



MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
G	TOTAL PRESUPUESTO DE GASTOS		56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
G.0	TOTAL GASTOS DE FUNCIONAMIENTO		4,835,237,757.00	1,663,162,764.69	44,818,131.00	409,937,233.00	409,937,233.00	6,453,582,390.69	3,990,646,301.79	3,990,646,301.79	3,990,646,301.79	3,708,962,115.79	0.57
G.0.1	CONCEJO MUNICIPAL		305,020,365.00	0.00	17,150,130.00	24,290,955.00	24,290,955.00	287,870,235.00	280,594,311.00	280,594,311.00	280,594,311.00	265,022,378.00	0.92
G.0.1.1	CONCEJO MUNICIPAL		305,020,365.00	0.00	17,150,130.00	24,290,955.00	24,290,955.00	287,870,235.00	280,594,311.00	280,594,311.00	280,594,311.00	265,022,378.00	0.92
G.0.1.1.1	GASTOS DE PERSONAL		37,770,000.00	0.00	0.00	3,790,955.00	3,790,955.00	37,770,000.00	36,884,475.00	36,884,475.00	36,884,475.00	31,001,717.00	0.82
G.0.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	22,000,000.00	0.00	0.00	600,000.00	0.00	22,600,000.00	22,483,899.00	22,483,899.00	22,483,899.00	22,483,899.00	0.99
G.0.1.1.1.2	PRIMAS LEGALES	01	4,500,000.00	0.00	0.00	600,000.00	0.00	5,100,000.00	4,761,734.00	4,761,734.00	4,761,734.00	3,177,877.00	0.62
G.0.1.1.1.3	INDEMNIZACION POR VACACIONES	01	1,000,000.00	0.00	0.00	400,000.00	0.00	1,400,000.00	1,399,716.00	1,399,716.00	1,399,716.00	415,958.00	0.30
G.0.1.1.1.4	AUXILIO DE TRANSPORTE	01	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	1,234,248.00	1,234,248.00	1,234,248.00	1,234,248.00	0.82
G.0.1.1.1.5	DOTACION DE PERSONAL	01	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,165,500.00	1,165,500.00	1,165,500.00	1,165,500.00	0.97
G.0.1.1.1.6	PAGOS DIRECTOS DE CESANTIAS PARCI.	01	2,350,000.00	0.00	0.00	0.00	2,350,000.00	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.1.7	OTROS GASTOS DE PERSONAL ASOCIAL	01	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.1.8	INTERESES A LAS CESANTIAS	01	320,000.00	0.00	0.00	216,888.00	0.00	536,888.00	536,888.00	536,888.00	536,888.00	270,454.00	0.50
G.0.1.1.1.9	PAGO CESANTIAS DEFINITIVAS	01	2,500,000.00	0.00	0.00	1,974,067.00	0.00	4,474,067.00	4,474,067.00	4,474,067.00	4,474,067.00	2,253,781.00	0.50
G.0.1.1.1.12	BONIFICACION DE SERVICIOS	01	1,200,000.00	0.00	0.00	0.00	240,955.00	959,045.00	828,423.00	828,423.00	828,423.00	0.00	0.00
G.0.1.1.2	SERVICIOS PERSONALES INDIRECTOS		207,555,280.00	0.00	17,150,130.00	0.00	0.00	190,405,150.00	186,271,102.00	186,271,102.00	186,271,102.00	176,581,927.00	0.93
G.0.1.1.2.1	HONORARIOS DE LOS CONCEJALES	01	191,555,280.00	0.00	17,150,130.00	0.00	0.00	174,405,150.00	170,271,102.00	170,271,102.00	170,271,102.00	160,581,927.00	0.92
G.0.1.1.2.2	OTROS SERVICIOS PERSONALES INDIRE	01	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	1.00
G.0.1.1.3	CONTRIBUCIONES INHERENTES A LA NO		4,110,000.00	0.00	0.00	0.00	0.00	4,110,000.00	3,673,684.00	3,673,684.00	3,673,684.00	3,673,684.00	0.89
G.0.1.1.3.1	APORTES PARA SALUD	01	850,000.00	0.00	0.00	0.00	0.00	850,000.00	737,848.00	737,848.00	737,848.00	737,848.00	0.87
G.0.1.1.3.2	APORTES PARA PENSION	01	850,000.00	0.00	0.00	0.00	0.00	850,000.00	839,036.00	839,036.00	839,036.00	839,036.00	0.99
G.0.1.1.3.3	APORTES ARL	01	130,000.00	0.00	0.00	0.00	0.00	130,000.00	126,000.00	126,000.00	126,000.00	126,000.00	0.97
G.0.1.1.3.4	APORTES PARA CESANTIAS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.3.5	SENA	01	200,000.00	0.00	0.00	0.00	0.00	200,000.00	110,200.00	110,200.00	110,200.00	110,200.00	0.55
G.0.1.1.3.6	ICBF	01	700,000.00	0.00	0.00	0.00	0.00	700,000.00	656,500.00	656,500.00	656,500.00	656,500.00	0.94
G.0.1.1.3.7	ESAP	01	150,000.00	0.00	0.00	0.00	0.00	150,000.00	110,200.00	110,200.00	110,200.00	110,200.00	0.73
G.0.1.1.3.8	CAJAS DE COMPENSACION FAMILIAR	01	950,000.00	0.00	0.00	0.00	0.00	950,000.00	874,600.00	874,600.00	874,600.00	874,600.00	0.92
G.0.1.1.3.9	INSTITUTOS TECNICOS	01	280,000.00	0.00	0.00	0.00	0.00	280,000.00	219,300.00	219,300.00	219,300.00	219,300.00	0.78
G.0.1.1.4	GASTOS GENERALES		55,585,085.00	0.00	0.00	20,500,000.00	20,500,000.00	55,585,085.00	53,765,050.00	53,765,050.00	53,765,050.00	53,765,050.00	0.97
G.0.1.1.4.1	ADQUISICION DE BIENES		25,085,085.00	0.00	0.00	5,000,000.00	10,500,000.00	19,585,085.00	18,365,050.00	18,365,050.00	18,365,050.00	18,365,050.00	0.94
G.0.1.1.4.1.1	COMPRA DE EQUIPOS	01	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	2,685,000.00	2,685,000.00	2,685,000.00	2,685,000.00	0.90
G.0.1.1.4.1.2	MATERIALES Y SUMINISTROS	01	25,085,085.00	0.00	0.00	2,000,000.00	10,500,000.00	16,585,085.00	15,680,050.00	15,680,050.00	15,680,050.00	15,680,050.00	0.95
G.0.1.1.4.1.3	DOTACION BIBLIOTECA DEL CONCEJO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.1.4	OTROS GASTOS ADQUISICION DE BIENE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.2	ADQUISICION DE SERVICIOS		30,500,000.00	0.00	0.00	15,500,000.00	10,000,000.00	36,000,000.00	35,400,000.00	35,400,000.00	35,400,000.00	35,400,000.00	0.98
G.0.1.1.4.2.1	VIATICOS Y GASTOS DE TRANSPORTE Y	01	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.2.2	DESARROLLO INSTITUCIONAL	01	20,000,000.00	0.00	0.00	15,500,000.00	0.00	35,500,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.99



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.Ps	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
G.0.1.1.4.2.3		APORTES FENACON	01	500,000.00	0.00	0.00	0.00	500,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.80
G.0.1.1.4.2.4		MANTENIMIENTO Y REPARACIONES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.2.5		OTROS GASTOS DE ADQUISICION	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.2		PERSONERIA MUNICIPAL	01	131,670,450.00	0.00	0.00	6,779,835.00	6,779,835.00	131,670,450.00	122,718,607.00	122,718,607.00	122,718,607.00	0.93
G.0.2.1		PERSONERIA MUNICIPAL	01	131,670,450.00	0.00	0.00	6,779,835.00	6,779,835.00	131,670,450.00	122,718,607.00	122,718,607.00	122,718,607.00	0.93
G.0.2.1.1		GASTOS DE PERSONAL	01	96,352,300.00	0.00	0.00	2,541,613.00	2,408,865.00	96,485,048.00	94,663,200.00	94,663,200.00	94,663,200.00	0.98
G.0.2.1.1.1		SUELDOS DE PERSONAL DE NOMINA	01	74,383,869.00	0.00	0.00	0.00	1,500,000.00	72,883,869.00	72,549,276.00	72,549,276.00	72,549,276.00	1.00
G.0.2.1.1.2		PRIMAS LEGALES	01	13,725,474.00	0.00	0.00	2,212,858.00	678,865.00	15,259,467.00	14,307,848.00	14,307,848.00	14,307,848.00	0.94
G.0.2.1.1.3		INDEMNIZACION POR VACACIONES	01	3,760,542.00	0.00	0.00	0.00	160,000.00	3,600,542.00	3,262,736.00	3,262,736.00	3,262,736.00	0.91
G.0.2.1.1.4		AUXILIO DE TRANSPORTE	01	1,359,677.00	0.00	0.00	0.00	70,000.00	1,289,677.00	1,234,248.00	1,234,248.00	1,234,248.00	0.96
G.0.2.1.1.5		DOTACION DE PERSONAL	01	961,802.00	0.00	0.00	0.00	0.00	961,802.00	958,500.00	958,500.00	958,500.00	1.00
G.0.2.1.1.6		OTROS SERVICIOS PERSONALES INDIRE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.1.7		BONIFICACION POR SERVICIOS (DECRE	01	2,160,936.00	0.00	0.00	328,755.00	0.00	2,489,691.00	2,350,592.00	2,350,592.00	2,350,592.00	0.94
G.0.2.1.2		CONTRIBUCIONES INHERENTES A LA NO	01	32,854,960.00	0.00	0.00	471,916.00	2,275,970.00	31,050,906.00	23,920,911.00	23,920,911.00	23,920,911.00	0.77
G.0.2.1.2.1		APORTES PARA SALUD	01	7,795,906.00	0.00	0.00	0.00	300,000.00	7,495,906.00	6,241,162.00	6,241,162.00	6,241,162.00	0.83
G.0.2.1.2.2		APORTES PARA PENSION	01	9,169,767.00	0.00	0.00	0.00	1,411,881.00	7,757,886.00	2,690,578.00	2,690,578.00	2,690,578.00	0.35
G.0.2.1.2.3		APORTES ARL	01	372,480.00	0.00	0.00	0.00	0.00	372,480.00	344,400.00	344,400.00	344,400.00	0.92
G.0.2.1.2.4		APORTES PARA CESANTIAS	01	8,077,660.00	0.00	0.00	0.00	164,089.00	7,913,571.00	7,913,571.00	7,913,571.00	7,913,571.00	1.00
G.0.2.1.2.5		SENA	01	865,321.00	0.00	0.00	0.00	200,000.00	665,321.00	375,400.00	375,400.00	375,400.00	0.56
G.0.2.1.2.6		ICBF	01	2,140,682.00	0.00	0.00	226,718.00	0.00	2,367,400.00	2,242,600.00	2,242,600.00	2,242,600.00	0.95
G.0.2.1.2.7		ESAP	01	865,342.00	0.00	0.00	0.00	200,000.00	665,342.00	375,400.00	375,400.00	375,400.00	0.56
G.0.2.1.2.8		CAJAS DE COMPENSACION FAMILIAR	01	2,854,242.00	0.00	0.00	134,758.00	0.00	2,989,000.00	2,989,000.00	2,989,000.00	2,989,000.00	1.00
G.0.2.1.2.9		INSTITUTOS TECNICOS	01	713,560.00	0.00	0.00	110,440.00	0.00	824,000.00	748,800.00	748,800.00	748,800.00	0.91
G.0.2.1.3		GASTOS GENERALES	01	2,463,190.00	0.00	0.00	3,766,306.00	2,095,000.00	4,134,496.00	4,134,496.00	4,134,496.00	4,134,496.00	1.00
G.0.2.1.3.1		ADQUISICION DE BIENES	01	0.00	0.00	0.00	700,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	1.00
G.0.2.1.3.1.1		COMPRA DE EQUIPOS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.1.2		IMPRESOS Y PUBLICACIONES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.1.3		MATERIALES Y SUMINISTROS	01	0.00	0.00	0.00	700,000.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	1.00
G.0.2.1.3.1.4		OTROS GASTOS ADQUISICION DE BIENE	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.2		ADQUISICION DE SERVICIOS	01	2,463,190.00	0.00	0.00	3,066,306.00	2,095,000.00	3,434,496.00	3,434,496.00	3,434,496.00	3,434,496.00	1.00
G.0.2.1.3.2.1		VIATICOS Y GASTOS DE TRANSPORTE Y	01	2,463,190.00	0.00	0.00	1,671,306.00	2,095,000.00	2,039,496.00	2,039,496.00	2,039,496.00	2,039,496.00	1.00
G.0.2.1.3.2.2		MANTENIMIENTO Y REPARACIONES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.2.1.3.2.3		CAPACITACION Y BIENESTAR DEL EMPLE	01	0.00	0.00	0.00	1,395,000.00	0.00	1,395,000.00	1,395,000.00	1,395,000.00	1,395,000.00	1.00
G.0.2.1.3.2.4		OTROS GASTOS ADQUISICION DE SERVI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.0.3		ADMINISTRACION CENTRAL	01	4,398,546,942.00	1,663,162,764.69	27,668,001.00	378,866,443.00	378,866,443.00	6,034,041,705.69	3,587,333,383.79	3,587,333,383.79	3,587,333,383.79	0.55
G.0.3.1		ADMINISTRACION CENTRAL FUNCIONAM	01	4,398,546,942.00	1,663,162,764.69	27,668,001.00	378,866,443.00	378,866,443.00	6,034,041,705.69	3,587,333,383.79	3,587,333,383.79	3,587,333,383.79	0.55
G.0.3.1.1		GASTOS DE PERSONAL	01	1,826,126,697.00	0.00	0.00	222,831,705.00	21,625,511.00	2,027,332,891.00	1,827,827,596.40	1,827,827,596.40	1,827,827,596.40	0.90



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			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
G.0.3.1.1.1		SERVICIOS PERSONALES ASOCIADOS A	1,102,712,980.00	0.00	0.00	119,685,951.00	11,625,511.00	1,210,773,420.00	1,108,884,679.00	1,108,884,679.00	1,108,884,679.00	1,108,884,679.00	0.92
G.0.3.1.1.1.1		SUELDOS DE PERSONAL DE NOMINA	679,553,844.00	0.00	0.00	4,483,904.00	0.00	684,037,748.00	684,037,748.00	684,037,748.00	684,037,748.00	684,037,748.00	1.00
G.0.3.1.1.1.4		PRIMAS LEGALES	144,359,370.00	0.00	0.00	39,775,232.00	11,625,511.00	172,509,091.00	149,161,799.00	149,161,799.00	149,161,799.00	149,161,799.00	0.86
G.0.3.1.1.1.4.1		PRIMA DE NAVIDAD	66,648,860.00	0.00	0.00	196,667.00	0.00	66,845,527.00	66,845,527.00	66,845,527.00	66,845,527.00	66,845,527.00	1.00
G.0.3.1.1.1.4.2		PRIMA VACACIONAL	33,114,798.00	0.00	0.00	25,556,663.00	0.00	58,671,461.00	43,679,040.00	43,679,040.00	43,679,040.00	43,679,040.00	0.74
G.0.3.1.1.1.4.3		PRIMA DE RECREACION	4,378,800.00	0.00	0.00	2,760,216.00	0.00	7,139,016.00	5,325,238.00	5,325,238.00	5,325,238.00	5,325,238.00	0.75
G.0.3.1.1.1.4.4		PRIMA DE SERVICIOS	40,216,912.00	0.00	0.00	11,261,686.00	11,625,511.00	39,853,087.00	33,311,994.00	33,311,994.00	33,311,994.00	33,311,994.00	0.84
G.0.3.1.1.1.5		INDEMNIZACION POR VACACIONES	33,114,798.00	0.00	0.00	20,556,663.00	0.00	53,671,461.00	41,848,087.00	41,848,087.00	41,848,087.00	41,848,087.00	0.78
G.0.3.1.1.1.5.1		FUNCIONARIOS DEL NIVEL DIRECTIVO	33,114,798.00	0.00	0.00	20,556,663.00	0.00	53,671,461.00	41,848,087.00	41,848,087.00	41,848,087.00	41,848,087.00	0.78
G.0.3.1.1.1.6		BONIFICACION DE DIRECCION	40,439,359.00	0.00	0.00	46,220.00	0.00	40,485,579.00	40,483,912.00	40,483,912.00	40,483,912.00	40,483,912.00	1.00
G.0.3.1.1.1.6.1		BONIFICACION DE DIRECCION	34,054,196.00	0.00	0.00	38,924.00	0.00	34,093,120.00	34,092,052.00	34,092,052.00	34,092,052.00	34,092,052.00	1.00
G.0.3.1.1.1.6.2		BONIFICACION DE GESTION	6,385,163.00	0.00	0.00	7,296.00	0.00	6,392,459.00	6,391,860.00	6,391,860.00	6,391,860.00	6,391,860.00	1.00
G.0.3.1.1.1.7		AUXILIO DE TRANSPORTE	14,089,020.00	0.00	0.00	0.00	0.00	14,089,020.00	11,317,368.00	11,317,368.00	11,317,368.00	11,317,368.00	0.80
G.0.3.1.1.1.7.1		DE FUNCIONARIOS	14,089,020.00	0.00	0.00	0.00	0.00	14,089,020.00	11,317,368.00	11,317,368.00	11,317,368.00	11,317,368.00	0.80
G.0.3.1.1.1.8		AUXILIO DE ALIMENTACION	9,129,912.00	0.00	0.00	0.00	0.00	9,129,912.00	7,272,017.00	7,272,017.00	7,272,017.00	7,272,017.00	0.80
G.0.3.1.1.1.8.1		DE FUNCIONARIOS	9,129,912.00	0.00	0.00	0.00	0.00	9,129,912.00	7,272,017.00	7,272,017.00	7,272,017.00	7,272,017.00	0.80
G.0.3.1.1.1.9		DOTACION DEL PERSONAL	12,160,476.00	0.00	0.00	0.00	0.00	12,160,476.00	8,650,000.00	8,650,000.00	8,650,000.00	8,650,000.00	0.71
G.0.3.1.1.1.10		PAGOS DIRECTOS DE CESANTIAS PARCI	53,000,000.00	0.00	0.00	252,966.00	0.00	53,252,966.00	34,252,600.00	34,252,600.00	34,252,600.00	34,252,600.00	0.64
G.0.3.1.1.1.10.1		TRABAJADORES OFICIALES	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.81
G.0.3.1.1.1.10.2		CARRERA ADMINISTRATIVA	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.1.1.10.3		INTERESES A LAS CESANTIAS DE LOS TR	4,000,000.00	0.00	0.00	252,966.00	0.00	4,252,966.00	4,252,600.00	4,252,600.00	4,252,600.00	4,252,600.00	1.00
G.0.3.1.1.1.11		PAGOS DE CESANTIAS DEFINITIVAS	89,263,339.00	0.00	0.00	54,570,966.00	0.00	143,834,305.00	104,323,778.00	104,323,778.00	104,323,778.00	104,323,778.00	0.73
G.0.3.1.1.1.12		BONIFICACION DE SERVICIOS	27,602,862.00	0.00	0.00	0.00	0.00	27,602,862.00	27,537,370.00	27,537,370.00	27,537,370.00	27,537,370.00	1.00
G.0.3.1.1.2		APORTES A CONVENCION COLECTIVA TR	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	18,668,998.00	18,668,998.00	18,668,998.00	18,668,998.00	0.36
G.0.3.1.1.3		SERVICIOS PERSONALES INDIRECTOS	210,000,000.00	0.00	0.00	96,500,000.00	10,000,000.00	296,500,000.00	288,188,240.40	288,188,240.40	288,188,240.40	288,188,240.40	0.97
G.0.3.1.1.3.1		HONORARIOS	140,000,000.00	0.00	0.00	76,500,000.00	4,500,000.00	212,000,000.00	207,000,000.00	207,000,000.00	207,000,000.00	207,000,000.00	0.98
G.0.3.1.1.3.7		OTROS SERVICIOS PROFESIONALES Y C	70,000,000.00	0.00	0.00	20,000,000.00	5,500,000.00	84,500,000.00	81,188,240.40	81,188,240.40	81,188,240.40	81,188,240.40	0.96
G.0.3.1.1.4		CONTRIBUCIONES INHERENTES A LA NO	478,413,717.00	0.00	0.00	6,645,754.00	0.00	485,059,471.00	412,085,679.00	412,085,679.00	412,085,679.00	412,085,679.00	0.85
G.0.3.1.1.4.2		AL SECTOR PRIVADO	365,096,232.00	0.00	0.00	6,645,754.00	0.00	371,741,986.00	304,927,779.00	304,927,779.00	304,927,779.00	304,927,779.00	0.82
G.0.3.1.1.4.2.1		APORTES DE PREVISION SOCIAL	365,096,232.00	0.00	0.00	6,645,754.00	0.00	371,741,986.00	304,927,779.00	304,927,779.00	304,927,779.00	304,927,779.00	0.82
G.0.3.1.1.4.2.1.1		APORTES PARA SALUD	120,444,591.00	0.00	0.00	3,758,810.00	0.00	124,203,401.00	123,471,521.00	123,471,521.00	123,471,521.00	123,471,521.00	0.99
G.0.3.1.1.4.2.1.1.1		DE FUNCIONARIOS	99,948,711.00	0.00	0.00	3,758,810.00	0.00	103,707,521.00	103,707,521.00	103,707,521.00	103,707,521.00	103,707,521.00	1.00
G.0.3.1.1.4.2.1.1.2		DE CONCEJALES MUNICIPIOS DE CATEG	20,495,880.00	0.00	0.00	0.00	0.00	20,495,880.00	19,764,000.00	19,764,000.00	19,764,000.00	19,764,000.00	0.96
G.0.3.1.1.4.2.1.2		APORTES PARA PENSION	141,104,062.00	0.00	0.00	0.00	0.00	141,104,062.00	122,355,675.00	122,355,675.00	122,355,675.00	122,355,675.00	0.87
G.0.3.1.1.4.2.1.2.1		DE FUNCIONARIOS	141,104,062.00	0.00	0.00	0.00	0.00	141,104,062.00	122,355,675.00	122,355,675.00	122,355,675.00	122,355,675.00	0.87
G.0.3.1.1.4.2.1.3		APORTES ARL	16,760,156.00	0.00	0.00	2,886,944.00	0.00	19,647,100.00	19,647,100.00	19,647,100.00	19,647,100.00	19,647,100.00	1.00
G.0.3.1.1.4.2.1.3.1		DE FUNCIONARIOS	16,760,156.00	0.00	0.00	2,886,944.00	0.00	19,647,100.00	19,647,100.00	19,647,100.00	19,647,100.00	19,647,100.00	1.00



MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye 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.	
		56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16		
DEPENDENCIA:	2	EGRESOS										0.82	
		56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82	
G.0.3.1.1.4.2.1.4		APORTES PARA CESANTIAS	01	86,787,423.00	0.00	0.00	0.00	86,787,423.00	39,453,483.00	39,453,483.00	39,453,483.00	0.45	
G.0.3.1.1.4.2.1.4.1		DE FUNCIONARIOS	01	74,027,439.00	0.00	0.00	0.00	74,027,439.00	30,689,291.00	30,689,291.00	30,689,291.00	0.41	
G.0.3.1.1.4.2.1.4.2		INTERESES A LAS CESANTIAS	01	12,759,984.00	0.00	0.00	0.00	12,759,984.00	8,764,192.00	8,764,192.00	8,764,192.00	0.69	
G.0.3.1.1.4.3		APORTES PARAFISCALES	01	113,317,485.00	0.00	0.00	0.00	113,317,485.00	107,157,900.00	107,157,900.00	107,157,900.00	0.95	
G.0.3.1.1.4.3.1		SENA	01	6,435,626.00	0.00	0.00	0.00	6,435,626.00	5,977,200.00	5,977,200.00	5,977,200.00	0.93	
G.0.3.1.1.4.3.2		ICBF	01	36,089,975.00	0.00	0.00	0.00	36,089,975.00	35,699,600.00	35,699,600.00	35,699,600.00	0.99	
G.0.3.1.1.4.3.3		ESAP	01	6,435,626.00	0.00	0.00	0.00	6,435,626.00	5,977,200.00	5,977,200.00	5,977,200.00	0.93	
G.0.3.1.1.4.3.4		CAJAS DE COMPENSACION FAMILIAR	01	51,485,006.00	0.00	0.00	0.00	51,485,006.00	47,580,900.00	47,580,900.00	47,580,900.00	0.92	
G.0.3.1.1.4.3.5		INSTITUTOS TECNICOS	01	12,871,252.00	0.00	0.00	0.00	12,871,252.00	11,923,000.00	11,923,000.00	11,923,000.00	0.93	
G.0.3.1.2		GASTOS GENERALES	01	306,899,421.00	24,616,842.00	0.00	144,034,738.00	52,249,979.00	423,301,022.00	318,692,750.39	318,692,750.39	298,570,928.39	0.71
G.0.3.1.2.1		ADQUISICION DE BIENES	01	50,000,000.00	14,616,842.00	0.00	60,000,000.00	6,971,973.00	117,644,869.00	94,311,432.00	94,311,432.00	76,836,182.00	0.65
G.0.3.1.2.1.1		COMPRA DE EQUIPOS	01	20,000,000.00	0.00	0.00	25,000,000.00	6,971,973.00	38,028,027.00	24,500,000.00	24,500,000.00	24,500,000.00	0.64
G.0.3.1.2.1.2		MATERIALES Y SUMINISTROS	01	30,000,000.00	14,616,842.00	0.00	35,000,000.00	0.00	79,616,842.00	69,811,432.00	69,811,432.00	52,336,182.00	0.66
G.0.3.1.2.2		ADQUISICION DE SERVICIOS	01	256,899,421.00	10,000,000.00	0.00	84,034,738.00	45,278,006.00	305,656,153.00	224,381,318.39	224,381,318.39	221,734,746.39	0.73
G.0.3.1.2.2.1		CAPACITACION PERSONAL ADMINISTRAT	01	20,000,000.00	0.00	0.00	0.00	8,572,000.00	11,428,000.00	1,428,000.00	1,428,000.00	1,428,000.00	0.12
G.0.3.1.2.2.2		IMPRESOS Y PUBLICACIONES	01	19,800,000.00	0.00	0.00	0.00	0.00	19,800,000.00	14,583,272.00	14,583,272.00	12,955,272.00	0.65
G.0.3.1.2.2.3		SEGUROS	01	99,294,921.00	0.00	0.00	53,695,341.00	30,706,006.00	122,284,256.00	112,705,812.00	112,705,812.00	112,705,812.00	0.92
G.0.3.1.2.2.3.1		SEGUROS DE BIENES MUEBLES E INMU	01	86,205,302.00	0.00	0.00	0.00	30,706,006.00	55,499,296.00	45,920,852.00	45,920,852.00	45,920,852.00	0.83
G.0.3.1.2.2.3.2		SEGUROS DE VIDA	01	13,089,619.00	0.00	0.00	4,191,341.00	0.00	17,280,960.00	17,280,960.00	17,280,960.00	17,280,960.00	1.00
G.0.3.1.2.2.3.2.1		DEL GOBERNADOR O EL ALCALDE	01	877,785.00	0.00	0.00	138,742.00	0.00	1,016,527.00	1,016,527.00	1,016,527.00	1,016,527.00	1.00
G.0.3.1.2.2.3.2.2		DEL PERSONERO MUNICIPAL	01	629,032.00	0.00	0.00	387,495.00	0.00	1,016,527.00	1,016,527.00	1,016,527.00	1,016,527.00	1.00
G.0.3.1.2.2.3.2.3		DE LOS CONCEJALES (MUNICIPIOS DE	01	11,582,802.00	0.00	0.00	3,665,104.00	0.00	15,247,906.00	15,247,906.00	15,247,906.00	15,247,906.00	1.00
G.0.3.1.2.2.3.3		OTROS SEGUROS	01	0.00	0.00	0.00	49,504,000.00	0.00	49,504,000.00	49,504,000.00	49,504,000.00	49,504,000.00	1.00
G.0.3.1.2.2.6		SERVICIOS PUBLICOS	01	66,721,000.00	10,000,000.00	0.00	6,000,000.00	6,000,000.00	76,721,000.00	53,809,653.39	53,809,653.39	53,809,653.39	0.70
G.0.3.1.2.2.6.1		ENERGIA	01	25,369,500.00	7,000,000.00	0.00	0.00	0.00	32,369,500.00	22,535,940.00	22,535,940.00	22,535,940.00	0.70
G.0.3.1.2.2.6.2		TELECOMUNICACIONES	01	16,378,000.00	3,000,000.00	0.00	6,000,000.00	0.00	25,378,000.00	21,229,239.39	21,229,239.39	21,229,239.39	0.84
G.0.3.1.2.2.6.3		ACUEDUCTO, ALCANTARILLADO Y ASEO	01	24,973,500.00	0.00	0.00	0.00	6,000,000.00	18,973,500.00	10,044,474.00	10,044,474.00	10,044,474.00	0.53
G.0.3.1.2.2.8		VIATICOS Y GASTOS DE TRANSPORTE Y	01	25,083,500.00	0.00	0.00	24,339,397.00	0.00	49,422,897.00	41,854,581.00	41,854,581.00	40,836,009.00	0.83
G.0.3.1.2.2.8.1		DE FUNCIONARIOS	01	16,091,000.00	0.00	0.00	20,000,000.00	0.00	36,091,000.00	28,645,260.00	28,645,260.00	28,645,260.00	0.79
G.0.3.1.2.2.8.3		DE LOS CONCEJALES (MUNICIPIOS DE	01	8,992,500.00	0.00	0.00	4,339,397.00	0.00	13,331,897.00	13,209,321.00	13,209,321.00	12,190,749.00	0.91
G.0.3.1.2.2.9		GASTOS ELECTORALES	01	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
G.0.3.1.2.2.11		MANTENIMIENTO Y REPARACIONES	01	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00
G.0.3.1.2.2.12		GASTOS FINANCIEROS	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.2.2.12.1		INTERESES DE CREDITOS DE TESORERIA	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.2.2.13		GASTOS DE BIENESTAR SOCIAL Y SALUD	01	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
G.0.3.1.2.2.14		PLAN DE INCENTIVOS	01	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
G.0.3.1.3		TRANSFERENCIAS CORRIENTES	01	2,265,520,824.00	1,638,545,922.69	27,668,001.00	0.00	297,545,591.00	3,578,853,154.69	1,436,258,399.00	1,436,258,399.00	1,436,258,399.00	0.33



MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye 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.
		56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
DEPENDENCIA:	2	EGRESOS										
G.0.3.1.3.1		MESADAS PENSIONALES	01	1,360,960,494.00	0.00	0.00	0.00	297,545,591.00	1,063,414,903.00	390,278,987.00	390,278,987.00	0.37
G.0.3.1.3.3		CAPITALIZACION DE PATRIMONIOS AUTO	01	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00
G.0.3.1.3.4		PAGO DE BONOS PENSIONALES Y CUOTI	01	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00
G.0.3.1.3.12		RETIRO FONPET PARA PAGO DE MESAD/	31	0.00	1,121,088,789.03	0.00	0.00	0.00	1,121,088,789.03	318,378,908.00	318,378,908.00	0.28
G.0.3.1.3.15		TRANSFERENCIA AL CUERPO DE BOMBE	53	223,334,000.00	0.00	0.00	0.00	0.00	223,334,000.00	157,863,079.00	157,863,079.00	0.64
G.0.3.1.3.17		PARTICIPACION DE LA SOBRETASA AMBIE	17	440,226,330.00	30,610,426.00	27,668,001.00	0.00	0.00	443,168,755.00	443,168,755.00	443,168,755.00	0.49
G.0.3.1.3.19		SENTENCIAS Y CONCILIACIONES	01	190,000,000.00	486,846,707.66	0.00	0.00	0.00	676,846,707.66	126,568,670.00	126,568,670.00	0.19
G.0.3.1.4		PAGO DEFICIT DE FUNCIONAMIENTO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.10		OTROS GASTOS DE FUNCIONAMIENTO	01	0.00	0.00	0.00	12,000,000.00	7,445,362.00	4,554,638.00	4,554,638.00	4,554,638.00	1.00
G.A		TOTAL INVERSION		50,090,921,560.00	24,175,982,737.84	2,756,863,064.97	1,788,229,150.00	1,788,229,150.00	71,510,041,232.87	65,356,095,748.37	65,356,095,748.37	0.85
G.A.1		EDUCACION	30	1,754,917,810.00	233,803,160.00	496,140,647.00	90,000,000.00	90,000,000.00	1,492,580,323.00	1,417,410,303.50	1,417,410,303.50	0.93
G.A.1.2		CALIDAD - MATRICULA	04	856,296,542.00	0.00	487,080,321.00	90,000,000.00	90,000,000.00	369,216,221.00	301,138,001.50	301,138,001.50	0.75
G.A.1.2.2		CONSTRUCCION AMPLIACION Y ADECUA	04	220,000,000.00	0.00	51,817,268.50	0.00	70,000,000.00	98,182,731.50	98,182,731.50	98,182,731.50	0.75
G.A.1.2.3		MANTENIMIENTO DE INFRAESTRUCTURA	04	115,000,000.00	0.00	80,516,336.00	0.00	0.00	34,483,664.00	12,000,000.00	12,000,000.00	0.35
G.A.1.2.4		DOTACION INSTUTUCIONAL DE INFRA ES	04	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
G.A.1.2.5		DOTACION INSTITUCIONAL DE MATERIAL	04	134,633,361.00	0.00	134,633,361.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.1.2.6		PAGO DE SERVICIOS PUBLICOS DE LAS I	04	171,663,181.00	0.00	29,076,071.00	0.00	0.00	142,587,110.00	124,152,404.00	124,152,404.00	0.87
G.A.1.2.6.1		ACUEDUCTO, ALCANTARILLADO Y ASEO	04	45,600,000.00	0.00	0.00	0.00	0.00	45,600,000.00	28,046,294.00	28,046,294.00	0.62
G.A.1.2.6.2		ENERGIA	04	125,063,181.00	0.00	29,076,071.00	0.00	0.00	95,987,110.00	95,987,110.00	95,987,110.00	1.00
G.A.1.2.6.4		INTERNET	04	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	119,000.00	119,000.00	0.12
G.A.1.2.7		TRANSPORTE ESCOLAR	04	135,000,000.00	0.00	41,037,284.50	0.00	0.00	93,962,715.50	66,802,866.00	66,802,866.00	0.71
G.A.1.2.8		CAPACITACION A DOCENTES Y DIRECTIV	04	40,000,000.00	0.00	50,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.1.2.9		FUNCIONAMIENTO BASICO DE LOS ESTA	04	20,000,000.00	0.00	100,000,000.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.1.3		CALIDAD - GRATUIDAD	04	706,871,006.00	233,803,160.00	0.00	0.00	0.00	940,674,166.00	940,674,166.00	940,674,166.00	1.00
G.A.1.3.8		TRANSFERENCIAS PARA LA CALIDAD GR	04	706,871,006.00	233,803,160.00	0.00	0.00	0.00	940,674,166.00	940,674,166.00	940,674,166.00	1.00
G.A.1.4		ALIMENTACION ESCOLAR	02	191,750,262.00	0.00	9,060,326.00	0.00	0.00	182,689,936.00	175,598,136.00	175,598,136.00	0.96
G.A.1.4.1		PRESTACION DIRECTA DEL SERVICIO	02	191,750,262.00	0.00	9,060,326.00	0.00	0.00	182,689,936.00	175,598,136.00	175,598,136.00	0.96
G.A.2		SALUD		40,410,281,802.00	5,550,740,103.33	1,073,362,578.03	260,815,917.00	110,815,917.00	45,037,659,327.30	44,028,240,145.50	44,028,240,145.50	0.97
G.A.2.1		REGIMEN SUBSIDIADO		39,074,431,983.00	5,200,303,035.66	973,919,028.03	0.00	0.00	43,300,815,990.63	43,022,286,738.23	43,022,286,738.23	0.99
G.A.2.1.1		AFILIACION REGIMEN SUBSIDIADO		38,915,385,489.00	5,080,820,277.26	973,919,028.03	0.00	0.00	43,022,286,738.23	43,022,286,738.23	43,022,286,738.23	1.00
G.A.2.1.1.1		SISTEMA GENERAL DE PARTICIPACIONES	06	13,034,039,694.00	1,739,824,313.80	132,751,236.80	0.00	0.00	14,641,112,771.00	14,641,112,771.00	14,641,112,771.00	1.00
G.A.2.1.1.1.1		REGIMEN SUBSIDIADO SGP SSF ONCE D	06	11,984,858,739.20	1,739,824,313.80	0.00	0.00	0.00	13,724,683,053.00	13,724,683,053.00	13,724,683,053.00	1.00
G.A.2.1.1.1.2		REGIMEN SUBSIDIADO SGP SSF CONTIN	06	1,049,180,954.80	0.00	132,751,236.80	0.00	0.00	916,429,718.00	916,429,718.00	916,429,718.00	1.00
G.A.2.1.1.2		RECURSOS ADRES SSF	20	22,203,075,651.00	1,831,019,572.15	504,324,305.40	0.00	0.00	23,529,770,917.75	23,529,770,917.75	23,529,770,917.75	1.00
G.A.2.1.1.2.1		REGIMEN SUBSIDIADO CONTINUIDAD SS	20	22,000,000,000.00	1,828,757,518.15	474,562,237.48	0.00	0.00	23,354,195,280.67	23,354,195,280.67	23,354,195,280.67	1.00
G.A.2.1.1.2.2		POBLACION POBRE NO AFILIADA	20	36,485,905.00	2,262,054.00	25,974,676.92	0.00	0.00	12,773,282.08	12,773,282.08	12,773,282.08	1.00
G.A.2.1.1.2.3		0.4% INSPECCION, VIGILANCIA Y CONTRI	20	166,589,746.00	0.00	3,787,391.00	0.00	0.00	162,802,355.00	162,802,355.00	162,802,355.00	1.00



MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye 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.	
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16		
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82	
G.A.2.1.1.3		RENTAS CEDIDAS DEPARTAMENTO	50	3,178,270,144.00	1,445,625,778.31	71,762,839.84	0.00	4,552,133,082.47	4,552,133,082.47	4,552,133,082.47	4,552,133,082.47	4,552,133,082.47	1.00	
G.A.2.1.1.3.1		REGIMEN SUBSIDIADO CONTINUIDAD SS	50	3,178,270,144.00	1,445,625,778.31	71,762,839.84	0.00	4,552,133,082.47	4,552,133,082.47	4,552,133,082.47	4,552,133,082.47	4,552,133,082.47	1.00	
G.A.2.1.1.4		COLJUEGOS 75% SSF	21	500,000,000.00	64,350,613.00	265,080,645.99	0.00	299,269,967.01	299,269,967.01	299,269,967.01	299,269,967.01	299,269,967.01	1.00	
G.A.2.1.1.4.1		REGIMEN SUBSIDIADO SSF COLJUEGOS	21	500,000,000.00	64,350,613.00	265,080,645.99	0.00	299,269,967.01	299,269,967.01	299,269,967.01	299,269,967.01	299,269,967.01	1.00	
G.A.2.1.1.5		RECURSOS FONPET SSF	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
G.A.2.1.1.5.1		REGIMEN SUBSIDIADO SSF FONPET	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
G.A.2.1.10		RECURSOS DEL BALANCE RRSS	47	159,046,494.00	119,482,758.40	0.00	0.00	278,529,252.40	0.00	0.00	0.00	0.00	0.00	
G.A.2.1.10.1		EXCEDENTES ACTAS DE LIQUIDACION	47	159,046,494.00	0.00	0.00	0.00	159,046,494.00	0.00	0.00	0.00	0.00	0.00	
G.A.2.1.10.1.1		EXCEDENTES ACTAS DE LIQUIDACION VI	47	159,046,494.00	0.00	0.00	0.00	159,046,494.00	0.00	0.00	0.00	0.00	0.00	
G.A.2.1.10.2		RENDIMIENTOS FINANCIEROS	05	0.00	119,482,758.40	0.00	0.00	119,482,758.40	0.00	0.00	0.00	0.00	0.00	
G.A.2.1.10.2.1		RENDIMIENTOS FINANCIEROS VIGENCIA	05	0.00	110,146,455.48	0.00	0.00	110,146,455.48	0.00	0.00	0.00	0.00	0.00	
G.A.2.1.10.2.2		RENDIMIENTOS FINANCIEROS VIGENCIA	05	0.00	9,336,302.92	0.00	0.00	9,336,302.92	0.00	0.00	0.00	0.00	0.00	
G.A.2.2		SALUD PUBLICA	07	503,474,908.00	8,029,471.26	43,633,997.00	90,790,603.00	90,790,603.00	467,870,382.26	438,342,139.00	438,342,139.00	438,342,139.00	353,970,356.00	0.76
G.A.2.2.1		ACCIONES EN SALUD PUBLICA SGP	07	503,474,908.00	4,802,882.00	43,633,997.00	90,790,603.00	90,790,603.00	464,643,793.00	436,293,793.00	436,293,793.00	436,293,793.00	351,922,010.00	0.76
G.A.2.2.1.1		SALUD INFANTIL	07	24,720,000.00	0.00	371,847.00	0.00	348,153.00	24,000,000.00	15,500,000.00	15,500,000.00	15,500,000.00	10,500,000.00	0.44
G.A.2.2.1.2		SEXUALIDAD DERECHOS SEXUALES Y R	07	30,900,000.00	0.00	0.00	0.00	0.00	30,900,000.00	30,900,000.00	30,900,000.00	30,900,000.00	22,040,717.00	0.71
G.A.2.2.1.3		SALUD BUCAL	07	25,750,000.00	0.00	0.00	0.00	750,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
G.A.2.2.1.4		CONVIVENCIA SOCIAL Y SALUD MENTAL	07	44,290,000.00	0.00	0.00	710,000.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	21,750,000.00	0.48
G.A.2.2.1.5		ENFERMEDADES EMERGENTES, RE-EME	07	26,701,000.00	0.00	0.00	28,885,000.00	15,582,000.00	40,004,000.00	40,004,000.00	40,004,000.00	40,004,000.00	39,004,000.00	0.98
G.A.2.2.1.6		CONDICIONES CRÓNICAS PREVALENTE	07	26,780,000.00	0.00	6,780,000.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	19,000,000.00	0.95
G.A.2.2.1.7		SEGURIDAD ALIMENTARIA Y NUTRICIONA	07	25,750,000.00	0.00	0.00	0.00	750,000.00	25,000,000.00	10,700,000.00	10,700,000.00	10,700,000.00	1,400,000.00	0.06
G.A.2.2.1.8		MODOS CONDICIONES Y ESTILOS DE VIC	07	25,750,000.00	0.00	0.00	0.00	10,750,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	9,500,000.00	0.63
G.A.2.2.1.9		SALUD EN POBLACIONES VULNERABLE	07	70,040,000.00	0.00	15,582,000.00	9,403,050.00	10,861,050.00	53,000,000.00	53,000,000.00	53,000,000.00	53,000,000.00	42,987,500.00	0.81
G.A.2.2.1.10		GESTIÓN DE LA SALUD PUBLICA	07	127,775,908.00	4,802,882.00	0.00	28,927,103.00	35,739,400.00	125,766,493.00	120,216,493.00	120,216,493.00	120,216,493.00	102,766,493.00	0.82
G.A.2.2.1.11		VIGILANCIA EN SALUD PUBLICA	07	47,208,000.00	0.00	20,900,150.00	22,865,450.00	4,200,000.00	44,973,300.00	44,973,300.00	44,973,300.00	44,973,300.00	41,973,300.00	0.93
G.A.2.2.1.12		ENFERMEDADES INMUNOPREVENIBLES	07	22,660,000.00	0.00	0.00	0.00	6,660,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	1.00
G.A.2.2.1.13		SALUD AMBIENTAL	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.A.2.2.1.14		SALUD Y AMBITO LABORAL	07	5,150,000.00	0.00	0.00	0.00	5,150,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.2.2.2		RECURSOS DEL BALANCE	07	0.00	3,226,589.26	0.00	0.00	0.00	3,226,589.26	2,048,346.00	2,048,346.00	2,048,346.00	2,048,346.00	0.63
G.A.2.2.2.1		SUPERAVIT FISCAL	07	0.00	2.08	0.00	0.00	0.00	2.08	0.00	0.00	0.00	0.00	0.00
G.A.2.2.2.2		RENDIMIENTOS FINANCIEROS	07	0.00	3,226,587.18	0.00	0.00	0.00	3,226,587.18	2,048,346.00	2,048,346.00	2,048,346.00	2,048,346.00	0.63
G.A.2.2.2.2.1		RENDIMIENTOS FINANCIEROS VIGENCIA	07	0.00	891,876.68	0.00	0.00	0.00	891,876.68	891,876.68	891,876.68	891,876.68	891,876.68	1.00
G.A.2.2.2.2.2		RENDIMIENTOS FINANCIEROS VIGENCIA	07	0.00	2,334,710.50	0.00	0.00	0.00	2,334,710.50	1,156,469.32	1,156,469.32	1,156,469.32	1,156,469.32	0.50
G.A.2.4		OTROS GASTOS EN SALUD	24	160,611,717.00	199,945,576.41	55,809,553.00	20,025,314.00	20,025,314.00	304,747,740.41	297,125,473.27	297,125,473.27	297,125,473.27	204,453,847.00	0.67
G.A.2.4.13		PROMOCION SOCIAL	24	160,611,717.00	0.00	55,809,553.00	20,025,314.00	20,025,314.00	104,802,164.00	104,802,164.00	104,802,164.00	104,802,164.00	104,306,751.00	1.00
G.A.2.4.13.1		POBLACION VICTIMA DEL DESPLAZAMIE	24	24,255,000.00	0.00	2,981,587.00	0.00	9,500,000.00	11,773,413.00	11,773,413.00	11,773,413.00	11,278,000.00	0.96	
G.A.2.4.13.2		ENTORNO FAMILIAR, CULTURAL Y SOCIA	24	17,892,000.00	0.00	1,345,886.00	0.00	10,525,314.00	6,020,800.00	6,020,800.00	6,020,800.00	6,020,800.00	6,020,800.00	1.00



MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.Ps	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. T. Pag.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
G.A.2.4.13.3		OTROS GASTOS OPERACIONALES EN SA	24	118,464,717.00	0.00	51,482,080.00	20,025,314.00	0.00	87,007,951.00	87,007,951.00	87,007,951.00	87,007,951.00	1.00
<u>G.A.2.4.14</u>		<u>RECURSOS DEL BALANCE OTROS GAST</u>	24	0.00	29,711,943.14	0.00	0.00	0.00	29,711,943.14	22,089,676.00	22,089,676.00	17,985,089.00	0.61
G.A.2.4.14.1		SUPERAVIT OTROS GASTOS EN SALUD	24	0.00	21,835,349.00	0.00	0.00	0.00	21,835,349.00	18,835,349.00	18,835,349.00	17,540,089.00	0.80
<u>G.A.2.4.14.2</u>		<u>RENDIMIENTOS FINANCIEROS</u>	24	0.00	7,876,594.14	0.00	0.00	0.00	7,876,594.14	3,254,327.00	3,254,327.00	445,000.00	0.06
G.A.2.4.14.2.1		RENDIMIENTOS FINANCIEROS VIGENCIA	24	0.00	2,364,860.76	0.00	0.00	0.00	2,364,860.76	445,527.00	445,527.00	445,000.00	0.19
G.A.2.4.14.2.2		RENDIMIENTOS FINANCIEROS VIGENCIA	24	0.00	5,511,733.38	0.00	0.00	0.00	5,511,733.38	2,808,800.00	2,808,800.00	0.00	0.00
G.A.2.4.16		RESERVAS OTROS GASTOS EN SALUD	24	0.00	170,233,633.27	0.00	0.00	0.00	170,233,633.27	170,233,633.27	170,233,633.27	82,162,007.00	0.48
G.A.2.5		OTROS GASTOS DE INVERSION EN SALU	47	671,763,194.00	0.00	0.00	0.00	0.00	671,763,194.00	0.00	0.00	0.00	0.00
G.A.2.6		CONVENIO MIN SALUD RES 3364 - RECU	27	0.00	142,462,020.00	0.00	0.00	0.00	142,462,020.00	142,459,995.00	142,459,995.00	142,459,995.00	1.00
<u>G.A.2.7</u>		<u>EMERGENCIA Y DESASTRES</u>		0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	128,025,800.00	128,025,800.00	128,025,800.00	0.85
G.A.2.7.1		RESPUESTA MITIGACIÓN COVID-19 PROF	38	0.00	0.00	0.00	120,000,000.00	0.00	120,000,000.00	105,503,000.00	105,503,000.00	105,503,000.00	0.88
G.A.2.7.2		RESPUESTA MITIGACIÓN COVID-19 RECL	01	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	22,522,800.00	22,522,800.00	22,522,800.00	0.75
<u>G.A.3</u>		<u>AGUA POTABLE Y SANEAMIENTO BASICC</u>	10	2,459,027,245.00	15,135,762.00	0.00	718,093,770.00	718,093,770.00	2,474,163,007.00	1,936,887,110.00	1,936,887,110.00	1,865,589,550.00	0.75
<u>G.A.3.10</u>		<u>SERVICIO DE ACUEDUCTO</u>	10	852,992,852.00	0.00	0.00	55,369,555.00	618,633,146.00	289,729,261.00	205,231,465.00	205,231,465.00	205,231,465.00	0.71
G.A.3.10.1		ACUEDUCTO	10	700,634,521.00	0.00	0.00	0.00	618,633,146.00	82,001,375.00	0.00	0.00	0.00	0.00
G.A.3.10.7		ACUEDUCTO INTERVENTORIA	10	23,000,000.00	0.00	0.00	8,850,000.00	0.00	31,850,000.00	31,831,050.00	31,831,050.00	31,831,050.00	1.00
G.A.3.10.13		ACUEDUCTO - SUBSIDIOS	10	129,358,331.00	0.00	0.00	46,519,555.00	0.00	175,877,886.00	173,400,415.00	173,400,415.00	173,400,415.00	0.99
<u>G.A.3.11</u>		<u>SERVICIO DE ALCANTARILLADO</u>	10	842,446,648.00	15,135,762.00	0.00	391,633,380.00	30,848,859.00	1,218,366,931.00	964,200,595.00	964,200,595.00	892,903,035.00	0.72
G.A.3.11.1		ALCANTARILLADO	10	767,784,541.00	0.00	0.00	290,784,521.00	30,848,859.00	1,027,720,203.00	802,493,232.00	802,493,232.00	748,450,672.00	0.72
G.A.3.11.7		ALCANTARILLADO INTERVENTORIA	10	23,000,000.00	15,135,762.00	0.00	60,848,859.00	0.00	98,984,621.00	86,203,771.00	86,203,771.00	68,948,771.00	0.70
G.A.3.11.8		ALCANTARILLADO - SUBSIDIOS	10	51,662,107.00	0.00	0.00	40,000,000.00	0.00	91,662,107.00	75,503,592.00	75,503,592.00	75,503,592.00	0.82
<u>G.A.3.12</u>		<u>SERVICIO DE ASEO</u>	10	485,516,925.00	0.00	0.00	238,611,765.00	30,000,000.00	694,128,690.00	495,516,925.00	495,516,925.00	495,516,925.00	0.71
G.A.3.12.1		ASEO - FORTALECIMIENTO	10	0.00	0.00	0.00	118,611,765.00	0.00	118,611,765.00	0.00	0.00	0.00	0.00
G.A.3.12.2		ASEO - PROYECTO DE TRATAMIENTO YA	10	0.00	0.00	0.00	80,000,000.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
G.A.3.12.7		ASEO - SUBSIDIOS	10	485,516,925.00	0.00	0.00	40,000,000.00	30,000,000.00	495,516,925.00	495,516,925.00	495,516,925.00	495,516,925.00	1.00
G.A.3.13		TRANSFERENCIA PDA INVERSION	10	278,070,820.00	0.00	0.00	32,479,070.00	38,611,765.00	271,938,125.00	271,938,125.00	271,938,125.00	271,938,125.00	1.00
<u>G.A.4</u>		<u>DEPORTE Y RECREACION</u>	34	183,419,163.00	0.00	16,433,201.00	51,912,400.00	51,912,400.00	166,985,962.00	162,873,062.55	162,873,062.55	161,245,884.00	0.89
G.A.4.1		FOMENTO, DESARROLLO Y PRACTICA DE	34	48,958,535.00	0.00	0.00	0.00	36,958,535.00	12,000,000.00	10,100,310.00	10,100,310.00	5,029,810.00	0.42
G.A.4.2		CONSTRUCCION, MANTENIMIENTO Y/O A	34	79,540,628.00	0.00	16,433,201.00	0.00	2,953,865.00	60,153,562.00	60,029,867.55	60,029,867.55	51,402,689.00	0.85
G.A.4.3		DOTACION DE ESCENARIOS DEPORTIVO	34	23,000,000.00	0.00	0.00	6,100,000.00	12,000,000.00	17,100,000.00	15,010,485.00	15,010,485.00	15,010,485.00	0.88
G.A.4.5		IMPLEMENTACION DE PROGRAMAS DEPI	34	31,920,000.00	0.00	0.00	45,812,400.00	0.00	77,732,400.00	77,732,400.00	77,732,400.00	77,732,400.00	1.00
<u>G.A.5</u>		<u>CULTURA</u>	36	137,564,372.00	0.00	12,324,901.00	23,705,471.00	23,705,471.00	125,239,471.00	107,576,452.00	107,576,452.00	83,076,452.00	0.66
G.A.5.1		FOMENTO, APOYO Y DIFUSION DE EVENI	36	30,705,471.00	0.00	0.00	0.00	22,705,471.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
G.A.5.2		IMPLEMENTACION PLAN DECENAL DE CI	36	63,000,000.00	0.00	5,324,901.00	22,705,471.00	1,000,000.00	79,380,570.00	68,000,000.00	68,000,000.00	68,000,000.00	0.86
G.A.5.3		PROTECCION DEL PATRIMONIO CULTUR/	36	4,000,000.00	0.00	0.00	1,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
G.A.5.5		CONSTRUCCION, MANTENIMIENTO Y ADE	36	39,858,901.00	0.00	7,000,000.00	0.00	0.00	32,858,901.00	31,576,452.00	31,576,452.00	7,076,452.00	0.22
<u>G.A.6</u>		<u>CRECIMIENTO DE LA ECONOMÍA - PRIME</u>	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.Ps	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. T. Pag.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
G.A.6.1	CRECIMIENTO DE LA ECONOMÍA - PRIME	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.A.7	LIBRE INVERSIÓN	38	1,302,774,020.00	0.00	106,115,398.00	268,240,416.00	398,240,416.00	1,066,658,622.00	905,091,746.00	905,091,746.00	905,091,746.00	868,708,002.00	0.81
G.A.7.7	VIVIENDA	38	100,000,000.00	0.00	20,115,398.00	0.00	40,000,000.00	39,884,602.00	27,281,050.00	27,281,050.00	27,281,050.00	27,281,050.00	0.68
G.A.7.7.1	VIVIENDA	38	100,000,000.00	0.00	20,115,398.00	0.00	40,000,000.00	39,884,602.00	27,281,050.00	27,281,050.00	27,281,050.00	27,281,050.00	0.68
G.A.7.8	AGROPECUARIO	38	80,000,000.00	0.00	14,724,488.00	54,000,000.00	0.00	119,275,512.00	82,281,208.00	82,281,208.00	82,281,208.00	82,281,208.00	0.69
G.A.7.8.1	AGROPECUARIO	38	80,000,000.00	0.00	14,724,488.00	54,000,000.00	0.00	119,275,512.00	82,281,208.00	82,281,208.00	82,281,208.00	82,281,208.00	0.69
G.A.7.9	TRANSPORTE	38	130,000,000.00	0.00	20,000,000.00	0.00	70,000,000.00	40,000,000.00	27,281,050.00	27,281,050.00	27,281,050.00	27,281,050.00	0.68
G.A.7.9.2	TRANSPORTE	38	130,000,000.00	0.00	20,000,000.00	0.00	70,000,000.00	40,000,000.00	27,281,050.00	27,281,050.00	27,281,050.00	27,281,050.00	0.68
G.A.7.10	AMBIENTAL	38	80,000,000.00	0.00	10,000,000.00	0.00	20,532,380.00	49,467,620.00	41,804,000.00	41,804,000.00	41,804,000.00	41,804,000.00	0.85
G.A.7.10.1	AMBIENTAL	38	80,000,000.00	0.00	10,000,000.00	0.00	20,532,380.00	49,467,620.00	41,804,000.00	41,804,000.00	41,804,000.00	41,804,000.00	0.85
G.A.7.11	CENTROS DE RECLUSIÓN	38	15,000,000.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
G.A.7.11.1	CENTROS DE RECLUSIÓN	38	15,000,000.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
G.A.7.12	FONDO DEL RIESGO DE DESASTRES	38	90,000,000.00	0.00	0.00	9,900,000.00	49,900,000.00	50,000,000.00	36,609,308.00	36,609,308.00	36,609,308.00	30,213,308.00	0.60
G.A.7.12.1	CONOCIMIENTO DEL RIESGO	38	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.7.12.2	REDUCCION DEL RIESGO	38	50,000,000.00	0.00	0.00	0.00	27,000,000.00	23,000,000.00	16,675,023.00	16,675,023.00	16,675,023.00	16,675,023.00	0.73
G.A.7.12.3	MANEJO DE DESASTRES	38	10,000,000.00	0.00	0.00	9,900,000.00	0.00	19,900,000.00	14,878,000.00	14,878,000.00	14,878,000.00	8,482,000.00	0.43
G.A.7.12.4	RADIOCOMUNICACIONES E INFORMACI	38	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.7.12.5	PROTECCION FINANCIERA	38	10,000,000.00	0.00	0.00	0.00	2,900,000.00	7,100,000.00	5,056,285.00	5,056,285.00	5,056,285.00	5,056,285.00	0.71
G.A.7.13	PROMOCIÓN AL DESARROLLO	38	80,000,000.00	0.00	0.00	13,650,000.00	52,193,600.00	41,456,400.00	39,506,400.00	39,506,400.00	39,506,400.00	39,506,400.00	0.95
G.A.7.13.1	PROMOCIÓN AL DESARROLLO EMPRESA	38	60,000,000.00	0.00	0.00	0.00	32,193,600.00	27,806,400.00	27,806,400.00	27,806,400.00	27,806,400.00	27,806,400.00	1.00
G.A.7.13.2	PROMOCION AL DESARROLLO TURISTICI	38	20,000,000.00	0.00	0.00	13,650,000.00	20,000,000.00	13,650,000.00	11,700,000.00	11,700,000.00	11,700,000.00	11,700,000.00	0.86
G.A.7.14	PROMOCIÓN SOCIAL	38	196,460,000.00	0.00	24,657,256.00	25,000,000.00	0.00	196,802,744.00	156,079,570.00	156,079,570.00	156,079,570.00	156,079,570.00	0.79
G.A.7.14.1	ATENCIÓN A GRUPOS DE PROTECCION E	38	144,500,000.00	0.00	24,657,256.00	25,000,000.00	0.00	144,842,744.00	134,292,750.00	134,292,750.00	134,292,750.00	134,292,750.00	0.93
G.A.7.14.2	ATENCION A VICTIMAS	38	31,960,000.00	0.00	0.00	0.00	0.00	31,960,000.00	21,786,820.00	21,786,820.00	21,786,820.00	21,786,820.00	0.68
G.A.7.14.3	ATENCION A GRUPOS VULNERABLES	38	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.7.15	EQUIPAMIENTO	38	47,774,020.00	0.00	0.00	0.00	47,774,020.00	0.00	0.00	0.00	0.00	0.00	
G.A.7.15.1	EQUIPAMIENTO	38	47,774,020.00	0.00	0.00	0.00	47,774,020.00	0.00	0.00	0.00	0.00	0.00	
G.A.7.16	DESARROLLO COMUNITARIO	38	130,000,000.00	0.00	0.00	0.00	107,150,000.00	22,850,000.00	22,778,000.00	22,778,000.00	22,778,000.00	22,778,000.00	1.00
G.A.7.16.1	DESARROLLO COMUNITARIO	38	130,000,000.00	0.00	0.00	0.00	107,150,000.00	22,850,000.00	22,778,000.00	22,778,000.00	22,778,000.00	22,778,000.00	1.00
G.A.7.17	FORTALECIMIENTO INSTITUCIONAL	38	163,540,000.00	0.00	6,618,256.00	160,000,000.00	690,416.00	316,231,328.00	285,780,744.00	285,780,744.00	285,780,744.00	270,793,000.00	0.86
G.A.7.17.1	FORTALECIMIENTO INSTITUCIONAL	38	163,540,000.00	0.00	6,618,256.00	160,000,000.00	690,416.00	316,231,328.00	285,780,744.00	285,780,744.00	285,780,744.00	270,793,000.00	0.86
G.A.7.18	JUSTICIA Y SEGURIDAD	38	190,000,000.00	0.00	10,000,000.00	690,416.00	10,000,000.00	170,690,416.00	170,690,416.00	170,690,416.00	170,690,416.00	170,690,416.00	1.00
G.A.7.18.1	JUSTICIA Y SEGURIDAD	38	190,000,000.00	0.00	10,000,000.00	690,416.00	10,000,000.00	170,690,416.00	170,690,416.00	170,690,416.00	170,690,416.00	170,690,416.00	1.00
G.A.8	INVERSION CON RECURSOS DE LIBRE D	01	2,306,271,739.00	853,957,774.63	148,748,791.00	123,800,000.00	176,550,000.00	2,958,730,722.63	2,479,340,376.00	2,479,340,376.00	2,379,361,824.00	2,358,361,824.00	0.80
G.A.8.1	DEPORTE	01	84,000,000.00	0.00	0.00	0.00	20,000,000.00	64,000,000.00	21,178,600.00	21,178,600.00	21,178,600.00	21,178,600.00	0.33
G.A.8.2	CULTURA	01	63,700,000.00	0.00	0.00	0.00	0.00	63,700,000.00	0.00	0.00	0.00	0.00	0.00
G.A.8.3	VIVIENDA	01	100,000,000.00	0.00	0.00	0.00	25,000,000.00	75,000,000.00	23,955,400.00	23,955,400.00	23,955,400.00	23,955,400.00	0.32



MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye 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.	
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82	
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82	
G.A.8.4		AGROPECUARIA	01	60,000,000.00	0.00	30,000,000.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.8.5		MEJORAMIENTO DE VÍAS	01	100,000,000.00	0.00	0.00	0.00	100,000,000.00	99,978,552.00	99,978,552.00	0.00	0.00	0.00	
G.A.8.6		AMBIENTAL	01	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.8.7		PROMOCIÓN DEL DESARROLLO	01	60,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	17,894,409.00	17,894,409.00	17,894,409.00	17,894,409.00	0.60	
G.A.8.8		ATENCIÓN A GRUPOS VULNERABLES - PI	01	60,000,000.00	0.00	0.00	30,000,000.00	90,000,000.00	59,926,155.00	59,926,155.00	59,926,155.00	59,926,155.00	0.67	
G.A.8.9		EQUIPAMIENTO	01	429,955,809.00	0.00	80,748,791.00	0.00	349,207,018.00	334,094,052.00	334,094,052.00	334,094,052.00	334,094,052.00	0.96	
G.A.8.10		DESARROLLO COMUNITARIO	01	50,000,000.00	0.00	10,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.8.11		FORTALECIMIENTO INSTITUCIONAL	01	258,615,930.00	0.00	0.00	0.00	258,615,930.00	235,900,800.00	235,900,800.00	235,900,800.00	235,900,800.00	0.91	
G.A.8.12		EDUCACIÓN	01	30,000,000.00	0.00	0.00	0.00	30,000,000.00	20,634,674.00	20,634,674.00	20,634,674.00	20,634,674.00	0.69	
G.A.8.13		INVERSIÓN COMISARIA DE FAMILIA	01	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.8.14		PLANES DE TRANSITO Y SEGURIDAD VIA	01	30,000,000.00	81,119,319.63	0.00	93,800,000.00	204,919,319.63	137,548,861.00	137,548,861.00	137,548,861.00	128,548,861.00	0.63	
G.A.8.15		SEGURIDAD Y CONVIVENCIA CIUDADANA/	01	40,000,000.00	0.00	0.00	0.00	12,750,000.00	27,250,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.73	
G.A.8.16		INVERSIÓN SALUD	01	20,000,000.00	0.00	0.00	0.00	5,000,000.00	15,000,000.00	14,952,300.00	14,952,300.00	14,952,300.00	1.00	
G.A.8.17		INVERSIÓN PROGRAMAS DE JUVENTUD	01	18,000,000.00	0.00	0.00	0.00	8,000,000.00	10,000,000.00	6,200,000.00	6,200,000.00	6,200,000.00	0.62	
G.A.8.18		OTROS GASTOS DE INVERSIÓN	01	180,000,000.00	0.00	28,000,000.00	0.00	55,800,000.00	96,200,000.00	74,238,118.00	74,238,118.00	62,238,118.00	0.65	
G.A.8.19		ALUMBRADO PUBLICO	55	640,000,000.00	772,838,455.00	0.00	0.00	1,412,838,455.00	1,412,838,455.00	1,412,838,455.00	1,412,838,455.00	1,412,838,455.00	1.00	
G.A.8.19.1		MANTENIMIENTO DE ALUMBRADO PUBLI	01	70,000,000.00	243,011,465.00	0.00	0.00	313,011,465.00	313,011,465.00	313,011,465.00	313,011,465.00	313,011,465.00	1.00	
G.A.8.19.2		SUMINISTRO ALUMBRADO PUBLICO	55	570,000,000.00	65,990,395.00	0.00	0.00	635,990,395.00	635,990,395.00	635,990,395.00	635,990,395.00	635,990,395.00	1.00	
G.A.8.19.3		MANTENIMIENTO Y EXPANSIÓN DEL SER'	01	0.00	463,836,595.00	0.00	0.00	463,836,595.00	463,836,595.00	463,836,595.00	463,836,595.00	463,836,595.00	1.00	
G.A.8.20		EXTRACTIFICACIÓN	01	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.9		INVERSION CON RECURSOS DE DESTIN	18	1,307,391,455.00	710,434,038.00	3,725,853.00	36,661,176.00	123,911,176.00	1,926,849,640.00	473,597,345.78	473,597,345.78	464,614,007.78	411,071,141.78	0.21
G.A.9.1		SOBRETASA A LA GASOLINA	18	132,093,380.00	0.00	0.00	0.00	132,093,380.00	10,245,100.00	10,245,100.00	10,245,100.00	10,245,100.00	0.08	
G.A.9.2		FONDO DE SEGURIDAD	25	197,616,600.00	225,293,388.00	0.00	0.00	422,909,988.00	101,712,340.00	101,712,340.00	101,712,340.00	87,902,496.00	0.21	
G.A.9.3		TERMINAL DE TRANSPORTE	18	112,583,400.00	0.00	0.00	0.00	112,583,400.00	65,083,513.00	65,083,513.00	65,083,513.00	65,083,513.00	0.58	
G.A.9.4		SEGURIDAD VIAL 40%	18	124,358,620.00	0.00	0.00	0.00	124,358,620.00	90,793,805.90	90,793,805.90	90,793,805.90	90,166,920.90	0.73	
G.A.9.5		POLICIA DE TRANSITO 55%	18	52,236,635.00	0.00	0.00	0.00	52,236,635.00	41,577,734.25	41,577,734.25	41,577,734.25	40,094,292.25	0.77	
G.A.9.6		FONDO DE DEPORTES	18	200,000.00	130,000.00	0.00	0.00	330,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.9.7		CONTRAPRESTACION POR CONCEPTO C	18	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.9.8		ADMINISTRACIÓN, FUNCIONAMIENTO E II	18	2,250,000.00	5,615,796.00	558,878.00	0.00	7,306,918.00	7,306,918.00	7,306,918.00	7,306,918.00	6,364,455.00	0.87	
G.A.9.9		INVERSION SISTEMATIZACION MOVILIDAD	18	9,381,240.00	0.00	0.00	0.00	9,381,240.00	0.00	0.00	0.00	0.00	0.00	
G.A.9.10		INVERSION PARA DEPORTE CON RECUR	18	36,607,170.00	11,509,691.00	0.00	0.00	48,116,861.00	36,607,170.00	36,607,170.00	27,623,832.00	0.00	0.00	
G.A.9.11		ESTAMPILLA PARA BIENESTAR ADULTO M	51	400,752,650.00	347,139,204.00	0.00	0.00	100,000,000.00	647,891,854.00	55,887,044.00	55,887,044.00	55,887,044.00	55,887,044.00	0.09
G.A.9.11.1		ESTAMPILLA HOGARES VIDA	51	280,526,855.00	242,997,444.20	0.00	0.00	80,000,000.00	443,524,299.20	55,887,044.00	55,887,044.00	55,887,044.00	0.13	
G.A.9.11.2		ESTAMPILLA HOGAR DEL ANCIANO	51	120,225,795.00	104,141,759.80	0.00	0.00	20,000,000.00	204,367,554.80	0.00	0.00	0.00	0.00	
G.A.9.12		ESTAMPILLA PRO-CULTURA	52	239,111,760.00	69,099,449.00	0.00	23,911,176.00	23,911,176.00	308,211,209.00	46,106,646.63	46,106,646.63	46,106,646.63	46,106,646.63	0.15
G.A.9.12.1		ESTAMPILLA PRO CULTURA 50%	52	143,467,056.00	34,549,724.50	0.00	0.00	23,911,176.00	154,105,604.50	38,351,000.00	38,351,000.00	38,351,000.00	0.25	
G.A.9.12.2		ESTAMPILLA PRO CULTURA FONDO DE P	52	47,822,352.00	13,819,889.80	0.00	0.00	0.00	61,642,241.80	0.00	0.00	0.00	0.00	



MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
G.A.9.12.3		ESTAMPILLA PRO CULTURA CULTORES 2	52	23,911,176.00	13,819,889.80	0.00	23,911,176.00	0.00	61,642,241.80	7,755,646.63	7,755,646.63	7,755,646.63	0.13
G.A.9.12.4		ESTAMPILLA PRO CULTURA BIBLIOTECA	52	23,911,176.00	6,909,944.90	0.00	0.00	0.00	30,821,120.90	0.00	0.00	0.00	0.00
G.A.9.13		FONDO DE PENSIONES TERRITORIAL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.A.9.14		FONDO PROCARNAVAL	52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.A.9.15		APORTE PENSIONAL TRABAJADORES OF	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
G.A.9.16		GESTION FISCAL	18	0.00	15,534,654.00	0.00	0.00	0.00	15,534,654.00	9,220,674.00	9,220,674.00	9,220,674.00	0.59
<u>G.A.9.17</u>		<u>INVERSIÓN CON MULTAS DEL CÓDIGO N.</u>	<u>18</u>	<u>0.00</u>	<u>31,822,841.00</u>	<u>3,166,975.00</u>	<u>12,750,000.00</u>	<u>0.00</u>	<u>41,405,866.00</u>	<u>9,056,400.00</u>	<u>9,056,400.00</u>	<u>9,056,400.00</u>	<u>0.00</u>
G.A.9.17.1		PROGRAMAS, PROYECTOS DE INVERSIÓN	01	0.00	16,847,386.00	1,676,634.00	6,750,000.00	0.00	21,920,752.00	0.00	0.00	0.00	0.00
G.A.9.17.2		MATERIALIZACIÓN DE LAS MEDIDAS COF	01	0.00	14,975,455.00	1,490,341.00	6,000,000.00	0.00	19,485,114.00	9,056,400.00	9,056,400.00	9,056,400.00	0.00
G.A.9.18		MULTAS ESTABLECIDAS POR COMISARÍA	01	0.00	4,289,015.00	0.00	0.00	0.00	4,289,015.00	0.00	0.00	0.00	0.00
G.A.9.19		TASA PRO DEPORTE Y RECREACIÓN	18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>G.A.10</u>		<u>COFINANCIACION</u>	<u>27</u>	<u>0.00</u>	<u>1,191,661,519.00</u>	<u>16,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,175,161,519.00</u>	<u>961,822,942.50</u>	<u>961,822,942.50</u>	<u>712,244,644.00</u>	<u>601,699,444.00</u>
<u>G.A.10.1</u>		<u>COFINANCIACION NACIONAL - NIVEL GEN</u>	<u>27</u>	<u>0.00</u>	<u>33,000,000.00</u>	<u>16,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,500,000.00</u>	<u>16,500,000.00</u>	<u>16,500,000.00</u>	<u>16,500,000.00</u>	<u>16,500,000.00</u>
G.A.10.1.1		CONVENIO 0531-20 MIN CULTURA - FOME	27	0.00	17,600,000.00	8,800,000.00	0.00	0.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	1.00
G.A.10.1.2		CONVENIO 2058-20 MIN CULTURA CMA	27	0.00	15,400,000.00	7,700,000.00	0.00	0.00	7,700,000.00	7,700,000.00	7,700,000.00	7,700,000.00	1.00
<u>G.A.10.2</u>		<u>COFINANCIACION DEPARTAMENTAL - NIV</u>	<u>28</u>	<u>0.00</u>	<u>1,158,661,519.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,158,661,519.00</u>	<u>945,322,942.50</u>	<u>945,322,942.50</u>	<u>695,744,644.00</u>	<u>585,199,444.00</u>
G.A.10.2.1		CONVENIO PAE- RESOLUCION 1320-6 GC	28	0.00	339,817,500.00	0.00	0.00	0.00	339,817,500.00	333,591,249.00	333,591,249.00	333,591,249.00	0.98
G.A.10.2.2		CONVENIO IE PIO XII - RES 1787-6 GOB D	28	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	149,599,746.50	149,599,746.50	0.00	0.00
G.A.10.2.3		FORTALECIMIENTO DE PROGRAMAS EN I	28	0.00	315,000,000.00	0.00	0.00	0.00	315,000,000.00	311,970,795.00	311,970,795.00	311,970,795.00	0.68
G.A.10.2.4		ATENCIÓN PSICOSOCIAL Y SALUD INTEG	28	0.00	9,790,000.00	0.00	0.00	0.00	9,790,000.00	6,787,600.00	6,787,600.00	6,787,600.00	0.68
G.A.10.2.5		CONVENIO INTERADMINISTRATIVO - CON	28	0.00	99,999,291.00	0.00	0.00	0.00	99,999,291.00	99,978,552.00	99,978,552.00	0.00	0.00
G.A.10.2.6		PROGRAMA SEGURIDAD ALIMENTARIA DI	28	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,395,000.00	13,395,000.00	13,395,000.00	0.00
G.A.10.2.7		MEJORAMIENTO INFRAESTRUCTURA EDI	28	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
G.A.10.2.8		CONSTRUCCIÓN SISTEMAS SANEAMIENT	28	0.00	199,054,728.00	0.00	0.00	0.00	199,054,728.00	0.00	0.00	0.00	0.00
G.A..10.3		COFINANCIACION MUNICIPAL -NIVEL GEN	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A..10.4		OTRAS COFINANCIACIONES	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>G.A.11</u>		<u>RESERVAS PRESUPUESTALES</u>	<u>47</u>	<u>0.00</u>	<u>8,126,553,849.73</u>	<u>862,516,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,264,037,384.73</u>	<u>7,154,258,597.50</u>	<u>7,154,258,597.50</u>	<u>7,154,258,597.50</u>	<u>6,154,191,853.77</u>
<u>G.A.11.1</u>		<u>INVERSION RESERVAS SGP</u>	<u>47</u>	<u>0.00</u>	<u>1,172,096,257.00</u>	<u>206,341,357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>965,754,900.00</u>	<u>965,754,900.00</u>	<u>965,754,900.00</u>	<u>965,754,900.00</u>	<u>828,667,202.00</u>
G.A.11.1.1		EDUCACION SGP	03	0.00	213,773,890.00	0.00	0.00	0.00	213,773,890.00	213,773,890.00	213,773,890.00	213,773,890.00	1.00
<u>G.A.11.1.2</u>		<u>AGUA POTABLE Y SANEAMIENTO BASICC</u>	<u>09</u>	<u>0.00</u>	<u>720,707,252.00</u>	<u>206,341,357.00</u>	<u>0.00</u>	<u>0.00</u>	<u>514,365,895.00</u>	<u>514,365,895.00</u>	<u>514,365,895.00</u>	<u>514,365,895.00</u>	<u>377,278,197.00</u>
G.A.11.1.2.1		ACUEDUCTO	09	0.00	375,532,627.00	0.00	0.00	0.00	375,532,627.00	375,532,627.00	375,532,627.00	238,444,929.00	0.63
G.A.11.1.2.2		ALCANTARILLADO	09	0.00	168,118,931.00	29,285,663.00	0.00	0.00	138,833,268.00	138,833,268.00	138,833,268.00	138,833,268.00	1.00
G.A.11.1.2.3		ASEO	09	0.00	177,055,694.00	177,055,694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>G.A.11.1.3</u>		<u>LIBRE INVERSION SGP</u>	<u>38</u>	<u>0.00</u>	<u>237,615,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,615,115.00</u>	<u>237,615,115.00</u>	<u>237,615,115.00</u>	<u>237,615,115.00</u>	<u>237,615,115.00</u>
G.A.11.1.3.1		VIVIENDA	38	0.00	15,641,148.00	0.00	0.00	0.00	15,641,148.00	15,641,148.00	15,641,148.00	15,641,148.00	1.00
G.A.11.1.3.2		TRANSPORTE	38	0.00	109,285,303.00	0.00	0.00	0.00	109,285,303.00	109,285,303.00	109,285,303.00	109,285,303.00	1.00
G.A.11.1.3.3		EQUIPAMIENTO	38	0.00	40,357,366.00	0.00	0.00	0.00	40,357,366.00	40,357,366.00	40,357,366.00	40,357,366.00	1.00



MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
G.A.11.1.3.4	DESARROLLO COMUNITARIO	38	0.00	72,331,298.00	0.00	0.00	0.00	72,331,298.00	72,331,298.00	72,331,298.00	72,331,298.00	72,331,298.00	1.00
G.A.11.2	INVERSION RESERVAS RECURSO PROPI	01	0.00	670,629,384.73	15,053,577.00	0.00	0.00	655,575,807.73	611,075,807.73	611,075,807.73	611,075,807.73	515,644,267.00	0.79
G.A.11.2.1	DEPORTE	01	0.00	38,287,797.00	15,053,577.00	0.00	0.00	23,234,220.00	23,234,220.00	23,234,220.00	23,234,220.00	23,234,220.00	1.00
G.A.11.2.2	MEJORAMIENTO DE VIAS	01	0.00	208,662,253.00	0.00	0.00	0.00	208,662,253.00	164,162,253.00	164,162,253.00	164,162,253.00	164,162,253.00	0.79
G.A.11.2.3	EQUIPAMIENTO	01	0.00	311,211,689.00	0.00	0.00	0.00	311,211,689.00	311,211,689.00	311,211,689.00	311,211,689.00	237,341,160.00	0.76
G.A.11.2.4	INVERSION EN SALUD	01	0.00	4,262,142.73	0.00	0.00	0.00	4,262,142.73	4,262,142.73	4,262,142.73	4,262,142.73	0.00	0.00
G.A.11.2.5	OTROS GASTOS DE INVERSION	01	0.00	75,608,994.00	0.00	0.00	0.00	75,608,994.00	75,608,994.00	75,608,994.00	75,608,994.00	75,608,994.00	1.00
G.A.11.2.6	GESTION DEL RIESGO	01	0.00	32,596,509.00	0.00	0.00	0.00	32,596,509.00	32,596,509.00	32,596,509.00	32,596,509.00	15,297,640.00	0.47
G.A.11.3	CONVENIOS Y COFINANCIACIONES	28	0.00	885,687,969.00	193,492,320.00	0.00	0.00	692,195,649.00	643,983,812.77	643,983,812.77	643,983,812.77	535,487,023.77	0.77
G.A.11.3.1	DEPARTAMENTO	28	0.00	571,370,408.00	0.00	0.00	0.00	571,370,408.00	523,158,571.77	523,158,571.77	523,158,571.77	522,388,423.77	0.91
G.A.11.3.1.1	CONVENIO 0748 - PLACA HUELLAS	28	0.00	321,423,891.00	0.00	0.00	0.00	321,423,891.00	321,423,891.00	321,423,891.00	321,423,891.00	320,653,743.00	1.00
G.A.11.3.1.2	CONVENIO 0865- VIVIENDA	28	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	101,788,163.77	101,788,163.77	101,788,163.77	101,788,163.77	0.68
G.A.11.3.1.3	CONVENIO 1039- ESTABLECIMIENTOS EC	28	0.00	99,946,517.00	0.00	0.00	0.00	99,946,517.00	99,946,517.00	99,946,517.00	99,946,517.00	99,946,517.00	1.00
G.A.11.3.2	CORPOCALDAS	28	0.00	314,317,561.00	193,492,320.00	0.00	0.00	120,825,241.00	120,825,241.00	120,825,241.00	120,825,241.00	13,098,600.00	0.11
G.A.11.3.2.1	CONVENIO 096- CORPOCALDAS COCINA	28	0.00	13,098,600.00	0.00	0.00	0.00	13,098,600.00	13,098,600.00	13,098,600.00	13,098,600.00	13,098,600.00	1.00
G.A.11.3.2.2	CONVENIO 097- CORPOCALDAS SISTEM/	28	0.00	193,492,320.00	193,492,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.11.3.2.3	CONVENIO 098- CORPOCALDAS MITIGAC	28	0.00	18,085,546.00	0.00	0.00	0.00	18,085,546.00	18,085,546.00	18,085,546.00	18,085,546.00	0.00	0.00
G.A.11.3.2.4	ADICION CONVENIO 174-2018	28	0.00	89,641,095.00	0.00	0.00	0.00	89,641,095.00	89,641,095.00	89,641,095.00	89,641,095.00	0.00	0.00
G.A.11.4	RESERVAS	01	0.00	45,256,699.00	0.00	0.00	0.00	45,256,699.00	28,189,748.00	28,189,748.00	28,189,748.00	0.00	0.00
G.A.11.4.1	MEJORAMIENTO DE VIAS - RECURSO PR	01	0.00	22,594,429.00	0.00	0.00	0.00	22,594,429.00	5,527,478.00	5,527,478.00	5,527,478.00	0.00	0.00
G.A.11.4.2	GESTION DEL RIESGO - RECURSO PROP	01	0.00	10,500,863.00	0.00	0.00	0.00	10,500,863.00	10,500,863.00	10,500,863.00	10,500,863.00	0.00	0.00
G.A.11.4.3	CONVENIO 174	28	0.00	12,161,407.00	0.00	0.00	0.00	12,161,407.00	12,161,407.00	12,161,407.00	12,161,407.00	0.00	0.00
G.A.11.5	SUPERAVIT	47	0.00	807,551,650.00	342,945,275.00	0.00	0.00	464,606,375.00	464,606,375.00	464,606,375.00	464,606,375.00	404,807,978.00	0.87
G.A.11.5.1	RECURSO ORDINARIO	01	0.00	191,932,284.00	300.00	0.00	0.00	191,931,984.00	191,931,984.00	191,931,984.00	191,931,984.00	147,717,827.00	0.77
G.A.11.5.2	EDUCACION SGP	03	0.00	161,107,321.00	0.00	0.00	0.00	161,107,321.00	161,107,321.00	161,107,321.00	161,107,321.00	161,107,321.00	1.00
G.A.11.5.3	AGUA POTABLE Y SANEAMIENTO BASICC	09	0.00	427,865,086.00	342,944,306.00	0.00	0.00	84,920,780.00	84,920,780.00	84,920,780.00	84,920,780.00	69,336,540.00	0.82
G.A.11.5.4	LIBRE INVERSION SGP	38	0.00	16,449,433.00	0.00	0.00	0.00	16,449,433.00	16,449,433.00	16,449,433.00	16,449,433.00	16,449,433.00	1.00
G.A.11.5.5	IMPUESTO AL TABACO	47	0.00	10,197,526.00	669.00	0.00	0.00	10,196,857.00	10,196,857.00	10,196,857.00	10,196,857.00	10,196,857.00	1.00
G.A.11.6	RENDIMIENTOS FINANCIEROS	09	0.00	9,907,997.00	0.00	0.00	0.00	9,907,997.00	9,907,997.00	9,907,997.00	9,907,997.00	907,997.00	0.09
G.A.11.6.1	AGUA POTABLE SPG	09	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00
G.A.11.6.2	LIBRE INVERSION SGP	37	0.00	907,997.00	0.00	0.00	0.00	907,997.00	907,997.00	907,997.00	907,997.00	907,997.00	1.00
G.A.11.7	RECURSOS DEL CREDITO	30	0.00	4,535,423,893.00	104,683,936.00	0.00	0.00	4,430,739,957.00	4,430,739,957.00	4,430,739,957.00	4,430,739,957.00	3,868,677,386.00	0.87
G.A.11.7.1	MEJORAMIENTO DE LA MALLA VIAL URB#	30	0.00	4,535,423,893.00	104,683,936.00	0.00	0.00	4,430,739,957.00	4,430,739,957.00	4,430,739,957.00	4,430,739,957.00	3,868,677,386.00	0.87
G.A.12	PASIVOS	47	0.00	74,682,899.00	0.00	0.00	0.00	74,682,899.00	10,619,917.00	10,619,917.00	10,619,917.00	10,619,917.00	0.14
G.A.12.1	RECURSO ORDINARIO	01	0.00	33,048,477.00	0.00	0.00	0.00	33,048,477.00	3,282,885.00	3,282,885.00	3,282,885.00	3,282,885.00	0.10
G.A.12.2	LIBRE INVERSION	37	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.12.3	ESTAMPILLA PROCULTURA 60%	52	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye 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.
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
G.A.12.4	CONVENIO 127 CORPOCALDAS	52	0.00	20,812,000.00	0.00	0.00	0.00	20,812,000.00	0.00	0.00	0.00	0.00	0.00
G.A.12.5	CONVENIO 191 CORPOCALDAS	28	0.00	4,485,390.00	0.00	0.00	0.00	4,485,390.00	0.00	0.00	0.00	0.00	0.00
G.A.12.6	CONVENIO 1242- GOBERNACION DE CAL	28	0.00	5,337,032.00	0.00	0.00	0.00	5,337,032.00	5,337,032.00	5,337,032.00	5,337,032.00	5,337,032.00	1.00
G.A.13	SUPERAVIT FISCAL	47	0.00	6,973,488,126.85	0.00	0.00	95,000,000.00	6,878,488,126.85	5,346,744,422.21	5,346,744,422.21	3,165,884,609.56	2,933,418,259.56	0.43
G.A.13.1	RECURSO ORDINARIO	01	0.00	637,534,158.73	0.00	0.00	3,150,535.08	634,383,623.65	603,209,602.65	603,209,602.65	482,123,089.00	440,728,089.00	0.69
G.A.13.2	EDUCACION SGP	03	0.00	138,798,421.98	0.00	0.00	0.00	138,798,421.98	128,794,851.98	128,794,851.98	69,299,891.98	69,299,891.98	0.50
G.A.13.3	ALIMENTACION ESCOLAR SGP	02	0.00	33,811,177.25	0.00	0.00	0.00	33,811,177.25	6,610,326.00	6,610,326.00	6,610,326.00	6,610,326.00	0.20
G.A.13.4	AGUA POTABLE SGP	09	0.00	161,160,951.46	0.00	0.00	0.00	161,160,951.46	153,139,807.00	153,139,807.00	153,139,807.00	147,740,210.00	0.92
G.A.13.5	DEPORTES SGP	33	0.00	6,235,112.00	0.00	0.00	0.00	6,235,112.00	6,235,112.00	6,235,112.00	5,834,156.00	5,834,156.00	0.94
G.A.13.6	CULTURA SGP	35	0.00	4,900,512.00	0.00	0.00	0.00	4,900,512.00	0.00	0.00	0.00	0.00	0.00
G.A.13.7	LIBRE INVERSION	37	0.00	115,341,063.77	0.00	0.00	0.00	115,341,063.77	63,724,425.00	63,724,425.00	55,224,425.00	40,212,169.00	0.35
G.A.13.8	CRECIMIENTO A LA ECONOMIA - PRIMER	11	0.00	7,397,072.51	0.00	0.00	0.00	7,397,072.51	0.00	0.00	0.00	0.00	0.00
G.A.13.9	FONDO DE SEGURIDAD	25	0.00	241,441,629.58	0.00	0.00	0.00	241,441,629.58	45,297,288.15	45,297,288.15	45,297,288.15	45,297,288.15	0.19
G.A.13.10	FONDO DE SEGURIDAD RECURSO DEL C	25	0.00	8,232,851.85	0.00	0.00	0.00	8,232,851.85	8,232,851.85	8,232,851.85	8,232,851.85	8,232,851.85	1.00
G.A.13.11	SOBRETASA BOMBERIL	53	0.00	10,625,373.00	0.00	0.00	0.00	10,625,373.00	0.00	0.00	0.00	0.00	0.00
G.A.13.12	SOBRETASA A LA GASOLINA	18	0.00	19,994,750.00	0.00	0.00	13,890,879.00	6,103,871.00	6,103,871.00	6,103,871.00	6,103,871.00	6,103,871.00	1.00
G.A.13.13	TERMINAL	18	0.00	7,720,011.00	0.00	0.00	0.00	7,720,011.00	7,720,011.00	7,720,011.00	7,720,011.00	7,720,011.00	1.00
G.A.13.14	SEGURIDAD VIAL 40%	18	0.00	12,329,592.70	0.00	0.00	0.00	12,329,592.70	12,329,592.70	12,329,592.70	12,329,592.70	12,329,592.70	1.00
G.A.13.15	IMPUESTO AL TABACO CON DESTINO AL	28	0.00	52,375,499.00	0.00	0.00	0.00	52,375,499.00	52,375,499.00	52,375,499.00	52,375,499.00	52,375,499.00	0.00
G.A.13.16	ESTAMPILLA HOGAR VIDA	51	0.00	618,167,678.11	0.00	0.00	0.00	618,167,678.11	613,164,342.00	613,164,342.00	613,164,342.00	613,164,342.00	0.99
G.A.13.17	ESTAMPILLA HOGAR DEL ANCIANO	51	0.00	279,691,909.65	0.00	0.00	0.00	279,691,909.65	180,000,000.00	180,000,000.00	180,000,000.00	180,000,000.00	0.64
G.A.13.18	ESTAMPILLA PROCULTURA 60%	52	0.00	98,594,223.46	0.00	0.00	0.00	98,594,223.46	76,834,455.00	76,834,455.00	76,834,455.00	76,834,455.00	0.78
G.A.13.19	ESTAMPILLA FONDO DE PENSIONES	52	0.00	355,189,408.08	0.00	0.00	0.00	355,189,408.08	0.00	0.00	0.00	0.00	0.00
G.A.13.20	ESTAMPILLA CULTORES	52	0.00	44,071,996.36	0.00	0.00	0.00	44,071,996.36	44,071,996.36	44,071,996.36	44,071,996.36	44,071,996.36	1.00
G.A.13.21	ESTAMPILLA BIBLIOTECA	52	0.00	30,885,561.27	0.00	0.00	0.00	30,885,561.27	26,299,000.00	26,299,000.00	26,299,000.00	26,299,000.00	0.85
G.A.13.22	FONDO PRECARNAVAL	52	0.00	39,912,180.68	0.00	0.00	39,912,180.68	0.00	0.00	0.00	0.00	0.00	0.00
G.A.13.23	DESAHORRO FONPET EDUCACION	31	0.00	160,405,529.01	0.00	0.00	0.00	160,405,529.01	107,713,401.00	107,713,401.00	107,713,401.00	8,000,000.00	0.05
G.A.13.24	DESAHORRO FONPET MESADAS PENSIC	31	0.00	785,676,707.49	0.00	0.00	0.00	785,676,707.49	785,673,979.00	785,673,979.00	785,673,979.00	785,673,979.00	1.00
G.A.13.25	FONPET MUNICIPAL	31	0.00	44,418,879.88	0.00	0.00	0.00	44,418,879.88	0.00	0.00	0.00	0.00	0.00
G.A.13.26	RECURSO DEL CREDITO	30	0.00	1,979,213,193.00	0.00	0.00	0.00	1,979,213,193.00	1,798,306,648.00	1,798,306,648.00	0.00	0.00	0.00
G.A.13.27	DERECHO DE SISTEMATIZACION	18	0.00	13,198,669.00	0.00	0.00	13,198,669.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.13.28	GESTION FISCAL	47	0.00	1,459,058.00	0.00	0.00	0.00	1,459,058.00	1,459,058.00	1,459,058.00	1,459,058.00	1,459,058.00	1.00
G.A.13.29	CODIGO DE POLICIA PROGRAMAS SEGU	01	0.00	15,093,801.80	0.00	0.00	0.00	15,093,801.80	0.00	0.00	0.00	0.00	0.00
G.A.13.30	ALUMBRADO PUBLICO	01	0.00	22,500,386.24	0.00	0.00	22,500,386.24	0.00	0.00	0.00	0.00	0.00	0.00
G.A.13.31	CONVENIO 211362-SISBEN IV	27	0.00	255,058.00	0.00	0.00	0.00	255,058.00	0.00	0.00	0.00	0.00	0.00
G.A.13.32	CONVENIO INTERADMINISTRATIVO 001 T	29	0.00	2,347,350.00	0.00	0.00	2,347,350.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.13.33	CONVENIO 182-2016 CORPOCALDAS	28	0.00	13,224,569.73	0.00	0.00	0.00	13,224,569.73	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.Ps	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto. T. Pag.	
			56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16		
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82	
G.A.13.34		CONVENIO 191-2016 CORPOCALDAS	28	0.00	16,595,515.74	0.00	0.00	16,595,515.74	0.00	0.00	0.00	0.00	0.00	
G.A.13.35		CONVENIO 101-2019 CORPOCALDAS	28	0.00	1,724,000.00	0.00	0.00	1,724,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.13.36		CONVENIO 261 CORPOCALDAS	28	0.00	4,621.00	0.00	0.00	4,621.00	0.00	0.00	0.00	0.00	0.00	
G.A.13.37		CONVENIO 0785 ESTAMPILLA	28	0.00	40,016,641.00	0.00	0.00	40,016,641.00	40,016,641.00	40,016,641.00	40,016,641.00	40,016,641.00	1.00	
G.A.13.38		CONVENIO 0650 ESTAMPILLA	28	0.00	59,766,333.52	0.00	0.00	59,766,333.52	59,766,333.52	59,766,333.52	59,766,333.52	59,766,333.52	1.00	
G.A.13.39		CONVENIO 0583 GOBERNACION VIAS	28	0.00	100,029.00	0.00	0.00	100,029.00	100,029.00	100,029.00	100,029.00	100,029.00	1.00	
G.A.13.40		CONVENIO 0853 GOBERNACION VIAS	28	0.00	8,001,576.00	0.00	0.00	8,001,576.00	8,001,576.00	8,001,576.00	8,001,576.00	8,001,576.00	1.00	
G.A.13.41		CONVENIO PLACA HUELLAS GOBERNAC	28	0.00	143,200.00	0.00	0.00	143,200.00	143,200.00	143,200.00	143,200.00	143,200.00	1.00	
G.A.13.42		CONVENIO 0748 PLACA HUELLAS	28	0.00	1,044,275.00	0.00	0.00	1,044,275.00	1,044,275.00	1,044,275.00	1,044,275.00	1,044,275.00	1.00	
G.A.13.43		CONVENIO 0876 ENCUENTRO DE BANDA	28	0.00	6,542,278.00	0.00	0.00	6,542,278.00	6,542,278.00	6,542,278.00	6,542,278.00	6,542,278.00	1.00	
G.A.13.44		CONVENIO 0779 MANTENIMIENTO DE VIA	28	0.00	1,791.00	0.00	0.00	1,791.00	1,791.00	1,791.00	1,791.00	1,791.00	1.00	
G.A.13.45		CONVENIO 1413 PROCESOS DE PAZ	28	0.00	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.13.46		CONVENIO 0813 DEPORTES GOBERNACI	28	0.00	823,500.00	0.00	0.00	823,500.00	823,500.00	823,500.00	823,500.00	823,500.00	1.00	
G.A.13.47		CONVENIO 0814 DEPORTES GOBERNACI	47	0.00	3,565.00	0.00	0.00	3,565.00	3,565.00	3,565.00	3,565.00	3,565.00	1.00	
G.A.13.48		CANCELACIÓN DE RESERVAS	47	0.00	862,516,465.00	0.00	0.00	862,516,465.00	503,005,116.00	503,005,116.00	309,934,381.00	291,363,784.00	0.34	
G.A.13.48.1		SGP - AGUA POTABLE Y SANEAMIENTO B	47	0.00	549,285,663.00	0.00	0.00	549,285,663.00	291,363,784.00	291,363,784.00	291,363,784.00	291,363,784.00	0.53	
G.A.13.48.1.1		SERVICIO DE ALCANTARILLADO	09	0.00	321,285,663.00	0.00	0.00	321,285,663.00	291,363,784.00	291,363,784.00	291,363,784.00	291,363,784.00	0.91	
G.A.13.48.1.2		SERVICIO DE ACUEDUCTO	09	0.00	228,000,000.00	0.00	0.00	228,000,000.00	0.00	0.00	0.00	0.00	0.00	
G.A.13.48.2		OTROS RECURSOS	47	0.00	313,230,802.00	0.00	0.00	313,230,802.00	211,641,332.00	211,641,332.00	18,570,597.00	0.00	0.00	
G.A.13.48.2.1		ICLD DIFERENTES A LA PARTICIPACIÓN D	47	0.00	15,053,877.00	0.00	0.00	15,053,877.00	5,950,000.00	5,950,000.00	5,950,000.00	0.00	0.00	
G.A.13.48.2.1.1		FOMENTO, DESARROLLO Y PRÁCTICA DE	01	0.00	15,053,877.00	0.00	0.00	15,053,877.00	5,950,000.00	5,950,000.00	5,950,000.00	0.00	0.00	
G.A.13.48.2.2		IMPUESTO AL TABACO	47	0.00	669.00	0.00	0.00	669.00	669.00	669.00	669.00	669.00	0.00	0.00
G.A.13.48.2.2.1		FOMENTO, DESARROLLO Y PRÁCTICA DE	47	0.00	669.00	0.00	0.00	669.00	669.00	669.00	669.00	669.00	0.00	0.00
G.A.13.48.2.3		CONVENIOS	47	0.00	193,492,320.00	0.00	0.00	193,492,320.00	193,070,735.00	193,070,735.00	0.00	0.00	0.00	
G.A.13.48.2.3.1		CONSTRUCCIÓN DE SISTEMAS DE SANE	28	0.00	193,492,320.00	0.00	0.00	193,492,320.00	193,070,735.00	193,070,735.00	0.00	0.00	0.00	
G.A.13.48.2.4		RECURSOS DEL CRÉDITO INTERNO	47	0.00	104,683,936.00	0.00	0.00	104,683,936.00	12,619,928.00	12,619,928.00	12,619,928.00	0.00	0.00	
G.A.13.48.2.4.1		MEJORAMIENTO DE MALLA VIAL URBANA	30	0.00	104,683,936.00	0.00	0.00	104,683,936.00	12,619,928.00	12,619,928.00	12,619,928.00	0.00	0.00	
G.A.14		RENDIMIENTOS FINANCIEROS	47	0.00	201,018,219.30	453,729.94	0.00	200,564,489.36	29,039,165.02	29,039,165.02	19,910,021.22	5,445,114.22	0.03	
G.A.14.1		RENDIMIENTOS FINANCIEROS VIGENCIA	47	0.00	101,639,076.07	0.00	0.00	101,639,076.07	19,557,110.57	19,557,110.57	13,691,661.49	5,445,114.22	0.05	
G.A.14.1.1		LIBRE DESTINACION	01	0.00	4,539,919.38	0.00	0.00	4,539,919.38	2,039,919.38	2,039,919.38	0.00	0.00	0.00	
G.A.14.1.2		EDUCACION	03	0.00	1,908,372.21	0.00	0.00	1,908,372.21	1,908,372.21	1,908,372.21	1,908,372.21	1,908,372.21	1.00	
G.A.14.1.3		ALIMENTACION ESCOLAR	02	0.00	3,507,285.13	0.00	0.00	3,507,285.13	0.00	0.00	0.00	0.00	0.00	
G.A.14.1.4		AGUA POTABLE	09	0.00	24,544,027.79	0.00	0.00	24,544,027.79	0.00	0.00	0.00	0.00	0.00	
G.A.14.1.5		DEPORTE	33	0.00	516,305.55	0.00	0.00	516,305.55	0.00	0.00	0.00	0.00	0.00	
G.A.14.1.6		CULTURA	35	0.00	585,454.74	0.00	0.00	585,454.74	0.00	0.00	0.00	0.00	0.00	
G.A.14.1.7		LIBRE INVERSION	37	0.00	9,987,940.70	0.00	0.00	9,987,940.70	5,706,890.70	5,706,890.70	2,668,168.00	2,668,168.00	0.27	
G.A.14.1.8		CRECIMIENTO A LA ECONOMIA - PRIMER	11	0.00	15,095,907.14	0.00	0.00	15,095,907.14	0.00	0.00	0.00	0.00	0.00	

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MUNICIPIO DE RIOSUCIO

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye 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.	
		56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16		
DEPENDENCIA:	2	EGRESOS	56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82	
G.A.14.1.9		FONDO DE SEGURIDAD	25	0.00	192,404.74	0.00	0.00	0.00	192,404.74	0.00	0.00	0.00	0.00
G.A.14.1.10		ESTAMPILLA HOGARES VIDA	52	0.00	10,755,629.55	0.00	0.00	0.00	10,755,629.55	0.00	0.00	0.00	0.00
G.A.14.1.11		ESTAMPILLA PROANCIANO	51	0.00	819,798.55	0.00	0.00	0.00	819,798.55	0.00	0.00	0.00	0.00
G.A.14.1.12		ESTAMPILLA PROCULTURA 60%	47	0.00	4,921,922.38	0.00	0.00	0.00	4,921,922.38	0.00	0.00	0.00	0.00
G.A.14.1.13		ESTAMPILLA PROCULTURA 10%	52	0.00	868,574.01	0.00	0.00	0.00	868,574.01	868,574.01	868,574.01	868,574.01	1.00
G.A.14.1.14		ESTAMPILLA FONDO DE PENSIONES	52	0.00	368,151.00	0.00	0.00	0.00	368,151.00	0.00	0.00	0.00	0.00
G.A.14.1.15		ESTAMPILLA BIBLIOTECA	52	0.00	3,625,145.34	0.00	0.00	0.00	3,625,145.34	0.00	0.00	0.00	0.00
G.A.14.1.16		FONDO PROCARNAVAL	52	0.00	1,096,882.78	0.00	0.00	0.00	1,096,882.78	0.00	0.00	0.00	0.00
G.A.14.1.17		RECURSOS FONPET MESADAS PENSION	31	0.00	2,666,984.63	0.00	0.00	0.00	2,666,984.63	0.00	0.00	0.00	0.00
G.A.14.1.18		RECURSOS FOMPET	01	0.00	46,749.92	0.00	0.00	0.00	46,749.92	0.00	0.00	0.00	0.00
G.A.14.1.19		DESAHORRO FONPET EDUCACION	31	0.00	376,247.45	0.00	0.00	0.00	376,247.45	0.00	0.00	0.00	0.00
G.A.14.1.20		RECURSOS DEL CREDITO	30	0.00	9,033,354.27	0.00	0.00	0.00	9,033,354.27	9,033,354.27	9,033,354.27	8,246,547.27	0.00
G.A.14.1.21		CONVENIOS NACIONALES	27	0.00	13,772.78	0.00	0.00	0.00	13,772.78	0.00	0.00	0.00	0.00
G.A.14.1.22		CONVENIOS GOBERNACION	28	0.00	2,771,678.19	0.00	0.00	0.00	2,771,678.19	0.00	0.00	0.00	0.00
G.A.14.1.23		CONVENIO CORPOCALDAS	28	0.00	2,659,109.97	0.00	0.00	0.00	2,659,109.97	0.00	0.00	0.00	0.00
G.A.14.1.24		OTROS CONVENIOS	47	0.00	737,457.87	0.00	0.00	0.00	737,457.87	0.00	0.00	0.00	0.00
G.A.14.2		RENDIMIENTOS FINANCIEROS VIGENCIA	47	0.00	99,379,143.23	453,729.94	0.00	0.00	98,925,413.29	9,482,054.45	9,482,054.45	6,218,359.73	0.00
G.A.14.2.1		LIBRE DESTINACIÓN	01	0.00	19,875,309.53	0.00	0.00	0.00	19,875,309.53	2,684,071.98	2,684,071.98	0.00	0.00
G.A.14.2.2		EDUCACIÓN SGP	03	0.00	537,445.28	0.00	0.00	0.00	537,445.28	0.00	0.00	0.00	0.00
G.A.14.2.3		ALIMENTACIÓN ESCOLAR SGP	02	0.00	489,839.62	0.00	0.00	0.00	489,839.62	0.00	0.00	0.00	0.00
G.A.14.2.4		AGUA POTABLE SGP	09	0.00	25,217,805.39	0.00	0.00	0.00	25,217,805.39	0.00	0.00	0.00	0.00
G.A.14.2.5		DEPORTE SGP	33	0.00	1,020,778.15	0.00	0.00	0.00	1,020,778.15	579,622.74	579,622.74	0.00	0.00
G.A.14.2.6		CULTURA SGP	35	0.00	777,041.35	0.00	0.00	0.00	777,041.35	0.00	0.00	0.00	0.00
G.A.14.2.7		LIBRE INVERSIÓN SGP	37	0.00	9,747,389.86	0.00	0.00	0.00	9,747,389.86	0.00	0.00	0.00	0.00
G.A.14.2.8		CRECIMIENTO A LA ECONOMÍA - PRIMER	11	0.00	99,634.33	0.00	0.00	0.00	99,634.33	0.00	0.00	0.00	0.00
G.A.14.2.9		FONDO DE SEGURIDAD	25	0.00	340,064.15	0.00	0.00	0.00	340,064.15	0.00	0.00	0.00	0.00
G.A.14.2.10		ESTAMPILLA HOGARES VIDA 70%	51	0.00	2,877,460.00	0.00	0.00	0.00	2,877,460.00	0.00	0.00	0.00	0.00
G.A.14.2.11		ESTAMPILLA HOGAR DEL ANCIANO 30%	51	0.00	996,307.20	0.00	0.00	0.00	996,307.20	0.00	0.00	0.00	0.00
G.A.14.2.12		ESTAMPILLA PROCULTURA 50%	52	0.00	736,916.87	322,148.26	0.00	0.00	414,768.61	0.00	0.00	0.00	0.00
G.A.14.2.13		ESTAMPILLA PROCULTURA 20%	52	0.00	300,994.21	131,581.68	0.00	0.00	169,412.53	0.00	0.00	0.00	0.00
G.A.14.2.14		ESTAMPILLA FONDO DE PENSIONES 20%	52	0.00	2,571,851.88	0.00	0.00	0.00	2,571,851.88	0.00	0.00	0.00	0.00
G.A.14.2.15		ESTAMPILLA BIBLIOTECA 10%	52	0.00	77,904.11	0.00	0.00	0.00	77,904.11	0.00	0.00	0.00	0.00
G.A.14.2.16		FONDO PROCARNAVAL	52	0.00	48,536.87	0.00	0.00	0.00	48,536.87	0.00	0.00	0.00	0.00
G.A.14.2.17		RECURSOS FONPET MESADAS PENSION	31	0.00	2,459,309.35	0.00	0.00	0.00	2,459,309.35	0.00	0.00	0.00	0.00
G.A.14.2.18		RECURSOS FOMPET	31	0.00	57,630.19	0.00	0.00	0.00	57,630.19	0.00	0.00	0.00	0.00
G.A.14.2.19		DESAHORRO FONPET EDUCACIÓN	31	0.00	247,524.49	0.00	0.00	0.00	247,524.49	0.00	0.00	0.00	0.00
G.A.14.2.20		RECURSOS DEL CRÉDITO	30	0.00	28,909,695.56	0.00	0.00	0.00	28,909,695.56	6,218,359.73	6,218,359.73	6,218,359.73	0.00

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MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye 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.
		56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	
DEPENDENCIA:	2	EGRESOS										0.82
		56,297,542,509.00	25,839,145,502.53	2,851,681,195.97	2,198,166,383.00	2,198,166,383.00	79,285,006,815.56	70,048,072,453.16	70,048,072,453.16	67,377,278,671.16	65,401,642,890.16	0.82
G.A.14.2.21		ALUMBRADO PÚBLICO	55	0.00	495,281.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.14.2.22		CONVENIOS NACIONALES	27	0.00	34,682.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.14.2.23		CONVENIOS GOBERNACIÓN	28	0.00	820,638.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.14.2.24		CONVENIO CORPOCALDAS	28	0.00	639,101.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.15		REINTEGROS Y DEVOLUCIONES	01	0.00	70,462,315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
G.A.15.1		REINTEGROS	01	0.00	510,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
G.A.15.2		REINTEGROS SECTOR EDUCACIÓN	01	0.00	17,342,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.15.3		REINTEGROS PROVENIENTES DE RECUF	04	0.00	52,609,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.16		RETIROS FONPET	31	229,273,954.00	174,044,971.00	20,541,501.00	0.00	0.00	382,777,424.00	212,205,789.81	212,205,789.81	0.55
G.A.16.1		FONPET LIBRE INVERSION SGP	31	229,273,954.00	0.00	20,541,501.00	0.00	0.00	208,732,453.00	208,732,452.00	208,732,452.00	1.00
G.A.16.2		RETIRO PARA SECTOR EDUCACIÓN CSF	31	0.00	174,044,971.00	0.00	0.00	0.00	174,044,971.00	3,473,337.81	3,473,337.81	0.02
G.A.16.2.1		DOTACIÓN INSTITUCIONAL DE INFRAEST	31	0.00	45,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G.A.16.2.2		CONSTRUCCIÓN, AMPLIACIÓN, ADECUAC	31	0.00	129,044,971.00	0.00	0.00	0.00	129,044,971.00	3,473,337.81	3,473,337.81	0.03
G.A.17		GESTION DEL RIESGO - EMERGENCIAS Y		0.00	0.00	0.00	215,000,000.00	0.00	215,000,000.00	129,878,373.00	129,878,373.00	0.49
G.A.17.1		REDUCCION Y GESTION DEL RIESGO CO	38	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
G.A.17.2		REDUCCION Y GESTION DEL RIESGO CO	51	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	99,878,373.00	99,878,373.00	0.75
G.A.17.3		REDUCCION Y GESTION DEL RIESGO CO	01	0.00	0.00	0.00	105,000,000.00	0.00	105,000,000.00	30,000,000.00	30,000,000.00	0.29
G.C		SERVICIO A LA DEUDA	01	1,371,383,192.00	0.00	50,000,000.00	0.00	0.00	1,321,383,192.00	701,330,403.00	701,330,403.00	0.53
G.C.1		FINANCIADA CON RECURSOS DE LIBRE I	38	439,708,022.00	0.00	50,000,000.00	0.00	0.00	389,708,022.00	279,137,447.50	279,137,447.50	0.72
G.C.2.1		AMORTIZACION CON SGP LIBRE INVERSI	38	244,298,887.00	0.00	0.00	0.00	0.00	244,298,887.00	183,525,563.70	183,525,563.70	0.75
G.C.2.2		INTERESES CON SGP LIBRE INVERSION	38	195,409,135.00	0.00	50,000,000.00	0.00	0.00	145,409,135.00	95,611,883.80	95,611,883.80	0.66
G.C.2		FINANCIADA CON RECURSOS DE LIBRE I	01	931,675,170.00	0.00	0.00	0.00	0.00	931,675,170.00	422,192,955.50	422,192,955.50	0.45
G.C.3.1		AMORTIZACION CON INGRESOS DE LIBR	01	570,030,737.00	0.00	0.00	0.00	0.00	570,030,737.00	257,974,648.30	257,974,648.30	0.45
G.C.3.2		INTERESES CON INGRESOS DE LIBRE DI	01	361,644,433.00	0.00	0.00	0.00	0.00	361,644,433.00	164,218,307.20	164,218,307.20	0.45

MARLON ALEXANDE TAMAYO BUSTAMANTE
ALCALDE MUNICIPAL

DANIEL ALEJANDRO CORREA RAMIREZ
SECRETARIO DE HACIENDA

NINGUNO . .