MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G	TOTAL PRESUPUESTO DE GASTOS		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	**3,066,089,903.92**	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.0	TOTAL GASTOS DE FUNCIONAMIENTO	01	2,672,194,859.00	1,251,975,079.35	0.00	317,521,238.00	**431,687,945.00**	3,810,003,231.35	2,853,729,504.17	2,853,729,504.17	2,853,729,504.17	2,835,746,373.17	0.74
G.0.1	CONCEJO MUNICIPAL	01	271,485,740.00	0.00	0.00	8,846,252.00	**8,846,252.00**	271,485,740.00	243,353,181.00	243,353,181.00	243,353,181.00	234,569,341.00	0.86
G.0.1.1	CONCEJO MUNICIPAL	01	271,485,740.00	0.00	0.00	8,846,252.00	**8,846,252.00**	271,485,740.00	243,353,181.00	243,353,181.00	243,353,181.00	234,569,341.00	0.86
G.0.1.1.1	GASTOS DE PERSONAL	01	33,220,000.00	0.00	0.00	1,300,000.00	**4,279,162.00**	30,240,838.00	28,812,312.00	28,812,312.00	28,812,312.00	28,812,312.00	0.95
G.0.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	20,000,000.00	0.00	0.00	0.00	**1,200,000.00**	18,800,000.00	18,129,005.00	18,129,005.00	18,129,005.00	18,129,005.00	0.96
G.0.1.1.1.2	PRIMAS LEGALES	01	4,500,000.00	0.00	0.00	1,300,000.00	**0.00**	5,800,000.00	5,336,419.00	5,336,419.00	5,336,419.00	5,336,419.00	0.92
G.0.1.1.1.3	INDEMNIZACION POR VACACIONES	01	1,000,000.00	0.00	0.00	0.00	**1,000,000.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.1.4	AUXILIO DE TRANSPORTE	01	1,500,000.00	0.00	0.00	0.00	**300,000.00**	1,200,000.00	1,044,711.00	1,044,711.00	1,044,711.00	1,044,711.00	0.87
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	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1.00
G.0.1.1.1.6	PAGOS DIRECTOS DE CESANTIAS PARCI	01	2,200,000.00	0.00	0.00	0.00	**153,765.00**	2,046,235.00	2,046,235.00	2,046,235.00	2,046,235.00	2,046,235.00	1.00
G.0.1.1.1.7	OTROS GASTOS DE PERSONAL ASOCIAD	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.1.8	INTERESES A LAS CESANTIAS	01	320,000.00	0.00	0.00	0.00	**74,000.00**	246,000.00	245,548.00	245,548.00	245,548.00	245,548.00	1.00
G.0.1.1.1.9	PAGO CESANTIAS DEFINITIVAS	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.1.12	BONIFICACION DE SERVICIOS	01	2,500,000.00	0.00	0.00	0.00	**1,551,397.00**	948,603.00	810,394.00	810,394.00	810,394.00	810,394.00	0.85
G.0.1.1.2	SERVICIOS PERSONALES INDIRECTOS	01	203,289,250.00	0.00	0.00	4,000,000.00	**0.00**	207,289,250.00	180,784,832.00	180,784,832.00	180,784,832.00	172,000,992.00	0.83
G.0.1.1.2.1	HONORARIOS DE LOS CONCEJALES	01	190,289,250.00	0.00	0.00	0.00	**0.00**	190,289,250.00	163,784,832.00	163,784,832.00	163,784,832.00	155,000,992.00	0.81
G.0.1.1.2.2	OTROS SERVICIOS PERSONALES INDIRE	01	13,000,000.00	0.00	0.00	4,000,000.00	**0.00**	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	1.00
G.0.1.1.3	CONTRIBUCIONES INHERENTES A LA NOI	01	8,024,000.00	0.00	0.00	236,100.00	**2,014,600.00**	6,245,500.00	6,062,232.00	6,062,232.00	6,062,232.00	6,062,232.00	0.97
G.0.1.1.3.1	APORTES PARA SALUD	01	1,700,000.00	0.00	0.00	0.00	**0.00**	1,700,000.00	1,621,316.00	1,621,316.00	1,621,316.00	1,621,316.00	0.95
G.0.1.1.3.2	APORTES PARA PENSION	01	2,380,000.00	0.00	0.00	0.00	**0.00**	2,380,000.00	2,318,216.00	2,318,216.00	2,318,216.00	2,318,216.00	0.97
G.0.1.1.3.3	APORTES ARL	01	104,000.00	0.00	0.00	0.00	**0.00**	104,000.00	91,300.00	91,300.00	91,300.00	91,300.00	0.88
G.0.1.1.3.4	APORTES PARA CESANTIAS	01	1,740,000.00	0.00	0.00	0.00	**1,740,000.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.3.5	SENA	01	400,000.00	0.00	0.00	0.00	**274,600.00**	125,400.00	113,600.00	113,600.00	113,600.00	113,600.00	0.91
G.0.1.1.3.6	ICBF	01	600,000.00	0.00	0.00	76,700.00	**0.00**	676,700.00	676,500.00	676,500.00	676,500.00	676,500.00	1.00
G.0.1.1.3.7	ESAP	01	100,000.00	0.00	0.00	14,600.00	**0.00**	114,600.00	113,600.00	113,600.00	113,600.00	113,600.00	0.99
G.0.1.1.3.8	CAJAS DE COMPENSACION FAMILIAR	01	800,000.00	0.00	0.00	115,300.00	**0.00**	915,300.00	901,600.00	901,600.00	901,600.00	901,600.00	0.99
G.0.1.1.3.9	INSTITUTOS TECNICOS	01	200,000.00	0.00	0.00	29,500.00	**0.00**	229,500.00	226,100.00	226,100.00	226,100.00	226,100.00	0.99
G.0.1.1.4	GASTOS GENERALES	01	26,952,490.00	0.00	0.00	3,310,152.00	**2,552,490.00**	27,710,152.00	27,693,805.00	27,693,805.00	27,693,805.00	27,693,805.00	1.00
G.0.1.1.4.1	ADQUISICION DE BIENES	01	13,000,000.00	0.00	0.00	3,310,152.00	**0.00**	16,310,152.00	16,293,805.00	16,293,805.00	16,293,805.00	16,293,805.00	1.00
G.0.1.1.4.1.1	COMPRA DE EQUIPOS	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.1.2	MATERIALES Y SUMINISTROS	01	13,000,000.00	0.00	0.00	3,310,152.00	**0.00**	16,310,152.00	16,293,805.00	16,293,805.00	16,293,805.00	16,293,805.00	1.00
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	

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.0.1.1.4.2	ADQUISICION DE SERVICIOS	01	13,952,490.00	0.00	0.00	0.00	**2,552,490.00**	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	11,400,000.00	1.00
G.0.1.1.4.2.1	VIATICOS Y GASTOS DE TRANSPORTE Y	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.0.1.1.4.2.2	DESARROLLO INSTITUCIONAL	01	11,000,000.00	0.00	0.00	0.00	**0.00**	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	1.00
G.0.1.1.4.2.3	APORTES FENACON	01	500,000.00	0.00	0.00	0.00	**100,000.00**	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	1.00
G.0.1.1.4.2.4	MANTENIMIENTO Y REPARACIONES	01	2,452,490.00	0.00	0.00	0.00	**2,452,490.00**	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	0.00	
G.0.2	PERSONERIA MUNICIPAL	01	124,217,400.00	0.00	0.00	3,893,529.00	**3,893,529.00**	124,217,400.00	120,924,890.00	120,924,890.00	120,924,890.00	120,924,890.00	0.97
G.0.2.1	PERSONERIA MUNICIPAL	01	124,217,400.00	0.00	0.00	3,893,529.00	**3,893,529.00**	124,217,400.00	120,924,890.00	120,924,890.00	120,924,890.00	120,924,890.00	0.97
G.0.2.1.1	GASTOS DE PERSONAL	01	90,898,396.00	0.00	0.00	1,973,691.00	**2,020,129.00**	90,851,958.00	89,343,567.00	89,343,567.00	89,343,567.00	89,343,567.00	0.98
G.0.2.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	70,173,462.00	0.00	0.00	0.00	**500,000.00**	69,673,462.00	68,852,844.00	68,852,844.00	68,852,844.00	68,852,844.00	0.99
G.0.2.1.1.2	PRIMAS LEGALES	01	12,948,560.00	0.00	0.00	1,973,691.00	**0.00**	14,922,251.00	14,489,393.00	14,489,393.00	14,489,393.00	14,489,393.00	0.97
G.0.2.1.1.3	INDEMNIZACION POR VACACIONES	01	3,547,681.00	0.00	0.00	0.00	**420,129.00**	3,127,552.00	3,127,552.00	3,127,552.00	3,127,552.00	3,127,552.00	1.00
G.0.2.1.1.4	AUXILIO DE TRANSPORTE	01	1,282,714.00	0.00	0.00	0.00	**0.00**	1,282,714.00	1,164,384.00	1,164,384.00	1,164,384.00	1,164,384.00	0.91
G.0.2.1.1.5	DOTACION DE PERSONAL	01	907,360.00	0.00	0.00	0.00	**0.00**	907,360.00	899,000.00	899,000.00	899,000.00	899,000.00	0.99
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	0.00	
G.0.2.1.1.7	BONIFICACION POR SERVICIOS (DECRE	01	2,038,619.00	0.00	0.00	0.00	**1,100,000.00**	938,619.00	810,394.00	810,394.00	810,394.00	810,394.00	0.86
G.0.2.1.2	CONTRIBUCIONES INHERENTES A LA NOI	01	30,995,224.00	0.00	0.00	919,838.00	**1,873,400.00**	30,041,662.00	28,601,323.00	28,601,323.00	28,601,323.00	28,601,323.00	0.95
G.0.2.1.2.1	APORTES PARA SALUD	01	7,354,628.00	0.00	0.00	0.00	**700,880.00**	6,653,748.00	6,388,960.00	6,388,960.00	6,388,960.00	6,388,960.00	0.96
G.0.2.1.2.2	APORTES PARA PENSION	01	8,650,724.00	0.00	0.00	0.00	**500,000.00**	8,150,724.00	7,777,549.00	7,777,549.00	7,777,549.00	7,777,549.00	0.95
G.0.2.1.2.3	APORTES ARL	01	351,394.00	0.00	0.00	0.00	**0.00**	351,394.00	350,400.00	350,400.00	350,400.00	350,400.00	1.00
G.0.2.1.2.4	APORTES PARA CESANTIAS	01	7,620,434.00	0.00	0.00	0.00	**72,520.00**	7,547,914.00	7,547,914.00	7,547,914.00	7,547,914.00	7,547,914.00	1.00
G.0.2.1.2.5	SENA	01	816,341.00	0.00	0.00	0.00	**300,000.00**	516,341.00	363,900.00	363,900.00	363,900.00	363,900.00	0.70
G.0.2.1.2.6	ICBF	01	2,019,511.00	0.00	0.00	351,189.00	**0.00**	2,370,700.00	2,178,300.00	2,178,300.00	2,178,300.00	2,178,300.00	0.92
G.0.2.1.2.7	ESAP	01	816,341.00	0.00	0.00	0.00	**300,000.00**	516,341.00	363,900.00	363,900.00	363,900.00	363,900.00	0.70
G.0.2.1.2.8	CAJAS DE COMPENSACION FAMILIAR	01	2,692,681.00	0.00	0.00	434,119.00	**0.00**	3,126,800.00	2,903,500.00	2,903,500.00	2,903,500.00	2,903,500.00	0.93
G.0.2.1.2.9	INSTITUTOS TECNICOS	01	673,170.00	0.00	0.00	134,530.00	**0.00**	807,700.00	726,900.00	726,900.00	726,900.00	726,900.00	0.90
G.0.2.1.3	GASTOS GENERALES	01	2,323,780.00	0.00	0.00	1,000,000.00	**0.00**	3,323,780.00	2,980,000.00	2,980,000.00	2,980,000.00	2,980,000.00	0.90
G.0.2.1.3.1	ADQUISICION DE BIENES	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
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	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	0.00	
G.0.2.1.3.1.3	MATERIALES Y SUMINISTROS	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
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	0.00	
G.0.2.1.3.2	ADQUISICION DE SERVICIOS	01	2,323,780.00	0.00	0.00	1,000,000.00	**0.00**	3,323,780.00	2,980,000.00	2,980,000.00	2,980,000.00	2,980,000.00	0.90
G.0.2.1.3.2.1	VIATICOS Y GASTOS DE TRANSPORTE Y	01	2,323,780.00	0.00	0.00	1,000,000.00	**0.00**	3,323,780.00	2,980,000.00	2,980,000.00	2,980,000.00	2,980,000.00	0.90

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
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	0.00	
G.0.2.1.3.2.3	CAPACITACION Y BIENESTAR DEL EMPLE	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
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	0.00	
G.0.3	ADMINISTRACION CENTRAL	01	2,276,491,719.00	1,251,975,079.35	0.00	304,781,457.00	**418,948,164.00**	3,414,300,091.35	2,489,451,433.17	2,489,451,433.17	2,489,451,433.17	2,480,252,142.17	0.73
G.0.3.1	ADMINISTRACION CENTRAL FUNCIONAM	01	2,276,491,719.00	1,251,975,079.35	0.00	304,781,457.00	**418,948,164.00**	3,414,300,091.35	2,489,451,433.17	2,489,451,433.17	2,489,451,433.17	2,480,252,142.17	0.73
G.0.3.1.1	GASTOS DE PERSONAL	01	1,545,482,572.00	0.00	0.00	116,994,426.00	**103,972,161.00**	1,558,504,837.00	1,482,205,015.00	1,482,205,015.00	1,482,205,015.00	1,477,857,385.00	0.95
G.0.3.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	825,365,765.00	0.00	0.00	79,190,674.00	**67,160,904.00**	837,395,535.00	811,421,533.00	811,421,533.00	811,421,533.00	811,421,533.00	0.97
G.0.3.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	414,599,217.00	0.00	0.00	6,836,263.00	**0.00**	421,435,480.00	419,435,480.00	419,435,480.00	419,435,480.00	419,435,480.00	1.00
G.0.3.1.1.1.4	PRIMAS LEGALES	01	127,411,965.00	0.00	0.00	1,308,853.00	**16,129,808.00**	112,591,010.00	108,971,668.00	108,971,668.00	108,971,668.00	108,971,668.00	0.97
G.0.3.1.1.1.4.1	PRIMA DE NAVIDAD	01	60,589,873.00	0.00	0.00	0.00	**14,829,808.00**	45,760,065.00	45,760,065.00	45,760,065.00	45,760,065.00	45,760,065.00	1.00
G.0.3.1.1.1.4.2	PRIMA VACACIONAL	01	39,195,271.00	0.00	0.00	0.00	**1,300,000.00**	37,895,271.00	34,276,469.00	34,276,469.00	34,276,469.00	34,276,469.00	0.90
G.0.3.1.1.1.4.3	PRIMA DE RECREACION	01	3,980,728.00	0.00	0.00	170,164.00	**0.00**	4,150,892.00	4,150,352.00	4,150,352.00	4,150,352.00	4,150,352.00	1.00
G.0.3.1.1.1.4.4	PRIMA DE SERVICIOS	01	23,646,093.00	0.00	0.00	1,138,689.00	**0.00**	24,784,782.00	24,784,782.00	24,784,782.00	24,784,782.00	24,784,782.00	1.00
G.0.3.1.1.1.5	INDEMNIZACION POR VACACIONES	01	16,882,634.00	0.00	0.00	5,331,096.00	**0.00**	22,213,730.00	22,139,142.00	22,139,142.00	22,139,142.00	22,139,142.00	1.00
G.0.3.1.1.1.5.1	FUNCIONARIOS DEL NIVEL DIRECTIVO	01	16,882,634.00	0.00	0.00	5,331,096.00	**0.00**	22,213,730.00	22,139,142.00	22,139,142.00	22,139,142.00	22,139,142.00	1.00
G.0.3.1.1.1.6	BONIFICACION DE DIRECCION	01	42,541,431.00	0.00	0.00	0.00	**0.00**	42,541,431.00	38,513,674.00	38,513,674.00	38,513,674.00	38,513,674.00	0.91
G.0.3.1.1.1.6.1	BONIFICACION DE DIRECCION	01	35,824,363.00	0.00	0.00	0.00	**0.00**	35,824,363.00	32,432,568.00	32,432,568.00	32,432,568.00	32,432,568.00	0.91
G.0.3.1.1.1.6.2	BONIFICACION DE GESTION	01	6,717,068.00	0.00	0.00	0.00	**0.00**	6,717,068.00	6,081,106.00	6,081,106.00	6,081,106.00	6,081,106.00	0.91
G.0.3.1.1.1.7	AUXILIO DE TRANSPORTE	01	9,395,752.00	0.00	0.00	0.00	**0.00**	9,395,752.00	7,862,825.00	7,862,825.00	7,862,825.00	7,862,825.00	0.84
G.0.3.1.1.1.7.1	DE FUNCIONARIOS	01	9,395,752.00	0.00	0.00	0.00	**0.00**	9,395,752.00	7,862,825.00	7,862,825.00	7,862,825.00	7,862,825.00	0.84
G.0.3.1.1.1.8	AUXILIO DE ALIMENTACION	01	6,470,457.00	0.00	0.00	1,000,000.00	**0.00**	7,470,457.00	5,100,992.00	5,100,992.00	5,100,992.00	5,100,992.00	0.68
G.0.3.1.1.1.8.1	DE FUNCIONARIOS	01	6,470,457.00	0.00	0.00	1,000,000.00	**0.00**	7,470,457.00	5,100,992.00	5,100,992.00	5,100,992.00	5,100,992.00	0.68
G.0.3.1.1.1.9	DOTACION DEL PERSONAL	01	11,772,000.00	0.00	0.00	0.00	**0.00**	11,772,000.00	9,240,000.00	9,240,000.00	9,240,000.00	9,240,000.00	0.78
G.0.3.1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCI/	01	91,198,798.00	0.00	0.00	9,900,000.00	**51,031,096.00**	50,067,702.00	48,215,912.00	48,215,912.00	48,215,912.00	48,215,912.00	0.96
G.0.3.1.1.1.10.1	TRABAJADORES OFICIALES	01	25,000,000.00	0.00	0.00	9,900,000.00	**0.00**	34,900,000.00	34,885,520.00	34,885,520.00	34,885,520.00	34,885,520.00	1.00
G.0.3.1.1.1.10.2	CARRERA ADMINISTRATIVA	01	10,000,000.00	0.00	0.00	0.00	**0.00**	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
G.0.3.1.1.1.10.3	INTERESES A LAS CESANTIAS DE LOS TR	01	56,198,798.00	0.00	0.00	0.00	**51,031,096.00**	5,167,702.00	3,330,392.00	3,330,392.00	3,330,392.00	3,330,392.00	0.64
G.0.3.1.1.1.11	PAGOS DE CESANTIAS DEFINITIVAS	01	80,000,000.00	0.00	0.00	54,814,462.00	**0.00**	134,814,462.00	134,389,412.00	134,389,412.00	134,389,412.00	134,389,412.00	1.00
G.0.3.1.1.1.12	BONIFICACION DE SERVICIOS	01	25,093,511.00	0.00	0.00	0.00	**0.00**	25,093,511.00	17,552,428.00	17,552,428.00	17,552,428.00	17,552,428.00	0.70
G.0.3.1.1.2	APORTES A CONVENCION COLECTIVA TR	01	19,000,000.00	0.00	0.00	14,200,000.00	**0.00**	33,200,000.00	30,912,106.00	30,912,106.00	30,912,106.00	26,564,476.00	0.80
G.0.3.1.1.3	SERVICIOS PERSONALES INDIRECTOS	01	220,120,000.00	0.00	0.00	3,000,000.00	**30,000,000.00**	193,120,000.00	192,904,000.00	192,904,000.00	192,904,000.00	192,904,000.00	1.00
G.0.3.1.1.3.1	HONORARIOS	01	150,000,000.00	0.00	0.00	3,000,000.00	**5,000,000.00**	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	148,000,000.00	1.00
G.0.3.1.1.3.7	OTROS SERVICIOS PROFESIONALES Y C	01	70,120,000.00	0.00	0.00	0.00	**25,000,000.00**	45,120,000.00	44,904,000.00	44,904,000.00	44,904,000.00	44,904,000.00	1.00
G.0.3.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01	480,996,807.00	0.00	0.00	20,603,752.00	**6,811,257.00**	494,789,302.00	446,967,376.00	446,967,376.00	446,967,376.00	446,967,376.00	0.90

		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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.0.3.1.1.4.2	AL SECTOR PRIVADO	01	341,224,164.00	0.00	0.00	20,603,752.00	**6,811,257.00**	355,016,659.00	338,555,076.00	338,555,076.00	338,555,076.00	338,555,076.00	0.95
G.0.3.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	341,224,164.00	0.00	0.00	20,603,752.00	**6,811,257.00**	355,016,659.00	338,555,076.00	338,555,076.00	338,555,076.00	338,555,076.00	0.95
G.0.3.1.1.4.2.1.1	APORTES PARA SALUD	01	120,887,956.00	0.00	0.00	0.00	**4,000,000.00**	116,887,956.00	110,592,488.00	110,592,488.00	110,592,488.00	110,592,488.00	0.95
G.0.3.1.1.4.2.1.1.1	DE FUNCIONARIOS	01	101,331,279.00	0.00	0.00	0.00	**4,000,000.00**	97,331,279.00	91,944,288.00	91,944,288.00	91,944,288.00	91,944,288.00	0.94
G.0.3.1.1.4.2.1.1.2	DE CONCEJALES MUNICIPIOS DE CATEG	01	19,556,677.00	0.00	0.00	0.00	**0.00**	19,556,677.00	18,648,200.00	18,648,200.00	18,648,200.00	18,648,200.00	0.95
G.0.3.1.1.4.2.1.2	APORTES PARA PENSION	01	120,242,470.00	0.00	0.00	19,000,000.00	**0.00**	139,242,470.00	133,276,519.00	133,276,519.00	133,276,519.00	133,276,519.00	0.96
G.0.3.1.1.4.2.1.2.1	DE FUNCIONARIOS	01	120,242,470.00	0.00	0.00	19,000,000.00	**0.00**	139,242,470.00	133,276,519.00	133,276,519.00	133,276,519.00	133,276,519.00	0.96
G.0.3.1.1.4.2.1.3	APORTES ARL	01	22,799,833.00	0.00	0.00	0.00	**0.00**	22,799,833.00	19,070,600.00	19,070,600.00	19,070,600.00	19,070,600.00	0.84
G.0.3.1.1.4.2.1.3.1	DE FUNCIONARIOS	01	22,799,833.00	0.00	0.00	0.00	**0.00**	22,799,833.00	19,070,600.00	19,070,600.00	19,070,600.00	19,070,600.00	0.84
G.0.3.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	77,293,905.00	0.00	0.00	1,603,752.00	**2,811,257.00**	76,086,400.00	75,615,469.00	75,615,469.00	75,615,469.00	75,615,469.00	0.99
G.0.3.1.1.4.2.1.4.1	DE FUNCIONARIOS	01	65,693,920.00	0.00	0.00	1,603,752.00	**0.00**	67,297,672.00	67,297,672.00	67,297,672.00	67,297,672.00	67,297,672.00	1.00
G.0.3.1.1.4.2.1.4.2	INTERESES A LAS CESANTIAS	01	11,599,985.00	0.00	0.00	0.00	**2,811,257.00**	8,788,728.00	8,317,797.00	8,317,797.00	8,317,797.00	8,317,797.00	0.95
G.0.3.1.1.4.3	APORTES PARAFISCALES	01	139,772,643.00	0.00	0.00	0.00	**0.00**	139,772,643.00	108,412,300.00	108,412,300.00	108,412,300.00	108,412,300.00	0.78
G.0.3.1.1.4.3.1	SENA	01	7,377,092.00	0.00	0.00	0.00	**0.00**	7,377,092.00	6,044,600.00	6,044,600.00	6,044,600.00	6,044,600.00	0.82
G.0.3.1.1.4.3.2	ICBF	01	42,840,270.00	0.00	0.00	0.00	**0.00**	42,840,270.00	36,119,300.00	36,119,300.00	36,119,300.00	36,119,300.00	0.84
G.0.3.1.1.4.3.3	ESAP	01	7,391,299.00	0.00	0.00	0.00	**0.00**	7,391,299.00	6,044,600.00	6,044,600.00	6,044,600.00	6,044,600.00	0.82
G.0.3.1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR	01	67,559,290.00	0.00	0.00	0.00	**0.00**	67,559,290.00	48,144,500.00	48,144,500.00	48,144,500.00	48,144,500.00	0.71
G.0.3.1.1.4.3.5	INSTITUTOS TECNICOS	01	14,604,692.00	0.00	0.00	0.00	**0.00**	14,604,692.00	12,059,300.00	12,059,300.00	12,059,300.00	12,059,300.00	0.83
G.0.3.1.2	GASTOS GENERALES	01	322,136,188.00	0.00	0.00	164,510,412.00	**29,000,000.00**	457,646,600.00	408,982,425.00	408,982,425.00	408,982,425.00	408,270,764.00	0.89
G.0.3.1.2.1	ADQUISICION DE BIENES	01	63,615,217.00	0.00	0.00	22,000,000.00	**8,000,000.00**	77,615,217.00	71,099,555.00	71,099,555.00	71,099,555.00	71,099,555.00	0.92
G.0.3.1.2.1.1	COMPRA DE EQUIPOS	01	22,407,593.00	0.00	0.00	20,000,000.00	**0.00**	42,407,593.00	38,560,400.00	38,560,400.00	38,560,400.00	38,560,400.00	0.91
G.0.3.1.2.1.2	MATERIALES Y SUMINISTROS	01	41,207,624.00	0.00	0.00	2,000,000.00	**8,000,000.00**	35,207,624.00	32,539,155.00	32,539,155.00	32,539,155.00	32,539,155.00	0.92
G.0.3.1.2.2	ADQUISICION DE SERVICIOS	01	258,520,971.00	0.00	0.00	142,510,412.00	**21,000,000.00**	380,031,383.00	337,882,870.00	337,882,870.00	337,882,870.00	337,171,209.00	0.89
G.0.3.1.2.2.1	CAPACITACION PERSONAL ADMINISTRAT	01	5,000,000.00	0.00	0.00	15,000,000.00	**1,747,000.00**	18,253,000.00	18,253,000.00	18,253,000.00	18,253,000.00	18,253,000.00	1.00
G.0.3.1.2.2.2	IMPRESOS Y PUBLICACIONES	01	13,000,000.00	0.00	0.00	5,000,000.00	**253,000.00**	17,747,000.00	12,205,750.00	12,205,750.00	12,205,750.00	11,520,650.00	0.65
G.0.3.1.2.2.3	SEGUROS	01	84,425,971.00	0.00	0.00	10,010,412.00	**4,000,000.00**	90,436,383.00	87,420,819.00	87,420,819.00	87,420,819.00	87,394,258.00	0.97
G.0.3.1.2.2.3.1	SEGUROS DE BIENES MUEBLES E INMUE	01	78,368,457.00	0.00	0.00	4,168,267.00	**4,000,000.00**	78,536,724.00	75,521,161.00	75,521,161.00	75,521,161.00	75,521,161.00	0.96
G.0.3.1.2.2.3.2	SEGUROS DE VIDA	01	6,057,514.00	0.00	0.00	5,842,145.00	**0.00**	11,899,659.00	11,899,658.00	11,899,658.00	11,899,658.00	11,873,097.00	1.00
G.0.3.1.2.2.3.2.1	DEL GOBERNADOR O EL ALCALDE	01	502,612.00	0.00	0.00	295,380.00	**0.00**	797,992.00	797,991.00	797,991.00	797,991.00	771,430.00	0.97
G.0.3.1.2.2.3.2.2	DEL PERSONERO MUNICIPAL	01	0.00	0.00	0.00	571,847.00	**0.00**	571,847.00	571,847.00	571,847.00	571,847.00	571,847.00	1.00
G.0.3.1.2.2.3.2.3	DE LOS CONCEJALES (MUNICIPIOS DE	01	5,554,902.00	0.00	0.00	4,974,918.00	**0.00**	10,529,820.00	10,529,820.00	10,529,820.00	10,529,820.00	10,529,820.00	1.00
G.0.3.1.2.2.6	SERVICIOS PUBLICOS	01	86,110,000.00	0.00	0.00	49,000,000.00	**0.00**	135,110,000.00	126,881,374.00	126,881,374.00	126,881,374.00	126,881,374.00	0.94
G.0.3.1.2.2.6.1	ENERGIA	01	33,245,000.00	0.00	0.00	20,500,000.00	**0.00**	53,745,000.00	52,903,990.00	52,903,990.00	52,903,990.00	52,903,990.00	0.98
G.0.3.1.2.2.6.2	TELECOMUNICACIONES	01	23,980,000.00	0.00	0.00	8,500,000.00	**0.00**	32,480,000.00	25,768,554.00	25,768,554.00	25,768,554.00	25,768,554.00	0.79

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.0.3.1.2.2.6.3	ACUEDUCTO, ALCANTARILLADO Y ASEO	01	28,885,000.00	0.00	0.00	20,000,000.00	**0.00**	48,885,000.00	48,208,830.00	48,208,830.00	48,208,830.00	48,208,830.00	0.99
G.0.3.1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y	01	20,985,000.00	0.00	0.00	63,500,000.00	**0.00**	84,485,000.00	79,976,927.00	79,976,927.00	79,976,927.00	79,976,927.00	0.95
G.0.3.1.2.2.8.1	DE FUNCIONARIOS	01	12,810,000.00	0.00	0.00	63,500,000.00	**0.00**	76,310,000.00	74,222,927.00	74,222,927.00	74,222,927.00	74,222,927.00	0.97
G.0.3.1.2.2.8.3	DE LOS CONCEJALES (MUNICIPIOS DE C	01	8,175,000.00	0.00	0.00	0.00	**0.00**	8,175,000.00	5,754,000.00	5,754,000.00	5,754,000.00	5,754,000.00	0.70
G.0.3.1.2.2.9	GASTOS ELECTORALES	01	30,000,000.00	0.00	0.00	0.00	**10,000,000.00**	20,000,000.00	13,145,000.00	13,145,000.00	13,145,000.00	13,145,000.00	0.66
G.0.3.1.2.2.11	MANTENIMIENTO Y REPARACIONES	01	5,000,000.00	0.00	0.00	0.00	**5,000,000.00**	0.00	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 TESORERI	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	0.00
G.0.3.1.2.2.14	PLAN DE INCENTIVOS	01	4,000,000.00	0.00	0.00	0.00	**0.00**	4,000,000.00	0.00	0.00	0.00	0.00	0.00
G.0.3.1.3	TRANSFERENCIAS CORRIENTES	01	408,872,959.00	1,251,975,079.35	0.00	15,276,619.00	**285,976,003.00**	1,390,148,654.35	591,597,033.17	591,597,033.17	591,597,033.17	587,457,033.17	0.42
G.0.3.1.3.1	MESADAS PENSIONALES	01	228,872,959.00	0.00	0.00	5,276,619.00	**207,922,765.00**	26,226,813.00	25,090,193.30	25,090,193.30	25,090,193.30	20,950,193.30	0.80
G.0.3.1.3.3	CAPITALIZACION DE PATRIMONIOS AUTO	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.0.3.1.3.4	PAGO DE BONOS PENSIONALES Y CUOT/	01	50,000,000.00	0.00	0.00	10,000,000.00	**10,053,238.00**	49,946,762.00	48,994,246.87	48,994,246.87	48,994,246.87	48,994,246.87	0.98
G.0.3.1.3.5	PAGO DE BONOS PENSIONALES Y CUOT/	31	0.00	164,279,323.00	0.00	0.00	**0.00**	164,279,323.00	164,279,323.00	164,279,323.00	164,279,323.00	164,279,323.00	1.00
G.0.3.1.3.12	FONDO NACIONAL DE PENSIONES FONPI	31	0.00	1,087,695,756.35	0.00	0.00	**0.00**	1,087,695,756.35	302,049,139.00	302,049,139.00	302,049,139.00	302,049,139.00	0.28
G.0.3.1.3.19	SENTENCIAS Y CONCILIACIONES	01	120,000,000.00	0.00	0.00	0.00	**58,000,000.00**	62,000,000.00	51,184,131.00	51,184,131.00	51,184,131.00	51,184,131.00	0.83
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	0.00	
G.0.3.1.10	OTROS GASTOS DE FUNCIONAMIENTO	01	0.00	0.00	0.00	8,000,000.00	**0.00**	8,000,000.00	6,666,960.00	6,666,960.00	6,666,960.00	6,666,960.00	0.83
G.A	TOTAL INVERSION		46,761,262,600.00	30,027,855,577.17	1,919,860,483.48	2,727,842,594.92	**2,518,401,958.92**	75,078,698,329.69	68,545,649,363.22	68,545,649,361.76	60,222,987,661.76	58,765,072,659.76	0.78
G.A.1.	EDUCACION	30	1,752,274,215.00	20,811,773.00	18,168,178.00	163,445,807.00	**163,445,807.00**	1,754,917,810.00	1,664,830,044.00	1,664,830,044.00	1,451,056,154.00	1,451,056,154.00	0.83
G.A.1.2	CALIDAD - MATRICULA	04	856,296,542.00	0.00	0.00	163,445,807.00	**163,445,807.00**	856,296,542.00	794,959,038.00	794,959,038.00	581,185,148.00	581,185,148.00	0.68
G.A.1.2.2	CONSTRUCCION AMPLIACION Y ADECUA	04	100,000,000.00	0.00	0.00	40,000,000.00	**58,445,807.00**	81,554,193.00	78,085,098.00	78,085,098.00	78,085,098.00	78,085,098.00	0.96
G.A.1.2.3	MANTENIMIENTO DE INFRAESTRUCTURA	04	220,000,000.00	0.00	0.00	73,445,807.00	**30,000,000.00**	263,445,807.00	229,293,156.00	229,293,156.00	15,519,266.00	15,519,266.00	0.06
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	0.00	
G.A.1.2.5	DOTACION INSTITUCIONAL DE MATERIAL	04	154,633,361.00	0.00	0.00	0.00	**0.00**	154,633,361.00	154,465,792.00	154,465,792.00	154,465,792.00	154,465,792.00	1.00
G.A.1.2.6	PAGO DE SERVICIOS PUBLICOS DE LAS I	04	171,663,181.00	0.00	0.00	50,000,000.00	**0.00**	221,663,181.00	199,266,160.00	199,266,160.00	199,266,160.00	199,266,160.00	0.90
G.A.1.2.6.1	ACUEDUCTO, ALCANTARILLADO Y ASEO	04	45,600,000.00	0.00	0.00	25,000,000.00	**0.00**	70,600,000.00	64,339,644.00	64,339,644.00	64,339,644.00	64,339,644.00	0.91
G.A.1.2.6.2	ENERGIA	04	125,063,181.00	0.00	0.00	25,000,000.00	**0.00**	150,063,181.00	134,212,516.00	134,212,516.00	134,212,516.00	134,212,516.00	0.89
G.A.1.2.6.4	INTERNET	04	1,000,000.00	0.00	0.00	0.00	**0.00**	1,000,000.00	714,000.00	714,000.00	714,000.00	714,000.00	0.71
G.A.1.2.7	TRANSPORTE ESCOLAR	04	135,000,000.00	0.00	0.00	0.00	**0.00**	135,000,000.00	133,848,832.00	133,848,832.00	133,848,832.00	133,848,832.00	0.99
G.A.1.2.8	CAPACITACION A DOCENTES Y DIRECTIV	04	35,000,000.00	0.00	0.00	0.00	**35,000,000.00**	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	0.00	0.00	**20,000,000.00**	0.00	0.00	0.00	0.00	0.00	
G.A.1.3	CALIDAD - GRATUIDAD	04	725,039,184.00	0.00	18,168,178.00	0.00	**0.00**	706,871,006.00	706,871,006.00	706,871,006.00	706,871,006.00	706,871,006.00	1.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2**	**EGRESOS**	49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.A.1.3.8	TRANSFERENCIAS PARA LA CALIDAD GR/	**04**	725,039,184.00	0.00	18,168,178.00	0.00	**0.00**	706,871,006.00	706,871,006.00	706,871,006.00	706,871,006.00	706,871,006.00	1.00
G.A.1..4	ALIMENTACION ESCOLAR	**02**	170,938,489.00	20,811,773.00	0.00	0.00	**0.00**	191,750,262.00	163,000,000.00	163,000,000.00	163,000,000.00	163,000,000.00	0.85
G.A.1..4.1	PRESTACIÓN DIRECTA DEL SERVICIO	**02**	170,938,489.00	20,811,773.00	0.00	0.00	**0.00**	191,750,262.00	163,000,000.00	163,000,000.00	163,000,000.00	163,000,000.00	0.85
G.A.2	SALUD		36,106,325,744.00	7,883,366,349.69	1,739,473,471.91	48,477,481.00	**23,537,531.00**	42,275,158,571.78	41,172,360,571.26	41,172,360,569.80	41,002,126,936.53	40,986,674,430.53	0.97
G.A.2.1	REGIMEN SUBSIDIADO		34,818,956,820.00	7,483,790,152.01	1,727,274,404.63	0.00	**0.00**	40,575,472,567.38	40,311,672,365.13	40,311,672,363.67	40,311,672,363.67	40,311,672,363.67	0.99
G.A.2.1.1	AFILIACION REGIMEN SUBSIDIADO		34,659,910,326.00	7,373,643,696.53	1,727,274,404.63	0.00	**0.00**	40,306,279,617.90	40,306,279,617.89	40,306,279,616.43	40,306,279,616.43	40,306,279,616.43	1.00
G.A.2.1.1.1	SISTEMA GENERAL DE PARTICIPACIONES	**06**	12,467,015,707.00	1,643,909,281.00	0.00	0.00	**0.00**	14,110,924,988.00	14,110,924,988.00	14,110,924,988.00	14,110,924,988.00	14,110,924,988.00	1.00
G.A.2.1.1.1.1	REGIMEN SUBSIDIADO SGP SSF ONCE D(	**06**	11,691,734,445.00	247,737,025.00	0.00	0.00	**0.00**	11,939,471,470.00	11,939,471,470.00	11,939,471,470.00	11,939,471,470.00	11,939,471,470.00	1.00
G.A.2.1.1.1.2	REGIMEN SUBSIDIADO SGP SSF CONTINI	**06**	775,281,262.00	223,938,695.00	0.00	0.00	**0.00**	999,219,957.00	999,219,957.00	999,219,957.00	999,219,957.00	999,219,957.00	1.00
G.A.2.1.1.1.3	REGIMEN SUBSIDIADO SGP EXCEPCION/	**06**	0.00	154,003,926.00	0.00	0.00	**0.00**	154,003,926.00	154,003,926.00	154,003,926.00	154,003,926.00	154,003,926.00	1.00
G.A.2.1.1.1.4	REGIMEN SUBSIDIADO SGP EXCEPCION/	**06**	0.00	1,018,229,635.00	0.00	0.00	**0.00**	1,018,229,635.00	1,018,229,635.00	1,018,229,635.00	1,018,229,635.00	1,018,229,635.00	1.00
G.A.2.1.1.2	RECURSOS ADRES SSF	**20**	19,235,546,360.00	3,971,303,034.00	1,626,432,342.63	0.00	**0.00**	21,580,417,051.37	21,580,417,051.36	21,580,417,051.36	21,580,417,051.36	21,580,417,051.36	1.00
G.A.2.1.1.2.1	REGIMEN SUBSIDIADO CONTINUIDAD SS	**20**	19,007,400,068.00	3,956,206,013.00	1,548,659,276.40	0.00	**0.00**	21,414,946,804.60	21,414,946,804.59	21,414,946,804.59	21,414,946,804.59	21,414,946,804.59	1.00
G.A.2.1.1.2.2	POBLACION POBRE NO AFILIADA	**20**	84,586,412.00	0.00	77,773,066.23	0.00	**0.00**	6,813,345.77	6,813,345.77	6,813,345.77	6,813,345.77	6,813,345.77	1.00
G.A.2.1.1.2.3	0.4% INSPECCION, VIGILANCIA Y CONTR(	**20**	143,559,880.00	15,097,021.00	0.00	0.00	**0.00**	158,656,901.00	158,656,901.00	158,656,901.00	158,656,901.00	158,656,901.00	1.00
G.A.2.1.1.3	RENTAS CEDIDAS DEPARTAMENTO	**50**	2,459,837,751.00	1,478,103,386.52	100,842,062.00	0.00	**0.00**	3,837,099,075.52	3,837,099,075.52	3,837,099,074.06	3,837,099,074.06	3,837,099,074.06	1.00
G.A.2.1.1.3.1	REGIMEN SUBSIDIADO CONTINUIDAD SS	**50**	2,459,837,751.00	1,377,261,324.52	100,842,062.00	0.00	**0.00**	3,736,257,013.52	3,736,257,013.52	3,736,257,013.06	3,736,257,013.06	3,736,257,013.06	1.00
G.A.2.1.1.3.2	REGIMEN SUBSIDIADO CONTINUIDAD CS	**50**	0.00	100,842,062.00	0.00	0.00	**0.00**	100,842,062.00	100,842,062.00	100,842,061.00	100,842,061.00	100,842,061.00	1.00
G.A.2.1.1.4	COLJUEGOS 75% SSF	**21**	497,510,508.00	45,970,437.01	0.00	0.00	**0.00**	543,480,945.01	543,480,945.01	543,480,945.01	543,480,945.01	543,480,945.01	1.00
G.A.2.1.1.4.1	REGIMEN SUBSIDIADO SSF COLJUEGOS	**21**	497,510,508.00	45,970,437.01	0.00	0.00	**0.00**	543,480,945.01	543,480,945.01	543,480,945.01	543,480,945.01	543,480,945.01	1.00
G.A.2.1.1.5	RECURSOS FONPET SSF	**31**	0.00	234,357,558.00	0.00	0.00	**0.00**	234,357,558.00	234,357,558.00	234,357,558.00	234,357,558.00	234,357,558.00	1.00
G.A.2.1.1.5.1	REGIMEN SUBSIDIADO SSF FONPET	**31**	0.00	234,357,558.00	0.00	0.00	**0.00**	234,357,558.00	234,357,558.00	234,357,558.00	234,357,558.00	234,357,558.00	1.00
G.A.2.1.3	0.4% INTERVENTORIA DEL REGIMEN SUB	**21**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.2.1.10	EXCEDENTES ACTAS DE LIQUIDACION S	**47**	159,046,494.00	0.00	0.00	0.00	**0.00**	159,046,494.00	5,392,747.24	5,392,747.24	5,392,747.24	5,392,747.24	0.03
G.A.2.1.10.2	EXCEDENTES ACTAS DE LIQUIDACION VI	**47**	159,046,494.00	0.00	0.00	0.00	**0.00**	159,046,494.00	5,392,747.24	5,392,747.24	5,392,747.24	5,392,747.24	0.03
G.A.2.1.11	RENDIMIENTOS FINANCIEROS	**05**	0.00	110,146,455.48	0.00	0.00	**0.00**	110,146,455.48	0.00	0.00	0.00	0.00	0.00
G.A.2.1.11.1	RENDIMIENTOS FINANCIEROS VIGENCIA	**05**	0.00	9,286,102.84	0.00	0.00	**0.00**	9,286,102.84	0.00	0.00	0.00	0.00	0.00
G.A.2.1.11.2	RENDIMIENTOS FINANCIEROS VIGENCIA	**05**	0.00	100,860,352.64	0.00	0.00	**0.00**	100,860,352.64	0.00	0.00	0.00	0.00	0.00
G.A.2.2	SALUD PUBLICA	**07**	495,128,802.00	13,223,249.51	12,040,379.00	48,477,481.00	**19,069,060.00**	525,720,093.51	525,147,720.00	525,147,720.00	525,147,720.00	510,147,720.00	0.97
G.A.2.2.1	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.2.2.2	SALUD BUCAL	**07**	25,000,000.00	0.00	0.00	0.00	**0.00**	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
G.A.2.2.3	MODOS CONDICIONES Y ESTILOS DE VIC	**07**	25,000,000.00	0.00	0.00	0.00	**0.00**	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
G.A.2.2.4	CONDICIONES CRÓNICAS PREVALENTES	**07**	26,000,000.00	0.00	0.00	0.00	**0.00**	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00	26,000,000.00	1.00
G.A.2.2.5	CONVIVENCIA SOCIAL Y SALUD MENTAL	**07**	47,000,000.00	0.00	0.00	0.00	**4,000,000.00**	43,000,000.00	43,000,000.00	43,000,000.00	43,000,000.00	43,000,000.00	1.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.A.2.2.6	SEGURIDAD ALIMENTARIA Y NUTRICIONA	**07**	25,000,000.00	0.00	0.00	0.00	**0.00**	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	1.00
G.A.2.2.7	DERECHOS SEXUALES Y REPRODUCTIV(	**07**	30,000,000.00	0.00	0.00	0.00	**0.00**	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.00
G.A.2.2.8	ENFERMEDADES INMUNOPREVENIBLES	**07**	22,000,000.00	0.00	0.00	0.00	**9,000,000.00**	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00	1.00
G.A.2.2.9	ENFERMEDADES EMERGENTES, RE-EME	**07**	27,049,060.00	0.00	0.00	0.00	**0.00**	27,049,060.00	27,049,060.00	27,049,060.00	27,049,060.00	27,049,060.00	1.00
G.A.2.2.10	SALUD Y AMBITO LABORAL	**07**	5,000,000.00	0.00	0.00	0.00	**5,000,000.00**	0.00	0.00	0.00	0.00	0.00	
G.A.2.2.11	SALUD INFANTIL	**07**	24,000,000.00	0.00	0.00	0.00	**0.00**	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	24,000,000.00	1.00
G.A.2.2.12	SALUD EN POBLACIONES VULNERABLES	**07**	72,000,000.00	0.00	0.00	0.00	**0.00**	72,000,000.00	72,000,000.00	72,000,000.00	72,000,000.00	72,000,000.00	1.00
G.A.2.2.13	GESTIÓN DE LA SALUD PUBLICA	**07**	121,050,682.00	5,722,168.00	12,040,379.00	19,069,060.00	**0.00**	133,801,531.00	133,801,531.00	133,801,531.00	133,801,531.00	123,198,710.00	0.92
G.A.2.2.14	VIGILANCIA EN SALUD PUBLICA	**07**	46,029,060.00	0.00	0.00	0.00	**1,069,060.00**	44,960,000.00	44,960,000.00	44,960,000.00	44,960,000.00	44,960,000.00	1.00
G.A.2.2.15	RENDIMIENTOS FINANCIEROS	**05**	0.00	3,403,609.12	0.00	0.00	**0.00**	3,403,609.12	2,831,236.00	2,831,236.00	2,831,236.00	0.00	0.00
G.A.2.2.15.1	RENDIMIENTOS FINANCIEROS VIG ACTU/	**05**	0.00	937,244.00	0.00	0.00	**0.00**	937,244.00	364,871.00	364,871.00	364,871.00	0.00	0.00
G.A.2.2.15.2	RENDIMIENTOS FINANCIEROS VIG ANTEI	**05**	0.00	2,466,365.12	0.00	0.00	**0.00**	2,466,365.12	2,466,365.00	2,466,365.00	2,466,365.00	0.00	0.00
G.A.2.2.16	RECURSOS DEL BALANCE SALUD PUBLIC	**07**	0.00	4,097,472.39	0.00	29,408,421.00	**0.00**	33,505,893.39	33,505,893.00	33,505,893.00	33,505,893.00	31,939,950.00	0.95
G.A.2.2.17	VIGILANCIA EN SALUD PUBLICA CON REC	**07**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.2.3	PRESTACION DE SERVICIOS A LA POBLA(	**47**	1,011,483.00	149,467.14	158,688.28	0.00	**0.00**	1,002,261.86	1,002,261.86	1,002,261.86	1,002,261.86	1,002,261.86	1.00
G.A.2.3.1	PRESTACION DE SERVICIOS PARA PPNA	**47**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.2.3.2	RENDIMIENTOS FINANCIEROS	**47**	0.00	149,467.14	0.00	0.00	**0.00**	149,467.14	149,467.14	149,467.14	149,467.14	149,467.14	1.00
G.A.2.3.2.1	RENDIMIENTO FINANCIERO VIGENCIA AN	**47**	0.00	149,107.14	0.00	0.00	**0.00**	149,107.14	149,107.14	149,107.14	149,107.14	149,107.14	1.00
G.A.2.3.2.2	RENDIMIENTO FINANCIERO VIGENCIA AC	**47**	0.00	360.00	0.00	0.00	**0.00**	360.00	360.00	360.00	360.00	360.00	1.00
G.A.2.3.3	RECURSOS DEL BALANCE	**47**	1,011,483.00	0.00	158,688.28	0.00	**0.00**	852,794.72	852,794.72	852,794.72	852,794.72	852,794.72	1.00
G.A.2.4	OTROS GASTOS EN SALUD	**24**	119,465,444.00	243,741,461.03	0.00	0.00	**4,468,471.00**	358,738,434.03	334,538,224.27	334,538,224.27	164,304,591.00	163,852,085.00	0.46
G.A.2.4.13	PROMOCION SOCIAL	**24**	119,465,444.00	61,694,870.00	0.00	0.00	**0.00**	181,160,314.00	163,242,660.00	163,242,660.00	111,927,307.00	111,474,801.00	0.62
G.A.2.4.13.1	POBLACION VICTIMA DEL DESPLAZAMIEI	**24**	22,680,000.00	0.00	0.00	0.00	**0.00**	22,680,000.00	22,680,000.00	22,680,000.00	22,680,000.00	22,680,000.00	1.00
G.A.2.4.13.2	ENTORNO FAMILIAR, CULTURAL Y SOCIA	**24**	17,049,060.00	0.00	0.00	0.00	**0.00**	17,049,060.00	12,780,000.00	12,780,000.00	12,780,000.00	12,780,000.00	0.75
G.A.2.4.13.3	OTROS GASTOS OPERACIONALES EN SA	**24**	79,736,384.00	61,694,870.00	0.00	0.00	**0.00**	141,431,254.00	127,782,660.00	127,782,660.00	76,467,307.00	76,014,801.00	0.54
G.A.2.4.14	RECURSOS DEL BALANCE OTROS GAST(	**24**	0.00	164,664,865.03	0.00	0.00	**4,468,471.00**	160,196,394.03	156,278,699.03	156,278,699.03	52,377,284.00	52,377,284.00	0.33
G.A.2.4.15	RENDIMIENTOS FINANCIEROS	**24**	0.00	17,381,726.00	0.00	0.00	**0.00**	17,381,726.00	15,016,865.24	15,016,865.24	0.00	0.00	0.00
G.A.2.4.15.1	RENDIMIENTOS FINANCIEROS VIGENCIA	**24**	0.00	10,751,031.36	0.00	0.00	**0.00**	10,751,031.36	10,751,031.36	10,751,031.36	0.00	0.00	0.00
G.A.2.4.15.2	RENDIMIENTOS FINANCIEROS VIGENCIA	**24**	0.00	6,630,694.64	0.00	0.00	**0.00**	6,630,694.64	4,265,833.88	4,265,833.88	0.00	0.00	0.00
G.A.2.5	OTROS GASTOS DE INVERSION EN SALU	**47**	671,763,195.00	0.00	0.00	0.00	**0.00**	671,763,195.00	0.00	0.00	0.00	0.00	0.00
G.A.2.6	CONVENIO INTERADMINISTRATIVO MINIS	**27**	0.00	142,462,020.00	0.00	0.00	**0.00**	142,462,020.00	0.00	0.00	0.00	0.00	0.00
G.A.3	AGUA POTABLE Y SANEAMIENTO BASICO	**10**	2,123,973,908.00	298,175,204.00	0.00	401,495,230.00	**401,495,230.00**	2,422,149,112.00	2,315,697,366.45	2,315,697,366.45	1,594,990,114.45	1,545,635,738.45	0.64
G.A.3.10	SERVICIO DE ACUEDUCTO	**10**	704,553,785.00	130,000,000.00	0.00	102,902,407.00	**255,297,073.00**	682,159,119.00	649,433,908.00	649,433,908.00	273,901,281.00	252,489,492.00	0.37
G.A.3.10.1	ACUEDUCTO	**10**	553,048,071.00	130,000,000.00	0.00	99,402,407.00	**247,792,823.00**	534,657,655.00	504,577,835.00	504,577,835.00	129,045,208.00	129,045,208.00	0.24

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.A.3.10.7	ACUEDUCTO INTERVENTORIA	**10**	30,000,000.00	0.00	0.00	3,500,000.00	**7,504,250.00**	25,995,750.00	25,995,750.00	25,995,750.00	25,995,750.00	25,995,750.00	1.00
G.A.3.10.13	ACUEDUCTO - SUBSIDIOS	**10**	121,505,714.00	0.00	0.00	0.00	**0.00**	121,505,714.00	118,860,323.00	118,860,323.00	118,860,323.00	97,448,534.00	0.80
G.A.3.11	SERVICIO DE ALCANTARILLADO	**10**	719,524,025.00	150,000,000.00	0.00	3,500,000.00	**59,008,935.00**	814,015,090.00	740,980,008.45	740,980,008.45	572,861,077.45	553,983,735.45	0.68
G.A.3.11.1	ALCANTARILLADO	**10**	636,602,032.00	150,000,000.00	0.00	0.00	**51,504,685.00**	735,097,347.00	666,789,880.45	666,789,880.45	498,670,949.45	488,799,080.45	0.66
G.A.3.11.7	ALCANTARILLADO INTERVENTORIA	**10**	30,000,000.00	0.00	0.00	3,500,000.00	**7,504,250.00**	25,995,750.00	25,995,750.00	25,995,750.00	25,995,750.00	25,995,750.00	1.00
G.A.3.11.8	ALCANTARILLADO - SUBSIDIOS	**10**	52,921,993.00	0.00	0.00	0.00	**0.00**	52,921,993.00	48,194,378.00	48,194,378.00	48,194,378.00	39,188,905.00	0.74
G.A.3.12	SERVICIO DE ASEO	**10**	440,000,482.00	0.00	0.00	295,092,823.00	**77,512,419.00**	657,580,886.00	657,580,886.00	657,580,886.00	480,525,192.00	471,459,947.00	0.72
G.A.3.12.1	ASEO	**10**	0.00	0.00	0.00	295,092,823.00	**0.00**	295,092,823.00	295,092,823.00	295,092,823.00	118,037,129.00	118,037,129.00	0.40
G.A.3.12.7	ASEO - SUBSIDIOS	**10**	440,000,482.00	0.00	0.00	0.00	**77,512,419.00**	362,488,063.00	362,488,063.00	362,488,063.00	362,488,063.00	353,422,818.00	0.97
G.A.3.13	TRANSFERENCIA PDA INVERSION	**10**	259,895,616.00	18,175,204.00	0.00	0.00	**9,676,803.00**	268,394,017.00	267,702,564.00	267,702,564.00	267,702,564.00	267,702,564.00	1.00
G.A.4	DEPORTE Y RECREACION	**34**	138,478,535.00	44,940,628.00	0.00	28,080,000.00	**28,080,000.00**	183,419,163.00	177,303,783.00	177,303,783.00	177,303,783.00	177,303,783.00	0.97
G.A.4.1	FOMENTO, DESARROLLO Y PRACTICA DE	**34**	28,739,268.00	10,000,000.00	0.00	10,219,267.00	**0.00**	48,958,535.00	43,958,535.00	43,958,535.00	43,958,535.00	43,958,535.00	0.90
G.A.4.2	CONSTRUCCION, MANTENIMIENTO Y/O A	**34**	32,000,000.00	34,940,628.00	0.00	12,600,000.00	**0.00**	79,540,628.00	79,202,551.00	79,202,551.00	79,202,551.00	79,202,551.00	1.00
G.A.4.3	DOTACION DE ESCENARIOS DEPORTIVO:	**34**	17,739,267.00	0.00	0.00	5,260,733.00	**0.00**	23,000,000.00	22,222,697.00	22,222,697.00	22,222,697.00	22,222,697.00	0.97
G.A.4.5	PAGO DE INSTRUCTORES CONTRATADO:	**34**	60,000,000.00	0.00	0.00	0.00	**28,080,000.00**	31,920,000.00	31,920,000.00	31,920,000.00	31,920,000.00	31,920,000.00	1.00
G.A.5	CULTURA	**36**	103,858,901.00	33,705,471.00	0.00	2,000,000.00	**2,000,000.00**	137,564,372.00	132,663,860.00	132,663,860.00	132,663,860.00	122,413,860.00	0.89
G.A.5.1	FOMENTO, APOYO Y DIFUSION DE EVENT	**36**	15,000,000.00	15,705,471.00	0.00	0.00	**0.00**	30,705,471.00	27,000,000.00	27,000,000.00	27,000,000.00	20,000,000.00	0.65
G.A.5.2	FORMACION, CAPACITACION E INVESTIG.	**36**	60,000,000.00	5,000,000.00	0.00	0.00	**2,000,000.00**	63,000,000.00	63,000,000.00	63,000,000.00	63,000,000.00	59,750,000.00	0.95
G.A.5.3	PROTECCION DEL PATRIMONIO CULTURA	**36**	1,000,000.00	3,000,000.00	0.00	0.00	**0.00**	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.00
G.A.5.5	CONSTRUCCION, MANTENIMIENTO Y ADE	**36**	27,858,901.00	10,000,000.00	0.00	2,000,000.00	**0.00**	39,858,901.00	38,663,860.00	38,663,860.00	38,663,860.00	38,663,860.00	0.97
G.A.6	CRECIMIENTO DE LA ECONOMÍA - PRIMEI	**11**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.6.1	CRECIMIENTO DE LA ECONOMÍA - PRIMEI	**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**	1,195,564,721.00	226,935,963.00	0.00	306,473,372.00	**196,473,372.00**	1,532,500,684.00	1,429,617,699.00	1,429,617,699.00	1,192,002,584.00	1,052,006,934.00	0.69
G.A.7.7	VIVIENDA	**38**	50,000,000.00	40,000,000.00	0.00	8,111,398.00	**8,350,000.00**	89,761,398.00	87,759,947.00	87,759,947.00	72,118,799.00	48,987,799.00	0.55
G.A.7.7.1	VIVIENDA	**38**	50,000,000.00	40,000,000.00	0.00	8,111,398.00	**8,350,000.00**	89,761,398.00	87,759,947.00	87,759,947.00	72,118,799.00	48,987,799.00	0.55
G.A.7.8	AGROPECUARIO	**38**	80,000,000.00	10,000,000.00	0.00	20,000,000.00	**0.00**	110,000,000.00	106,793,516.00	106,793,516.00	106,793,516.00	94,793,516.00	0.86
G.A.7.8.1	AGROPECUARIO	**38**	80,000,000.00	10,000,000.00	0.00	20,000,000.00	**0.00**	110,000,000.00	106,793,516.00	106,793,516.00	106,793,516.00	94,793,516.00	0.86
G.A.7.9	TRANSPORTE	**38**	160,000,000.00	120,000,000.00	0.00	0.00	**1,050,008.00**	278,949,992.00	268,235,295.00	268,235,295.00	158,949,992.00	158,949,992.00	0.57
G.A.7.9.2	TRANSPORTE	**38**	160,000,000.00	120,000,000.00	0.00	0.00	**1,050,008.00**	278,949,992.00	268,235,295.00	268,235,295.00	158,949,992.00	158,949,992.00	0.57
G.A.7.10	AMBIENTAL	**38**	80,000,000.00	0.00	0.00	0.00	**22,136,500.00**	57,863,500.00	57,863,500.00	57,863,500.00	57,863,500.00	57,863,500.00	1.00
G.A.7.10.1	AMBIENTAL	**38**	80,000,000.00	0.00	0.00	0.00	**22,136,500.00**	57,863,500.00	57,863,500.00	57,863,500.00	57,863,500.00	57,863,500.00	1.00
G.A.7.11	CENTROS DE RECLUSIÓN	**38**	15,000,000.00	0.00	0.00	20,000,000.00	**15,000,000.00**	20,000,000.00	19,924,491.00	19,924,491.00	19,924,491.00	18,391,166.00	0.92
G.A.7.11.1	CENTROS DE RECLUSIÓN	**38**	15,000,000.00	0.00	0.00	20,000,000.00	**15,000,000.00**	20,000,000.00	19,924,491.00	19,924,491.00	19,924,491.00	18,391,166.00	0.92
G.A.7.12	FONDO DEL RIESGO DE DESASTRES	**38**	120,000,000.00	0.00	0.00	34,375,474.00	**40,000,000.00**	114,375,474.00	98,196,799.00	98,196,799.00	98,196,799.00	14,375,474.00	0.13

		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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.A.7.12.1	CONOCIMIENTO DEL RIESGO	**38**	30,000,000.00	0.00	0.00	0.00	**30,000,000.00**	0.00	0.00	0.00	0.00	0.00	
G.A.7.12.2	REDUCCION DEL RIESGO	**38**	70,000,000.00	0.00	0.00	30,000,000.00	**0.00**	100,000,000.00	83,821,325.00	83,821,325.00	83,821,325.00	0.00	0.00
G.A.7.12.3	MANEJO DE DESASTRES	**38**	5,000,000.00	0.00	0.00	0.00	**5,000,000.00**	0.00	0.00	0.00	0.00	0.00	
G.A.7.12.4	RADIOCOMUNICACIONES E INFORMACIO	**38**	5,000,000.00	0.00	0.00	0.00	**5,000,000.00**	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	4,375,474.00	**0.00**	14,375,474.00	14,375,474.00	14,375,474.00	14,375,474.00	14,375,474.00	1.00
G.A.7.13	PROMOCIÓN AL DESARROLLO	**38**	85,000,000.00	0.00	0.00	0.00	**20,000,000.00**	65,000,000.00	59,960,000.00	59,960,000.00	59,960,000.00	59,960,000.00	0.92
G.A.7.13.1	PROMOCIÓN AL DESARROLLO EMPRESA	**38**	70,000,000.00	0.00	0.00	0.00	**10,000,000.00**	60,000,000.00	59,960,000.00	59,960,000.00	59,960,000.00	59,960,000.00	1.00
G.A.7.13.2	PROMOCION AL DESARROLLO TURISTIC(	**38**	15,000,000.00	0.00	0.00	0.00	**10,000,000.00**	5,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.7.14	PROMOCIÓN SOCIAL	**38**	180,000,000.00	0.00	0.00	14,486,500.00	**5,860,350.00**	188,626,150.00	187,892,150.00	187,892,150.00	187,892,150.00	187,892,150.00	1.00
G.A.7.14.1	ATENCIÓN A GRUPOS DE PROTECCION E	**38**	130,000,000.00	0.00	0.00	14,486,500.00	**769,700.00**	143,716,800.00	142,982,800.00	142,982,800.00	142,982,800.00	142,982,800.00	0.99
G.A.7.14.2	ATENCION A VICTIMAS	**38**	30,000,000.00	0.00	0.00	0.00	**90,650.00**	29,909,350.00	29,909,350.00	29,909,350.00	29,909,350.00	29,909,350.00	1.00
G.A.7.14.3	ATENCION A GRUPOS VULNERABLES	**38**	20,000,000.00	0.00	0.00	0.00	**5,000,000.00**	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	1.00
G.A.7.15	EQUIPAMIENTO	**38**	55,564,721.00	0.00	0.00	21,000,000.00	**20,683,621.00**	55,881,100.00	52,244,467.00	52,244,467.00	11,887,101.00	11,887,101.00	0.21
G.A.7.15.1	EQUIPAMIENTO	**38**	55,564,721.00	0.00	0.00	21,000,000.00	**20,683,621.00**	55,881,100.00	52,244,467.00	52,244,467.00	11,887,101.00	11,887,101.00	0.21
G.A.7.16	DESARROLLO COMUNITARIO	**38**	20,000,000.00	0.00	0.00	120,000,000.00	**0.00**	140,000,000.00	91,841,298.00	91,841,298.00	19,510,000.00	0.00	0.00
G.A.7.16.1	DESARROLLO COMUNITARIO	**38**	20,000,000.00	0.00	0.00	120,000,000.00	**0.00**	140,000,000.00	91,841,298.00	91,841,298.00	19,510,000.00	0.00	0.00
G.A.7.17	FORTALECIMIENTO INSTITUCIONAL	**38**	200,000,000.00	56,935,963.00	0.00	0.00	**63,392,893.00**	193,543,070.00	186,818,899.00	186,818,899.00	186,818,899.00	186,818,899.00	0.97
G.A.7.17.1	FORTALECIMIENTO INSTITUCIONAL	**38**	200,000,000.00	56,935,963.00	0.00	0.00	**63,392,893.00**	193,543,070.00	186,818,899.00	186,818,899.00	186,818,899.00	186,818,899.00	0.97
G.A.7.18	JUSTICIA Y SEGURIDAD	**38**	150,000,000.00	0.00	0.00	68,500,000.00	**0.00**	218,500,000.00	212,087,337.00	212,087,337.00	212,087,337.00	212,087,337.00	0.97
G.A.7.18.1	JUSTICIA Y SEGURIDAD	**38**	150,000,000.00	0.00	0.00	68,500,000.00	**0.00**	218,500,000.00	212,087,337.00	212,087,337.00	212,087,337.00	212,087,337.00	0.97
G.A.8	INVERSION CON RECURSOS DE LIBRE DI	**01**	2,105,207,003.00	2,770,414,714.86	97,864,880.57	1,716,130,850.00	**590,467,050.00**	5,903,420,637.29	5,393,223,324.73	5,393,223,324.73	4,719,311,055.00	4,044,828,996.00	0.69
G.A.8.1	DEPORTE	**01**	135,000,000.00	207,267,832.00	0.00	126,878,812.00	**273,074,426.00**	196,072,218.00	183,619,230.00	183,619,230.00	145,331,433.00	104,522,250.00	0.53
G.A.8.2	CULTURA	**01**	135,000,000.00	130,369,098.00	0.00	40,000,000.00	**23,000,000.00**	282,369,098.00	268,052,161.00	268,052,161.00	268,052,161.00	243,052,161.00	0.86
G.A.8.3	VIVIENDA	**01**	40,000,000.00	75,000,000.00	0.00	98,549,500.00	**50,185,600.00**	163,363,900.00	163,305,900.00	163,305,900.00	163,305,900.00	163,305,900.00	1.00
G.A.8.4	AGROPECUARIA	**01**	30,000,000.00	50,000,000.00	0.00	10,000,000.00	**20,000,000.00**	70,000,000.00	59,649,112.00	59,649,112.00	59,649,112.00	0.00	0.00
G.A.8.5	MEJORAMIENTO DE VÍAS	**01**	50,000,000.00	343,187,125.00	0.00	198,214,613.00	**3,009,084.00**	588,392,654.00	506,243,336.00	506,243,336.00	294,298,198.00	272,480,024.00	0.46
G.A.8.6	AMBIENTAL	**01**	54,955,025.00	86,044,975.00	0.00	9,000,000.00	**0.00**	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00
G.A.8.7	PROMOCIÓN DEL DESARROLLO	**01**	20,000,000.00	10,000,000.00	0.00	10,000,000.00	**5,414,440.00**	34,585,560.00	24,585,560.00	24,585,560.00	24,585,560.00	24,585,560.00	0.71
G.A.8.8	ATENCIÓN A GRUPOS VULNERABLES - PF	**01**	40,000,000.00	95,965,935.00	0.00	99,122,584.00	**5,730,200.00**	229,358,319.00	222,395,996.00	222,395,996.00	222,395,996.00	155,402,602.00	0.68
G.A.8.9	EQUIPAMIENTO	**01**	284,180,720.00	317,757,887.00	0.00	230,000,000.00	**80,481,000.00**	751,457,607.00	744,025,491.00	744,025,491.00	432,813,802.00	432,813,802.00	0.58
G.A.8.10	DESARROLLO COMUNITARIO	**01**	20,000,000.00	0.00	0.00	0.00	**11,613,500.00**	8,386,500.00	8,386,500.00	8,386,500.00	8,386,500.00	8,386,500.00	1.00
G.A.8.11	FORTALECIMIENTO INSTITUCIONAL	**01**	316,571,258.00	80,939,000.00	0.00	14,528,926.00	**28,619,400.00**	383,419,784.00	371,574,184.00	371,574,184.00	371,574,184.00	325,464,184.00	0.85
G.A.8.12	EDUCACIÓN	**01**	27,500,000.00	0.00	0.00	15,000,000.00	**18,250,400.00**	24,249,600.00	14,249,600.00	14,249,600.00	14,249,600.00	14,249,600.00	0.59
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	

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.A.8.14	PLANES DE TRANSITO Y SEGURIDAD VIA	**01**	20,000,000.00	53,404,492.00	0.00	5,000,000.00	**0.00**	78,404,492.00	64,491,566.00	64,491,566.00	64,491,566.00	64,491,566.00	0.82
G.A.8.15	SEGURIDAD Y CONVIVENCIA CIUDADANA	**01**	40,000,000.00	45,131,804.80	0.00	5,160,000.00	**0.00**	90,291,804.80	70,528,069.00	70,528,069.00	70,528,069.00	54,772,069.00	0.61
G.A.8.16	INVERSIÓN SALUD	**01**	45,000,000.00	7,000,000.00	0.00	102,000,000.00	**17,000,000.00**	137,000,000.00	119,842,260.73	119,842,260.73	115,580,118.00	60,808,718.00	0.44
G.A.8.17	INVERSIÓN PROGRAMAS DE JUVENTUD	**01**	25,000,000.00	13,000,000.00	0.00	0.00	**15,000,000.00**	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	23,000,000.00	1.00
G.A.8.18	OTROS GASTOS DE INVERSIÓN	**01**	140,000,000.00	1,185,907,766.06	46,157,422.57	736,676,415.00	**25,089,000.00**	1,991,337,758.49	1,805,037,392.00	1,805,037,392.00	1,729,428,398.00	1,535,853,602.00	0.77
G.A.8.19	ALUMBRADO PUBLICO	**55**	660,000,000.00	0.00	51,707,458.00	0.00	**0.00**	608,292,542.00	502,901,658.00	502,901,658.00	502,901,658.00	502,901,658.00	0.83
G.A.8.19.1	MANTENIMIENTO DE ALUMBRADO PUBLI	**01**	80,000,000.00	0.00	51,707,458.00	0.00	**0.00**	28,292,542.00	10,285,039.00	10,285,039.00	10,285,039.00	10,285,039.00	0.36
G.A.8.19.2	SUMINISTRO ALUMBRADO PUBLICO	**55**	580,000,000.00	0.00	0.00	0.00	**0.00**	580,000,000.00	492,616,619.00	492,616,619.00	492,616,619.00	492,616,619.00	0.85
G.A.8.20	ESTRACTIFICACIÓN	**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.8.21	GESTION DEL RIESGO	**01**	10,000,000.00	12,500,000.00	0.00	16,000,000.00	**2,000,000.00**	36,500,000.00	34,396,509.00	34,396,509.00	1,800,000.00	1,800,000.00	0.05
G.A.8.22	INVERSION CON RECURSOS DEGÜELLO	**18**	0.00	56,938,800.00	0.00	0.00	**0.00**	56,938,800.00	56,938,800.00	56,938,800.00	56,938,800.00	56,938,800.00	1.00
G.A.9	INVERSION CON RECURSOS DE DESTINA	**18**	3,064,641,084.00	1,168,697,148.94	63,145,953.00	38,407,162.92	**1,064,630,326.92**	3,143,969,115.94	1,637,889,290.30	1,637,889,290.30	1,637,889,290.30	1,570,845,782.30	0.50
G.A.9.1	SOBRETASA BOMBERIL	**53**	215,661,500.00	18,191,137.00	0.00	0.00	**0.00**	233,852,637.00	223,227,264.00	223,227,264.00	223,227,264.00	216,541,046.00	0.93
G.A.9.2	SOBRETASA AMBIENTAL	**17**	414,918,400.00	46,488,869.00	40,891,649.00	0.00	**0.00**	420,515,620.00	420,515,620.00	420,515,620.00	420,515,620.00	395,888,424.00	0.94
G.A.9.3	SOBRETASA A LA GASOLINA	**18**	119,744,260.00	26,573,140.00	0.00	0.00	**0.00**	146,317,400.00	129,962,710.00	129,962,710.00	129,962,710.00	129,962,710.00	0.89
G.A.9.4	FONDO DE SEGURIDAD	**25**	164,680,500.00	119,193,240.00	0.00	0.00	**0.00**	283,873,740.00	55,139,218.00	55,139,218.00	55,139,218.00	47,325,218.00	0.17
G.A.9.5	TERMINAL DE TRANSPORTE	**18**	107,222,248.00	7,578,683.00	0.00	0.00	**0.00**	114,800,931.00	107,080,920.00	107,080,920.00	107,080,920.00	107,080,920.00	0.93
G.A.9.6	SEGURIDAD VIAL 40%	**18**	120,736,520.00	18,086,844.00	0.00	0.00	**0.00**	138,823,364.00	126,493,771.30	126,493,771.30	126,493,771.30	126,293,852.30	0.91
G.A.9.7	POLICIA DE TRANSITO 55%	**18**	70,958,393.00	0.00	21,611,404.00	0.00	**0.00**	49,346,989.00	49,346,989.00	49,346,989.00	49,346,989.00	46,903,946.00	0.95
G.A.9.9	FONDO DE DEPORTES	**18**	200,000.00	0.00	80,000.00	0.00	**0.00**	120,000.00	0.00	0.00	0.00	0.00	0.00
G.A.9.10	CONTRAPRESTACION POR CONCEPTO D	**18**	200,000.00	0.00	200,000.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.9.11	ESTAMPILLA PARA BIENESTAR ADULTO M	**51**	320,602,116.00	574,653,384.00	0.00	0.00	**0.00**	895,255,500.00	20,625,161.00	20,625,161.00	20,625,161.00	20,625,161.00	0.02
G.A.9.11.1	ESTAMPILLA HOGARES VIDA	**51**	224,421,481.00	402,257,369.00	0.00	0.00	**0.00**	626,678,850.00	20,625,161.00	20,625,161.00	20,625,161.00	20,625,161.00	0.03
G.A.9.11.2	ESTAMPILLA HOGAR DEL ANCIANO	**51**	96,180,635.00	172,396,015.00	0.00	0.00	**0.00**	268,576,650.00	0.00	0.00	0.00	0.00	0.00
G.A.9.12	ESTAMPILLA PRO-CULTURA	**52**	199,259,800.00	227,486,454.00	0.00	0.00	**38,407,162.92**	388,339,091.08	138,811,900.00	138,811,900.00	138,811,900.00	122,811,900.00	0.32
G.A.9.12.1	ESTAMPILLA PRO CULTURA 60%	**52**	119,555,880.00	136,491,872.40	0.00	0.00	**38,407,162.92**	217,640,589.48	121,312,000.00	121,312,000.00	121,312,000.00	105,312,000.00	0.48
G.A.9.12.2	ESTAMPILLA PRO CULTURA FONDO DE PI	**52**	39,851,960.00	45,497,290.80	0.00	0.00	**0.00**	85,349,250.80	0.00	0.00	0.00	0.00	0.00
G.A.9.12.3	ESTAMPILLA PRO CULTURA CULTORES 1(	**52**	19,925,980.00	22,748,645.40	0.00	0.00	**0.00**	42,674,625.40	0.00	0.00	0.00	0.00	0.00
G.A.9.12.4	ESTAMPILLA PRO CULTURA BIBLIOTECA :	**52**	19,925,980.00	22,748,645.40	0.00	0.00	**0.00**	42,674,625.40	17,499,900.00	17,499,900.00	17,499,900.00	17,499,900.00	0.41
G.A.9.13	INVERSION PARA DEPORTE CON RECUR:	**18**	28,238,500.00	19,763,845.00	0.00	0.00	**0.00**	48,002,345.00	0.00	0.00	0.00	0.00	0.00
G.A.9.14	FONDO DE PENSIONES TERRITORIAL	**01**	1,282,190,447.00	4,116,216.74	0.00	0.00	**1,020,063,792.00**	266,242,871.74	262,126,655.00	262,126,655.00	262,126,655.00	262,126,655.00	0.98
G.A.9.15	INVERSION SISTEMATIZACION MOVILIDAI	**18**	8,528,400.00	12,069,269.00	0.00	0.00	**0.00**	20,597,669.00	7,399,000.00	7,399,000.00	7,399,000.00	0.00	0.00
G.A.9.16	FONDO PROCARNAVAL	**52**	0.00	0.00	0.00	38,407,162.92	**0.00**	38,407,162.92	0.00	0.00	0.00	0.00	0.00
G.A.9.17	FONDO BICENTENARIO	**01**	10,000,000.00	77,659,372.00	0.00	0.00	**6,159,372.00**	81,500,000.00	81,500,000.00	81,500,000.00	81,500,000.00	81,500,000.00	1.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.A.9.18	APORTE PENSIONAL TRABAJADORES OF	**31**	0.00	854,655.00	0.00	0.00	**0.00**	854,655.00	0.00	0.00	0.00	0.00	0.00
G.A.9.19	MULTAS ESTABLECIDAS EN EL CODIGO N	**18**	1,500,000.00	1,163,612.20	0.00	0.00	**0.00**	2,663,612.20	2,663,612.00	2,663,612.00	2,663,612.00	2,530,799.00	0.95
G.A.9.20	GESTION FISCAL	**18**	0.00	14,818,428.00	362,900.00	0.00	**0.00**	14,455,528.00	12,996,470.00	12,996,470.00	12,996,470.00	11,255,151.00	0.78
G.A.10	COFINANCIACION	**27**	0.00	1,860,882,820.00	0.00	0.00	**0.00**	1,860,882,820.00	1,748,089,511.48	1,748,089,511.48	862,401,542.48	723,189,246.48	0.39
G.A.10.1	COFINANCIACION NACIONAL - NIVEL CEN	**27**	0.00	59,254,643.00	0.00	0.00	**0.00**	59,254,643.00	33,264,555.00	33,264,555.00	33,264,555.00	31,998,430.00	0.54
G.A.10.1.1	CONVENIO 211362- SISBEN IV	**27**	0.00	59,254,643.00	0.00	0.00	**0.00**	59,254,643.00	33,264,555.00	33,264,555.00	33,264,555.00	31,998,430.00	0.54
G.A.10.2	COFINANCIACION DEPARTAMENTAL- NIVI	**28**	0.00	1,801,628,177.00	0.00	0.00	**0.00**	1,801,628,177.00	1,714,824,956.48	1,714,824,956.48	829,136,987.48	691,190,816.48	0.38
G.A.10.2.1	CONVENIO 0650 - ESTAMPILLA PROANCI/	**28**	0.00	400,000,000.00	0.00	0.00	**0.00**	400,000,000.00	340,233,665.48	340,233,665.48	340,233,665.48	340,233,665.48	0.85
G.A.10.2.2	CONVENIO 0748 - PLACA HUELLAS	**28**	0.00	443,785,216.00	0.00	0.00	**0.00**	443,785,216.00	442,740,941.00	442,740,941.00	121,317,050.00	121,317,050.00	0.27
G.A.10.2.3	CONVENIO 0876 - ENCUENTRO DE BAND/	**28**	0.00	104,842,392.00	0.00	0.00	**0.00**	104,842,392.00	98,300,114.00	98,300,114.00	98,300,114.00	98,300,114.00	0.94
G.A.10.2.4	CONVENIO 0834 - DISCAPACIDAD TELEFC	**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	30,000,000.00	1.00
G.A.10.2.5	CONVENIO 0865- VIVIENDA	**28**	0.00	150,000,000.00	0.00	0.00	**0.00**	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00
G.A.10.2.6	CONVENIO 0779- MANTENIMIENTO DE VI/	**28**	0.00	43,341,778.00	0.00	0.00	**0.00**	43,341,778.00	43,339,987.00	43,339,987.00	43,339,987.00	43,339,987.00	1.00
G.A.10.2.7	CONVENIO 1078- CAMINOS ANCESTRALE	**28**	0.00	50,000,000.00	0.00	0.00	**0.00**	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.00
G.A.10.2.8	CONVENIO 1039- ESTABLECIMIENTOS ED	**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	0.00	0.00	0.00
G.A.10.2.9	CONVENIO 096- CORPOCALDAS COCINAS	**28**	0.00	99,960,686.00	0.00	0.00	**0.00**	99,960,686.00	98,522,144.00	98,522,144.00	85,423,544.00	0.00	0.00
G.A.10.2.10	CONVENIO 097- CORPOCALDAS SISTEM/	**28**	0.00	193,492,320.00	0.00	0.00	**0.00**	193,492,320.00	193,492,320.00	193,492,320.00	0.00	0.00	0.00
G.A.10.2.11	CONVENIO 098- CORPOCALDAS MITIGAC	**28**	0.00	59,758,173.00	0.00	0.00	**0.00**	59,758,173.00	59,758,173.00	59,758,173.00	41,672,627.00	0.00	0.00
G.A.10.2.12	CONVENIO 101- CORPOCALDAS DESARR	**28**	0.00	22,860,000.00	0.00	0.00	**0.00**	22,860,000.00	18,850,000.00	18,850,000.00	18,850,000.00	8,000,000.00	0.35
G.A.10.2.13	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	0.00	0.00	0.00
G.A.10.2.14	CONVENIO 1413 - PROCESO DE PAZ GOE	**28**	0.00	14,000,000.00	0.00	0.00	**0.00**	14,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A..10.3	COFINANCIACION MUNICIPAL -NIVEL CEN	**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	
G.A.11	RESERVAS PRESUPUESTALES	**47**	0.00	2,404,293,623.00	0.00	0.00	**0.00**	2,404,293,623.00	2,299,908,725.00	2,299,908,725.00	2,243,831,006.00	2,045,639,009.00	0.85
G.A.11.1	INVERSION SGP	**47**	0.00	212,252,427.00	0.00	0.00	**0.00**	212,252,427.00	191,250,959.00	191,250,959.00	191,250,959.00	190,792,382.00	0.90
G.A.11.1.1	EDUCACION SGP	**04**	0.00	12,517,800.00	0.00	0.00	**0.00**	12,517,800.00	12,517,800.00	12,517,800.00	12,517,800.00	12,517,800.00	1.00
G.A.11.1.2	ALCANTARILLADO	**10**	0.00	169,734,627.00	0.00	0.00	**0.00**	169,734,627.00	148,733,159.00	148,733,159.00	148,733,159.00	148,274,582.00	0.87
G.A.11.1.3	LIBRE INVERSION	**38**	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	30,000,000.00	1.00
G.A.11.1.3.1	AMBIENTAL	**38**	0.00	10,000,000.00	0.00	0.00	**0.00**	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
G.A.11.1.3.2	TRANSPORTE	**38**	0.00	20,000,000.00	0.00	0.00	**0.00**	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
G.A.11.2	INVERSION RECURSOS PROPIOS	**01**	0.00	336,001,800.00	0.00	0.00	**0.00**	336,001,800.00	331,647,778.00	331,647,778.00	298,552,486.00	298,552,486.00	0.89
G.A.11.2.1	DEPORTE	**01**	0.00	174,441,775.00	0.00	0.00	**0.00**	174,441,775.00	174,441,775.00	174,441,775.00	174,441,775.00	174,441,775.00	1.00
G.A.11.2.2	MEJORAMIENTO DE VIAS	**01**	0.00	77,114,400.00	0.00	0.00	**0.00**	77,114,400.00	76,127,939.00	76,127,939.00	53,533,510.00	53,533,510.00	0.69
G.A.11.2.3	AMBIENTAL	**01**	0.00	10,000,000.00	0.00	0.00	**0.00**	10,000,000.00	8,403,000.00	8,403,000.00	8,403,000.00	8,403,000.00	0.84

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.A.11.2.4	EQUIPAMIENTO	**01**	0.00	17,940,000.00	0.00	0.00	**0.00**	17,940,000.00	17,940,000.00	17,940,000.00	17,940,000.00	17,940,000.00	1.00
G.A.11.2.5	OTROS GASTOS DE INVERSION	**01**	0.00	6,505,625.00	0.00	0.00	**0.00**	6,505,625.00	4,806,400.00	4,806,400.00	4,806,400.00	4,806,400.00	0.74
G.A.11.2.6	GESTION DE RIESGO	**01**	0.00	50,000,000.00	0.00	0.00	**0.00**	50,000,000.00	49,928,664.00	49,928,664.00	39,427,801.00	39,427,801.00	0.79
G.A.11.3	INVERSION CONVENIOS Y COFINANCIAC	**28**	0.00	738,568,206.00	0.00	0.00	**0.00**	738,568,206.00	730,573,026.00	730,573,026.00	707,590,599.00	555,997,273.00	0.75
G.A.11.3.1	CONVENIO 174-2018 CORPOCALDAS	**28**	0.00	308,764,911.00	0.00	0.00	**0.00**	308,764,911.00	308,731,532.00	308,731,532.00	296,570,125.00	218,777,197.00	0.71
G.A.11.3.2	CONVENIO 175-2018 CORPOCALDAS	**28**	0.00	59,700,286.00	0.00	0.00	**0.00**	59,700,286.00	59,700,286.00	59,700,286.00	59,700,286.00	0.00	0.00
G.A.11.3.3	CONVENIO 251-2018 CORPOCALDAS	**28**	0.00	30,876,494.00	0.00	0.00	**0.00**	30,876,494.00	22,914,693.00	22,914,693.00	17,430,705.00	3,330,593.00	0.11
G.A.11.3.4	CONVENIO 0853- GOBERNACION DE CAL	**28**	0.00	19,499,220.00	0.00	0.00	**0.00**	19,499,220.00	19,499,220.00	19,499,220.00	19,499,220.00	19,499,220.00	1.00
G.A.11.3.5	CONVENIO 1045 GOBERNACION DE CALD	**28**	0.00	159,390,263.00	0.00	0.00	**0.00**	159,390,263.00	159,390,263.00	159,390,263.00	159,390,263.00	159,390,263.00	1.00
G.A.11.3.6	CONVENIO 1208 CONSTRUCCION CANCH	**28**	0.00	100,000,000.00	0.00	0.00	**0.00**	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
G.A.11.3.7	CONVENIO 1242- GOBERNACION DE CAL	**28**	0.00	60,337,032.00	0.00	0.00	**0.00**	60,337,032.00	60,337,032.00	60,337,032.00	55,000,000.00	55,000,000.00	0.91
G.A.11.4	INVERSION RESERVAS	**47**	0.00	109,790,624.00	0.00	0.00	**0.00**	109,790,624.00	53,662,884.00	53,662,884.00	53,662,884.00	8,522,790.00	0.08
G.A.11.4.1	CONVENIO 001215 - COLDEPORTES	**47**	0.00	45,140,094.00	0.00	0.00	**0.00**	45,140,094.00	45,140,094.00	45,140,094.00	45,140,094.00	0.00	0.00
G.A.11.4.2	CONVENIO 268	**47**	0.00	56,127,740.00	0.00	0.00	**0.00**	56,127,740.00	0.00	0.00	0.00	0.00	0.00
G.A.11.4.3	DESAHORRO FONPET EDUCACION	**47**	0.00	8,522,790.00	0.00	0.00	**0.00**	8,522,790.00	8,522,790.00	8,522,790.00	8,522,790.00	8,522,790.00	1.00
G.A.11.5	INVERSION SUPERAVIT FISCAL	**47**	0.00	331,808,163.00	0.00	0.00	**0.00**	331,808,163.00	322,766,475.00	322,766,475.00	322,766,475.00	322,766,475.00	0.97
G.A.11.5.1	AGUA POTABLE Y SANEAMIENTO BASICO	**10**	0.00	122,800,000.00	0.00	0.00	**0.00**	122,800,000.00	122,800,000.00	122,800,000.00	122,800,000.00	122,800,000.00	1.00
G.A.11.5.2	LIBRE INVERSION	**38**	0.00	74,426,200.00	0.00	0.00	**0.00**	74,426,200.00	74,426,200.00	74,426,200.00	74,426,200.00	74,426,200.00	1.00
G.A.11.5.3	DESAHORRO FONPET EDUCACION	**47**	0.00	125,540,275.00	0.00	0.00	**0.00**	125,540,275.00	125,540,275.00	125,540,275.00	125,540,275.00	125,540,275.00	1.00
G.A.11.5.4	CONVENIO 127 CORPOCALDAS	**47**	0.00	9,041,688.00	0.00	0.00	**0.00**	9,041,688.00	0.00	0.00	0.00	0.00	0.00
G.A.11.6	INVERSION RENDIMIENTOS FINANCIERO	**47**	0.00	6,864,800.00	0.00	0.00	**0.00**	6,864,800.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
G.A.11.6.1	AGUA POTABLE Y SANEAMIENTO BASICO	**09**	0.00	5,000,000.00	0.00	0.00	**0.00**	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	0.00	0.00
G.A.11.6.2	LIBRE INVERSION	**37**	0.00	1,864,800.00	0.00	0.00	**0.00**	1,864,800.00	0.00	0.00	0.00	0.00	0.00
G.A.11.7	RECURSOS DEL CREDITO	**30**	0.00	669,007,603.00	0.00	0.00	**0.00**	669,007,603.00	669,007,603.00	669,007,603.00	669,007,603.00	669,007,603.00	1.00
G.A.11.7.1	CONSTRUCCION DE TERMINAL	**30**	0.00	597,543,959.00	0.00	0.00	**0.00**	597,543,959.00	597,543,959.00	597,543,959.00	597,543,959.00	597,543,959.00	1.00
G.A.11.7.2	MURO TERMINAL	**30**	0.00	71,463,644.00	0.00	0.00	**0.00**	71,463,644.00	71,463,644.00	71,463,644.00	71,463,644.00	71,463,644.00	1.00
G.A.12	PASIVOS	**47**	0.00	41,963,627.00	0.00	23,332,692.00	**0.00**	65,296,319.00	28,437,412.00	28,437,412.00	16,667,100.00	16,667,100.00	0.26
G.A.12.1	RECURSO ORDINARIO	**01**	0.00	15,100,000.00	0.00	6,665,592.00	**0.00**	21,765,592.00	0.00	0.00	0.00	0.00	0.00
G.A.12.2	AGUA POTABLE	**09**	0.00	6,093,315.00	0.00	0.00	**0.00**	6,093,315.00	0.00	0.00	0.00	0.00	0.00
G.A.12.3	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.12.4	CONVENIO 127	**47**	0.00	11,770,312.00	0.00	0.00	**0.00**	11,770,312.00	11,770,312.00	11,770,312.00	0.00	0.00	0.00
G.A.12.5	ESTAMPILLA HOGAR VIDA	**47**	0.00	0.00	0.00	16,667,100.00	**0.00**	16,667,100.00	16,667,100.00	16,667,100.00	16,667,100.00	16,667,100.00	1.00
G.A.13	SUPERAVIT FISCAL	**47**	0.00	6,510,251,638.05	1,208,000.00	0.00	**48,272,642.00**	6,460,770,996.05	5,689,185,485.00	5,689,185,485.00	4,881,633,835.00	4,725,109,225.00	0.73
G.A.13.1	RECURSO ORDINARIO	**01**	0.00	2,016,564,429.00	1,208,000.00	0.00	**31,605,542.00**	1,983,750,887.00	1,950,579,256.00	1,950,579,256.00	1,758,646,972.00	1,655,227,497.00	0.83

		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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.A.13.2	EDUCACION SGP	**03**	0.00	428,519,030.65	0.00	0.00	**0.00**	428,519,030.65	358,340,162.00	358,340,162.00	197,232,841.00	197,232,841.00	0.46
G.A.13.3	ALIMENTACION ESCOLAR SGP	**02**	0.00	5,060,915.25	0.00	0.00	**0.00**	5,060,915.25	0.00	0.00	0.00	0.00	0.00
G.A.13.4	AGUA POTABLE SGP	**09**	0.00	597,340,376.99	0.00	0.00	**0.00**	597,340,376.99	586,426,376.00	586,426,376.00	158,561,290.00	135,475,290.00	0.23
G.A.13.5	DEPORTE SGP	**33**	0.00	1,133,942.00	0.00	0.00	**0.00**	1,133,942.00	1,014,210.00	1,014,210.00	1,014,210.00	1,014,210.00	0.89
G.A.13.6	CULTURA SGP	**47**	0.00	2,681,672.00	0.00	0.00	**0.00**	2,681,672.00	2,681,672.00	2,681,672.00	2,681,672.00	2,681,672.00	1.00
G.A.13.7	LIBRE INVERSION	**37**	0.00	104,509,486.23	0.00	0.00	**0.00**	104,509,486.23	103,789,748.00	103,789,748.00	87,340,315.00	87,340,315.00	0.84
G.A.13.8	CRECIMIENTO A LA ECONOMIA PRIMERA	**11**	0.00	185,456,704.51	0.00	0.00	**0.00**	185,456,704.51	178,059,632.00	178,059,632.00	178,059,632.00	178,059,632.00	0.96
G.A.13.9	FONDO DE SEGURIDAD	**47**	0.00	173,822,836.19	0.00	0.00	**0.00**	173,822,836.19	154,766,869.00	154,766,869.00	154,766,869.00	130,516,324.00	0.75
G.A.13.10	FONDO BICENTENARIO	**01**	0.00	200,000,000.00	0.00	0.00	**0.00**	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	1.00
G.A.13.11	ESPACIO PUBLICO	**47**	0.00	113,458,500.00	0.00	0.00	**0.00**	113,458,500.00	113,458,500.00	113,458,500.00	113,458,500.00	113,458,500.00	1.00
G.A.13.12	BOMBEROS	**47**	0.00	113,749,540.00	0.00	0.00	**0.00**	113,749,540.00	113,749,540.00	113,749,540.00	113,749,540.00	108,101,269.00	0.95
G.A.13.13	SOBRETASA A LA GASOLINA	**47**	0.00	19,018,919.00	0.00	0.00	**0.00**	19,018,919.00	15,378,859.00	15,378,859.00	15,378,859.00	15,258,540.00	0.80
G.A.13.14	IMPUESTO AL TABACO CON DESTINO AL I	**47**	0.00	65,873,581.00	0.00	0.00	**0.00**	65,873,581.00	61,500,427.00	61,500,427.00	51,302,901.00	51,302,901.00	0.78
G.A.13.15	ESTAMPILLA HOGAR VIDA	**51**	0.00	430,328,045.17	0.00	0.00	**16,667,100.00**	413,660,945.17	401,538,094.00	401,538,094.00	401,538,094.00	401,538,094.00	0.97
G.A.13.16	ESTAMPILLA HOGAR DEL ANCIANO	**47**	0.00	126,916,666.83	0.00	0.00	**0.00**	126,916,666.83	116,600,000.00	116,600,000.00	116,600,000.00	116,600,000.00	0.92
G.A.13.17	ESTAMPILLA PROCULTURA 60%	**52**	0.00	120,578,601.20	0.00	0.00	**0.00**	120,578,601.20	120,500,000.00	120,500,000.00	120,500,000.00	120,500,000.00	1.00
G.A.13.18	ESTAMPILLA FONDO DE PENSIONES	**47**	0.00	269,835,603.63	0.00	0.00	**0.00**	269,835,603.63	0.00	0.00	0.00	0.00	0.00
G.A.13.19	ESTAMPILLA CULTORES	**52**	0.00	198,299,345.96	0.00	0.00	**0.00**	198,299,345.96	196,901,975.00	196,901,975.00	196,901,975.00	196,901,975.00	0.99
G.A.13.20	ESTAMPILLA BIBLIOTECA	**47**	0.00	23,665,455.21	0.00	0.00	**0.00**	23,665,455.21	17,961,235.00	17,961,235.00	17,961,235.00	17,961,235.00	0.76
G.A.13.21	FONDO PROCARNAVAL	**47**	0.00	32,279,398.94	0.00	0.00	**0.00**	32,279,398.94	32,279,398.00	32,279,398.00	32,279,398.00	32,279,398.00	1.00
G.A.13.22	DESAHORRO FONPET EDUCACION	**47**	0.00	238,942,988.01	0.00	0.00	**0.00**	238,942,988.01	78,537,459.00	78,537,459.00	78,537,459.00	78,537,459.00	0.33
G.A.13.23	DESAHORRO FONPET MESADAS PENSIO	**47**	0.00	871,330,262.14	0.00	0.00	**0.00**	871,330,262.14	871,300,172.00	871,300,172.00	871,300,172.00	871,300,172.00	1.00
G.A.13.24	FOMPET MUNICIPAL	**47**	0.00	39,448,008.14	0.00	0.00	**0.00**	39,448,008.14	0.00	0.00	0.00	0.00	0.00
G.A.13.25	RECURSO DEL CREDITO	**47**	0.00	5,822,221.00	0.00	0.00	**0.00**	5,822,221.00	5,822,221.00	5,822,221.00	5,822,221.00	5,822,221.00	1.00
G.A.13.26	CONVENIO INTERADMINISTRATIVO 001- 1	**47**	0.00	4,736,850.00	0.00	0.00	**0.00**	4,736,850.00	0.00	0.00	0.00	0.00	0.00
G.A.13.27	CONVENIO 127 CORPOCALDAS	**47**	0.00	30,282,212.00	0.00	0.00	**0.00**	30,282,212.00	0.00	0.00	0.00	0.00	0.00
G.A.13.28	CONVENIO 0853 GOBERNACION VIAS	**47**	0.00	8,001,576.00	0.00	0.00	**0.00**	8,001,576.00	7,999,680.00	7,999,680.00	7,999,680.00	7,999,680.00	1.00
G.A.13.29	CONVENIO 182 CORPOCALDAS	**47**	0.00	24,900,399.00	0.00	0.00	**0.00**	24,900,399.00	0.00	0.00	0.00	0.00	0.00
G.A.13.30	CONVENIO 0785 ESTAMPILLA	**47**	0.00	40,016,641.00	0.00	0.00	**0.00**	40,016,641.00	0.00	0.00	0.00	0.00	0.00
G.A.13.31	CONVENIO 261 CORPOCALDAS	**47**	0.00	4,621.00	0.00	0.00	**0.00**	4,621.00	0.00	0.00	0.00	0.00	0.00
G.A.13.32	CONVENIO 191 CORPOCALDAS	**47**	0.00	16,602,516.00	0.00	0.00	**0.00**	16,602,516.00	0.00	0.00	0.00	0.00	0.00
G.A.13.33	CONVENIO 268 CORPOCALDAS	**47**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
G.A.13.34	CONVENIO 0583 GOBERNACION VIAS	**47**	0.00	100,029.00	0.00	0.00	**0.00**	100,029.00	0.00	0.00	0.00	0.00	0.00
G.A.13.35	CONVENIO PLACA HUELLAS GOBERNACI	**47**	0.00	143,200.00	0.00	0.00	**0.00**	143,200.00	0.00	0.00	0.00	0.00	0.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.A.13.36	CONVENIO 0813 DEPORTES GOBERNACI	**47**	0.00	823,500.00	0.00	0.00	**0.00**	823,500.00	0.00	0.00	0.00	0.00	0.00
G.A.13.37	CONVENIO 0814 DEPORTES GOBERNACI	**47**	0.00	3,565.00	0.00	0.00	**0.00**	3,565.00	0.00	0.00	0.00	0.00	0.00
G.A.14	RENDIMIENTOS FINANCIEROS	**47**	0.00	170,391,776.63	0.00	0.00	**0.00**	170,391,776.63	73,306,888.00	73,306,888.00	63,398,891.00	57,198,891.00	0.34
G.A.14.1	RENDIMIENTOS FINANCIEROS VIGENCIA	**47**	0.00	92,854,125.23	0.00	0.00	**0.00**	92,854,125.23	43,766,961.73	43,766,961.73	43,766,961.73	43,766,961.73	0.47
G.A.14.1.1	LIBRE DESTINACION	**01**	0.00	11,897,399.73	0.00	0.00	**0.00**	11,897,399.73	11,897,399.73	11,897,399.73	11,897,399.73	11,897,399.73	1.00
G.A.14.1.2	EDUCACION	**03**	0.00	4,217,111.74	0.00	0.00	**0.00**	4,217,111.74	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.71
G.A.14.1.3	ALIMENTACION ESCOLAR	**05**	0.00	2,990,979.63	0.00	0.00	**0.00**	2,990,979.63	0.00	0.00	0.00	0.00	0.00
G.A.14.1.4	AGUA POTABLE	**09**	0.00	16,947,932.12	0.00	0.00	**0.00**	16,947,932.12	9,517,558.00	9,517,558.00	9,517,558.00	9,517,558.00	0.56
G.A.14.1.5	DEPORTE	**33**	0.00	740,623.05	0.00	0.00	**0.00**	740,623.05	740,623.00	740,623.00	740,623.00	740,623.00	1.00
G.A.14.1.6	CULTURA	**35**	0.00	1,861,701.04	0.00	0.00	**0.00**	1,861,701.04	1,818,328.00	1,818,328.00	1,818,328.00	1,818,328.00	0.98
G.A.14.1.7	LIBRE INVERSION	**37**	0.00	6,841,744.82	0.00	0.00	**0.00**	6,841,744.82	6,814,183.00	6,814,183.00	6,814,183.00	6,814,183.00	1.00
G.A.14.1.8	CRECIMIENTO A LA ECONOMIA - PRIMER/	**11**	0.00	14,021,172.44	0.00	0.00	**0.00**	14,021,172.44	0.00	0.00	0.00	0.00	0.00
G.A.14.1.9	FONDO DE SEGURIDAD	**25**	0.00	431,775.96	0.00	0.00	**0.00**	431,775.96	414,202.00	414,202.00	414,202.00	414,202.00	0.96
G.A.14.1.10	ESTAMPILLA HOGARES VIDA	**51**	0.00	8,028,130.51	0.00	0.00	**0.00**	8,028,130.51	0.00	0.00	0.00	0.00	0.00
G.A.14.1.11	ESTAMPILLA PROANCIANO	**51**	0.00	724,048.59	0.00	0.00	**0.00**	724,048.59	0.00	0.00	0.00	0.00	0.00
G.A.14.1.12	ESTAMPILLA PROCULTURA 60%	**52**	0.00	3,447,103.81	0.00	0.00	**0.00**	3,447,103.81	0.00	0.00	0.00	0.00	0.00
G.A.14.1.13	ESTAMPILLA PROCULTURA 10%	**47**	0.00	608,311.91	0.00	0.00	**0.00**	608,311.91	0.00	0.00	0.00	0.00	0.00
G.A.14.1.14	ESTAMPILLA FONDO DE PENSIONES	**52**	0.00	1,453,506.67	0.00	0.00	**0.00**	1,453,506.67	0.00	0.00	0.00	0.00	0.00
G.A.14.1.15	ESTAMPILLA BIBLIOTECA	**52**	0.00	296,588.04	0.00	0.00	**0.00**	296,588.04	0.00	0.00	0.00	0.00	0.00
G.A.14.1.16	FONDO PROCARNAVAL	**52**	0.00	1,080,648.08	0.00	0.00	**0.00**	1,080,648.08	0.00	0.00	0.00	0.00	0.00
G.A.14.1.17	RECURSOS FOMPET	**47**	0.00	359,309.05	0.00	0.00	**0.00**	359,309.05	0.00	0.00	0.00	0.00	0.00
G.A.14.1.18	DESAHORRO FONPET EDUCACION	**47**	0.00	9,564,668.43	0.00	0.00	**0.00**	9,564,668.43	9,564,668.00	9,564,668.00	9,564,668.00	9,564,668.00	1.00
G.A.14.1.19	RECURSOS DEL CREDITO	**30**	0.00	1,920,934.43	0.00	0.00	**0.00**	1,920,934.43	0.00	0.00	0.00	0.00	0.00
G.A.14.1.20	CONVENIO NACIONAL	**27**	0.00	61,602.24	0.00	0.00	**0.00**	61,602.24	0.00	0.00	0.00	0.00	0.00
G.A.14.1.21	CONVENIO GOBERNACION	**28**	0.00	2,318,313.60	0.00	0.00	**0.00**	2,318,313.60	0.00	0.00	0.00	0.00	0.00
G.A.14.1.22	CONVENIO CORPOCALDAS	**28**	0.00	2,303,061.47	0.00	0.00	**0.00**	2,303,061.47	0.00	0.00	0.00	0.00	0.00
G.A.14.1.23	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	0.00
G.A.14.2	RENDIMIENTOS FINANCIEROS VIGENCIA	**47**	0.00	77,537,651.40	0.00	0.00	**0.00**	77,537,651.40	29,539,926.27	29,539,926.27	19,631,929.27	13,431,929.27	0.17
G.A.14.2.1	LIBRE DESTINACION	**01**	0.00	23,720,814.65	0.00	0.00	**0.00**	23,720,814.65	19,180,895.27	19,180,895.27	19,180,895.27	12,980,895.27	0.55
G.A.14.2.2	EDUCACION	**03**	0.00	691,260.47	0.00	0.00	**0.00**	691,260.47	0.00	0.00	0.00	0.00	0.00
G.A.14.2.3	ALIMENTACION ESCOLAR	**02**	0.00	516,305.50	0.00	0.00	**0.00**	516,305.50	0.00	0.00	0.00	0.00	0.00
G.A.14.2.4	AGUA POTABLE	**09**	0.00	22,113,653.67	0.00	0.00	**0.00**	22,113,653.67	9,000,000.00	9,000,000.00	0.00	0.00	0.00
G.A.14.2.5	DEPORTE	**33**	0.00	789,442.26	0.00	0.00	**0.00**	789,442.26	220,109.00	220,109.00	220,109.00	220,109.00	0.28
G.A.14.2.6	CULTURA	**35**	0.00	542,081.70	0.00	0.00	**0.00**	542,081.70	0.00	0.00	0.00	0.00	0.00

		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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	
DEPENDENCIA:	**2 EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.A.14.2.7	LIBRE INVERSION	**37**	0.00	9,234,500.88	0.00	0.00	**0.00**	9,234,500.88	1,138,922.00	1,138,922.00	230,925.00	230,925.00	0.03
G.A.14.2.8	CRECIMIENTO A LA ECONOMIA - PRIMER/	**47**	0.00	1,074,734.70	0.00	0.00	**0.00**	1,074,734.70	0.00	0.00	0.00	0.00	0.00
G.A.14.2.9	FONDO DE SEGURIDAD	**25**	0.00	174,830.78	0.00	0.00	**0.00**	174,830.78	0.00	0.00	0.00	0.00	0.00
G.A.14.2.10	ESTAMPILLA HOGARES VIDA	**51**	0.00	2,727,499.04	0.00	0.00	**0.00**	2,727,499.04	0.00	0.00	0.00	0.00	0.00
G.A.14.2.11	ESTAMPILLA PRO ANCIANO	**51**	0.00	957,049.96	0.00	0.00	**0.00**	957,049.96	0.00	0.00	0.00	0.00	0.00
G.A.14.2.12	ESTAMPILLA PROCULTURA 60%	**47**	0.00	1,474,818.57	0.00	0.00	**0.00**	1,474,818.57	0.00	0.00	0.00	0.00	0.00
G.A.14.2.13	ESTAMPILLA PROCULTURA 10%	**47**	0.00	260,262.10	0.00	0.00	**0.00**	260,262.10	0.00	0.00	0.00	0.00	0.00
G.A.14.2.14	ESTAMPILLA FONDO DE PENSIONES	**52**	0.00	2,171,638.67	0.00	0.00	**0.00**	2,171,638.67	0.00	0.00	0.00	0.00	0.00
G.A.14.2.15	ESTAMPILLA BIBLIOTECA	**52**	0.00	71,562.96	0.00	0.00	**0.00**	71,562.96	0.00	0.00	0.00	0.00	0.00
G.A.14.2.16	FONPET MESADAS PENSIONALES	**31**	0.00	2,307,675.58	0.00	0.00	**0.00**	2,307,675.58	0.00	0.00	0.00	0.00	0.00
G.A.14.2.17	RECURSOS FOMPET	**47**	0.00	46,749.92	0.00	0.00	**0.00**	46,749.92	0.00	0.00	0.00	0.00	0.00
G.A.14.2.18	DESAHORRO FONPET EDUCACION	**47**	0.00	376,247.02	0.00	0.00	**0.00**	376,247.02	0.00	0.00	0.00	0.00	0.00
G.A.14.2.19	RECURSOS DEL CREDITO	**47**	0.00	7,454,111.37	0.00	0.00	**0.00**	7,454,111.37	0.00	0.00	0.00	0.00	0.00
G.A.14.2.20	CONVENIO NACIONAL	**27**	0.00	13,772.78	0.00	0.00	**0.00**	13,772.78	0.00	0.00	0.00	0.00	0.00
G.A.14.2.21	CONVENIO GOBERNACION	**28**	0.00	453,364.59	0.00	0.00	**0.00**	453,364.59	0.00	0.00	0.00	0.00	0.00
G.A.14.2.22	CONVENIO CORPOCALDAS	**28**	0.00	356,048.50	0.00	0.00	**0.00**	356,048.50	0.00	0.00	0.00	0.00	0.00
G.A.14.2.23	FONDO PROCARNAVAL	**47**	0.00	9,225.73	0.00	0.00	**0.00**	9,225.73	0.00	0.00	0.00	0.00	0.00
G.A.15	REINTEGROS Y DEVOLUCIONES	**01**	0.00	20,052,289.00	0.00	0.00	**0.00**	20,052,289.00	18,437,556.00	18,437,556.00	18,437,556.00	17,229,556.00	0.86
G.A.15.1	REINTEGROS EDUCACION SGP	**05**	0.00	1,614,733.00	0.00	0.00	**0.00**	1,614,733.00	0.00	0.00	0.00	0.00	0.00
G.A.15.2	DEVOLUCIONES TERCEROS	**01**	0.00	3,098,138.00	0.00	0.00	**0.00**	3,098,138.00	3,098,138.00	3,098,138.00	3,098,138.00	1,890,138.00	0.61
G.A.15.3	DEVOLUCION RECURSOS FONDO DE SE(	**25**	0.00	15,339,418.00	0.00	0.00	**0.00**	15,339,418.00	15,339,418.00	15,339,418.00	15,339,418.00	15,339,418.00	1.00
G.A.16	FONDO DE PENSIONES	**31**	170,938,489.00	58,335,465.00	0.00	0.00	**0.00**	229,273,954.00	229,273,954.00	229,273,954.00	229,273,954.00	229,273,954.00	1.00
G.A.16.1	FONPET LIBRE INVERSION SGP	**31**	170,938,489.00	58,335,465.00	0.00	0.00	**0.00**	229,273,954.00	229,273,954.00	229,273,954.00	229,273,954.00	229,273,954.00	1.00
G.A.17	RECURSOS DEL CREDITO	**30**	0.00	6,514,637,086.00	0.00	0.00	**0.00**	6,514,637,086.00	4,535,423,893.00	4,535,423,893.00	0.00	0.00	0.00
G.A.17.1	MEJORAMIENTO MALLA VIAL URBANA Y F	**30**	0.00	2,251,635,680.00	0.00	0.00	**0.00**	2,251,635,680.00	2,211,898,126.00	2,211,898,126.00	0.00	0.00	0.00
G.A.17.2	MEJORAMIENTO MALLA VIAL URBANA Y F	**30**	0.00	2,363,436,807.00	0.00	0.00	**0.00**	2,363,436,807.00	2,323,525,767.00	2,323,525,767.00	0.00	0.00	0.00
G.A.17.3	MEJORAMIENTO MALLA VIAL URBANA Y F	**30**	0.00	1,899,564,599.00	0.00	0.00	**0.00**	1,899,564,599.00	0.00	0.00	0.00	0.00	0.00
G.C	SERVICIO A LA DEUDA	**01**	251,269,722.00	388,797,137.00	0.00	20,726,071.00	**116,000,000.00**	544,792,930.00	525,845,580.78	525,845,580.78	525,845,580.78	525,845,580.78	0.97
G.C.1	FINANCIADA CON RECURSOS DE AGUA P	**10**	36,878,133.00	0.00	0.00	0.00	**0.00**	36,878,133.00	29,019,883.59	29,019,883.59	29,019,883.59	29,019,883.59	0.79
G.C.1.1	AMORTIZACION CON SGP AGUA POTABLE	**10**	33,333,333.00	0.00	0.00	0.00	**0.00**	33,333,333.00	28,161,697.88	28,161,697.88	28,161,697.88	28,161,697.88	0.84
G.C.1.2	INTERES CON SGP AGUA POTABLE Y SAN	**10**	3,544,800.00	0.00	0.00	0.00	**0.00**	3,544,800.00	858,185.71	858,185.71	858,185.71	858,185.71	0.24
G.C.2	FINANCIADA CON RECURSOS DE LIBRE II	**38**	119,981,358.00	200,000,000.00	0.00	6,000,000.00	**116,000,000.00**	209,981,358.00	200,031,279.23	200,031,279.23	200,031,279.23	200,031,279.23	0.95
G.C.2.1	AMORTIZACION CON SGP LIBRE INVERSI	**38**	69,523,807.00	150,000,000.00	0.00	0.00	**86,000,000.00**	133,523,807.00	123,949,284.79	123,949,284.79	123,949,284.79	123,949,284.79	0.93
G.C.2.2	INTERESES CON SGP LIBRE INVERSION	**38**	50,457,551.00	50,000,000.00	0.00	6,000,000.00	**30,000,000.00**	76,457,551.00	76,081,994.44	76,081,994.44	76,081,994.44	76,081,994.44	1.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
DEPENDENCIA: 2	**EGRESOS**		49,684,727,181.00	31,668,627,793.52	1,919,860,483.48	3,066,089,903.92	3,066,089,903.92	79,433,494,491.04	71,925,224,448.17	71,925,224,446.71	63,602,562,746.71	62,126,664,613.71	0.78
G.C.3	FINANCIADA CON RECURSOS DE LIBRE D	**01**	94,410,231.00	188,797,137.00	0.00	14,726,071.00	**0.00**	297,933,439.00	296,794,417.96	296,794,417.96	296,794,417.96	296,794,417.96	1.00
G.C.3.1	AMORTIZACION CON INGRESOS DE LIBR	**01**	78,095,235.00	130,871,176.00	0.00	5,726,071.00	**0.00**	214,692,482.00	214,692,481.10	214,692,481.10	214,692,481.10	214,692,481.10	1.00
G.C.3.2	INTERESES CON INGRESOS DE LIBRE DE	**01**	16,314,996.00	57,925,961.00	0.00	9,000,000.00	**0.00**	83,240,957.00	82,101,936.86	82,101,936.86	82,101,936.86	82,101,936.86	0.99

BERNARDO ARLEY HERNANDEZ AYALA
ALCALDE MUNICIPAL

MARTHA OLIVA BURBANO DELGADO
SECRETARIA DE HACIENDA

NINGUNO . .