
	2.1.1.2.241	IMPUESTO DE VEHÍCULO										
	2.1.1.2.250	GASTOS VARIOS CONDECORACIÓN ORD										
	2.1.1.2.251	ASOCIACIÓN DE CONCEJOS MUNICIPALE										
	2.1.1.2.253	CONCURSOS MERITOS CONTRALORÍA										
	<u>2.1.1.3</u>	<u>TRANSFERENCIAS</u>										
	2.1.1.3.343	CAJAS DE COMPENSACIÓN FAMILIAR										
	2.1.1.3.346	I.C.B.F.										
	2.1.1.3.347	SENA										
	2.1.1.3.348	ESAP										
	2.1.1.3.349	SALUD										

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

Pag. 4 de 31
27-05-2021 17:35:55
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.	
		493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89	0.57	
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APRIL	0.00	49,286,946,686.64	20,045,942,173.06	34,390,114,361.25	24,968,392,280.81	138,662,726,594.02	139,002,123,160.36	139,002,123,160.36	94,735,621,936.93	78,963,813,847.93	0.57
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
05.596	03.02.04.01.006	79-SUBSIDIO DE ASEO ES	79	291,767,717.17	291,767,717.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.647	03.02.02.07.002	1-CONSTRUCCIÓN, MODE	1	0.00	0.00	51,022,481.00	0.00	51,022,481.00	51,022,481.00	51,022,481.00	0.00	0.00	0.00
05.685	03.03.01.09.002	1-SUMINISTRO DE ENERC	1	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00
05.693	03.03.01.02.003	1-CONSTRUCC MANTENIM	1	0.00	0.00	5,072,734.00	0.00	5,072,734.00	5,072,734.00	5,072,734.00	5,072,734.00	5,072,734.00	1.00
05.756	03.02.04.05.002	1-IDENTIFICACIÓN Y PUE	1	0.00	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	0.00	0.00	0.00
05.775	03.01.02.01.001	ATENCIÓN DE DESASTRE	1	0.00	0.00	38,661,444.00	38,661,444.00	0.00	0.00	0.00	0.00	0.00	0.00
05.813	03.03.01.014.002	1-DISEÑO E IMPLEMENT.	1	0.00	0.00	1,097,400,000.00	0.00	1,097,400,000.00	1,097,400,000.00	1,097,400,000.00	0.00	0.00	0.00
05.959	03.03.01.07.003	1-MANTENIMIENTO Y COM	1	0.00	0.00	2,280,800.00	0.00	2,280,800.00	2,280,800.00	2,280,800.00	0.00	0.00	0.00
05.962	2.1.3.2.233	IMPRESOS, PUBLICACIONES Y	1	0.00	0.00	2,280,800.00	1,352,600.00	928,200.00	928,200.00	928,200.00	928,200.00	928,200.00	1.00
05.971	03.01.01.04	1-FORTALECIMIENTO EN LA C	1	0.00	0.00	18,977,760.00	0.00	18,977,760.00	18,977,760.00	18,977,760.00	0.00	0.00	0.00
05.1026	03.03.01.04.005	C.I. 6838 DPTO ANT MUN I	14	0.00	219,256,733.00	0.00	0.00	219,256,733.00	219,256,733.00	219,256,733.00	0.00	0.00	0.00
05.1095	03.03.01.04.004	C.I. 6731 DPTO ANT MUN I	14	0.00	11,861,938.00	0.00	0.00	11,861,938.00	11,861,938.00	11,861,938.00	11,861,938.00	11,861,938.00	1.00
05.1198	03.03.01.010	91-DISEÑO, MONTAJE Y DES	91	0.00	42,423,351.24	0.00	0.00	42,423,351.24	42,423,351.24	42,423,351.24	28,861,355.00	28,861,355.00	0.68
05.1198	03.03.01.010	1-DISEÑO, MONTAJE Y DESI	1	0.00	0.00	7,349,923.76	0.00	7,349,923.76	7,349,923.76	7,349,923.76	0.00	0.00	0.00
05.1331	03.02.01.01.002	1-CONSTR AMPLIAC Y AD	1	0.00	0.00	537,691,500.00	537,691,500.00	0.00	0.00	0.00	0.00	0.00	0.00
05.1334	03.05.02.01.001	1-CREACIÓN E IMPLEMEN	1	0.00	0.00	7,386,048.00	0.00	7,386,048.00	7,386,048.00	7,386,048.00	0.00	0.00	0.00
05.1425	03.03.01.03.006	80-CONSTRUCCIÓN DE N	80	0.00	222,864,595.00	0.00	0.00	222,864,595.00	222,864,595.00	222,864,595.00	139,790,112.00	139,790,112.00	0.63
05.1547	03.02.05.01.004	88-OTORGAMIENTO DE S	88	0.00	74,222,035.00	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	0.00	1,100,013.00	0.00	0.00	1,100,013.00	0.00	0.00	0.00	0.00	0.00
05.1598	03.02.04.01.007	79-SUBSIDIO DE ACUEDL	79	0.00	2,027,391.20	2,027,391.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2016141	2.3.8.1.001	SUBSIDIO DE ACUEDUCTO	79	0.00	43,848,710.66	0.00	0.00	43,848,710.66	43,848,710.66	43,848,710.66	0.00	0.00	0.00
05.2016232	2.3.1.10.005	MANTENIMIENTO DE ALUMBF	1	0.00	0.00	152,270,431.00	0.00	152,270,431.00	152,270,431.00	152,270,431.00	0.00	0.00	0.00
05.2016417	01.20.2503-2503	CIERRE 2015 C.I.CORNAI	20	0.00	31,348,328.00	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	0.00	11,363,453.00	0.00	0.00	11,363,453.00	11,363,453.00	11,363,453.00	0.00	0.00	0.00
05.2016677	2.3.1.7.001	SUBSIDIO PARA CONSTRUCCI	1	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
05.2112227	COMPRA DE EQUIPO		1	0.00	0.00	1,754,258.00	1,754,258.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2112231	MATERIALES Y SUMINISTROS		1	0.00	0.00	435,260.00	435,260.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2112233	2.1.1.2.233	IMPRESOS, PUBLICACIONES Y	1	0.00	0.00	684,001.00	684,001.00	0.00	0.00	0.00	0.00	0.00	0.00
05.2112240	2.1.1.2.240	COMPRA, MANTENIMIENTO Y :	1	0.00	0.00	16,376,622.40	16,376,622.40	0.00	0.00	0.00	0.00	0.00	0.00
05.2112252	CONCUROS PUBLICO MERITOS CARGO F		1	0.00	0.00	0.00	15,500,000.00	0.00	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	1.00
05.2121103	PRESTACIÓN DE SERVICIOS		1	0.00	0.00	0.00	5,213,333.00	0.00	5,213,333.00	5,213,333.00	3,880,000.00	3,880,000.00	0.74
05.2121121	SERVICIOS PROFESIONALES		1	0.00	0.00	0.00	1,820,000.00	0.00	1,820,000.00	1,820,000.00	1,470,000.00	1,470,000.00	0.81
05.2122226	MANTENIMIENTO Y SOPORTE		1	0.00	0.00	0.00	4,060,000.00	0.00	4,060,000.00	4,060,000.00	4,060,000.00	4,060,000.00	1.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
			493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89		
DEPENDENCIA:	09	CIERRE DE RESERVAS DE APRIL	0.00	49,286,946,686.64	20,045,942,173.06	34,390,114,361.25	24,968,392,280.81	138,662,726,594.02	139,002,123,160.36	139,002,123,160.36	94,735,621,936.93	78,963,813,847.93		0.57
05.31342006	FORTALECIMIENTO DE LA RED	1	0.00	0.00	0.00	67,825,897.00	0.00	67,825,897.00	67,825,897.00	67,825,897.00	67,825,897.00	67,825,897.00	67,825,897.00	1.00
05.31342007	APOYO A LA GESTIÓN DE LA SALUD EN EL	1	0.00	0.00	0.00	63,610,156.00	0.00	63,610,156.00	63,610,156.00	63,610,156.00	63,610,156.00	63,610,156.00	63,610,156.00	1.00
05.32310001	1-IMPLEMEN PROG ATENC POBLAC DISC.	1	0.00	5,654,200.02	0.00	291,823,864.98	50.00	297,478,015.00	297,478,015.00	297,478,015.00	297,478,015.00	297,478,015.00	297,478,015.00	1.00
05.32310002	11-IMPLEMEN PROG ATENC POBLAC DISC	11	0.00	0.00	0.00	110,249,726.00	0.00	110,249,726.00	110,249,726.00	110,249,726.00	110,249,726.00	110,249,726.00	110,249,726.00	1.00
05.32310003	03.02.03.10.003 1-ADQUISICIÓN DE INSUM	1	0.00	0.00	0.00	1,420,800.00	1,420,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.32310006	C.I.856 ICBF UAI EXTERNADO MEDIA JOR	13	0.00	58,841,317.00	0.00	0.00	0.00	58,841,317.00	42,512,958.00	42,512,958.00	42,512,958.00	42,512,958.00	42,512,958.00	0.72
05.33110002	03.03.01.10.002 19-DISEÑO, MONTAJE Y D	19	0.00	32,295,379.00	0.00	0.00	0.00	32,295,379.00	32,295,379.00	32,295,379.00	32,295,379.00	32,295,379.00	32,295,379.00	1.00
05.33113001	03.03.01.13.001 APOYO Y FORTALECIMIE	1	0.00	562,121,450.70	0.00	855,958,791.07	0.00	1,418,080,241.77	1,418,080,241.77	1,418,080,241.77	1,348,417,179.00	1,317,320,200.00	0.93	
05.33113002	19-APOYO Y FORTALECIMIENTO A LA GESTI	19	0.00	111,977,249.15	119,773,360.00	71,634,850.85	0.00	63,838,740.00	63,838,740.00	63,838,740.00	63,838,740.00	63,838,740.00	63,838,740.00	1.00
05.33113004	6-APOYO Y FORTALECIMIENTO A LA GESTI	6	0.00	0.00	0.00	1,599,564,892.00	0.00	1,599,564,892.00	1,599,564,892.00	1,599,564,892.00	1,599,564,892.00	1,599,564,892.00	1,599,564,892.00	1.00
05.33114003	DISEÑO E IMPLEMENTACIÓN DE UN PLAN	1	0.00	423,056,900.00	0.00	0.00	0.00	423,056,900.00	423,056,900.00	423,056,900.00	0.00	0.00	0.00	0.00
05.33115001	03.03.01.15.001- CREACIÓN DEL PROGRA	1	0.00	0.00	0.00	5,050,204.00	0.00	5,050,204.00	5,050,204.00	5,050,204.00	5,050,204.00	5,050,204.00	5,050,204.00	1.00
05.33115002	1-CREACI PROGRAMA DE EDUCACIÓN VI.	1	0.00	0.00	0.00	5,436,922.00	0.00	5,436,922.00	5,436,922.00	5,436,922.00	5,436,922.00	5,436,922.00	5,436,922.00	1.00
05.33116001	03.03.01.16.001 MODERNIZACIÓN DE LA S	1	0.00	544,625,497.00	0.00	163,849,724.00	0.00	708,475,221.00	708,475,221.00	708,475,221.00	580,790,651.00	388,942,400.00	0.55	
05.35111001	FORMULACIÓN Y EJECUCIÓN DE UN PLA	1	0.00	0.00	0.00	7,409,836.00	0.00	7,409,836.00	7,409,836.00	7,409,836.00	7,409,836.00	7,409,836.00	7,409,836.00	1.00
05.35112001	03.05.01.12.001 APOYO A LA GESTIÓN INS	1	0.00	888,476,453.00	0.00	0.00	63,387,368.00	825,089,085.00	825,089,085.00	825,089,085.00	819,525,682.00	819,525,682.00	819,525,682.00	0.99
05.35112002	92-APOYO A LA GESTIÓN INSTITUCIONAL	92	0.00	0.00	0.00	4,163,864.00	2,700,058.00	1,463,806.00	1,463,806.00	1,463,806.00	1,463,806.00	1,463,806.00	1,463,806.00	1.00
05.35114001	03.05.01.14.001 FORTALECIMIENTO DE LA	1	0.00	410,058,458.00	0.00	0.00	1,759.00	410,056,699.00	410,056,699.00	410,056,699.00	410,056,699.00	410,056,699.00	410,056,699.00	1.00
05.35115001	03.05.01.15.001 DINAMIZACIÓN DE PROCE	1	0.00	0.00	0.00	9,372,005.00	9,372,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	1.4	ADMINISTRACIÓN CENTRAL	40,430,167,687.00	0.00	1,722,466,350.20	2,170,068,941.00	1,766,359,274.00	39,111,411,003.80	39,111,411,003.80	39,111,411,003.80	38,209,069,798.80	37,962,039,548.80	0.97	
<u>2</u>	<u>EGRESOS</u>		40,430,167,687.00	0.00	1,722,466,350.20	2,170,068,941.00	1,766,359,274.00	39,111,411,003.80	39,111,411,003.80	39,111,411,003.80	38,209,069,798.80	37,962,039,548.80	0.97	
<u>2.1</u>	<u>FUNCIONAMIENTO</u>	1	40,430,167,687.00	0.00	1,722,466,350.20	2,170,068,941.00	1,766,359,274.00	39,111,411,003.80	39,111,411,003.80	39,111,411,003.80	38,209,069,798.80	37,962,039,548.80	0.97	
<u>2.1.3</u>	<u>ADMINISTRACIÓN CENTRAL</u>	1	40,430,167,687.00	0.00	1,722,466,350.20	2,170,068,941.00	1,766,359,274.00	39,111,411,003.80	39,111,411,003.80	39,111,411,003.80	38,209,069,798.80	37,962,039,548.80	0.97	
<u>2.1.3.1</u>	<u>SERVICIOS PERSONALES</u>	1	23,404,671,741.00	0.00	838,643,263.00	38,586,597.00	417,033,994.00	22,187,581,081.00	22,187,581,081.00	22,187,581,081.00	22,187,581,081.00	22,187,581,081.00	1.00	
2.1.3.1.101	SUELDO PERSONAL NOMINA	1	18,849,348,981.00	0.00	435,973,847.00	0.00	0.00	18,413,375,134.00	18,413,375,134.00	18,413,375,134.00	18,413,375,134.00	18,413,375,134.00	18,413,375,134.00	1.00
2.1.3.1.105	PRIMA DE ANTIGUEDAD	1	30,312,809.00	0.00	0.00	4,536,172.00	0.00	34,848,981.00	34,848,981.00	34,848,981.00	34,848,981.00	34,848,981.00	34,848,981.00	1.00
2.1.3.1.108	JORNALES	1	30,869,750.00	0.00	4,438,038.00	23,708,797.00	0.00	50,140,509.00	50,140,509.00	50,140,509.00	50,140,509.00	50,140,509.00	50,140,509.00	1.00
2.1.3.1.110	PRIMA DE NAVIDAD	1	1,730,808,714.00	0.00	75,875,233.00	0.00	0.00	1,654,933,481.00	1,654,933,481.00	1,654,933,481.00	1,654,933,481.00	1,654,933,481.00	1,654,933,481.00	1.00
2.1.3.1.111	PRIMA DE VACACIONES	1	832,435,110.00	0.00	210,212,817.00	0.00	0.00	622,222,293.00	622,222,293.00	622,222,293.00	622,222,293.00	622,222,293.00	622,222,293.00	1.00
2.1.3.1.112	PRIMA DE SERVICIOS	1	777,248,668.00	0.00	0.00	0.00	68,296,474.00	708,952,194.00	708,952,194.00	708,952,194.00	708,952,194.00	708,952,194.00	708,952,194.00	1.00
2.1.3.1.115	SUBSIDIO DE TRANSPORTE	1	2,322,657.00	0.00	102,854.00	965,241.00	0.00	3,185,044.00	3,185,044.00	3,185,044.00	3,185,044.00	3,185,044.00	3,185,044.00	1.00
2.1.3.1.116	BONIFICACIÓN DE DIRECCIÓN (DECRET	1	57,731,202.00	0.00	0.00	24,846.00	0.00	57,756,048.00	57,756,048.00	57,756,048.00	57,756,048.00	57,756,048.00	57,756,048.00	1.00
2.1.3.1.118	BONIFICACIÓN DE GESTIÓN TERRITORIA	1	14,432,801.00	0.00	0.00	6,211.00	0.00	14,439,012.00	14,439,012.00	14,439,012.00	14,439,012.00	14,439,012.00	14,439,012.00	1.00
2.1.3.1.119	BONIFICACIÓN POR SERVICIOS	1	541,472,154.00	0.00	61,891,747.00	0.00	0.00	479,580,407.00	479,580,407.00	479,580,407.00	479,580,407.00	479,580,407.00	479,580,407.00	1.00



MUNICIPIO DE RIONEGRO

Pag. 10 de 31
27-05-2021 17:35:55
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
		493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89	
DEPENDENCIA:	1.4 ADMINISTRACIÓN CENTRAL	40,430,167,687.00	0.00	1,722,466,350.20	2,170,068,941.00	1,766,359,274.00	39,111,411,003.80	39,111,411,003.80	39,111,411,003.80	38,209,069,798.80	37,962,039,548.80	0.97
2.1.3.1.121	SERVICIOS PROFESIONALES	1	398,682,000.00	0.00	3,088,409.00	0.00	335,586,091.00	60,007,500.00	60,007,500.00	60,007,500.00	60,007,500.00	1.00
2.1.3.1.122	BONIFICACIÓN POR RECREACIÓN	1	103,423,477.00	0.00	23,657,659.00	0.00	819,283.00	78,946,535.00	78,946,535.00	78,946,535.00	78,946,535.00	1.00
2.1.3.1.124	SUBSIDIO DE ALIMENTACIÓN	1	0.00	0.00	151,387.00	711,016.00	0.00	559,629.00	559,629.00	559,629.00	559,629.00	1.00
2.1.3.1.125	AGUINALDO DE OBREROS	1	0.00	0.00	0.00	3,718,622.00	0.00	3,718,622.00	3,718,622.00	3,718,622.00	3,718,622.00	1.00
2.1.3.1.126	AGUINALDO DE JUBILADOS	1	0.00	0.00	0.00	4,915,692.00	0.00	4,915,692.00	4,915,692.00	4,915,692.00	4,915,692.00	1.00
2.1.3.1.127	BENEFICIOS COLECTIVOS	1	35,583,418.00	0.00	23,251,272.00	0.00	12,332,146.00	0.00	0.00	0.00	0.00	
2.1.3.2 GASTOS GENERALES	1	7,728,691,996.00	0.00	210,056,625.00	2,093,304,521.00	1,108,035,846.00	8,503,904,046.00	8,503,904,046.00	8,503,904,046.00	7,601,562,841.00	7,354,532,591.00	0.86
2.1.3.2.225	PRESTACIÓN DE SERVICIOS	1	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
2.1.3.2.226	MANTENIMIENTO	1	207,000,000.00	0.00	0.00	7,000,000.00	103,725,840.00	110,274,160.00	110,274,160.00	110,274,160.00	71,333,464.00	0.65
2.1.3.2.228	VIÁTICOS Y GASTOS DE VIAJE	1	52,406,681.00	0.00	40,693,070.00	36,306,055.00	18,682,539.00	29,337,127.00	29,337,127.00	29,337,127.00	22,337,127.00	0.76
2.1.3.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1	68,878,223.00	0.00	16,334,600.00	21,189,749.00	65,067,972.00	8,665,400.00	8,665,400.00	8,665,400.00	3,665,400.00	0.42
2.1.3.2.230	SERVICIOS PÚBLICOS	1	1,737,589,050.00	0.00	59,474,873.00	553,711,032.00	0.00	2,231,825,209.00	2,231,825,209.00	2,231,825,209.00	2,231,764,213.00	1.00
2.1.3.2.231	MATERIALES Y SUMINISTRO	1	403,000,493.00	0.00	1,923,583.00	127,616,638.00	346,896,879.00	181,796,669.00	181,796,669.00	181,796,669.00	125,206,781.00	0.69
2.1.3.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID/	1	8,612,028.00	0.00	23,201,080.00	147,387,972.00	0.00	132,798,920.00	132,798,920.00	132,798,920.00	64,664,097.00	0.49
2.1.3.2.234	GASTOS VARIOS E IMPREVISTOS	1	86,120,280.00	0.00	25,255,747.00	24,426,759.00	14,702,135.00	70,589,157.00	70,589,157.00	70,589,157.00	70,589,157.00	0.99
2.1.3.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	828,000,000.00	0.00	6,480,467.00	361,781,000.00	166,077,740.00	1,017,222,793.00	1,017,222,793.00	1,017,222,793.00	1,008,160,169.00	0.99
2.1.3.2.242	GASTOS VARIOS Y CUOTAS DE SOSTENII	1	230,907,051.00	0.00	18,625,378.00	199,185,299.00	195,906,115.00	215,560,857.00	215,560,857.00	215,560,857.00	215,560,857.00	1.00
2.1.3.2.243	SERVICIOS DE VIGILANCIA ARMADA	1	2,380,500,000.00	0.00	0.00	383,651,315.00	43,915,971.00	2,720,235,344.00	2,720,235,344.00	2,720,235,344.00	2,403,305,129.00	0.79
2.1.3.2.244	GASTOS GNALE OCACIONADOS POR LA	1	45,476,335.00	0.00	16,187,168.00	15,901,109.00	0.00	45,190,276.00	45,190,276.00	45,190,276.00	45,190,276.00	1.00
2.1.3.2.245	SERVICIO DE ASEO Y CAFETERÍA	1	934,288,274.00	0.00	0.00	122,963,195.00	0.00	1,057,251,469.00	1,057,251,469.00	1,057,251,469.00	656,629,506.00	0.62
2.1.3.2.246	ARRENDAMIENTO	1	745,913,581.00	0.00	1,880,659.00	84,184,398.00	153,060,655.00	675,156,665.00	675,156,665.00	675,156,665.00	675,156,665.00	1.00
2.1.3.3 TRANSFERENCIAS	1	9,296,803,950.00	0.00	673,766,462.20	38,177,823.00	241,289,434.00	8,419,925,876.80	8,419,925,876.80	8,419,925,876.80	8,419,925,876.80	8,419,925,876.80	1.00
2.1.3.3.341	MESADAS PENSIONALES	1	970,215,346.00	0.00	46,832,287.00	0.00	0.00	923,383,059.00	923,383,059.00	923,383,059.00	923,383,059.00	1.00
2.1.3.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	813,216,446.00	0.00	25,696,106.00	0.00	4,333,340.00	783,187,000.00	783,187,000.00	783,187,000.00	783,187,000.00	1.00
2.1.3.3.346	I.C.B.F	1	609,912,335.00	0.00	22,502,635.00	0.00	0.00	587,409,700.00	587,409,700.00	587,409,700.00	587,409,700.00	1.00
2.1.3.3.347	SENA	1	101,652,056.00	0.00	3,523,156.00	0.00	0.00	98,128,900.00	98,128,900.00	98,128,900.00	98,128,900.00	1.00
2.1.3.3.348	ESAP	1	101,652,056.00	0.00	3,523,156.00	0.00	0.00	98,128,900.00	98,128,900.00	98,128,900.00	98,128,900.00	1.00
2.1.3.3.349	SALUD	1	1,628,404,341.00	0.00	0.20	33,844,483.00	0.00	1,662,248,823.80	1,662,248,823.80	1,662,248,823.80	1,662,248,823.80	1.00
2.1.3.3.351	INSTITUCIONES TÉCNICAS	1	203,304,111.00	0.00	7,349,411.00	0.00	0.00	195,954,700.00	195,954,700.00	195,954,700.00	195,954,700.00	1.00
2.1.3.3.352	CESANTÍAS	1	2,153,912,519.00	0.00	504,338,506.00	0.00	236,956,094.00	1,412,617,919.00	1,412,617,919.00	1,412,617,919.00	1,412,617,919.00	1.00
2.1.3.3.354	INTERESES CESANTÍAS	1	224,337,607.00	0.00	57,250,144.00	0.00	0.00	167,087,463.00	167,087,463.00	167,087,463.00	167,087,463.00	1.00
2.1.3.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	191,273,356.00	0.00	0.00	4,333,340.00	0.00	195,606,696.00	195,606,696.00	195,606,696.00	195,606,696.00	1.00
2.1.3.3.356	PENSIONES	1	2,298,923,777.00	0.00	2,751,061.00	0.00	0.00	2,296,172,716.00	2,296,172,716.00	2,296,172,716.00	2,296,172,716.00	1.00



MUNICIPIO DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
		493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89	
DEPENDENCIA:	02 CIERRE DE RESERVAS CUENTA	0.00	18,575,262,547.23	136,834,209.00	89,657,536,732.96	46,398,773.19	108,049,566,298.00	108,050,882,425.00	108,050,882,425.00	108,050,575,410.00	107,748,701,400.00	1.00
06	CIERRE DE RESERVAS CUENTAS POR PA	0.00	18,575,262,547.23	136,834,209.00	89,657,536,732.96	46,398,773.19	108,049,566,298.00	108,050,882,425.00	108,050,882,425.00	108,050,575,410.00	107,748,701,400.00	1.00
06.814	03.04.01.01.001 1-IMPLEMENTACIÓN DE P	1	0.00	284,274,123.00	0.00	0.00	0.00	284,274,123.00	284,274,123.00	284,274,123.00	284,274,123.00	1.00
06.1398	03.01.01.06.002 TRANSPORTE DE RECLUS	1	0.00	4,739,566.00	0.00	0.00	0.00	4,739,566.00	4,739,566.00	4,739,566.00	4,739,566.00	1.00
06.215001	SENTENCIAS Y COSTAS JUDICIALES	1	0.00	3,270,154.00	0.00	0.00	0.00	3,270,154.00	3,270,154.00	3,270,154.00	3,270,154.00	1.00
06.2016346	01.1.2698-2698-CIERRE 2015	1	0.00	413,832,317.00	0.00	0.00	0.00	413,832,317.00	413,832,317.00	413,832,317.00	413,832,317.00	1.00
06.2111103	PRESTACIÓN DE SERVICIOS	1	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
06.2111125	UNIDADES DE APOYO CONCEJALES	1	0.00	1,656,232.00	0.00	0.00	0.00	1,656,232.00	1,656,232.00	1,656,232.00	1,656,232.00	1.00
06.2112231	MATERIALES Y SUMINISTROS	1	0.00	17,826,949.00	0.00	0.00	0.00	17,826,949.00	17,826,949.00	17,826,949.00	17,826,949.00	1.00
06.2112252	CONCUROS PUBLICO MERITOS CARGO F	1	0.00	15,500,000.00	0.00	0.00	0.00	15,500,000.00	15,500,000.00	15,500,000.00	15,500,000.00	1.00
06.2132226	MANTENIMIENTO	1	0.00	57,463,148.00	0.00	0.00	0.00	57,463,148.00	57,463,148.00	57,463,148.00	57,463,148.00	1.00
06.2132231	MATERIALES Y SUMINISTRO	1	0.00	285,644,418.00	0.00	0.00	0.00	285,644,418.00	285,644,418.00	285,644,418.00	285,644,418.00	1.00
06.2132234	GASTOS VARIOS E IMPREVISTOS	1	0.00	170,000,000.00	0.00	0.00	0.00	170,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	1.00
06.2132242	GASTOS VARIOS Y CUOTAS DE SOSTENII	1	0.00	10,765,508.00	0.00	0.00	0.00	10,765,508.00	10,765,508.00	10,765,508.00	10,765,508.00	1.00
06.2132243	SERVICIOS DE VIGILANCIA ARMADA	1	0.00	358,790,509.00	0.00	0.00	0.00	358,790,509.00	358,790,509.00	358,790,509.00	358,790,509.00	1.00
06.2132245	SERVICIO DE ASEO Y CAFETERÍA	1	0.00	83,873,802.00	0.00	0.00	0.00	83,873,802.00	83,873,802.00	83,873,802.00	83,873,802.00	1.00
06.2132246	ARRENDAMIENTO	1	0.00	44,438,866.00	0.00	0.00	0.00	44,438,866.00	44,438,866.00	44,438,866.00	44,438,866.00	1.00
06.3111001	21-CONSTRUCCIÓN Y REMODELACIÓN D	21	0.00	3,770,807.20	0.00	281,129,761.80	0.00	284,900,569.00	284,900,569.00	284,900,569.00	284,900,569.00	1.00
06.3113001	21-FORTALECIMIENTO DEL PIE DE FUERZ	21	0.00	723,111,691.00	0.00	0.00	0.00	723,111,691.00	723,111,691.00	723,111,691.00	723,111,691.00	1.00
06.3113002	GENERAR AMBIENTES QUE PROPICIEN L	1	0.00	41,664,173.00	0.00	0.00	0.00	41,664,173.00	41,664,173.00	41,664,173.00	41,664,173.00	1.00
06.3114001	FORTALECIMIENTO EN LA CAPACIDAD DE	1	0.00	272,951,209.00	0.00	0.00	0.00	272,951,209.00	272,951,209.00	272,951,209.00	272,951,209.00	1.00
06.3114002	21-FORTALEC EN LA CAPACIDAD DE LAS	21	0.00	483,108,545.00	0.00	0.00	0.00	483,108,545.00	483,108,545.00	483,108,545.00	483,108,545.00	1.00
06.3115002	11-AMPLIACIÓN Y DESARROLLO TECNOL	11	0.00	53,566,512.00	0.00	0.00	0.00	53,566,512.00	53,566,512.00	53,566,512.00	53,566,512.00	1.00
06.3115003	21-AMPLIACIÓN Y DESARROLLO TECNOL	21	0.00	1,049,197,065.00	0.00	0.00	0.00	1,049,197,065.00	1,049,197,065.00	1,049,197,065.00	1,049,197,065.00	1.00
06.3115003	03.01.01.05.003 SEGURIDAD Y VIGILANCI/	1	0.00	99,455,459.00	0.00	0.00	0.00	99,455,459.00	99,455,459.00	99,455,459.00	99,455,459.00	1.00
06.3115005	03.01.01.05.005 - 21- TRANSPORTE DE RE	21	0.00	16,223,999.00	0.00	0.00	0.00	16,223,999.00	16,223,999.00	16,223,999.00	16,223,999.00	1.00
06.3115007	03.01.01.05.007 SEGURIDAD Y VIGILANCI/	21	0.00	158,932,306.80	0.00	64,252,238.20	0.00	223,184,545.00	223,184,545.00	223,184,545.00	223,184,545.00	1.00
06.3116001	1-DISEÑO E IMPLEMENTACIÓN DE UN PL/	1	0.00	14,548,200.00	0.00	0.00	0.00	14,548,200.00	14,548,200.00	14,548,200.00	14,548,200.00	1.00
06.3116002	03.01.01.06.002- 21-OPERACIÓN CENTRA	21	0.00	7,050,000.00	0.00	0.00	0.00	7,050,000.00	7,050,000.00	7,050,000.00	7,050,000.00	1.00
06.3116004	21-TRANSPORTE DE RECLUSOS	21	0.00	0.00	0.00	255,134,000.00	0.00	255,134,000.00	255,134,000.00	255,134,000.00	255,134,000.00	1.00
06.3116006	21-ALIMENTACIÓN PARA LAS PERSONAS	21	0.00	158,281,022.00	0.00	0.00	0.00	158,281,022.00	158,281,022.00	158,281,022.00	158,281,022.00	1.00
06.3123002	03.01.02.03.002 - 1-INST OPER SIST MONI	1	0.00	754,295,767.24	0.00	184,906,471.76	0.00	939,202,239.00	939,202,239.00	939,202,239.00	939,202,239.00	1.00
06.3132006	ATENCIÓN A LA POBLACIÓN POBRE NO A	1	0.00	279,134,623.57	0.00	199,203,799.43	0.00	478,338,423.00	478,338,423.00	478,338,423.00	478,338,423.00	1.00
06.3211001	1-MODERNIZACIÓN DE LA INFRAestruc	1	0.00	2,158,206,301.00	0.00	0.00	0.00	2,158,206,301.00	2,158,206,301.00	2,158,206,301.00	2,158,206,301.00	1.00
06.3211002	67-CONSTRUCCIÓN AMPLIACIÓN Y ADEC	67	0.00	82,219,394.00	0.00	0.00	0.00	82,219,394.00	82,219,394.00	82,219,394.00	82,219,394.00	1.00



MUNICIPIO DE RIONEGRO

Pag. 12 de 31

27-05-2021 17:35:55

User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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
	493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89	1.00
DEPENDENCIA: 02 CIERRE DE RESERVAS CUENTA	0.00	18,575,262,547.23	136,834,209.00	89,657,536,732.96	46,398,773.19	108,049,566,298.00	108,050,882,425.00	108,050,882,425.00	108,050,575,410.00	107,748,701,400.00	1.00
06.3211021 80-MODERNIZACIÓN DE LA INFRAESTRUC	80	0.00	517,641,761.00	0.00	0.00	0.00	517,641,761.00	517,641,761.00	517,641,761.00	517,641,761.00	1.00
06.3212001 MEJORAMIENTO DE LA COBERTURA Y C	1	0.00	1,079,494,439.00	0.00	0.00	0.00	1,079,494,439.00	1,079,494,439.00	1,079,494,439.00	1,079,494,439.00	1.00
06.3213001 IMPLME Y FORTAL PROGRAMAS ACCES	1	0.00	737,810,040.00	0.00	0.00	0.00	737,810,040.00	737,810,040.00	737,810,040.00	737,810,040.00	1.00
06.3214077 ATENCIÓN A POBLACIÓN CON NECESIDA	67	0.00	67,500,000.00	0.00	0.00	0.00	67,500,000.00	67,500,000.00	67,500,000.00	67,500,000.00	1.00
06.3214083 ECB SGP ALIMENTACIÓN ESCOLAR	69	0.00	2,873.00	0.00	0.00	0.00	2,873.00	2,873.00	2,873.00	2,873.00	1.00
06.3214086 PROGRAMA PAE VIGENCIAS FUTURAS	1	0.00	0.00	0.00	5,365,826,768.00	0.00	5,365,826,768.00	5,365,826,768.00	5,365,826,768.00	5,365,826,768.00	1.00
06.3214087 ALUMNOS NECESIDADES EDUCATIVAS E	1	0.00	0.00	0.00	235,198,435.00	0.00	235,198,435.00	235,198,435.00	235,198,435.00	235,198,435.00	1.00
06.3214098 RES017523 06NOV18 V.F.2019 PAE JORNA	13	0.00	208,000,000.00	0.00	0.00	0.00	208,000,000.00	208,000,000.00	208,000,000.00	208,000,000.00	1.00
06.3214099 RES017524 06NOV-V.F2019 PAE JORNADA	13	0.00	597,914,120.00	0.00	0.00	0.00	597,914,120.00	597,914,120.00	597,914,120.00	597,914,120.00	1.00
06.3214106 1- PAQUETES NUTRICIONALES	1	0.00	0.00	0.00	2,168,620,642.00	0.00	2,168,620,642.00	2,168,620,642.00	2,168,620,642.00	2,168,620,642.00	1.00
06.3214107 SUMINISTRO DE UNIFORMES ESCOLARE	1	0.00	0.00	0.00	26,876,700.00	0.00	26,876,700.00	26,876,700.00	26,876,700.00	26,876,700.00	1.00
06.3216001 IMPLEM PROGRAMA RIONEGRO BILINGÜ	1	0.00	0.00	0.00	1,040,647,439.00	0.00	1,040,647,439.00	1,040,647,439.00	1,040,647,439.00	1,040,647,439.00	1.00
06.3217001 1-MODERNIZACIÓN Y FORTALECIMIENTC	1	0.00	0.00	0.00	617,742,351.00	0.00	617,742,351.00	617,742,351.00	617,742,351.00	617,742,351.00	1.00
06.3226001 PROMOCIÓN DE LA PARTICIPACIÓN PRO	1	0.00	0.00	0.00	700,000,000.00	0.00	700,000,000.00	700,000,000.00	700,000,000.00	700,000,000.00	1.00
06.3227001 03.02.02.07.001 1-CONSTRUCCIÓN, MODE	1	0.00	0.00	0.00	3,269,741,216.00	0.00	3,269,741,216.00	3,269,741,216.00	3,269,741,216.00	3,269,741,216.00	1.00
06.3227004 03.02.02.07.004 100-CONST MODERN MA	100	0.00	426,244,192.00	0.00	0.00	0.00	426,244,192.00	426,244,192.00	426,244,192.00	426,244,192.00	1.00
06.3231001 CREACIÓN E IMPLEMENTACIÓN DEL PRO	1	0.00	0.00	0.00	9,473,706.00	0.00	9,473,706.00	9,473,706.00	9,473,706.00	9,473,706.00	1.00
06.3231002 CREACIÓN E IMPLEMENTACIÓN DEL PRO	97	0.00	102,223,000.00	0.00	0.00	0.00	102,223,000.00	102,223,000.00	102,223,000.00	102,223,000.00	1.00
06.3233002 1-FORTAL PROG ATENC VÍCTIMAS REALIZ	1	0.00	0.00	0.00	262,078,259.00	0.00	262,078,259.00	262,078,259.00	262,078,259.00	262,078,259.00	1.00
06.3234001 ATENCIÓN PSICOSOCIAL A NIÑOS Y NIÑA	1	0.00	0.00	0.00	102,877,871.00	0.00	102,877,871.00	102,877,871.00	102,877,871.00	102,877,871.00	1.00
06.3235001 03.02.03.05.001PREVENCIÓN Y ATENCIÓN	1	0.00	0.00	0.00	73,414,500.00	0.00	73,414,500.00	73,414,500.00	73,414,500.00	73,414,500.00	1.00
06.3236001 APOYO A LOS MOVIMIENTOS E INICIATIV#	1	0.00	0.00	0.00	307,145,800.00	0.00	307,145,800.00	307,145,800.00	307,145,800.00	307,145,800.00	1.00
06.3239001 PROTECCIÓN INTEGRAL DEL ADULTO M/	97	0.00	492,775,307.00	0.00	0.00	0.00	492,775,307.00	492,775,307.00	492,775,307.00	492,775,307.00	1.00
06.3239004 1-PROTECCIÓN INTEGRAL DEL ADULTO I	1	0.00	0.00	0.00	926,326,175.00	0.00	926,326,175.00	926,326,175.00	926,326,175.00	926,326,175.00	1.00
06.3241001 79-FORTALECIMIENTO E INTERVENCIÓN	79	0.00	14,515,457.00	0.00	0.00	0.00	14,515,457.00	14,515,457.00	14,515,457.00	14,515,457.00	1.00
06.3241002 03.02.04.01.002 - 1-ASEO- PREINVERSIÓN	1	0.00	0.00	0.00	111,022,079.00	0.00	111,022,079.00	111,022,079.00	111,022,079.00	111,022,079.00	1.00
06.3241002 81-FORTALECIMIENTO E INTERVENCIÓN	81	0.00	26,191,818.00	0.00	0.00	0.00	26,191,818.00	26,191,818.00	26,191,818.00	26,191,818.00	1.00
06.3241008 03.02.04.01.008 - 79-SERVICIO DE ASEO M	79	0.00	136,834,209.00	136,834,209.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
06.3241008 03.02.04.01.008-1-SERVICIO DE ASEO MEI	1	0.00	136,834,209.00	0.00	0.00	0.00	136,834,209.00	136,834,209.00	136,834,209.00	136,834,209.00	1.00
06.3242001 1-CONST AMPL OPTIM MEJOR SIST ACUE	1	0.00	0.00	0.00	1,114,782,958.00	0.00	1,114,782,958.00	1,114,782,958.00	1,114,782,958.00	1,114,782,958.00	1.00
06.3242005 03.02.04.02.005 88-CONST AMPL OPTIM M	88	0.00	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	1.00
06.3242008 68-CONST AMPL OPTIM MEJOR SIST ACU	68	0.00	55,523,520.98	0.00	201,227,197.02	0.00	256,750,718.00	256,750,718.00	256,750,718.00	256,750,718.00	1.00
06.3243002 81-CONST AMPL OPTMEJOR SIST ALCAN'	81	0.00	190,580,206.00	0.00	0.00	0.00	190,580,206.00	190,580,206.00	190,580,206.00	190,580,206.00	1.00
06.3243003 68-CONST AMPL OPTMEJOR SIST ALCAN'	68	0.00	12,395,847.00	0.00	0.00	0.00	12,395,847.00	12,395,847.00	12,395,847.00	12,395,847.00	1.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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	
		493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89		
DEPENDENCIA:	02	CIERRE DE RESERVAS CUENTA	0.00	18,575,262,547.23	136,834,209.00	89,657,536,732.96	46,398,773.19	108,049,566,298.00	108,050,882,425.00	108,050,882,425.00	108,050,575,410.00	107,748,701,400.00	1.00
06.3243015	92-CONST AMPL OPTMEJOR SIST ALCAN	92	0.00	132,621,270.00	0.00	0.00	0.00	132,621,270.00	132,621,270.00	132,621,270.00	132,621,270.00	132,621,270.00	1.00
06.3244001	03.02.04.04.001 IMPLEMENTACIÓN DE PG	1	0.00	0.00	0.00	3,336,055,129.00	0.00	3,336,055,129.00	3,336,055,129.00	3,336,055,129.00	3,336,055,129.00	3,336,055,129.00	1.00
06.3244002	92-IMPLEME PGIRS (PLAN DE GESTIÓN IN	92	0.00	190,767,267.25	0.00	196,444,663.75	0.00	387,211,931.00	387,211,931.00	387,211,931.00	387,211,931.00	387,211,931.00	1.00
06.3251010	1-OTORGAMIENTO DE SUBSIDIOS PARA	1	0.00	0.00	0.00	755,118,665.00	0.00	755,118,665.00	755,118,665.00	755,118,665.00	755,118,665.00	755,118,665.00	1.00
06.3264001	RECUPERACIÓN DE LA IDENTIDAD Y MEI	1	0.00	0.00	0.00	265,116,146.00	0.00	265,116,146.00	265,116,146.00	265,116,146.00	265,116,146.00	265,116,146.00	1.00
06.3265001	100-CONST MANT REHAB REHAB INFRAE	100	0.00	944,053,477.00	0.00	0.00	0.00	944,053,477.00	944,053,477.00	944,053,477.00	944,053,477.00	944,053,477.00	1.00
06.3271003	ECB CI 1044 ICBF MUN SERV EDU INICIAL	13	0.00	7,165,297.00	0.00	0.00	0.00	7,165,297.00	7,165,297.00	7,165,297.00	7,165,297.00	7,165,297.00	1.00
06.3271004	03.02.07.01.004 - 1-INFRAESTRUCTURA N	1	0.00	0.00	0.00	274,606,933.00	0.00	274,606,933.00	274,606,933.00	274,606,933.00	274,606,933.00	274,606,933.00	1.00
06.3271005	03.02.07.01.005 77-INFRAESTRUCTURA N	77	0.00	150,063,059.00	0.00	0.00	0.00	150,063,059.00	150,063,059.00	150,063,059.00	150,063,059.00	150,063,059.00	1.00
06.3271010	1-ATENCIÓN INTEGRAL A LA PRIMERA INF	1	0.00	0.00	0.00	1,550,540,278.00	0.00	1,550,540,278.00	1,550,540,278.00	1,550,540,278.00	1,550,540,278.00	1,550,540,278.00	1.00
06.3271027	ECB C.I. 497 2017 ICF MUN ATENC INTEG	13	0.00	16,745,065.00	0.00	0.00	0.00	16,745,065.00	16,745,065.00	16,745,065.00	16,745,065.00	16,745,065.00	1.00
06.3272002	MEJORAMIENTO DE LA CALIDAD PARA LA	1	0.00	0.00	0.00	1,041,398,200.00	0.00	1,041,398,200.00	1,041,398,200.00	1,041,398,200.00	1,041,398,200.00	1,041,398,200.00	1.00
06.3313001	6-CONSTRUCCIÓN DE NUEVOS DESARR	6	0.00	2,121,280,654.19	0.00	32,929,547,991.81	0.00	35,050,828,646.00	35,050,828,646.00	35,050,828,646.00	35,050,828,646.00	34,927,856,072.00	1.00
06.3313001	1-CONSTRUCCIÓN DE NUEVOS DESARR	1	0.00	0.00	0.00	915,629,561.00	0.00	915,629,561.00	915,629,561.00	915,629,561.00	915,629,561.00	915,629,561.00	1.00
06.3313002	03.03.01.03.002 6-CONSTRUCCIÓN DE NU	6	0.00	696,670,719.00	0.00	0.00	0.00	696,670,719.00	696,670,719.00	696,670,719.00	696,670,719.00	518,340,604.00	0.74
06.3313002	03.03.01.03.004 - 80-CONSTRUCCIÓN DE I	80	0.00	1,003,072,133.00	0.00	0.00	0.00	1,003,072,133.00	1,003,072,133.00	1,003,072,133.00	1,003,072,133.00	1,002,500,812.00	1.00
06.3313004	1-CONSTRUCCIÓN DE NUEVOS DESARR	1	0.00	0.00	0.00	8,918,073,929.00	0.00	8,918,073,929.00	8,918,073,929.00	8,918,073,929.00	8,918,073,929.00	8,918,073,929.00	1.00
06.3314001	PAVIMENTACIÓN DE VÍAS VEREDALES	1	0.00	0.00	0.00	2,562,931,489.00	0.00	2,562,931,489.00	2,562,931,489.00	2,562,931,489.00	2,562,931,489.00	2,562,931,489.00	1.00
06.3315001	CONSTRUCCIÓN DE CUNETAS Y PLACAS	1	0.00	0.00	0.00	440,492,407.00	0.00	440,492,407.00	440,492,407.00	440,492,407.00	440,492,407.00	440,492,407.00	1.00
06.3317001	MANTENIMIENTO Y CONSERVACIÓN DE L	1	0.00	0.00	0.00	1,497,954,859.00	0.00	1,497,954,859.00	1,497,954,859.00	1,497,954,859.00	1,497,954,859.00	1,497,954,859.00	1.00
06.3321001	CONSERVACIÓN, PROTECCIÓN Y RESTAI	1	0.00	0.00	0.00	1,413,299,580.00	0.00	1,413,299,580.00	1,413,299,580.00	1,413,299,580.00	1,413,299,580.00	1,413,299,580.00	1.00
06.3322001	03.03.02.02.001 MANEJO INTEGRAL Y PRC	1	0.00	0.00	0.00	257,550,274.00	0.00	257,550,274.00	257,550,274.00	257,550,274.00	257,550,274.00	257,550,274.00	1.00
06.3344001	FORMACIÓN, ACTUALIZACIÓN Y CONSER	1	0.00	0.00	0.00	21,720,000.00	0.00	21,720,000.00	21,720,000.00	21,720,000.00	21,720,000.00	21,720,000.00	1.00
06.3411004	1-IMPLEMENTACIÓN DE PROYECTOS DE	1	0.00	0.00	0.00	27,100,000.00	0.00	27,100,000.00	27,100,000.00	27,100,000.00	27,100,000.00	27,100,000.00	1.00
06.3412001	FOMENTO Y PROMOCIÓN TURÍSTICA	1	0.00	0.00	0.00	209,696,353.00	0.00	209,696,353.00	209,696,353.00	209,696,353.00	209,696,353.00	209,696,353.00	1.00
06.3413001	SOSTENIBILIDAD Y DESARROLLO DEL TU	1	0.00	0.00	0.00	10,301,365.00	0.00	10,301,365.00	10,301,365.00	10,301,365.00	10,301,365.00	10,301,365.00	1.00
06.3414001	MEJORAMIENTO DE LA EMPLEABILIDAD \	1	0.00	0.00	0.00	16,658,174.00	0.00	16,658,174.00	16,658,174.00	16,658,174.00	16,658,174.00	16,658,174.00	1.00
06.3418001	DESARROLLO DE ESTRATEGIAS PARA EL	1	0.00	0.00	0.00	87,464,678.00	0.00	87,464,678.00	87,464,678.00	87,464,678.00	87,464,678.00	87,464,678.00	1.00
06.3419001	EMPRENDIMIENTO E INNOVACIÓN PARA I	1	0.00	0.00	0.00	19,298,000.00	0.00	19,298,000.00	19,298,000.00	19,298,000.00	19,298,000.00	19,298,000.00	1.00
06.3419001	03.04.01.09.001 EMPRENDIMIENTO E INN	1	0.00	0.00	0.00	333,265,368.00	0.00	333,265,368.00	333,265,368.00	333,265,368.00	333,265,368.00	333,265,368.00	1.00
06.3422001	TECNIFICACIÓN DEL SECTOR AGROPECL	11	0.00	121,402,876.00	0.00	0.00	0.00	121,402,876.00	121,402,876.00	121,402,876.00	121,402,876.00	121,402,876.00	1.00
06.3424001	03.04.02.04.001 FORTALECIMIENTO A LA F	1	0.00	0.00	0.00	334,053,467.00	0.00	334,053,467.00	334,053,467.00	334,053,467.00	334,053,467.00	334,053,467.00	1.00
06.3511001	03.05.01.01.001 PROMOCIÓN Y CAPACITA	1	0.00	0.00	0.00	108,395,075.00	0.00	108,395,075.00	108,395,075.00	108,395,075.00	108,395,075.00	108,395,075.00	1.00
06.3512001	CONSTRUCCIÓN Y MANTENIMIENTO DE I	1	0.00	0.00	0.00	429,380,593.00	0.00	429,380,593.00	429,380,593.00	429,380,593.00	429,380,593.00	429,380,593.00	1.00



MUNICIPIO DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

DEPENDENCIA:	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.
		493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89	0.75
1.17 INVERSION 2019-20-21		411,055,822,736.00	15,264,099,247.37	6,754,744,010.07	11,185,135,483.29	02,829,932,478.50	327,920,380,978.09	317,063,306,010.31	317,063,306,010.31	282,265,098,382.12	244,716,507,109.12	0.75
3.1.1.3.006	1-RECOMPENSAS A PERSONAS QUE COL	1	0.00	0.00	0.00	115,500,000.00	0.00	115,500,000.00	115,500,000.00	115,500,000.00	115,500,000.00	1.00
3.1.1.3.007	1-FORTALECIMIENTO DEL PIE DE FUERZ/	1	1,376,900,794.00	0.00	0.00	125,000,000.00	1,102,936,623.00	398,964,171.00	398,964,171.00	398,964,171.00	331,725,844.00	0.40
3.1.1.3.008	11-GENERAR AMBIENTES QUE PROPICIEI	11	0.00	0.00	0.00	775,473,156.00	0.00	775,473,156.00	775,473,156.00	775,473,156.00	450,800,531.00	0.58
3.1.1.4	FORTALECIMIENTO EN LA CAPACIDAD DE	1	3,105,000,000.00	77,345,815.00	0.00	437,417,100.00	3,181,644,186.00	438,118,729.00	438,118,729.00	438,118,729.00	252,035,363.00	0.56
3.1.1.4.001	FORTALECIMIENTO EN LA CAPACIDAD DE	1	3,105,000,000.00	0.00	0.00	0.00	3,105,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.1.4.002	21-FORTALEC EN LA CAPACIDAD DE LAS	21	0.00	0.00	0.00	319,922,100.00	0.00	319,922,100.00	319,922,100.00	319,922,100.00	251,333,734.00	0.77
3.1.1.4.003	99-ECB CULTURA CIUDADANA PEDAGOGI	99	0.00	76,644,186.00	0.00	0.00	76,644,186.00	0.00	0.00	0.00	0.00	0.00
3.1.1.4.004	ECB TRANSF 15% SANCIONES CÓDIGO P	99	0.00	701,629.00	0.00	0.00	701,629.00	701,629.00	701,629.00	701,629.00	701,629.00	1.00
3.1.1.4.005	99-FORTALECIMIENTO EN LA CAPACIDAD	99	0.00	0.00	0.00	117,495,000.00	0.00	117,495,000.00	117,495,000.00	117,495,000.00	0.00	0.00
3.1.1.5	AMPLIACIÓN Y DESARROLLO TECNOLÓG	1	4,897,116,493.00	276,048,109.00	147.00	4,626,884,259.00	2,663,483,893.00	7,136,564,821.00	7,015,033,074.00	7,015,033,074.00	6,456,505,872.00	0.64
3.1.1.5.001	1-AMPLIACIÓN Y DESARROLLO TECNOLÓ	1	0.00	78,311,215.00	0.00	631,729,220.00	0.00	710,040,435.00	710,040,435.00	710,040,435.00	627,929,220.00	0.82
3.1.1.5.002	11-AMPLIACIÓN Y DESARROLLO TECNOL	11	200,867,551.00	0.00	0.00	0.00	200,867,551.00	0.00	0.00	0.00	0.00	0.00
3.1.1.5.003	21-AMPLIACIÓN Y DESARROLLO TECNOL	21	4,696,248,942.00	0.00	0.00	0.00	2,406,807,490.00	2,289,441,452.00	2,289,441,452.00	2,289,441,452.00	1,936,285,149.00	0.36
3.1.1.5.004	1-ALIMENTACIÓN PARA LAS PERSONAS D	1	0.00	0.00	147.00	2,111,285,947.00	4,752,101.00	2,106,533,699.00	2,106,533,699.00	2,106,533,699.00	2,003,584,201.00	0.85
3.1.1.5.005	SEGURIDAD Y VIGILANCIA CENTRO RETE	1	0.00	7,710,641.00	0.00	0.00	0.00	7,710,641.00	7,710,641.00	7,710,641.00	0.00	0.00
3.1.1.5.007	21-SEGURIDAD Y VIGILANCIA CENTRO RE	21	0.00	0.00	0.00	883,869,092.00	10,205,937.00	873,663,155.00	873,663,154.00	873,663,154.00	861,063,609.00	0.35
3.1.1.5.008	TRANSF 15% SANCIONES CÓDIGO POLIC	99	0.00	28,503,939.00	0.00	0.00	0.00	28,503,939.00	27,643,693.00	27,643,693.00	27,643,693.00	0.97
3.1.1.5.009	99-CULTURA CIUDADANA PEDAGOGÍA PR	99	0.00	161,522,314.00	0.00	0.00	40,850,814.00	120,671,500.00	0.00	0.00	0.00	0.00
3.1.1.5.011	19-AMPLIACIÓN Y DESARROLLO TECNOL	19	0.00	0.00	0.00	1,000,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1.00
3.1.1.6	DISEÑO E IMPLEMENTACIÓN DE UN PLAN	1	2,331,127,814.00	0.00	0.00	1,121,817,051.00	2,931,643,813.78	521,301,051.22	521,301,051.00	521,301,051.00	336,345,590.00	0.26
3.1.1.6.002	11-DISEÑO E IMPLEMENTACIÓN DE UN PL	11	482,082,119.00	0.00	0.00	0.00	482,082,118.78	0.22	0.00	0.00	0.00	0.00
3.1.1.6.003	21-DISEÑO E IMPLEMENTACIÓN DE UN PI	21	1,849,045,695.00	0.00	0.00	0.00	1,849,045,695.00	0.00	0.00	0.00	0.00	0.00
3.1.1.6.004	21-TRANSPORTE DE RECLUSOS	21	0.00	0.00	0.00	1,037,000,000.00	600,516,000.00	436,484,000.00	436,484,000.00	436,484,000.00	259,239,180.00	0.31
3.1.1.6.005	21-OPERACIÓN CENTRA	21	0.00	0.00	0.00	84,817,051.00	0.00	84,817,051.00	84,817,051.00	84,817,051.00	77,106,410.00	0.00
3.1.2	GESTIÓN DEL RIESGO	1	2,002,066,185.00	599,905,400.00	4,746,816.00	558,780,144.00	465,134,304.00	2,690,870,609.00	1,970,845,302.00	1,970,845,302.00	1,958,505,306.00	0.62
3.1.2.1	IDENTIFICACIÓN DE LOS RIESGOS DE DE	1	26,500,200.00	0.00	0.00	0.00	6,180,000.00	20,320,200.00	20,320,200.00	20,320,200.00	20,320,200.00	0.84
3.1.2.1.002	1-IDENTIFICACIÓN DE LOS RIESGOS DE I	1	26,500,200.00	0.00	0.00	0.00	6,180,000.00	20,320,200.00	20,320,200.00	20,320,200.00	20,320,200.00	0.84
3.1.2.2	MITIGACIÓN DE LOS RIESGOS DE DESAS	1	220,954,304.00	637,928.00	0.00	539,780,144.00	439,954,304.00	321,418,072.00	320,780,144.00	320,780,144.00	308,440,148.00	0.81
3.1.2.2.001	11-MITIGACIÓN DE LOS RIESGOS DE DES	11	220,954,304.00	0.00	0.00	0.00	220,954,304.00	0.00	0.00	0.00	0.00	0.00
3.1.2.2.002	1-MITIGACIÓN DE LOS RIESGOS DE DES/	1	0.00	0.00	0.00	539,780,144.00	219,000,000.00	320,780,144.00	320,780,144.00	320,780,144.00	308,440,148.00	0.82
3.1.2.2.004	ECB C.I. CORNA.117/2014 MOD.6Y7 REDL	20	0.00	637,928.00	0.00	0.00	0.00	637,928.00	0.00	0.00	0.00	0.00
3.1.2.3	IMPLEMENTACIÓN DE LAS ACCIONES PAI	1	1,754,611,681.00	599,267,472.00	4,746,816.00	19,000,000.00	19,000,000.00	2,349,132,337.00	1,629,744,958.00	1,629,744,958.00	1,629,744,958.00	0.60
3.1.2.3.001	86-IMPLEMENTACIÓN DE LAS ACCIONES	86	1,754,611,681.00	599,267,472.00	4,746,816.00	0.00	0.00	2,349,132,337.00	1,629,744,958.00	1,629,744,958.00	1,629,744,958.00	0.60
3.1.2.3.004	1-IMPLEMENTACIÓN DE LAS ACCIONES P	1	0.00	0.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
DEPENDENCIA: 1.17 INVERSION 2019-20-21			493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89	0.75
3.1.3 SALUD		29	32,607,113,143.00	8,297,378,948.46	2,861,719,551.30	5,609,334,518.36	6,166,747,805.36	37,485,359,253.16	37,334,608,192.00	37,334,608,192.00	36,861,397,708.00	31,187,666,487.00	0.83
3.1.3.1 RÉGIMEN SUBSIDIADO		29	22,491,520,009.00	7,497,045,568.69	2,705,844,351.30	0.00	0.00	27,282,721,226.39	27,209,185,856.00	27,209,185,856.00	27,209,185,856.00	27,209,185,856.00	1.00
3.1.3.1.001 SGP RÉGIMEN SUBSIDIADO CONTINUIDA		28	7,333,121,072.00	972,610,420.00	192,878,150.00	0.00	0.00	8,112,853,342.00	8,112,853,341.80	8,112,853,341.80	8,112,853,341.80	8,112,853,341.80	1.00
3.1.3.1.002 S.G.P. RÉGIMEN SUBSIDIADO ÚLTIMA DOI		28	594,758,773.00	0.00	53,544,081.00	0.00	0.00	541,214,692.00	541,214,692.00	541,214,692.00	541,214,692.00	541,214,692.00	1.00
3.1.3.1.003 ESFUERZO PROPIO - COLJUEGOS 75 %		29	910,360,688.00	106,679,636.00	405,631,763.30	0.00	0.00	611,408,560.70	611,408,560.70	611,408,560.70	611,408,560.70	611,408,560.70	1.00
3.1.3.1.004 ESFUERZO PROPIO FONPET		29	1,467,815,079.00	0.00	1,467,815,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3.1.005 ADRES CONTINUIDAD		29	9,702,366,249.00	5,767,712,148.00	476,118,678.00	0.00	0.00	14,993,959,719.00	14,993,959,716.60	14,993,959,716.60	14,993,959,716.60	14,993,959,716.60	1.00
3.1.3.1.006 ADRES POBLACIÓN POBRE NO ASEGURADA		29	108,438,558.00	1,418,042.00	109,856,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.3.1.007 RECURSOS DE INSPECCIÓN, VIGILANCIA		29	89,607,649.00	1,548,653.00	0.00	0.00	0.00	91,156,302.00	91,156,302.00	91,156,302.00	91,156,302.00	91,156,302.00	1.00
3.1.3.1.008 ESFUERZO PROPIO DPTO		29	2,285,051,941.00	514,945,268.00	0.00	0.00	0.00	2,799,997,209.00	2,799,997,208.90	2,799,997,208.90	2,799,997,208.90	2,799,997,208.90	1.00
3.1.3.1.009 SUPERAVIT REGIMEN SUBSIDIADO		28	0.00	72,599,039.47	0.00	0.00	0.00	72,599,039.47	0.00	0.00	0.00	0.00	0.00
3.1.3.1.010 RENDIMIENTOS FINANCIEROS		28	0.00	936,328.22	0.00	0.00	0.00	936,328.22	0.00	0.00	0.00	0.00	0.00
3.1.3.1.011 CP ECB REGIMEN SUBSIDIADO		28	0.00	58,596,034.00	0.00	0.00	0.00	58,596,034.00	58,596,034.00	58,596,034.00	58,596,034.00	58,596,034.00	1.00
3.1.3.2 POBLACIÓN POBRE NO ATENDIDA		28	0.00	615,101,603.87	0.00	648,067,456.00	498,067,456.00	765,101,603.87	760,754,717.00	760,754,717.00	739,326,161.00	610,754,717.00	0.80
3.1.3.2.002 SGP PRESTACIÓN DE SERVICIOS A LA PP		28	0.00	610,754,718.00	0.00	0.00	0.00	610,754,718.00	610,754,717.00	610,754,717.00	610,754,717.00	610,754,717.00	1.00
3.1.3.2.004 SUPERAVIT SGP POBLACIÓN POBRE NO ATENDIDA		28	0.00	12,349.77	0.00	0.00	0.00	12,349.77	0.00	0.00	0.00	0.00	0.00
3.1.3.2.005 RENDIMIENTOS FINANCIEROS		28	0.00	1,893,366.10	0.00	0.00	0.00	1,893,366.10	0.00	0.00	0.00	0.00	0.00
3.1.3.2.006 ATENCIÓN A LA POBLACIÓN POBRE NO ATENDIDA		1	0.00	0.00	0.00	648,067,456.00	498,067,456.00	150,000,000.00	150,000,000.00	150,000,000.00	128,571,444.00	0.00	0.00
3.1.3.2.007 REINTEGRO EXCEDENTES APORTES PAT		28	0.00	2,441,170.00	0.00	0.00	0.00	2,441,170.00	0.00	0.00	0.00	0.00	0.00
3.1.3.3 SALUD PÚBLICA		29	938,244,423.00	152,395,349.54	47,875,200.00	1,413,133,690.36	108,508,218.36	2,347,390,044.54	2,347,150,420.00	2,347,150,420.00	2,129,376,950.00	1,189,005,882.00	0.51
3.1.3.3.1 INTERVENCIONES COLECTIVAS		29	516,221,534.00	36,292,615.00	0.00	58,741,127.82	50,000,000.00	561,255,276.82	561,255,276.00	561,255,276.00	561,255,276.00	547,917,898.00	0.98
3.1.3.3.1.001 DIMENSION 1 (SALUD AMBIENTAL)		28	50,999,774.00	0.00	0.00	0.00	0.00	50,999,774.00	50,999,774.00	50,999,774.00	50,999,774.00	50,999,774.00	1.00
3.1.3.3.1.002 DIMENSION 2 (VIDA SALUDABLE Y CONDICIONES DE VIDA)		28	185,337,378.00	4,044,959.00	0.00	0.00	50,000,000.00	139,382,337.00	139,382,337.00	139,382,337.00	139,382,337.00	126,044,959.00	0.90
3.1.3.3.1.003 DIMENSION 3 (CONVIVENCIA SOCIAL Y SOSTENIBILIDAD)		28	106,239,726.00	0.00	0.00	0.00	0.00	106,239,726.00	106,239,726.00	106,239,726.00	106,239,726.00	106,239,726.00	1.00
3.1.3.3.1.004 DIMENSION 4 (SEGURIDAD ALIMENTARIA Y NUTRICIÓN)		28	39,317,957.00	0.00	0.00	0.00	0.00	39,317,957.00	39,317,957.00	39,317,957.00	39,317,957.00	39,317,957.00	1.00
3.1.3.3.1.005 DIMENSION 5 (SEXUALIDAD Y DERECHOS REPRODUCTIVOS)		28	43,166,839.00	0.00	0.00	7,573,860.82	0.00	50,740,699.82	50,740,699.00	50,740,699.00	50,740,699.00	50,740,699.00	1.00
3.1.3.3.1.006 DIMENSION 6 (VIDA SALUDABLE Y CONDICIONES DE VIDA)		28	19,892,427.00	32,247,656.00	0.00	1,167,267.00	0.00	53,307,350.00	53,307,350.00	53,307,350.00	53,307,350.00	53,307,350.00	1.00
3.1.3.3.1.007 DIMENSION 7 (SALUD PÚBLICA EN EMERGENCIAS)		28	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
3.1.3.3.1.008 DIMENSION 8 (SALUD Y AMBIENTE LABORAL)		28	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
3.1.3.3.1.009 TRASVERSAL 1 GESTION DIFERENCIAL PARA LA SALUD		28	71,267,433.00	0.00	0.00	0.00	0.00	71,267,433.00	71,267,433.00	71,267,433.00	71,267,433.00	71,267,433.00	1.00
3.1.3.3.2 GESTIÓN DE LA SALUD PÚBLICA		29	344,147,689.00	24,195,077.00	0.00	5,849,240.54	0.00	374,192,006.54	374,192,006.00	374,192,006.00	342,027,576.00	342,027,576.00	0.91
3.1.3.3.2.001 AUTORIDAD SANITARIA GESTIÓN DE SALUD PÚBLICA		28	344,147,689.00	24,195,077.00	0.00	5,849,240.54	0.00	374,192,006.54	374,192,006.00	374,192,006.00	342,027,576.00	342,027,576.00	0.91
3.1.3.3.3 RECURSOS DEL DEPARTAMENTO		29	77,875,200.00	74,044,933.00	47,875,200.00	0.00	0.00	104,044,933.00	104,044,933.00	104,044,933.00	62,561,535.00	62,561,535.00	0.60
3.1.3.3.3.001 ATENCIÓN PRIMARIA EN SALUD DEL DEPARTAMENTO		29	77,875,200.00	0.00	47,875,200.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	10,584,267.00	10,584,267.00	0.35



MUNICIPIO DE RIONEGRO

Pag. 17 de 31

27-05-2021 17:35:55

User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.	
			493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89		
DEPENDENCIA:	1.17	INVERSION 2019-20-21	411,055,822,736.00	15,264,099,247.37	6,754,744,010.07	11,185,135,483.29	02,829,932,478.50	327,920,380,978.09	317,063,306,010.31	317,063,306,010.31	282,265,098,382.12	244,716,507,109.12	0.75	
3.1.3.3.002		FORTAL SP EN EL MARCO DEL COVID DT	29	0.00	62,378,253.00	0.00	0.00	62,378,253.00	62,378,253.00	62,378,253.00	48,350,335.00	48,350,335.00	0.78	
3.1.3.3.003		RES2020060114725 OCT20 FORTAL SP EN	29	0.00	11,666,680.00	0.00	0.00	11,666,680.00	11,666,680.00	11,666,680.00	3,626,933.00	3,626,933.00	0.31	
3.1.3.3.4	RENDIMIENTOS FINANCIEROS SALUD PÚ	28	0.00	2,239,622.43	0.00	0.00	1,967,267.00	272,355.43	32,733.00	32,733.00	32,733.00	32,733.00	0.12	
3.1.3.3.4.001		RF SALUD PÚBLICA 40%	28	0.00	895,848.97	0.00	0.00	895,848.97	0.00	0.00	0.00	0.00	0.00	
3.1.3.3.4.002		RF SALUD PÚBLICA 60%	28	0.00	1,343,773.46	0.00	0.00	1,343,773.46	32,733.00	32,733.00	32,733.00	32,733.00	0.19	
3.1.3.3.5	RECURSOS PROPIOS SALUD PUBLICA	29	0.00	12,623,102.11	0.00	1,348,543,322.00	56,540,951.36	1,304,625,472.75	1,304,625,472.00	1,304,625,472.00	1,160,499,830.00	233,466,140.00	0.18	
3.1.3.3.5.001		FORTALECIMIENTO SALUD AMBIENTAL	1	0.00	0.00	0.00	126,239,726.00	126,239,726.00	126,239,726.00	126,239,726.00	106,866,993.00	106,866,993.00	0.85	
3.1.3.3.5.002		FORTALECIMIENTO EN CONDICIONES NC	1	0.00	0.00	0.00	135,337,378.00	135,337,378.00	135,337,378.00	135,337,378.00	135,337,378.00	0.00	0.00	
3.1.3.3.5.003		FORTALECIMIENTO EN CONVIVENCIA SO	1	0.00	0.00	0.00	199,912,268.00	199,912,268.00	199,912,268.00	199,912,268.00	199,912,268.00	18,000,000.00	0.09	
3.1.3.3.5.004		FORTALECIMIENTO DE LA SEGURIDAD AL	1	0.00	0.00	0.00	182,070,036.00	182,070,036.00	182,070,036.00	182,070,036.00	182,070,036.00	7,900,000.00	0.04	
3.1.3.3.5.005		FORTALECIMIENTO DE LA SEXUALIDAD, I	1	0.00	0.00	0.00	174,170,036.00	174,170,036.00	174,170,036.00	174,170,036.00	171,779,858.00	0.00	0.00	
3.1.3.3.5.006		FORTALECIMIENTO EN ENFERMEDADES	1	0.00	0.00	0.00	258,643,842.00	43,917,850.00	214,725,992.00	214,725,992.00	214,725,992.00	117,533,297.00	32,699,147.00	0.15
3.1.3.3.5.007		FORTALECIMIENTO GESTION DIFERENCI	1	0.00	0.00	0.00	169,170,036.00	169,170,036.00	169,170,036.00	169,170,036.00	144,000,000.00	30,000,000.00	0.18	
3.1.3.3.5.008		FORTALECIMIENTO SALUD PUBLICA EN E	1	0.00	0.00	0.00	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00	28,000,000.00	0.53	
3.1.3.3.5.009		FORTALECIMIENTO DE SALUD Y AMBITO	1	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	10,000,000.00	0.20	
3.1.3.3.5.010		FORTAL GEST SAL PUB (AUTORIDAD SAI	28	0.00	5,049,240.84	0.00	0.00	5,049,240.84	0.30	0.00	0.00	0.00	0.00	
3.1.3.3.5.011		FORTALECIMIENTO DE LA SEXUALIDAD, I	28	0.00	7,573,861.27	0.00	0.00	7,573,861.27	0.45	0.00	0.00	0.00	0.00	
3.1.3.3.6	EXISTENCIAS CAJA Y BANCOS	29	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00	
3.1.3.3.6.002		RA ATENCION PRIMARIA EN SALUD DEL C	29	0.00	3,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1.00	
3.1.3.4	OTROS GASTOS EN SALUD	29	9,177,348,711.00	32,836,426.36	108,000,000.00	3,548,133,372.00	5,560,172,131.00	7,090,146,378.36	7,017,517,199.00	7,017,517,199.00	6,783,508,741.00	2,178,720,032.00	0.31	
3.1.3.4.1	FUNCIONAMIENTO	29	313,453,563.00	32,836,426.36	108,000,000.00	0.00	0.00	238,289,989.36	165,660,810.00	165,660,810.00	118,632,369.00	118,632,369.00	0.50	
3.1.3.4.1.001		COLJUEGOS 25%	29	303,453,563.00	11,887,474.00	100,000,000.00	0.00	215,341,037.00	144,787,976.00	144,787,976.00	112,382,369.00	112,382,369.00	0.52	
3.1.3.4.1.002		RIFAS Y VENTAS POR CLUB	29	10,000,000.00	0.00	8,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.3.4.1.003		SUPERAVIT FUNCIONAMIENTO	29	0.00	20,622,834.36	0.00	0.00	20,622,834.36	20,622,834.00	20,622,834.00	6,000,000.00	6,000,000.00	0.29	
3.1.3.4.1.004		RENDIMIENTOS FINANCIEROS	29	0.00	326,118.00	0.00	0.00	326,118.00	250,000.00	250,000.00	250,000.00	250,000.00	0.77	
3.1.3.4.2	INVERSIÓN	1	8,863,895,148.00	0.00	0.00	3,548,133,372.00	5,560,172,131.00	6,851,856,389.00	6,851,856,389.00	6,851,856,389.00	6,664,876,372.00	2,060,087,663.00	0.30	
3.1.3.4.2.001		ESTRATÉGIA CONTIGO	1	1,265,984,648.00	0.00	0.00	0.00	1,265,984,648.00	0.00	0.00	0.00	0.00	0.00	
3.1.3.4.2.002		SALA DE URGENCIAS	1	3,070,000,000.00	0.00	0.00	0.00	19,423,796.00	3,050,576,204.00	3,050,576,204.00	3,050,576,204.00	3,050,576,204.00	0.00	0.00
3.1.3.4.2.003		SISTEMA DE EMERGENCIAS MÉDICAS	1	838,370,000.00	0.00	0.00	0.00	838,369,939.00	838,369,939.00	838,369,939.00	718,245,965.00	0.00	0.00	
3.1.3.4.2.004		PLAN DE INTERVECCIONES COLECTIVAS	1	1,919,190,249.00	0.00	0.00	0.00	1,919,190,249.00	0.00	0.00	0.00	0.00	0.00	
3.1.3.4.2.005		FORTALECIMIENTO DE LA RED	1	1,770,350,251.00	0.00	0.00	1,342,625,335.00	2,355,573,377.00	757,402,209.00	757,402,209.00	757,402,209.00	696,860,336.00	263,547,157.00	0.35
3.1.3.4.2.006		APOYO A LOS PROGR DE LA LINEA ESTRU	1	0.00	0.00	0.00	1,205,508,037.00	1,205,508,037.00	1,205,508,037.00	1,205,508,037.00	1,199,193,867.00	796,540,506.00	0.66	
3.1.3.4.2.007		19-FORTALECIMIENTO DE LA RED	19	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	1.00	
3.2	EL CAMBIO PARA SER FELICES	1	151,354,205,936.00	23,314,767,028.87	2,758,121,833.87	36,792,449,359.58	90,600,148,443.46	118,103,152,047.12	111,023,038,414.40	111,023,038,414.40	95,570,603,626.93	91,518,352,217.93	0.77	



MUNICIPIO DE RIONEGRO

Pag. 18 de 31
27-05-2021 17:35:55
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
		493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89	
DEPENDENCIA:	1.17 INVERSION 2019-20-21	411,055,822,736.00	15,264,099,247.37	6,754,744,010.07	11,185,135,483.29	02,829,932,478.50	327,920,380,978.09	317,063,306,010.31	317,063,306,010.31	282,265,098,382.12	244,716,507,109.12	0.75
3.2.1	EDUCACIÓN CON CALIDAD	93,965,594,658.00	10,690,654,433.69	1,672,250,226.70	16,392,402,941.00	45,305,158,198.30	74,071,243,607.69	71,291,041,568.00	71,291,041,568.00	66,445,873,108.00	64,950,383,142.00	0.88
3.2.1.1	MODERNIZ INFRA EDUCATIVA DEL SECT	13,380,048,522.00	3,203,972,511.44	483,344,918.00	132,518,141.00	12,312,891,204.00	3,920,303,052.44	2,911,790,761.00	2,911,790,761.00	2,561,636,171.00	2,519,491,047.00	0.64
3.2.1.1.001	1-MODERNIZACIÓN DE LA INFRAESTRUC	12,602,413,795.00	0.00	0.00	39,835,108.00	12,082,637,688.00	559,611,215.00	559,611,215.00	559,611,215.00	417,578,801.00	417,578,801.00	0.75
3.2.1.1.002	67-CONSTRUCCIÓN AMPLIACIÓN Y ADEC	406,157,097.00	0.00	140,585,919.00	0.00	46,626,428.00	218,944,750.00	210,000,000.00	210,000,000.00	210,000,000.00	210,000,000.00	0.96
3.2.1.1.003	67-DOTACIÓN INSTITUCIONAL DE INFRAE	66,419,075.00	0.00	66,419,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.1.004	67-MANTENIMIENTO DE INFRAESTRUCTL	97,807,500.00	0.00	97,807,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.1.005	67-ADQUISICIÓN DE MOBILIARIO ESCOLA	122,484,555.00	0.00	93,765,924.00	0.00	0.00	28,718,631.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.17
3.2.1.1.006	67-DOTACIÓN DE MATERIAL DIDÁCTICO F	84,766,500.00	0.00	84,766,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.1.007	67-SUPERAVIT SGP EDUCACIÓN CALIDAE	0.00	283,184,625.38	0.00	0.00	0.00	283,184,625.38	220,574,727.00	220,574,727.00	16,000,000.00	16,000,000.00	0.06
3.2.1.1.013	ECB FONPET 2.9% ASIG ESPECIAL EDUC,	0.00	378,395.00	0.00	0.00	0.00	378,395.00	0.00	0.00	0.00	0.00	0.00
3.2.1.1.016	103-CONSTRUCCIÓN AMPLIACIÓN Y ADEI	0.00	514,125.37	0.00	0.00	0.00	514,125.37	0.00	0.00	0.00	0.00	0.00
3.2.1.1.017	RF CONSTRUCCIÓN AMPLIACIÓN Y ADEC	0.00	95,444,652.77	0.00	0.00	0.00	95,444,652.77	0.00	0.00	0.00	0.00	0.00
3.2.1.1.021	80-MODERNIZACIÓN DE LA INFRAESTRU	0.00	45,821,266.80	0.00	92,683,033.00	0.00	138,504,299.80	0.00	0.00	0.00	0.00	0.00
3.2.1.1.022	68-CONSTRUCCIÓN AMPLIACIÓN Y ADEC	0.00	2,004,627,088.00	0.00	0.00	183,627,088.00	1,821,000,000.00	1,821,000,000.00	1,821,000,000.00	1,821,000,000.00	1,821,000,000.00	1.00
3.2.1.1.023	RES014663 2020 MIN EDU NAL FOME (FOI	0.00	98,596,000.00	0.00	0.00	0.00	98,596,000.00	95,604,819.00	95,604,819.00	92,057,370.00	49,912,246.00	0.51
3.2.1.1.024	RF RES014663 2020 MIN EDU NAL FOME (0.00	357,626.12	0.00	0.00	0.00	357,626.12	0.00	0.00	0.00	0.00	0.00
3.2.1.1.025	DIRCT 17 DE 2020 MIN EDU NAL FOME (F	0.00	660,274,044.00	0.00	0.00	0.00	660,274,044.00	0.00	0.00	0.00	0.00	0.00
3.2.1.1.026	102-RF FONPET 2.9% ASIG ESPECIAL EDI	0.00	3,168.00	0.00	0.00	0.00	3,168.00	0.00	0.00	0.00	0.00	0.00
3.2.1.1.027	103-RF REINTEGRO FONPET SGP EDUCA	0.00	25,620.00	0.00	0.00	0.00	25,620.00	0.00	0.00	0.00	0.00	0.00
3.2.1.1.028	67-REINTEGRO MATERIAL DIDACTICO	0.00	14,745,900.00	0.00	0.00	0.00	14,745,900.00	0.00	0.00	0.00	0.00	0.00
3.2.1.2	MEJORAMIENTO DE LA COBERTURA Y C	1,536,645,586.00	0.00	0.00	0.00	1,367,259,806.00	169,385,780.00	169,385,780.00	169,385,780.00	169,385,780.00	169,385,780.00	1.00
3.2.1.2.001	MEJORAMIENTO DE LA COBERTURA Y C	1,536,645,586.00	0.00	0.00	0.00	1,367,259,806.00	169,385,780.00	169,385,780.00	169,385,780.00	169,385,780.00	169,385,780.00	1.00
3.2.1.3	IMPLEMENTACIÓN Y FORTALECIMIENTO	3,543,313,489.00	0.00	0.00	0.00	2,469,426,017.00	1,073,887,472.00	1,073,887,472.00	1,073,887,472.00	968,701,055.00	968,701,055.00	0.90
3.2.1.3.001	IMPLEME Y FORTAL PROGRAMAS ACCESE	3,543,313,489.00	0.00	0.00	0.00	2,469,426,017.00	1,073,887,472.00	1,073,887,472.00	1,073,887,472.00	968,701,055.00	968,701,055.00	0.90
3.2.1.4	FORTALECIMIENTO DE LAS ESTRATEGIA	70,254,917,474.00	7,481,345,021.44	919,094,350.70	15,906,292,470.00	27,504,623,985.30	65,218,836,629.44	63,716,598,868.00	63,716,598,868.00	60,232,673,140.66	59,053,055,977.66	0.91
3.2.1.4.003	SUELDO	323,442,816.00	1.00	0.00	0.00	34,366,030.00	289,076,787.00	289,076,786.00	289,076,786.00	289,076,786.00	289,076,786.00	1.00
3.2.1.4.005	HORAS EXTRAS Y DÍAS FESTIVOS	44,738,713.00	0.00	0.00	0.00	0.00	44,738,713.00	42,351,965.00	42,351,965.00	42,351,965.00	42,351,965.00	0.95
3.2.1.4.006	SUBSIDIO O PRIMA DE ALIMENTACIÓN	7,097,352.00	0.00	0.00	0.00	1,221,242.00	5,876,110.00	5,876,110.00	5,876,110.00	5,876,110.00	5,876,110.00	1.00
3.2.1.4.007	AUXILIO DE TRANSPORTE	10,952,484.00	0.00	0.00	0.00	1,808,763.00	9,143,721.00	9,143,721.00	9,143,721.00	9,143,721.00	9,143,721.00	1.00
3.2.1.4.008	BONIFICACIÓN POR SERVICIOS PRESTAE	12,147,417.00	0.00	0.00	0.00	1,316,998.00	10,830,419.00	10,830,419.00	10,830,419.00	10,830,419.00	10,830,419.00	1.00
3.2.1.4.009	PRIMA DE SERVICIOS	15,989,110.00	0.00	0.00	0.00	2,171,480.00	13,817,630.00	13,817,630.00	13,817,630.00	13,817,630.00	13,817,630.00	1.00
3.2.1.4.010	PRIMA DE VACACIONES	22,843,950.00	0.00	0.00	0.00	7,342,116.00	15,501,834.00	15,501,834.00	15,501,834.00	15,501,834.00	15,501,834.00	1.00
3.2.1.4.011	PRIMA DE NAVIDAD	42,357,334.00	0.00	0.00	0.00	14,097,629.00	28,259,705.00	28,259,705.00	28,259,705.00	28,259,705.00	28,259,705.00	1.00
3.2.1.4.013	BONIFICACIÓN ESPECIAL DE RECREACI	2,691,963.00	0.00	0.00	0.00	841,904.00	1,850,059.00	1,850,059.00	1,850,059.00	1,850,059.00	1,850,059.00	1.00



MUNICIPIO DE RIONEGRO

Pag. 21 de 31
27-05-2021 17:35:55
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.		
		493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89			
DEPENDENCIA:	1.17	INVERSION 2019-20-21	411,055,822,736.00	15,264,099,247.37	6,754,744,010.07	11,185,135,483.29	02,829,932,478.50	327,920,380,978.09	317,063,306,010.31	317,063,306,010.31	282,265,098,382.12	244,716,507,109.12	0.75	
3.2.1.4.095		BONIFICACIÓN PEDAGÓGICA DOCENTES	67	266,135,555.00	0.00	0.00	196,389,118.00	132,330,147.00	330,194,526.00	328,227,535.00	328,227,535.00	328,227,535.00	328,227,535.00	0.99
3.2.1.4.096		BONIFICACIÓN PEDAGÓGICA DIRECTIVO	67	25,964,444.00	0.00	0.00	15,089,174.00	9,558,795.00	31,494,823.00	31,494,823.00	31,494,823.00	31,494,823.00	31,494,823.00	1.00
3.2.1.4.106		1- PAQUETES NUTRICIONALES	1	0.00	0.00	0.00	6,125,943,263.00	1,275,943,263.00	4,850,000,000.00	4,850,000,000.00	4,850,000,000.00	1,866,369,468.00	1,866,369,468.00	0.38
3.2.1.4.108		ECB RESOL 21801 MEN PAE JORNADA UN	13	0.00	33,260,455.00	0.00	0.00	0.00	33,260,455.00	33,260,455.00	33,260,455.00	33,260,455.00	33,260,455.00	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	0.00	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	40,032,202.17	0.00	0.00	0.00	40,032,202.17	0.00	0.00	0.00	0.00	0.00
3.2.1.4.118		D.C. ALIMENTACION ESCOLAR ULT DOCE	69	0.00	16,406,931.00	0.00	0.00	0.00	16,406,931.00	0.00	0.00	0.00	0.00	0.00
3.2.1.4.119		ECB RESOL 012017/2019 MEN PAE REGUI	13	0.00	27,322,405.00	0.00	0.00	0.00	27,322,405.00	27,322,405.00	27,322,405.00	27,322,405.00	27,322,405.00	1.00
3.2.1.4.120		ECB RESOL 012018/2019 MEN PAE JORN	13	0.00	27,322,405.00	0.00	0.00	0.00	27,322,405.00	27,322,405.00	27,322,405.00	27,322,405.00	27,322,405.00	1.00
3.2.1.4.121		ECB RESOL 007682/2019 MEN PAE JORN	13	0.00	306,863,640.00	0.00	0.00	0.00	306,863,640.00	306,863,640.00	306,863,640.00	306,863,640.00	306,863,640.00	1.00
3.2.1.4.122		CALIDAD MATRÍCULA - ALIMENTACIÓN ES	67	0.00	0.00	0.00	160,428,928.00	0.00	160,428,928.00	160,428,928.00	160,428,928.00	160,428,928.00	160,428,928.00	1.00
3.2.1.4.123		RESOL 012017/2019 MEN PAE REGUL VIG	13	0.00	672,434,432.00	0.00	0.00	0.00	672,434,432.00	645,112,027.00	645,112,027.00	645,112,027.00	645,112,027.00	0.96
3.2.1.4.124		RESOL 012018/2019 MEN PAE REGUL VIG	13	0.00	1,705,907,084.00	0.00	0.00	0.00	1,705,907,084.00	1,511,719,062.00	1,511,719,062.00	1,511,719,062.00	1,511,719,062.00	0.89
3.2.1.4.125		RESOL 0063 PROG ALIM ESCOLAR PAE	13	0.00	161,311,072.00	0.00	0.00	0.00	161,311,072.00	0.00	0.00	0.00	0.00	0.00
3.2.1.4.126		CV AS1120-07-011 FUND RIE APOYO PED/	74	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
3.2.1.4.127		R.F. S.G.P. ALIMENTACIÓN ESCOLAR	69	0.00	4,079,233.69	0.00	0.00	0.00	4,079,233.69	0.00	0.00	0.00	0.00	0.00
3.2.1.4.128		REINTEGRO NOMINA DOCENTES	67	0.00	125,423,053.00	0.00	0.00	0.00	125,423,053.00	0.00	0.00	0.00	0.00	0.00
3.2.1.4.129		REINTEGROS FIDUPREVISORA POR REC/	67	0.00	98,339,099.00	0.00	0.00	0.00	98,339,099.00	0.00	0.00	0.00	0.00	0.00
<u>3.2.1.5</u>		<u>IMPLEMENTACIÓN DEL PROGRAMA MAES</u>	67	<u>239,498,467.00</u>	<u>5,336,900.81</u>	<u>158,357,118.00</u>	<u>116,851,636.00</u>	<u>116,851,636.00</u>	<u>86,478,249.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
3.2.1.5.001		FOROS Y EVENTOS	67	117,782,467.00	0.00	36,641,118.00	0.00	0.00	81,141,349.00	0.00	0.00	0.00	0.00	0.00
3.2.1.5.002		APROPIACIÓN DE NUEVAS TECNOLOGÍA:	67	121,716,000.00	0.00	121,716,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.5.005		IMPLEMENTACIÓN DEL PROGRAMA MAE:	1	0.00	0.00	0.00	116,851,636.00	116,851,636.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.5.006		RF REINTEGRO CONV. INTERADTIVO. CO	67	0.00	3,525,593.11	0.00	0.00	0.00	3,525,593.11	0.00	0.00	0.00	0.00	0.00
3.2.1.5.007		REINTEGRO CONV. INTERADTIVO. COMP	67	0.00	1,811,307.70	0.00	0.00	0.00	1,811,307.70	0.00	0.00	0.00	0.00	0.00
<u>3.2.1.6</u>		<u>IMPLEMENT PROGRAMARIONEGRO BILIT</u>	1	<u>1,238,285,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,169,340,000.00</u>	<u>68,945,000.00</u>	<u>68,945,000.00</u>	<u>68,945,000.00</u>	<u>48,441,500.00</u>	<u>48,441,500.00</u>	0.70
3.2.1.6.001		IMPLEM PROGRAMA RIONEGRO BILINGÜ	1	1,238,285,000.00	0.00	0.00	0.00	1,169,340,000.00	68,945,000.00	68,945,000.00	68,945,000.00	48,441,500.00	48,441,500.00	0.70
<u>3.2.1.7</u>		<u>MODERNIZACIÓN Y FORTALECIMIENTO I</u>	1	<u>3,414,619,880.00</u>	<u>0.00</u>	<u>111,453,840.00</u>	<u>236,740,694.00</u>	<u>6,499,310.00</u>	<u>3,533,407,424.00</u>	<u>3,350,433,687.00</u>	<u>3,350,433,687.00</u>	<u>2,465,035,461.34</u>	<u>2,191,307,782.34</u>	0.62
3.2.1.7.001		1-MODERNIZACIÓN Y FORTALECIMIENTC	1	2,925,699,972.00	0.00	0.00	162,556,285.00	6,499,310.00	3,081,756,947.00	3,081,756,947.00	3,081,756,947.00	2,270,543,130.34	1,996,815,451.34	0.65
3.2.1.7.002		67-CONECTIVIDAD	67	371,319,908.00	0.00	51,883,026.00	0.00	0.00	319,436,882.00	136,463,145.00	136,463,145.00	136,463,145.00	136,463,145.00	0.43
3.2.1.7.003		OTROS PROYECTOS DE EFICIENCIA-SIS1	67	117,600,000.00	0.00	59,570,814.00	0.00	0.00	58,029,186.00	58,029,186.00	58,029,186.00	58,029,186.00	58,029,186.00	1.00
3.2.1.7.004		1-CONECTIVIDAD	1	0.00	0.00	0.00	74,184,409.00	0.00	74,184,409.00	74,184,409.00	74,184,409.00	0.00	0.00	0.00
<u>3.2.1.8</u>		<u>ARTICULACIÓN FAMILIA Y ESCUELA</u>	1	<u>358,266,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>358,266,240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
3.2.1.8.001		ARTICULACIÓN FAMILIA Y ESCUELA	1	358,266,240.00	0.00	0.00	0.00	358,266,240.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.2.2</u>		<u>DEPORTE, RECREACIÓN Y BUEN USO DE</u>	1	<u>11,431,614,669.00</u>	<u>1,981,490,756.94</u>	<u>67,914.00</u>	<u>2,508,749,356.16</u>	<u>8,236,468,817.60</u>	<u>7,685,318,050.50</u>	<u>7,284,280,718.00</u>	<u>7,284,280,718.00</u>	<u>7,284,280,718.00</u>	<u>7,284,280,718.00</u>	0.95

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

Pag. 23 de 31
27-05-2021 17:35:55
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.	
		493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89		
DEPENDENCIA:	1.17 INVERSION 2019-20-21	411,055,822,736.00	15,264,099,247.37	6,754,744,010.07	11,185,135,483.29	02,829,932,478.50	327,920,380,978.09	317,063,306,010.31	317,063,306,010.31	282,265,098,382.12	244,716,507,109.12	0.75	
3.2.3.9.004	1-PROTECCIÓN INTEGRAL DEL ADULTO I	1	2,122,444,302.00	0.00	0.00	0.00	2,049,058,859.00	73,385,443.00	73,385,443.00	73,385,443.00	73,385,443.00	29,301,718.00	0.40
3.2.3.9.007	97-OTORGAMIENTO BENEF ECCOS PERI	97	1,000,000,000.00	0.00	0.00	0.00	489,408,181.00	510,591,819.00	510,591,819.00	510,591,819.00	510,591,819.00	510,591,819.00	1.00
3.2.3.9.008	ECB RES2019060433424 GOB ANT BIENE	14	0.00	368,893,440.00	0.00	0.00	0.00	368,893,440.00	346,799,064.00	346,799,064.00	346,799,064.00	346,799,064.00	0.94
3.2.3.10	IMPLEMEN PROG ATENC POBLAC DISCAF	1	2,920,290,752.00	755,617,171.08	240,369,020.00	1,625,185,333.57	613,675,646.84	4,447,048,589.81	4,349,617,001.40	4,349,617,001.40	3,662,398,931.07	3,662,398,931.07	0.82
3.2.3.10.001	1-IMPLEMEN PROG ATENC POBLAC DISC.	1	2,418,121,878.00	0.00	0.00	1,625,185,333.57	413,675,646.84	3,629,631,564.73	3,629,631,564.73	3,629,631,564.73	2,942,413,494.40	2,942,413,494.40	0.81
3.2.3.10.002	11-IMPLEMEN PROG ATENC POBLAC DISC	11	502,168,874.00	0.00	0.00	0.00	200,000,000.00	302,168,874.00	302,168,874.00	302,168,874.00	302,168,874.00	302,168,874.00	1.00
3.2.3.10.005	DC ADIC 1 CI 1046 ICBF-UAI ATENCIÓN ES	13	0.00	70,557,509.00	70,557,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.006	DC CI856 ICBF UAI EXTNADO MEDIA JORI	13	0.00	81,152,757.00	78,545,563.00	0.00	0.00	2,607,194.00	2,607,194.00	2,607,194.00	2,607,194.00	2,607,194.00	1.00
3.2.3.10.007	DC CI761 ICBF-UAI EXTNADO MEDIA JORI	13	0.00	4,799,572.00	4,799,572.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.008	ECB CT CW2235544 COMFAMA-UAI REHA	14	0.00	14,964,500.00	0.00	0.00	0.00	14,964,500.00	14,964,500.00	14,964,500.00	14,964,500.00	14,964,500.00	1.00
3.2.3.10.009	74-ECBCONT CW2226445 CONFAMA MUN	74	0.00	21,510,710.00	0.00	0.00	0.00	21,510,710.00	21,510,710.00	21,510,710.00	21,510,710.00	21,510,710.00	1.00
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	3,200,006.00	3,200,006.00	3,200,006.00	3,200,006.00	1.00
3.2.3.10.011	DC ADIC 3 CI 1046 ICBF MUN RGRO UAI M	13	0.00	32,759,503.00	32,759,503.00	0.00	0.00	0.00	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	2,138,319.00	0.00	0.00	0.00	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	37,798,006.00	37,798,006.00	37,798,006.00	37,798,006.00	1.00
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	25,077,882.00	25,077,882.00	25,077,882.00	25,077,882.00	1.00
3.2.3.10.015	ECB RF CI 1046 ICBF MUN RGRO UAI MOI	13	0.00	13,604,409.00	0.00	0.00	0.00	13,604,409.00	13,604,409.00	13,604,409.00	13,604,409.00	13,604,409.00	1.00
3.2.3.10.016	DC CI 1337 ICBF MUN RGRO UAI MODALII	13	0.00	33,280,710.00	33,280,710.00	0.00	0.00	0.00	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	1,812,269.00	1,812,269.00	1,812,269.00	1,812,269.00	1.00
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	62,607,736.67	62,607,736.67	62,607,736.67	62,607,736.67	1.00
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	2,732,913.00	0.00	0.00	0.00	2,732,913.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.021	DC CI 0667/2019 ICBF MUN RGRO FORT C	13	0.00	32,144,400.00	18,287,844.00	0.00	0.00	13,856,556.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.022	CI 0667/2020 ICBF MUN RGRO FORT CAP	13	0.00	236,490,940.00	0.00	0.00	0.00	236,490,940.00	226,490,940.00	226,490,940.00	226,490,940.00	226,490,940.00	0.96
3.2.3.10.023	ECB RF CI856 ICBF-UAI EXTER MEDIA JOI	13	0.00	8,142,910.00	0.00	0.00	0.00	8,142,910.00	8,142,910.00	8,142,910.00	8,142,910.00	8,142,910.00	1.00
3.2.3.10.024	ADIC CI 0667/2020 ICBF MUN RGRO FORT	13	0.00	45,399,563.00	0.00	0.00	0.00	45,399,563.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.024	ECB C.I.761 ICBF-UAI EXTERNADO MEDIA	13	0.00	6,908,186.00	0.00	0.00	0.00	6,908,186.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.025	CT CW2235544 COMFAMA-UAI REHABILIT	14	0.00	3,028,000.00	0.00	0.00	0.00	3,028,000.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.026	COMFAMA CW2242820 REHABILI FISI MEN	74	0.00	3,929,512.00	0.00	0.00	0.00	3,929,512.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.027	13 RF CI 0667/2019 ICBF MUN RGRO FOR	13	0.00	11,907.41	0.00	0.00	0.00	11,907.41	0.00	0.00	0.00	0.00	0.00
3.2.3.10.028	RF CI856 ICBF-UAI EXTER MEDIA JORNAC	13	0.00	10,276,179.00	0.00	0.00	0.00	10,276,179.00	0.00	0.00	0.00	0.00	0.00
3.2.3.10.029	RF COMFAMA CW2242820 REHABILI FISI I	74	0.00	654,930.00	0.00	0.00	0.00	654,930.00	0.00	0.00	0.00	0.00	0.00
3.2.3.12	MARCO DE LA EMERGENCIA ECÓNOMICA	1	0.00	8,257,547.00	0.00	1,037,400,000.00	989,237,002.00	56,420,545.00	19,162,998.00	19,162,998.00	19,162,998.00	19,162,998.00	0.34
3.2.3.12.001	PROVISIÓN DE ALIMENTOS/ EMERGENCI	1	0.00	0.00	0.00	20,000,000.00	837,002.00	19,162,998.00	19,162,998.00	19,162,998.00	19,162,998.00	19,162,998.00	1.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

Pag. 25 de 31
27-05-2021 17:35:55
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.		
		493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89			
DEPENDENCIA:	1.17	INVERSION 2019-20-21	411,055,822,736.00	15,264,099,247.37	6,754,744,010.07	11,185,135,483.29	02,829,932,478.50	327,920,380,978.09	317,063,306,010.31	317,063,306,010.31	282,265,098,382.12	244,716,507,109.12	0.75	
	3.2.5.1.008	DC APORT DPTO CI 2014-VIVA-CF-537 EJE	14	0.00	67,150,107.00	0.00	0.00	0.00	67,150,107.00	0.00	0.00	0.00	0.00	0.00
	3.2.5.1.009	19-OTORGAMIENTO DE SUBSIDIOS VIVIE	19	0.00	0.00	0.00	2,838,010,927.00	0.00	2,838,010,927.00	2,838,010,927.00	2,838,010,927.00	2,838,010,927.00	2,838,010,927.00	1.00
	3.2.5.1.010	1-OTORGAMIENTO DE SUBSIDIOS VIVIEN	1	0.00	0.00	0.00	1,810,703,529.14	0.00	1,810,703,529.14	1,810,703,529.14	1,810,703,529.14	870,986,796.00	870,986,796.00	0.48
	3.2.5.1.011	04-OTORGAMIENTO DE SUBSIDIOS VIVIE	04	0.00	180,053,507.00	0.00	0.00	0.00	180,053,507.00	128,257,518.00	128,257,518.00	128,257,518.00	128,257,518.00	0.71
	3.2.5.1.012	ECB APORT DPTO CI 2014-VIVA-CF-537 E.	14	0.00	244,081,110.48	0.00	0.00	0.00	244,081,110.48	0.00	0.00	0.00	0.00	0.00
	3.2.5.1.013	68-OTORGAMIENTO DE SUBSIDIOS PARA	68	0.00	362,859,695.00	0.00	0.00	0.00	362,859,695.00	362,859,695.00	362,859,695.00	0.00	0.00	0.00
	3.2.5.1.014	1-MEJORAMIENTOS DE VIVIENDA EN EL M	1	0.00	0.00	0.00	4,740,136.00	4,740,136.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3.2.5.2</u>	<u>IMPLEMENTACIÓN DE PROGRAMAS Y PR</u>	<u>80</u>	<u>5,011,584,757.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,167,247.00</u>	<u>4,874,780,436.00</u>	<u>161,971,568.00</u>	<u>161,971,568.00</u>	<u>161,971,568.00</u>	<u>123,123,888.00</u>	<u>123,123,888.00</u>	<u>0.76</u>
	3.2.5.2.003	1-IMPLEMENTACIÓN DE PROGRAMAS Y P	1	5,011,584,757.00	0.00	0.00	25,167,247.00	4,874,780,436.00	161,971,568.00	161,971,568.00	161,971,568.00	123,123,888.00	123,123,888.00	0.76
	<u>3.2.6</u>	<u>CULTURA</u>	<u>1</u>	<u>2,537,135,402.00</u>	<u>432,350,947.97</u>	<u>0.00</u>	<u>477,519,532.00</u>	<u>694,000,833.00</u>	<u>2,753,005,048.97</u>	<u>1,992,805,570.00</u>	<u>1,992,805,570.00</u>	<u>1,561,868,225.00</u>	<u>1,523,858,742.00</u>	<u>0.55</u>
	<u>3.2.6.1</u>	<u>PLANIFICACIÓN ESTRATÉGICA CULTURA</u>	<u>1</u>	<u>1,242,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,604,766.00</u>	<u>0.00</u>	<u>1,334,604,766.00</u>	<u>931,500,000.00</u>	<u>931,500,000.00</u>	<u>931,500,000.00</u>	<u>931,500,000.00</u>	<u>0.70</u>
	3.2.6.1.002	96-PLANIFICACIÓN ESTRATÉGICA CULTU	96	931,500,000.00	0.00	0.00	0.00	0.00	931,500,000.00	931,500,000.00	931,500,000.00	931,500,000.00	931,500,000.00	1.00
	3.2.6.1.004	SEGURIDAD SOCIAL DEL ARTISTA	96	155,250,000.00	0.00	0.00	92,604,766.00	0.00	247,854,766.00	0.00	0.00	0.00	0.00	0.00
	3.2.6.1.005	MODERNIZACIÓN RED BIBLIOTECAS	96	155,250,000.00	0.00	0.00	0.00	0.00	155,250,000.00	0.00	0.00	0.00	0.00	0.00
	<u>3.2.6.2</u>	<u>GENERACIÓN Y FORTALECIMIENTO DE E</u>	<u>1</u>	<u>409,019,256.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>409,019,256.00</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>
	3.2.6.2.002	19-GENERACIÓN Y FORTALECIMIENTO DI	19	409,019,256.00	0.00	0.00	0.00	409,019,256.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>3.2.6.3</u>	<u>FOMENTO Y APOYO A TODAS LAS MANIFI</u>	<u>1</u>	<u>621,000,000.00</u>	<u>310,458,716.97</u>	<u>0.00</u>	<u>384,914,766.00</u>	<u>19,865,431.00</u>	<u>1,296,508,051.97</u>	<u>1,061,305,570.00</u>	<u>1,061,305,570.00</u>	<u>630,368,225.00</u>	<u>592,358,742.00</u>	<u>0.46</u>
	3.2.6.3.001	FOMENTO Y APOYO A TODAS LAS MANIFI	1	0.00	0.00	0.00	13,000,000.00	0.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	1.00
	3.2.6.3.002	96-FOMENTO Y APOYO A TODAS LAS MAN	96	0.00	197,817,620.65	0.00	0.00	0.00	197,817,620.65	122,156,235.00	122,156,235.00	122,156,235.00	84,146,752.00	0.43
	3.2.6.3.003	68-FOMENTO Y APOYO A TODAS LAS MAN	68	30,087,881.00	0.00	0.00	0.00	0.00	30,087,881.00	30,087,881.00	30,087,881.00	30,087,881.00	30,087,881.00	1.00
	3.2.6.3.004	70-FOMENTO Y APOYO A TODAS LAS MAN	70	280,412,119.00	112,573,430.00	0.00	0.00	19,865,431.00	373,120,118.00	260,546,688.00	260,546,688.00	137,228,032.00	137,228,032.00	0.37
	3.2.6.3.005	GESTORES CULTURALES	96	310,500,000.00	0.00	0.00	0.00	0.00	310,500,000.00	263,600,000.00	263,600,000.00	263,600,000.00	263,600,000.00	0.85
	3.2.6.3.008	ECB RF CV057-2019 INST CULT PT ANTIOI	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	ECB RF CV129-2019 INST CULT PT ANTIOI	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
	3.2.6.3.010	19-FOMENTO Y APOYO A TODAS LAS MAN	19	0.00	0.00	0.00	307,618,689.00	0.00	307,618,689.00	307,618,689.00	307,618,689.00	0.00	0.00	0.00
	3.2.6.3.011	1-GESTORES CULTURALES	1	0.00	0.00	0.00	64,296,077.00	0.00	64,296,077.00	64,296,077.00	64,296,077.00	64,296,077.00	64,296,077.00	1.00
	3.2.6.3.012	RF CV057-2019 INST CULT PT ANTIOQ "EM	14	0.00	13.03	0.00	0.00	0.00	13.03	0.00	0.00	0.00	0.00	0.00
	3.2.6.3.013	RF CV129-2019 INST CULT PT ANTIOQ"AP	14	0.00	23,189.34	0.00	0.00	0.00	23,189.34	0.00	0.00	0.00	0.00	0.00
	<u>3.2.6.4</u>	<u>RECUPERACIÓN DE LA IDENTIDAD Y MEI</u>	<u>1</u>	<u>265,116,146.00</u>	<u>121,892,231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>265,116,146.00</u>	<u>121,892,231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	3.2.6.4.001	RECUPERACIÓN DE LA IDENTIDAD Y MEI	1	265,116,146.00	0.00	0.00	0.00	265,116,146.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.2.6.4.002	DC COV 182/2018 INST CUKT Y PT DE ANI	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	DC CONV 054 2017 INST CULT Y PT ANT M	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	30,937.00	0.00	0.00	0.00	30,937.00	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

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

Pag. 26 de 31
27-05-2021 17:35:55
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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.
				493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89	
DEPENDENCIA:	1.17	INVERSION 2019-20-21		411,055,822,736.00	15,264,099,247.37	6,754,744,010.07	11,185,135,483.29	02,829,932,478.50	327,920,380,978.09	317,063,306,010.31	317,063,306,010.31	282,265,098,382.12	244,716,507,109.12	0.75
	3.2.6.4.006	COMP221-2020 INST CULT PAT ANT DIVUL	14	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
	<u>3.2.7</u>	<u>DESARROLLO INFANTIL TEMPRANO</u>	1	<u>7,681,290,189.00</u>	<u>298,067,989.02</u>	<u>188,266,501.25</u>	<u>0.00</u>	<u>6,268,210,794.97</u>	<u>1,522,880,881.80</u>	<u>1,276,873,369.00</u>	<u>1,276,873,369.00</u>	<u>1,134,020,704.00</u>	<u>936,468,425.00</u>	0.61
	<u>3.2.7.1</u>	<u>ATENCIÓN INTEGRAL A LA PRIMERA INFA</u>	1	<u>5,724,197,122.00</u>	<u>296,230,833.05</u>	<u>0.00</u>	<u>0.00</u>	<u>5,277,916,362.22</u>	<u>742,511,592.83</u>	<u>498,341,236.00</u>	<u>498,341,236.00</u>	<u>485,256,950.00</u>	<u>485,256,950.00</u>	0.65
	3.2.7.1.002	ECB REINT INEJE COREDI CONV 1043/20	13	0.00	35,597.00	0.00	0.00	0.00	35,597.00	35,597.00	35,597.00	35,597.00	35,597.00	1.00
	3.2.7.1.003	ECB CI 1044 ICBF MUN SERV EDU INICIAL	13	0.00	647,511.00	0.00	0.00	0.00	647,511.00	647,511.00	647,511.00	647,511.00	647,511.00	1.00
	3.2.7.1.010	1-ATENCIÓN INTEGRAL A LA PRIMERA INF	1	5,724,197,122.00	0.00	0.00	0.00	5,277,916,362.22	446,280,759.78	446,280,759.78	446,280,759.78	433,196,473.78	433,196,473.78	0.97
	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	15,980,734.15	0.00	0.00	0.00	15,980,734.15	0.00	0.00	0.00	0.00	0.00
	3.2.7.1.018	ECB ADIC 2 CI 1326 ICBF MUN PRIMERA II	13	0.00	9,240,270.00	0.00	0.00	0.00	9,240,270.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.16
	3.2.7.1.021	ECB RF CI 1044 ICBF VF 2018 MUN SERV	13	0.00	268,924.45	0.00	0.00	0.00	268,924.45	268,924.00	268,924.00	268,924.00	268,924.00	1.00
	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	16,000,001.00	16,000,001.00	16,000,001.00	16,000,001.00	1.00
	3.2.7.1.023	ECB RF CI 0478 EDU ATEN INTGRAL NIÑ@	13	0.00	375,039.39	0.00	0.00	0.00	375,039.39	375,039.39	375,039.39	375,039.39	375,039.39	1.00
	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
	3.2.7.1.027	ECB C.I. 497 2017 ICF MUN ATENC INTEG	13	0.00	30,112,692.20	0.00	0.00	0.00	30,112,692.20	30,112,692.20	30,112,692.20	30,112,692.20	30,112,692.20	1.00
	3.2.7.1.028	ECB RF C.I. 497 2017 ICF MUN ATENC INT	13	0.00	2,450,532.80	0.00	0.00	0.00	2,450,532.80	2,450,532.00	2,450,532.00	2,450,532.00	2,450,532.00	1.00
	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	350,171.63	350,171.63	350,171.63	350,171.63	1.00
	3.2.7.1.033	ECB REINT OPERA C.I. 1326 ICBF REGI AN	13	0.00	9,962.00	0.00	0.00	0.00	9,962.00	9,962.00	9,962.00	9,962.00	9,962.00	1.00
	3.2.7.1.037	RF CI 1044 ICBF VF 2018 MUN SERV EDU	13	0.00	388,895.65	0.00	0.00	0.00	388,895.65	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	73.09	0.00	0.00	0.00	73.09	0.00	0.00	0.00	0.00	0.00
	3.2.7.1.039	ECB REINT INT COREDI CONV 1044/2017	13	0.00	310,046.00	0.00	0.00	0.00	310,046.00	310,046.00	310,046.00	310,046.00	310,046.00	1.00
	3.2.7.1.040	13 RF C.I. 497 2017 ICF MUN ATENC INTEC	13	0.00	3,008.46	0.00	0.00	0.00	3,008.46	0.00	0.00	0.00	0.00	0.00
	<u>3.2.7.2</u>	<u>MEJORAMIENTO DE LA CALIDAD PARA LA</u>	1	<u>1,957,093,067.00</u>	<u>1,837,155.97</u>	<u>188,266,501.25</u>	<u>0.00</u>	<u>990,294,432.75</u>	<u>780,369,288.97</u>	<u>778,532,133.00</u>	<u>778,532,133.00</u>	<u>648,763,754.00</u>	<u>451,211,475.00</u>	0.58
	3.2.7.2.002	MEJORAMIENTO DE LA CALIDAD PARA LA	1	1,768,826,567.00	0.00	1.25	0.00	990,294,432.75	778,532,133.00	778,532,133.00	778,532,133.00	648,763,754.00	451,211,475.00	0.58
	3.2.7.2.003	87-MEJORAMIENTO DE LA CALIDAD PARA	87	188,266,500.00	1,837,155.97	188,266,500.00	0.00	0.00	1,837,155.97	0.00	0.00	0.00	0.00	0.00
	<u>3.3</u>	<u>EL CAMBIO PARA DESARROLLAR EL TERCI</u>		<u>185,616,551,875.00</u>	<u>62,286,123,187.50</u>	<u>907,207,788.22</u>	<u>40,467,601,253.70</u>	<u>88,138,436,454.90</u>	<u>99,324,632,073.08</u>	<u>98,386,558,724.03</u>	<u>98,386,558,724.03</u>	<u>84,226,488,797.85</u>	<u>72,367,216,674.85</u>	0.73
	<u>3.3.1</u>	<u>INFRAESTRUCTURA Y MOVILIDAD</u>		<u>180,726,195,026.00</u>	<u>61,646,632,807.25</u>	<u>907,207,788.22</u>	<u>35,379,776,052.70</u>	<u>81,711,174,022.90</u>	<u>95,134,222,074.83</u>	<u>94,527,239,991.03</u>	<u>94,527,239,991.03</u>	<u>81,163,813,276.85</u>	<u>69,504,998,862.85</u>	0.73
	<u>3.3.1.1</u>	<u>CONSTRUCCIÓN Y/O IMPLEMENTACIÓN I</u>	1	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>656,019,444.00</u>	<u>0.00</u>	<u>656,019,444.00</u>	<u>656,019,444.00</u>	<u>656,019,444.00</u>	<u>616,485,009.00</u>	<u>616,485,009.00</u>	0.94
	3.3.1.1.003	1-CONSTRUCCIÓN Y/O IMPLEMENTACIÓN	1	0.00	0.00	0.00	656,019,444.00	0.00	656,019,444.00	656,019,444.00	656,019,444.00	616,485,009.00	616,485,009.00	0.94
	<u>3.3.1.2</u>	<u>CONSTRUCCIÓN, MANTENIMIENTO Y/O M</u>	6	<u>0.00</u>	<u>82,494,928.00</u>	<u>0.00</u>	<u>1,457,533,359.00</u>	<u>188,384,891.00</u>	<u>1,351,643,396.00</u>	<u>1,269,148,468.00</u>	<u>1,269,148,468.00</u>	<u>1,269,148,468.00</u>	<u>1,269,148,468.00</u>	0.94
	3.3.1.2.001	1-CONSTRUCCIÓN, MANTENIMIENTO Y/O	1	0.00	0.00	0.00	1,457,533,359.00	188,384,891.00	1,269,148,468.00	1,269,148,468.00	1,269,148,468.00	1,269,148,468.00	1,269,148,468.00	1.00
	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
	<u>3.3.1.3</u>	<u>CONSTRUCCIÓN DE NUEVOS DESARROL</u>	6	<u>133,521,814,667.00</u>	<u>52,800,981,544.22</u>	<u>906,770,538.22</u>	<u>25,110,397,295.00</u>	<u>41,664,215,663.00</u>	<u>68,862,207,305.00</u>	<u>68,862,207,305.00</u>	<u>68,862,207,305.00</u>	<u>60,135,508,024.00</u>	<u>51,883,649,734.00</u>	0.75

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin Valores en CERO

Table with columns: 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. Rows include various project codes and descriptions like CONSTRUCCIÓN DE NUEVOS DESARROL, PAVIMENTACIÓN DE VÍAS VEREDALES, etc.



MUNICIPIO DE RIONEGRO

Pag. 31 de 31
27-05-2021 17:35:55
User:JPBUSTAM

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 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>
				493,625,124,922.00	83,553,495,443.24	29,096,482,211.29	45,905,123,810.50	45,905,123,810.50	648,082,138,153.95	637,565,775,877.51	637,565,775,877.51	557,583,418,805.89	503,714,115,183.89	
DEPENDENCIA:	1.17	INVERSION 2019-20-21		411,055,822,736.00	15,264,099,247.37	6,754,744,010.07	11,185,135,483.29	02,829,932,478.50	327,920,380,978.09	317,063,306,010.31	317,063,306,010.31	282,265,098,382.12	244,716,507,109.12	0.75
3.6.001	CORNARE		24	11,848,645,363.00	1,195,545,038.00	0.00	0.00	0.00	13,044,190,401.00	12,176,209,888.00	12,176,209,888.00	12,176,209,888.00	3,883,843,281.00	0.30
3.6.002	ESTAMPILLA PRO HOSPITALES		93	980,804,422.00	719,372,124.00	0.00	0.00	0.00	1,700,176,546.00	1,296,404,129.00	1,296,404,129.00	1,296,404,129.00	1,296,404,129.00	0.76
3.6.003	ESTAMPILLA PRO POLITÉCNICO		95	221,490,000.00	377,500,557.00	0.00	0.00	0.00	598,990,557.00	424,999,572.00	424,999,572.00	424,999,572.00	424,999,572.00	0.71
3.6.004	ESTAMPILLA PRO UDEA		94	221,490,000.00	827,833,331.00	0.00	0.00	0.00	1,049,323,331.00	763,445,783.00	763,445,783.00	763,445,783.00	763,445,783.00	0.73
3.6.005	ECB SOBRETASA AMBIENTAL		24	0.00	7,621,294,555.00	0.00	0.00	0.00	7,621,294,555.00	7,621,294,555.00	7,621,294,555.00	7,621,294,555.00	7,621,294,555.00	1.00
DEPENDENCIA:	1.18	VALORIZACIÓN		0.00	0.00	1.00	5,838,214.00	0.00	5,838,213.00	5,838,213.00	5,838,213.00	5,838,213.00	5,838,213.00	1.00
4	<u>VALORIZACIÓN</u>			<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>5,838,214.00</u>	<u>0.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>1.00</u>
4.4	<u>INVERSION</u>			<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>5,838,214.00</u>	<u>0.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>1.00</u>
4.4.1	<u>GESTIÓN ADMINISTRATIVA</u>		6	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>5,838,214.00</u>	<u>0.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>5,838,213.00</u>	<u>1.00</u>
4.4.1.007	HONORARIOS JUNTA DE REPRESENTANT		6	0.00	0.00	1.00	5,838,214.00	0.00	5,838,213.00	5,838,213.00	5,838,213.00	5,838,213.00	5,838,213.00	1.00

OSCAR RODRIGO RENDON SERNA
SECRETARIA DE HACIENDA