# MUNICIPIO DE RIOSUCIO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G | TOTAL PRESUPUESTO DE GASTOS | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | **169,880,467.00** | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.0 | TOTAL GASTOS DE FUNCIONAMIENTO | 01 | 2,267,879,699.00 | 0.00 | 0.00 | 35,680,267.00 | **35,680,267.00** | 2,267,879,699.00 | 595,065,284.00 | 288,928,717.00 | 149,513,711.00 | 10,974,084.00 | 0.00 |
| G.0.1 | CONCEJO MUNICIPAL | 01 | 257,301,318.00 | 0.00 | 0.00 | 0.00 | **0.00** | 257,301,318.00 | 166,683,214.00 | 1,674,511.00 | 1,674,511.00 | 0.00 | 0.00 |
| G.0.1.1 | CONCEJO MUNICIPAL | 01 | 257,301,318.00 | 0.00 | 0.00 | 0.00 | **0.00** | 257,301,318.00 | 166,683,214.00 | 1,674,511.00 | 1,674,511.00 | 0.00 | 0.00 |
| G.0.1.1.1 | GASTOS DE PERSONAL | 01 | 32,554,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 32,554,000.00 | 3,839,464.00 | 1,674,511.00 | 1,674,511.00 | 0.00 | 0.00 |
| G.0.1.1.1.1 | SUELDOS DE PERSONAL DE NOMINA | 01 | 19,766,880.00 | 0.00 | 0.00 | 0.00 | **0.00** | 19,766,880.00 | 1,586,300.00 | 1,586,300.00 | 1,586,300.00 | 0.00 | 0.00 |
| G.0.1.1.1.2 | PRIMAS LEGALES | 01 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.1.3 | INDEMNIZACION POR VACACIONES | 01 | 825,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 825,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.1.4 | AUXILIO DE TRANSPORTE | 01 | 1,100,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,100,000.00 | 88,211.00 | 88,211.00 | 88,211.00 | 0.00 | 0.00 |
| G.0.1.1.1.5 | DOTACION DE PERSONAL | 01 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.1.6 | PAGOS DIRECTOS DE CESANTIAS PARCI | 01 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 3,000,000.00 | 1,932,994.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.1.7 | OTROS GASTOS DE PERSONAL ASOCIAD | 01 | 1,352,120.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,352,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.1.8 | INTERESES A LAS CESANTIAS | 01 | 360,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 360,000.00 | 231,959.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 850,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 850,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.2 | SERVICIOS PERSONALES INDIRECTOS | 01 | 194,411,328.00 | 0.00 | 0.00 | 0.00 | **0.00** | 194,411,328.00 | 162,843,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.2.1 | HONORARIOS DE LOS CONCEJALES | 01 | 179,411,328.00 | 0.00 | 0.00 | 0.00 | **0.00** | 179,411,328.00 | 162,843,750.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.2.2 | OTROS SERVICIOS PERSONALES INDIRE | 01 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.3 | CONTRIBUCIONES INHERENTES A LA NO | 01 | 6,290,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 6,290,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.3.2 | APORTES PARA PENSION | 01 | 2,400,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 2,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.3.3 | APORTES ARL | 01 | 105,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 396,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 396,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.3.6 | ICBF | 01 | 594,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 594,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.3.7 | ESAP | 01 | 100,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.3.8 | CAJAS DE COMPENSACION FAMILIAR | 01 | 795,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.3.9 | INSTITUTOS TECNICOS | 01 | 200,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.4 | GASTOS GENERALES | 01 | 24,045,990.00 | 0.00 | 0.00 | 0.00 | **0.00** | 24,045,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.4.1 | ADQUISICION DE BIENES | 01 | 16,045,990.00 | 0.00 | 0.00 | 0.00 | **0.00** | 16,045,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.4.1.1 | COMPRA DE EQUIPOS | 01 | 3,045,990.00 | 0.00 | 0.00 | 0.00 | **0.00** | 3,045,990.00 | 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 | 0.00 | **0.00** | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | |

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.0.1.1.4.2 | ADQUISICION DE SERVICIOS | 01 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.4.2.3 | APORTES FENACON | 01 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.1.1.4.2.4 | MANTENIMIENTO Y REPARACIONES | 01 | 4,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500,000.00 | 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 | 117,186,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,186,300.00 | 13,352,229.00 | 12,592,229.00 | 5,366,102.00 | 0.00 | 0.00 |
| G.0.2.1 | PERSONERIA MUNICIPAL | 01 | 117,186,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 117,186,300.00 | 13,352,229.00 | 12,592,229.00 | 5,366,102.00 | 0.00 | 0.00 |
| G.0.2.1.1 | GASTOS DE PERSONAL | 01 | 85,053,204.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,053,204.00 | 5,366,102.00 | 5,366,102.00 | 5,366,102.00 | 0.00 | 0.00 |
| G.0.2.1.1.1 | SUELDOS DE PERSONAL DE NOMINA | 01 | 66,201,380.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,201,380.00 | 5,277,891.00 | 5,277,891.00 | 5,277,891.00 | 0.00 | 0.00 |
| G.0.2.1.1.2 | PRIMAS LEGALES | 01 | 12,215,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,215,623.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.1.3 | INDEMNIZACION POR VACACIONES | 01 | 2,646,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,646,869.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.1.4 | AUXILIO DE TRANSPORTE | 01 | 1,210,107.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,210,107.00 | 88,211.00 | 88,211.00 | 88,211.00 | 0.00 | 0.00 |
| G.0.2.1.1.5 | DOTACION DE PERSONAL | 01 | 856,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 856,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | |
| G.0.2.1.1.7 | BONIFICACION POR SERVICIOS ( DECRE | 01 | 1,923,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,923,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.2 | CONTRIBUCIONES INHERENTES A LA NO | 01 | 29,240,777.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,240,777.00 | 7,166,127.00 | 7,166,127.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.2.1 | APORTES PARA SALUD | 01 | 6,938,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,938,328.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.2.2 | APORTES PARA PENSION | 01 | 8,161,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,161,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.2.3 | APORTES ARL | 01 | 331,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 331,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.2.4 | APORTES PARA CESANTIAS | 01 | 7,189,089.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,189,089.00 | 7,166,127.00 | 7,166,127.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.2.5 | SENA | 01 | 770,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.2.6 | ICBF | 01 | 1,905,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,905,199.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.2.7 | ESAP | 01 | 770,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 770,133.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.2.8 | CAJAS DE COMPENSACION FAMILIAR | 01 | 2,540,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,540,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.2.9 | INSTITUTOS TECNICOS | 01 | 635,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 635,066.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.3 | GASTOS GENERALES | 01 | 2,892,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,892,319.00 | 820,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.3.1 | ADQUISICION DE BIENES | 01 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 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 | 700,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700,000.00 | 700,000.00 | 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 | 2,192,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,192,319.00 | 120,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| G.0.2.1.3.2.1 | VIATICOS Y GASTOS DE TRANSPORTE Y | 01 | 2,192,319.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,192,319.00 | 120,000.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |

# MUNICIPIO DE RIOSUCIO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| 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 | 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 | 1,893,392,081.00 | 0.00 | 0.00 | 35,680,267.00 | **35,680,267.00** | 1,893,392,081.00 | 415,029,841.00 | 274,661,977.00 | 142,473,098.00 | 10,974,084.00 | 0.01 |
| G.0.3.1 | ADMINISTRACION CENTRAL FUNCIONAM | 01 | 1,893,392,081.00 | 0.00 | 0.00 | 35,680,267.00 | **35,680,267.00** | 1,893,392,081.00 | 415,029,841.00 | 274,661,977.00 | 142,473,098.00 | 10,974,084.00 | 0.01 |
| G.0.3.1.1 | GASTOS DE PERSONAL | 01 | 1,303,661,871.00 | 0.00 | 0.00 | 8,000,000.00 | **16,000,000.00** | 1,295,661,871.00 | 186,897,432.00 | 160,271,118.00 | 36,661,918.00 | 0.00 | 0.00 |
| G.0.3.1.1.1 | SERVICIOS PERSONALES ASOCIADOS A I | 01 | 699,358,083.00 | 0.00 | 0.00 | 6,000,000.00 | **6,000,000.00** | 699,358,083.00 | 63,288,232.00 | 36,661,918.00 | 36,661,918.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.1 | SUELDOS DE PERSONAL DE NOMINA | 01 | 414,049,385.00 | 0.00 | 0.00 | 0.00 | **6,000,000.00** | 408,049,385.00 | 32,602,091.00 | 32,602,091.00 | 32,602,091.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.4 | PRIMAS LEGALES | 01 | 86,441,230.00 | 0.00 | 0.00 | 0.00 | **0.00** | 86,441,230.00 | 1,626,314.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.4.1 | PRIMA DE NAVIDAD | 01 | 42,440,063.00 | 0.00 | 0.00 | 0.00 | **0.00** | 42,440,063.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.4.2 | PRIMA VACACIONAL | 01 | 20,480,860.00 | 0.00 | 0.00 | 0.00 | **0.00** | 20,480,860.00 | 1,445,807.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.4.3 | PRIMA DE RECREACION | 01 | 2,300,275.00 | 0.00 | 0.00 | 0.00 | **0.00** | 2,300,275.00 | 180,507.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.4.4 | PRIMA DE SERVICIOS | 01 | 21,220,032.00 | 0.00 | 0.00 | 0.00 | **0.00** | 21,220,032.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.5 | INDEMNIZACION POR VACACIONES | 01 | 10,240,430.00 | 0.00 | 0.00 | 0.00 | **0.00** | 10,240,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.5.1 | FUNCIONARIOS DEL NIVEL DIRECTIVO | 01 | 10,240,430.00 | 0.00 | 0.00 | 0.00 | **0.00** | 10,240,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.6 | BONIFICACION DE DIRECCION | 01 | 39,028,836.00 | 0.00 | 0.00 | 0.00 | **0.00** | 39,028,836.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.6.1 | BONIFICACION DE DIRECCION | 01 | 32,866,388.00 | 0.00 | 0.00 | 0.00 | **0.00** | 32,866,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.6.2 | BONIFICACION DE GESTION | 01 | 6,162,448.00 | 0.00 | 0.00 | 0.00 | **0.00** | 6,162,448.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.7 | AUXILIO DE TRANSPORTE | 01 | 8,619,956.00 | 0.00 | 0.00 | 0.00 | **0.00** | 8,619,956.00 | 705,688.00 | 705,688.00 | 705,688.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.7.1 | DE FUNCIONARIOS | 01 | 8,619,956.00 | 0.00 | 0.00 | 0.00 | **0.00** | 8,619,956.00 | 705,688.00 | 705,688.00 | 705,688.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.8 | AUXILIO DE ALIMENTACION | 01 | 5,936,199.00 | 0.00 | 0.00 | 0.00 | **0.00** | 5,936,199.00 | 458,040.00 | 458,040.00 | 458,040.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.8.1 | DE FUNCIONARIOS | 01 | 5,936,199.00 | 0.00 | 0.00 | 0.00 | **0.00** | 5,936,199.00 | 458,040.00 | 458,040.00 | 458,040.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.9 | DOTACION DEL PERSONAL | 01 | 10,800,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 10,800,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.10 | PAGOS DIRECTOS DE CESANTIAS PARCI | 01 | 80,005,504.00 | 0.00 | 0.00 | 6,000,000.00 | **0.00** | 86,005,504.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.10.1 | TRABAJADORES OFICIALES | 01 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 25,000,000.00 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 01 | 45,005,504.00 | 0.00 | 0.00 | 6,000,000.00 | **0.00** | 51,005,504.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.11 | PAGOS DE CESANTIAS DEFINITIVAS | 01 | 30,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.1.12 | BONIFICACION DE SERVICIOS | 01 | 14,236,543.00 | 0.00 | 0.00 | 0.00 | **0.00** | 14,236,543.00 | 2,896,099.00 | 2,896,099.00 | 2,896,099.00 | 0.00 | 0.00 |
| G.0.3.1.1.2 | APORTES A CONVENCION COLECTIVA TR | 01 | 18,900,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 18,900,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.3 | SERVICIOS PERSONALES INDIRECTOS | 01 | 134,115,360.00 | 0.00 | 0.00 | 2,000,000.00 | **10,000,000.00** | 126,115,360.00 | 123,609,200.00 | 123,609,200.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.3.1 | HONORARIOS | 01 | 64,800,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 64,800,000.00 | 62,448,000.00 | 62,448,000.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.3.7 | OTROS SERVICIOS PROFESIONALES Y C | 01 | 69,315,360.00 | 0.00 | 0.00 | 2,000,000.00 | **10,000,000.00** | 61,315,360.00 | 61,161,200.00 | 61,161,200.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4 | CONTRIBUCIONES INHERENTES A LA NO | 01 | 451,288,428.00 | 0.00 | 0.00 | 0.00 | **0.00** | 451,288,428.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# MUNICIPIO DE RIOSUCIO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.0.3.1.1.4.2 | AL SECTOR PRIVADO | 01 | 342,999,690.00 | 0.00 | 0.00 | 0.00 | **0.00** | 342,999,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1 | APORTES DE PREVISION SOCIAL | 01 | 342,999,690.00 | 0.00 | 0.00 | 0.00 | **0.00** | 342,999,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1.1 | APORTES PARA SALUD | 01 | 110,906,381.00 | 0.00 | 0.00 | 0.00 | **0.00** | 110,906,381.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1.1.1 | DE FUNCIONARIOS | 01 | 92,964,476.00 | 0.00 | 0.00 | 0.00 | **0.00** | 92,964,476.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1.1.2 | DE CONCEJALES MUNICIPIOS DE CATEG | 01 | 17,941,905.00 | 0.00 | 0.00 | 0.00 | **0.00** | 17,941,905.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1.2 | APORTES PARA PENSION | 01 | 110,314,192.00 | 0.00 | 0.00 | 0.00 | **0.00** | 110,314,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1.2.1 | DE FUNCIONARIOS | 01 | 110,314,192.00 | 0.00 | 0.00 | 0.00 | **0.00** | 110,314,192.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1.3 | APORTES ARL | 01 | 20,917,278.00 | 0.00 | 0.00 | 0.00 | **0.00** | 20,917,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1.3.1 | DE FUNCIONARIOS | 01 | 20,917,278.00 | 0.00 | 0.00 | 0.00 | **0.00** | 20,917,278.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1.4 | APORTES PARA CESANTIAS | 01 | 100,861,839.00 | 0.00 | 0.00 | 0.00 | **0.00** | 100,861,839.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1.4.1 | DE FUNCIONARIOS | 01 | 90,269,651.00 | 0.00 | 0.00 | 0.00 | **0.00** | 90,269,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.2.1.4.2 | INTERESES A LAS CESANTIAS | 01 | 10,592,188.00 | 0.00 | 0.00 | 0.00 | **0.00** | 10,592,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.3 | APORTES PARAFISCALES | 01 | 108,288,738.00 | 0.00 | 0.00 | 0.00 | **0.00** | 108,288,738.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.3.1 | SENA | 01 | 6,038,226.00 | 0.00 | 0.00 | 0.00 | **0.00** | 6,038,226.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.3.2 | ICBF | 01 | 36,085,824.00 | 0.00 | 0.00 | 0.00 | **0.00** | 36,085,824.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.3.3 | ESAP | 01 | 6,031,260.00 | 0.00 | 0.00 | 0.00 | **0.00** | 6,031,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.3.4 | CAJAS DE COMPENSACION FAMILIAR | 01 | 48,100,068.00 | 0.00 | 0.00 | 0.00 | **0.00** | 48,100,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.1.4.3.5 | INSTITUTOS TECNICOS | 01 | 12,033,360.00 | 0.00 | 0.00 | 0.00 | **0.00** | 12,033,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2 | GASTOS GENERALES | 01 | 197,217,400.00 | 0.00 | 0.00 | 27,680,267.00 | **1,442,648.00** | 223,455,019.00 | 108,560,476.00 | 9,698,857.00 | 1,119,178.00 | 974,084.00 | 0.00 |
| G.0.3.1.2.1 | ADQUISICION DE BIENES | 01 | 45,217,400.00 | 0.00 | 0.00 | 782,600.00 | **0.00** | 46,000,000.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.1.1 | COMPRA DE EQUIPOS | 01 | 18,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 18,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.1.2 | MATERIALES Y SUMINISTROS | 01 | 27,217,400.00 | 0.00 | 0.00 | 782,600.00 | **0.00** | 28,000,000.00 | 21,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.2 | ADQUISICION DE SERVICIOS | 01 | 152,000,000.00 | 0.00 | 0.00 | 26,897,667.00 | **1,442,648.00** | 177,455,019.00 | 87,560,476.00 | 9,698,857.00 | 1,119,178.00 | 974,084.00 | 0.01 |
| G.0.3.1.2.2.1 | CAPACITACION PERSONAL ADMINISTRAT | 01 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.2.2 | IMPRESOS Y PUBLICACIONES | 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.0.3.1.2.2.3 | SEGUROS | 01 | 52,000,000.00 | 0.00 | 0.00 | 26,897,667.00 | **1,442,648.00** | 77,455,019.00 | 77,455,019.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.2.3.1 | SEGUROS DE BIENES MUEBLES E INMUE | 01 | 45,000,000.00 | 0.00 | 0.00 | 26,897,667.00 | **0.00** | 71,897,667.00 | 71,897,667.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.2.3.2 | SEGUROS DE VIDA | 01 | 7,000,000.00 | 0.00 | 0.00 | 0.00 | **1,442,648.00** | 5,557,352.00 | 5,557,352.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.2.3.2.2 | DEL GOBERNADOR O EL ALCALDE | 01 | 500,000.00 | 0.00 | 0.00 | 0.00 | **38,888.00** | 461,112.00 | 461,112.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.2.3.2.3 | DE LOS CONCEJALES (MUNICIPIOS DE | 01 | 6,500,000.00 | 0.00 | 0.00 | 0.00 | **1,403,760.00** | 5,096,240.00 | 5,096,240.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.2.6 | SERVICIOS PUBLICOS | 01 | 46,500,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 46,500,000.00 | 10,105,457.00 | 9,698,857.00 | 1,119,178.00 | 974,084.00 | 0.02 |
| G.0.3.1.2.2.6.1 | ENERGIA | 01 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 25,000,000.00 | 5,005,820.00 | 5,005,820.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.2.6.2 | TELECOMUNICACIONES | 01 | 13,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 13,000,000.00 | 1,888,536.00 | 1,481,936.00 | 1,119,178.00 | 974,084.00 | 0.07 |
| G.0.3.1.2.2.6.3 | ACUEDUCTO, ALCANTARILLADO Y ASEO | 01 | 8,500,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 8,500,000.00 | 3,211,101.00 | 3,211,101.00 | 0.00 | 0.00 | 0.00 |

# MUNICIPIO DE RIOSUCIO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.0.3.1.2.2.8 | VIATICOS Y GASTOS DE TRANSPORTE Y | 01 | 12,500,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 12,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.2.8.1 | DE FUNCIONARIOS | 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 | 0.00 |
| G.0.3.1.2.2.8.3 | DE LOS CONCEJALES ( MUNICIPIOS DE C | 01 | 7,500,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 7,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.2.2.9 | GASTOS ELECTORALES | 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.0.3.1.2.2.11 | MANTENIMIENTO Y REPARACIONES | 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 | 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 | 3,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 3,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.3 | TRANSFERENCIAS CORRIENTES | 01 | 345,512,810.00 | 0.00 | 0.00 | 0.00 | **18,237,619.00** | 327,275,191.00 | 119,571,933.00 | 104,692,002.00 | 104,692,002.00 | 10,000,000.00 | 0.03 |
| G.0.3.1.3.1 | MESADAS PENSIONALES | 01 | 120,512,810.00 | 0.00 | 0.00 | 0.00 | **8,237,619.00** | 112,275,191.00 | 99,571,933.00 | 94,692,002.00 | 94,692,002.00 | 0.00 | 0.00 |
| G.0.3.1.3.3 | CAPITALIZACION DE PATRIMONIOS AUTO | 01 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | **5,000,000.00** | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.3.4 | PAGO DE BONOS PENSIONALES Y CUOT/ | 01 | 10,000,000.00 | 0.00 | 0.00 | 0.00 | **5,000,000.00** | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.0.3.1.3.19 | SENTENCIAS Y CONCILIACIONES | 01 | 190,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 190,000,000.00 | 20,000,000.00 | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.05 |
| 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 | 47,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 47,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A | TOTAL INVERSION | | 43,991,301,318.00 | 3,699,589,177.60 | 0.00 | 134,200,200.00 | **134,200,200.00** | 47,690,890,495.60 | 36,826,506,142.60 | 8,324,397,844.60 | 69,305,587.00 | 1,586,496.00 | 0.00 |
| G.A.1. | EDUCACION | 30 | 1,837,015,800.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,837,015,800.00 | 156,469,686.00 | 21,469,686.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.2 | CALIDAD - MATRICULA | 04 | 821,430,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 821,430,000.00 | 156,469,686.00 | 21,469,686.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.2.2 | CONSTRUCCION AMPLIACION Y ADECUA | 04 | 100,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 100,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.2.3 | MANTENIMIENTO DE INFRAESTRUCTURA | 04 | 200,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 200,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.2.4 | DOTACION INSTUTUCIONAL DE INFRA ES | 04 | 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.A.1.2.5 | DOTACION INSTITUCIONAL DE MATERIAL | 04 | 150,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 150,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.2.6 | PAGO DE SERVICIOS PUBLICOS DE LAS I | 04 | 171,430,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 171,430,000.00 | 21,469,686.00 | 21,469,686.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.2.6.1 | ACUEDUCTO, ALCANTARILLADO Y ASEO | 04 | 45,366,819.00 | 0.00 | 0.00 | 0.00 | **0.00** | 45,366,819.00 | 5,776,176.00 | 5,776,176.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.2.6.2 | ENERGIA | 04 | 125,063,181.00 | 0.00 | 0.00 | 0.00 | **0.00** | 125,063,181.00 | 15,693,510.00 | 15,693,510.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.2.6.4 | INTERNET | 04 | 1,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.2.7 | TRANSPORTE ESCOLAR | 04 | 135,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 135,000,000.00 | 135,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.2.8 | CAPACITACION A DOCENTES Y DIRECTIV | 04 | 35,000,000.00 | 0.00 | 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 | **0.00** | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.3 | CALIDAD - GRATUIDAD | 04 | 852,521,300.00 | 0.00 | 0.00 | 0.00 | **0.00** | 852,521,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.1.3.8 | TRANSFERENCIAS PARA LA CALIDAD GR/ | 04 | 852,521,300.00 | 0.00 | 0.00 | 0.00 | **0.00** | 852,521,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.1..4 | ALIMENTACION ESCOLAR | 02 | 163,064,500.00 | 0.00 | 0.00 | 0.00 | **0.00** | 163,064,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.1..4.1 | PRESTACIÓN DIRECTA DEL SERVICIO | 02 | 163,064,500.00 | 0.00 | 0.00 | 0.00 | **0.00** | 163,064,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# MUNICIPIO DE RIOSUCIO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.A.2 | SALUD | | 33,771,688,477.00 | 104,976,700.00 | 0.00 | 9,200,200.00 | **9,200,200.00** | 33,876,665,177.00 | 31,046,368,519.00 | 3,313,890,118.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1 | REGIMEN SUBSIDIADO | | 33,288,399,094.00 | 0.00 | 0.00 | 0.00 | **0.00** | 33,288,399,094.00 | 30,706,867,419.00 | 3,011,609,718.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1 | AFILIACION REGIMEN SUBSIDIADO | | 32,433,517,800.00 | 0.00 | 0.00 | 0.00 | **0.00** | 32,433,517,800.00 | 30,706,867,419.00 | 3,011,609,718.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.1 | SISTEMA GENERAL DE PARTICIPACIONES | 06 | 12,289,312,700.00 | 0.00 | 0.00 | 0.00 | **0.00** | 12,289,312,700.00 | 10,738,363,108.00 | 738,363,107.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.1.1 | REGIMEN SUBSIDIADO SGP SSF ONCE D | 06 | 11,162,928,746.00 | 0.00 | 0.00 | 0.00 | **0.00** | 11,162,928,746.00 | 10,000,000,000.00 | 738,363,107.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.1.2 | REGIMEN SUBSIDIADO SGP SSF CONTIN | 06 | 1,126,383,954.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,126,383,954.00 | 738,363,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.2 | RECURSOS FOSYGA | 20 | 18,477,986,568.00 | 0.00 | 0.00 | 0.00 | **0.00** | 18,477,986,568.00 | 18,302,285,779.00 | 2,003,258,496.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.2.1 | REGIMEN SUBSIDIADO CONTINUIDAD SS | 20 | 18,276,487,568.00 | 0.00 | 0.00 | 0.00 | **0.00** | 18,276,487,568.00 | 18,102,285,779.00 | 2,003,258,496.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.2.2 | POBLACION POBRE NO AFILIADA | 20 | 81,499,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 81,499,000.00 | 80,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.2.3 | 0.4% INSPECCION, VIGILANCIA Y CONTR | 20 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 120,000,000.00 | 120,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.3 | RENTAS CEDIDAS DEPARTAMENTO | 50 | 1,221,018,117.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,221,018,117.00 | 1,221,018,117.00 | 204,986,479.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.3.1 | REGIMEN SUBSIDIADO CONTINUIDAD | 50 | 1,221,018,117.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,221,018,117.00 | 1,221,018,117.00 | 204,986,479.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.4 | COLJUEGOS 75% SSF | 21 | 445,200,415.00 | 0.00 | 0.00 | 0.00 | **0.00** | 445,200,415.00 | 445,200,415.00 | 65,001,636.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.1.4.1 | REGIMEN SUBSIDIADO SSF COLJUEGOS | 21 | 445,200,415.00 | 0.00 | 0.00 | 0.00 | **0.00** | 445,200,415.00 | 445,200,415.00 | 65,001,636.00 | 0.00 | 0.00 | 0.00 |
| 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 | 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 | 0.00 | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.11 | RENDIMIENTOS FINANCIEROS | 05 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.1.11.1 | RENDIMIENTOS FINANCIEROS VIGENCIA | 05 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.1.11.2 | RENDIMIENTOS FINANCIEROS VIGENCIA | 05 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.1.13 | RECURSO DEL BALANCE RS | 47 | 695,834,800.00 | 0.00 | 0.00 | 0.00 | **0.00** | 695,834,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.13.1 | DEPARTAMENTO | 47 | 4,926,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 4,926,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.1.13.14 | INVERSION EN EL MEJORAMIENTO DE LA | 05 | 690,908,800.00 | 0.00 | 0.00 | 0.00 | **0.00** | 690,908,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2 | SALUD PUBLICA | 07 | 386,378,100.00 | 104,976,700.00 | 0.00 | 2,500,000.00 | **2,500,000.00** | 491,354,800.00 | 250,044,700.00 | 215,044,700.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.1 | SALUD AMBIENTAL | 07 | 2,500,000.00 | 0.00 | 0.00 | 0.00 | **2,500,000.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.2.2 | SALUD BUCAL | 07 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.3 | MODOS CONDICIONES Y ESTILOS DE VID | 07 | 25,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 25,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.4 | CONDICIONES CRÓNICAS PREVALENTES | 07 | 37,762,500.00 | 0.00 | 0.00 | 0.00 | **0.00** | 37,762,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.5 | CONVIVENCIA SOCIAL Y SALUD MENTAL | 07 | 40,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.6 | SEGURIDAD ALIMENTARIA Y NUTRICIONA | 07 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.8 | ENFERMEDADES INMUNOPREVENIBLES | 07 | 15,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.A.2.2.9 | ENFERMEDADES EMERGENTES, RE-EME | **07** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.10 | SALUD Y AMBITO LABORAL | **07** | 2,500,000.00 | 0.00 | 0.00 | 2,500,000.00 | **0.00** | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.11 | SALUD INFANTIL | **07** | 22,960,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 22,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.12 | SALUD EN POBLACIONES VULNERABLES | **07** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.13 | GESTIÓN DE LA SALUD PUBLICA | **07** | 103,855,600.00 | 0.00 | 0.00 | 0.00 | **0.00** | 103,855,600.00 | 97,883,900.00 | 62,883,900.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.14 | VIGILANCIA EN SALUD PUBLICA | **07** | 46,800,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 46,800,000.00 | 40,184,100.00 | 40,184,100.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.2.15 | RENDIMIENTOS FINANCIEROS | **05** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.2.15.1 | RENDIMIENTOS FINANCIEROS VIG ACTUA | **05** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.2.15.2 | RENDIMIENTOS FINANCIEROS VIG ANTEF | **05** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.2.16 | RECURSOS DEL BALANCE SALUD PUBLIC | **07** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.2.17 | 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.2.2.18 | RESERVAS DE SALUD PUBLICA | **07** | 0.00 | 104,976,700.00 | 0.00 | 0.00 | **0.00** | 104,976,700.00 | 96,976,700.00 | 96,976,700.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.3 | PRESTACION DE SERVICIOS A LA POBLAC | **47** | 1,011,483.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,011,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.3.2.1 | RENDIMIENTO FINANCIERO VIGENCIA AN | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.3.2.2 | RENDIMIENTO FINANCIERO VIGENCIA AC | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.3.3 | RECURSOS DEL BALANCE | **47** | 1,011,483.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,011,483.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.4 | OTROS GASTOS EN SALUD | **24** | 95,899,800.00 | 0.00 | 0.00 | 6,700,200.00 | **6,700,200.00** | 95,899,800.00 | 89,456,400.00 | 87,235,700.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.4.13 | PROMOCION SOCIAL | **24** | 95,899,800.00 | 0.00 | 0.00 | 6,700,200.00 | **6,700,200.00** | 95,899,800.00 | 89,456,400.00 | 87,235,700.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.4.13.1 | POBLACION VICTIMA DEL DESPLAZAMIEN | **24** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.4.13.2 | ENTORNO FAMILIAR, CULTURAL Y SOCIA | **24** | 61,200,000.00 | 0.00 | 0.00 | 0.00 | **6,700,200.00** | 54,499,800.00 | 48,056,400.00 | 46,051,700.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.4.13.3 | ENTNIA, DISCAPACIDAD, GENERO, NIÑEZ | **24** | 34,699,800.00 | 0.00 | 0.00 | 6,700,200.00 | **0.00** | 41,400,000.00 | 41,400,000.00 | 41,184,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.2.4.14 | RECURSOS DEL BALANCE OTROS GASTO | **24** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.4.15 | RENDIMIENTOS FINANCIEROS | **24** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.4.15.1 | RENDIMIENTOS FINANCIEROS VIGENCIA | **24** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.2.4.15.2 | RENDIMIENTOS FINANCIEROS VIGENCIA | **24** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.3 | AGUA POTABLE Y SANEAMIENTO BASICO | **10** | 1,767,695,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,767,695,000.00 | 48,300,000.00 | 48,300,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.3.10 | SERVICIO DE ACUEDUCTO | **10** | 398,430,676.00 | 0.00 | 0.00 | 0.00 | **0.00** | 398,430,676.00 | 29,205,000.00 | 29,205,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.3.10.1 | ACUEDUCTO | **10** | 287,610,082.00 | 0.00 | 0.00 | 0.00 | **0.00** | 287,610,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.3.10.7 | ACUEDUCTO INTERVENTORIA | **10** | 30,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 30,000,000.00 | 29,205,000.00 | 29,205,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.3.10.13 | ACUEDUCTO - SUBSIDIOS | **10** | 80,820,594.00 | 0.00 | 0.00 | 0.00 | **0.00** | 80,820,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.3.11 | SERVICIO DE ALCANTARILLADO | **10** | 576,137,236.00 | 0.00 | 0.00 | 0.00 | **0.00** | 576,137,236.00 | 19,095,000.00 | 19,095,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.3.11.1 | ALCANTARILLADO | **10** | 461,043,499.00 | 0.00 | 0.00 | 0.00 | **0.00** | 461,043,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# MUNICIPIO DE RIOSUCIO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.A.3.11.7 | ALCANTARILLADO INTERVENTORIA | **10** | 30,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 30,000,000.00 | 19,095,000.00 | 19,095,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.3.11.8 | ALCANTARILLADO - SUBSIDIOS | **10** | 85,093,737.00 | 0.00 | 0.00 | 0.00 | **0.00** | 85,093,737.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.3.12 | SERVICIO DE ASEO | **10** | 533,231,472.00 | 0.00 | 0.00 | 0.00 | **0.00** | 533,231,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.3.12.7 | ASEO - SUBSIDIOS | **10** | 533,231,472.00 | 0.00 | 0.00 | 0.00 | **0.00** | 533,231,472.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.3.13 | TRANSFERENCIA PDA INVERSION | **10** | 259,895,616.00 | 0.00 | 0.00 | 0.00 | **0.00** | 259,895,616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.4 | DEPORTE Y RECREACION | **34** | 148,852,900.00 | 0.00 | 0.00 | 0.00 | **0.00** | 148,852,900.00 | 57,773,132.00 | 57,773,132.00 | 0.00 | 0.00 | 0.00 |
| G.A.4.1 | FOMENTO, DESARROLLO Y PRACTICA DE | **34** | 31,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 31,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.4.2 | CONSTRUCCION, MANTENIMIENTO Y/O A | **34** | 32,852,900.00 | 0.00 | 0.00 | 0.00 | **0.00** | 32,852,900.00 | 14,573,132.00 | 14,573,132.00 | 0.00 | 0.00 | 0.00 |
| G.A.4.3 | DOTACION DE ESCENARIOS DEPORTIVO: | **34** | 25,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 25,000,000.00 | 3,000,000.00 | 3,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.4.5 | PAGO DE INSTRUCTORES CONTRATADOS | **34** | 60,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 60,000,000.00 | 35,200,000.00 | 35,200,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.5 | CULTURA | **36** | 111,639,700.00 | 0.00 | 0.00 | 0.00 | **0.00** | 111,639,700.00 | 76,955,754.00 | 76,955,754.00 | 0.00 | 0.00 | 0.00 |
| G.A.5.1 | FOMENTO, APOYO Y DIFUSION DE EVENT | **36** | 18,004,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 18,004,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.5.2 | FORMACION, CAPACITACION E INVESTIG | **36** | 70,639,700.00 | 0.00 | 0.00 | 0.00 | **0.00** | 70,639,700.00 | 59,019,700.00 | 59,019,700.00 | 0.00 | 0.00 | 0.00 |
| G.A.5.3 | PROTECCION DEL PATRIMONIO CULTURA | **36** | 5,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 5,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.5.5 | CONSTRUCCION, MANTENIMIENTO Y ADE | **36** | 17,996,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 17,996,000.00 | 2,936,054.00 | 2,936,054.00 | 0.00 | 0.00 | 0.00 |
| 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** | 1,252,848,050.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,252,848,050.00 | 532,183,457.00 | 441,835,525.00 | 10,058,472.00 | 0.00 | 0.00 |
| G.A.7.7 | VIVIENDA | **38** | 150,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 150,000,000.00 | 55,334,113.00 | 19,095,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.7.1 | VIVIENDA | **38** | 150,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 150,000,000.00 | 55,334,113.00 | 19,095,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.8 | AGROPECUARIO | **38** | 100,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 100,000,000.00 | 31,061,351.00 | 31,061,351.00 | 2,174,151.00 | 0.00 | 0.00 |
| G.A.7.8.1 | AGROPECUARIO | **38** | 100,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 100,000,000.00 | 31,061,351.00 | 31,061,351.00 | 2,174,151.00 | 0.00 | 0.00 |
| G.A.7.9 | TRANSPORTE | **38** | 150,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 150,000,000.00 | 40,943,400.00 | 19,095,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.9.2 | TRANSPORTE | **38** | 150,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 150,000,000.00 | 40,943,400.00 | 19,095,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.10 | AMBIENTAL | **38** | 120,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 120,000,000.00 | 42,588,500.00 | 42,588,500.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.10.1 | AMBIENTAL | **38** | 120,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 120,000,000.00 | 42,588,500.00 | 42,588,500.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.11 | CENTROS DE RECLUSIÓN | **38** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.11.1 | CENTROS DE RECLUSIÓN | **38** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.12 | FONDO DEL RIESGO DE DESASTRES | **38** | 80,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 80,000,000.00 | 36,187,624.00 | 27,492,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.12.1 | CONOCIMIENTO DEL RIESGO | **38** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,000,000.00 | 12,492,000.00 | 12,492,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.12.2 | REDUCCION DEL RIESGO | **38** | 30,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 30,000,000.00 | 15,000,000.00 | 15,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.12.3 | MANEJO DE DESASTRES | **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.7.12.4 | RADIOCOMUNICACIONES E INFORMACIO | **38** | 5,000,000.00 | 0.00 | 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 | 0.00 | **0.00** | 10,000,000.00 | 8,695,624.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# MUNICIPIO DE RIOSUCIO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA:** | **2 EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.A.7.13 | PROMOCIÓN AL DESARROLLO | **38** | 95,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 95,000,000.00 | 62,749,600.00 | 60,387,625.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.13.1 | PROMOCIÓN AL DESARROLLO EMPRESA | **38** | 60,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 60,000,000.00 | 36,749,600.00 | 34,387,625.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.13.2 | PROMOCION AL DESARROLLO TURISTIC( | **38** | 35,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 35,000,000.00 | 26,000,000.00 | 26,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.14 | PROMOCIÓN SOCIAL | **38** | 180,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 180,000,000.00 | 147,801,348.00 | 127,801,348.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.14.1 | ATENCIÓN A GRUPOS DE PROTECCION E | **38** | 130,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 130,000,000.00 | 127,753,614.00 | 107,753,614.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.14.2 | ATENCION A VICTIMAS | **38** | 30,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 30,000,000.00 | 20,047,734.00 | 20,047,734.00 | 0.00 | 0.00 | 0.00 |
| 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** | 50,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 50,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.15.1 | EQUIPAMIENTO | **38** | 50,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 50,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.16 | DESARROLLO COMUNITARIO | **38** | 30,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 30,000,000.00 | 20,609,600.00 | 20,609,600.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.16.1 | DESARROLLO COMUNITARIO | **38** | 30,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 30,000,000.00 | 20,609,600.00 | 20,609,600.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.17 | FORTALECIMIENTO INSTITUCIONAL | **38** | 132,745,450.00 | 0.00 | 0.00 | 0.00 | **0.00** | 132,745,450.00 | 16,237,200.00 | 16,237,200.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.17.1 | FORTALECIMIENTO INSTITUCIONAL | **38** | 132,745,450.00 | 0.00 | 0.00 | 0.00 | **0.00** | 132,745,450.00 | 16,237,200.00 | 16,237,200.00 | 0.00 | 0.00 | 0.00 |
| G.A.7.17.7 | ESTRACTIFICACION SOCIOECONOMICA | **38** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.7.18 | JUSTICIA Y SEGURIDAD | **38** | 150,102,600.00 | 0.00 | 0.00 | 0.00 | **0.00** | 150,102,600.00 | 58,670,721.00 | 57,467,901.00 | 7,884,321.00 | 0.00 | 0.00 |
| G.A.7.18.1 | JUSTICIA Y SEGURIDAD | **38** | 150,102,600.00 | 0.00 | 0.00 | 0.00 | **0.00** | 150,102,600.00 | 58,670,721.00 | 57,467,901.00 | 7,884,321.00 | 0.00 | 0.00 |
| G.A.8 | INVERSION CON RECURSOS DE LIBRE DI | **01** | 1,966,127,411.00 | 0.00 | 0.00 | 125,000,000.00 | **125,000,000.00** | 1,966,127,411.00 | 915,914,200.00 | 405,914,200.00 | 36,912,367.00 | 1,586,496.00 | 0.00 |
| G.A.8.1 | DEPORTE | **01** | 78,000,000.00 | 0.00 | 0.00 | 0.00 | **8,000,000.00** | 70,000,000.00 | 11,499,834.00 | 11,499,834.00 | 2,812,434.00 | 0.00 | 0.00 |
| G.A.8.2 | CULTURA | **01** | 70,000,000.00 | 0.00 | 0.00 | 0.00 | **10,000,000.00** | 60,000,000.00 | 7,581,691.00 | 7,581,691.00 | 3,086,991.00 | 0.00 | 0.00 |
| G.A.8.3 | VIVIENDA | **01** | 40,000,000.00 | 0.00 | 0.00 | 0.00 | **15,000,000.00** | 25,000,000.00 | 8,118,600.00 | 8,118,600.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.4 | AGROPECUARIA | **01** | 30,000,000.00 | 0.00 | 0.00 | 0.00 | **17,000,000.00** | 13,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.5 | MEJORAMIENTO DE VÍAS | **01** | 50,000,000.00 | 0.00 | 0.00 | 0.00 | **20,000,000.00** | 30,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.6 | AMBIENTAL | **01** | 52,926,666.00 | 0.00 | 0.00 | 0.00 | **0.00** | 52,926,666.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.7 | PROMOCIÓN DEL DESARROLLO | **01** | 20,000,000.00 | 0.00 | 0.00 | 0.00 | **5,000,000.00** | 15,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.8 | ATENCIÓN A GRUPOS VULNERABLES - PF | **01** | 40,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.9 | EQUIPAMIENTO | **01** | 290,846,113.00 | 0.00 | 0.00 | 0.00 | **0.00** | 290,846,113.00 | 20,098,540.00 | 20,098,540.00 | 20,098,540.00 | 0.00 | 0.00 |
| G.A.8.10 | DESARROLLO COMUNITARIO | **01** | 20,000,000.00 | 0.00 | 0.00 | 0.00 | **10,000,000.00** | 10,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.11 | FORTALECIMIENTO INSTITUCIONAL | **01** | 182,194,130.00 | 0.00 | 0.00 | 40,000,000.00 | **0.00** | 222,194,130.00 | 216,672,933.00 | 216,672,933.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.12 | EDUCACIÓN | **01** | 90,000,000.00 | 0.00 | 0.00 | 0.00 | **30,000,000.00** | 60,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.13 | INVERSIÓN CENTRAL DE SACRIFICIO (SS | **01** | 171,332,600.00 | 0.00 | 0.00 | 0.00 | **0.00** | 171,332,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.14 | PLANES DE TRANSITO, Y SEGURIDAD VI, | **01** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.8.15 | SEGURIDAD Y CONVIVENCIA CIUDADANA | **01** | 40,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 40,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.16 | INVERSIÓN SALUD | **01** | 50,000,000.00 | 0.00 | 0.00 | 0.00 | **10,000,000.00** | 40,000,000.00 | 2,812,434.00 | 2,812,434.00 | 2,812,434.00 | 0.00 | 0.00 |
| G.A.8.17 | INVERSIÓN PROGRAMAS DE JUVENTUD | **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 : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| **DEPENDENCIA:** | **2 EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.A.8.18 | OTROS GASTOS DE INVERSIÓN | **01** | 96,827,902.00 | 0.00 | 0.00 | 85,000,000.00 | **0.00** | 181,827,902.00 | 127,130,168.00 | 127,130,168.00 | 8,101,968.00 | 1,586,496.00 | 0.01 |
| G.A.8.19 | ALUMBRADO PUBLICO | **55** | 642,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 642,000,000.00 | 522,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.19.1 | MANTENIMIENTO DE ALUMBRADO PUBLI( | **55** | 102,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 102,000,000.00 | 27,000,000.00 | 12,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.19.2 | SUMINISTRO ALUMBRADO PUBLICO | **55** | 540,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 540,000,000.00 | 495,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.20 | COMISARIA DE FAMILIA | **01** | 2,000,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 2,000,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.8.21 | CÓMITE DE ESTRACTIFICACIÓN | **01** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.9 | INVERSION CON RECURSOS DE DESTINA | **18** | 2,949,367,850.00 | 0.00 | 0.00 | 0.00 | **0.00** | 2,949,367,850.00 | 592,629,516.00 | 555,193,084.00 | 22,334,748.00 | 0.00 | 0.00 |
| G.A.9.1 | SOBRETASA BOMBERIL | **53** | 200,540,500.00 | 0.00 | 0.00 | 0.00 | **0.00** | 200,540,500.00 | 160,672,442.00 | 160,672,442.00 | 9,374,729.00 | 0.00 | 0.00 |
| G.A.9.2 | SOBRETASA AMBIENTAL | **17** | 406,258,300.00 | 0.00 | 0.00 | 0.00 | **0.00** | 406,258,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.3 | SOBRETASA A LA GASOLINA | **18** | 90,781,572.00 | 0.00 | 0.00 | 0.00 | **0.00** | 90,781,572.00 | 54,196,932.00 | 37,424,400.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.4 | FONDO DE SEGURIDAD | **25** | 137,783,700.00 | 0.00 | 0.00 | 0.00 | **0.00** | 137,783,700.00 | 8,161,216.00 | 8,063,316.00 | 202,379.00 | 0.00 | 0.00 |
| G.A.9.5 | TERMINAL DE TRANSPORTE | **18** | 110,375,832.00 | 0.00 | 0.00 | 0.00 | **0.00** | 110,375,832.00 | 108,402,577.00 | 108,336,577.00 | 1,884,067.00 | 0.00 | 0.00 |
| G.A.9.6 | SEGURIDAD VIAL 40% | **18** | 123,159,186.00 | 0.00 | 0.00 | 0.00 | **0.00** | 123,159,186.00 | 63,949,408.00 | 45,949,408.00 | 5,277,406.00 | 0.00 | 0.00 |
| G.A.9.7 | POLICIA DE TRANSITO 55% | **18** | 81,564,500.00 | 0.00 | 0.00 | 0.00 | **0.00** | 81,564,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.8 | CONVENIO ICA | **18** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.9.9 | FONDO DE DEPORTES | **18** | 200,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.10 | CONTRAPRESTACION POR CONCEPTO D | **18** | 200,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.11 | ESTAMPILLA PARA BIENESTAR ADULTO M | **51** | 276,696,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 276,696,000.00 | 100,105,174.00 | 100,105,174.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.11.1 | ESTAMPILLA HOGARES VIDA | **51** | 193,687,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 193,687,000.00 | 17,096,174.00 | 17,096,174.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.11.2 | ESTAMPILLA HOGAR DEL ANCIANO | **51** | 83,009,000.00 | 0.00 | 0.00 | 0.00 | **0.00** | 83,009,000.00 | 83,009,000.00 | 83,009,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.12 | ESTAMPILLA PRO-CULTURA | **52** | 154,355,300.00 | 0.00 | 0.00 | 0.00 | **0.00** | 154,355,300.00 | 91,545,600.00 | 89,045,600.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.12.1 | ESTAMPILLA PRO CULTURA 60% | **52** | 92,613,180.00 | 0.00 | 0.00 | 0.00 | **0.00** | 92,613,180.00 | 76,258,600.00 | 73,758,600.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.12.2 | ESTAMPILLA PRO CULTURA FONDO DE P | **52** | 30,871,060.00 | 0.00 | 0.00 | 0.00 | **0.00** | 30,871,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.12.3 | ESTAMPILLA PRO CULTURA CULTORES 1( | **52** | 15,435,530.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,435,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.12.4 | ESTAMPILLA PRO CULTURA BIBLIOTECA : | **52** | 15,435,530.00 | 0.00 | 0.00 | 0.00 | **0.00** | 15,435,530.00 | 15,287,000.00 | 15,287,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.13 | INVERSION PARA DEPORTE CON RECUR! | **18** | 27,091,900.00 | 0.00 | 0.00 | 0.00 | **0.00** | 27,091,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.14 | FONDO DE PENSIONES TERRITORIAL | **01** | 1,320,432,160.00 | 0.00 | 0.00 | 0.00 | **0.00** | 1,320,432,160.00 | 5,596,167.00 | 5,596,167.00 | 5,596,167.00 | 0.00 | 0.00 |
| G.A.9.15 | INVERSION SISTEMATIZACION MOVILIDAI | **18** | 9,928,900.00 | 0.00 | 0.00 | 0.00 | **0.00** | 9,928,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.9.16 | FONDO PROCARNAVAL | **52** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.9.17 | FONDO BICENTENARIO | **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.A.9.18 | APORTE PENSIONAL TRABAJADORES OF | **31** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.10 | COFINANCIACION | **27** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.10.1 | COFINANCIACION NACIONAL - NIVEL CEN | **27** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.10.1.1 | CONVENIO 06092018 MIN CULTURA FOME | **27** | 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 : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.A.10.2 | COFINANCIACION DEPARTAMENTAL- NIVI | 28 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.10.2.1 | AD-01 CONVENIO 127 CORPOCALDAS | 28 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 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 | 3,557,751,252.60 | 0.00 | 0.00 | **0.00** | 3,557,751,252.60 | 3,399,911,878.60 | 3,403,066,345.60 | 0.00 | 0.00 | 0.00 |
| G.A.11.1 | FUNCIONAMIENTO | 01 | 0.00 | 27,244,122.00 | 0.00 | 0.00 | **0.00** | 27,244,122.00 | 26,111,638.00 | 26,111,638.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2 | INVERSION | 47 | 0.00 | 3,530,507,130.60 | 0.00 | 0.00 | **0.00** | 3,530,507,130.60 | 3,373,800,240.60 | 3,376,954,707.60 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1 | RECURSOS SGP | 47 | 0.00 | 638,608,297.30 | 0.00 | 0.00 | **0.00** | 638,608,297.30 | 611,375,297.30 | 619,000,478.30 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.1 | EDUCACION | 03 | 0.00 | 38,978,600.00 | 0.00 | 0.00 | **0.00** | 38,978,600.00 | 30,978,600.00 | 30,978,600.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.2 | AGUA POTABLE | 09 | 0.00 | 301,484,300.00 | 0.00 | 0.00 | **0.00** | 301,484,300.00 | 301,484,300.00 | 301,484,300.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.3 | DEPORTE | 33 | 0.00 | 16,006,408.00 | 0.00 | 0.00 | **0.00** | 16,006,408.00 | 16,006,408.00 | 16,006,408.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.5 | LIBRE INVERSION | 37 | 0.00 | 231,330,789.30 | 0.00 | 0.00 | **0.00** | 231,330,789.30 | 212,097,789.30 | 219,722,970.30 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.5.1 | VIVIENDA | 37 | 0.00 | 21,956,452.00 | 0.00 | 0.00 | **0.00** | 21,956,452.00 | 21,956,452.00 | 21,956,452.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.5.2 | AGROPECUARIO | 37 | 0.00 | 33,791,385.00 | 0.00 | 0.00 | **0.00** | 33,791,385.00 | 33,791,385.00 | 36,397,249.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.5.3 | MEJORAMIENTO DE VIAS Y TRANSPORTE | 37 | 0.00 | 95,864,236.30 | 0.00 | 0.00 | **0.00** | 95,864,236.30 | 95,864,236.30 | 95,864,236.30 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.5.4 | AMBIENTAL | 37 | 0.00 | 34,000,000.00 | 0.00 | 0.00 | **0.00** | 34,000,000.00 | 34,000,000.00 | 39,019,317.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.5.5 | CENTRO DE RECLUSION | 37 | 0.00 | 14,000,000.00 | 0.00 | 0.00 | **0.00** | 14,000,000.00 | 14,000,000.00 | 14,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.5.6 | ATENCION A GRUPOS VULNERABLES | 37 | 0.00 | 19,233,000.00 | 0.00 | 0.00 | **0.00** | 19,233,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.5.7 | FORTALECIMIENTO INSTITUCIONAL | 37 | 0.00 | 2,485,716.00 | 0.00 | 0.00 | **0.00** | 2,485,716.00 | 2,485,716.00 | 2,485,716.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.5.8 | JUSTICIA Y SEGURIDAD | 37 | 0.00 | 10,000,000.00 | 0.00 | 0.00 | **0.00** | 10,000,000.00 | 10,000,000.00 | 10,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.1.6 | CRECIMIENTO A LA ECONOMIA Y PRIMER | 11 | 0.00 | 50,808,200.00 | 0.00 | 0.00 | **0.00** | 50,808,200.00 | 50,808,200.00 | 50,808,200.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.2 | RECURSOS PROPIOS | 01 | 0.00 | 210,637,255.30 | 0.00 | 0.00 | **0.00** | 210,637,255.30 | 180,532,519.30 | 180,532,519.30 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.2.1 | ATENCION A GRUPOS VULNERABLES | 01 | 0.00 | 11,293,000.00 | 0.00 | 0.00 | **0.00** | 11,293,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.2.2 | EDUCACION | 01 | 0.00 | 18,811,736.00 | 0.00 | 0.00 | **0.00** | 18,811,736.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.2.3 | SEGURIDAD Y CONVIVENCIA | 01 | 0.00 | 16,825,667.00 | 0.00 | 0.00 | **0.00** | 16,825,667.00 | 16,825,667.00 | 16,825,667.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.2.4 | OTROS GASTOS DE INVERSION | 01 | 0.00 | 24,500,000.00 | 0.00 | 0.00 | **0.00** | 24,500,000.00 | 24,500,000.00 | 24,500,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.2.5 | ALUMBRADO PUBLICO | 55 | 0.00 | 139,206,852.30 | 0.00 | 0.00 | **0.00** | 139,206,852.30 | 139,206,852.30 | 139,206,852.30 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.3 | RECURSOS DESTINACION ESPECIFICA | 18 | 0.00 | 52,850,291.46 | 0.00 | 0.00 | **0.00** | 52,850,291.46 | 9,529,415.00 | 9,529,415.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.3.1 | SOBRETASA A LA GASOLINA | 18 | 0.00 | 2,035,415.00 | 0.00 | 0.00 | **0.00** | 2,035,415.00 | 2,035,415.00 | 2,035,415.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.3.2 | FONDO DE SEGURIDAD | 25 | 0.00 | 21,275,000.00 | 0.00 | 0.00 | **0.00** | 21,275,000.00 | 2,644,000.00 | 2,644,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.3.3 | TERMINAL DE TRANSPORTE | 18 | 0.00 | 4,850,000.00 | 0.00 | 0.00 | **0.00** | 4,850,000.00 | 4,850,000.00 | 4,850,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.3.4 | ESTAMPILLA HOGARES VIDA | 51 | 0.00 | 24,689,876.46 | 0.00 | 0.00 | **0.00** | 24,689,876.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4 | CONVENIOS Y COFINANCIACIONES | 47 | 0.00 | 1,273,210,728.00 | 0.00 | 0.00 | **0.00** | 1,273,210,728.00 | 1,263,725,338.00 | 1,259,254,624.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.1 | NACIONAL | 27 | 0.00 | 386,991,895.00 | 0.00 | 0.00 | **0.00** | 386,991,895.00 | 386,991,895.00 | 386,991,895.00 | 0.00 | 0.00 | 0.00 |

# MUNICIPIO DE RIOSUCIO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.A.11.2.4.1.1 | CONVENIO 001215 - COLDEPORTES | 27 | 0.00 | 386,991,895.00 | 0.00 | 0.00 | 0.00 | 386,991,895.00 | 386,991,895.00 | 386,991,895.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2 | DEPARTAMENTAL | 28 | 0.00 | 859,218,833.00 | 0.00 | 0.00 | 0.00 | 859,218,833.00 | 849,733,443.00 | 845,262,729.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.1 | GOBERNACION | 28 | 0.00 | 175,612,307.00 | 0.00 | 0.00 | 0.00 | 175,612,307.00 | 170,612,307.00 | 170,612,307.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.1.1 | CONVENIO 0473 GOBERNACION DE CALD | 28 | 0.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 | 20,000,000.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.1.2 | CONVENIO 0978 GOBERNACION DE CALD | 28 | 0.00 | 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.11.2.4.2.1.3 | CONVENIO 0583 GOBERNACION DE CALD | 28 | 0.00 | 75,899,971.00 | 0.00 | 0.00 | 0.00 | 75,899,971.00 | 75,899,971.00 | 75,899,971.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.1.4 | CONVENIO 0975 GOBERNACION DE CALD | 28 | 0.00 | 20,980,000.00 | 0.00 | 0.00 | 0.00 | 20,980,000.00 | 20,980,000.00 | 20,980,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.1.5 | CONVENIO 0976 GOBERNACION DE CALD | 28 | 0.00 | 53,732,336.00 | 0.00 | 0.00 | 0.00 | 53,732,336.00 | 53,732,336.00 | 53,732,336.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.2 | CORPOCALDAS | 28 | 0.00 | 683,606,526.00 | 0.00 | 0.00 | 0.00 | 683,606,526.00 | 679,121,136.00 | 674,650,422.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.2.1 | CONVENIO 127 | 28 | 0.00 | 244,757,557.00 | 0.00 | 0.00 | 0.00 | 244,757,557.00 | 244,757,557.00 | 244,757,557.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.2.2 | CONVENIO 179 | 28 | 0.00 | 33,849,268.00 | 0.00 | 0.00 | 0.00 | 33,849,268.00 | 33,849,268.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.2.3 | CONVENIO 182 | 28 | 0.00 | 124,315,716.00 | 0.00 | 0.00 | 0.00 | 124,315,716.00 | 124,315,716.00 | 153,694,270.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.2.4 | CONVENIO 191 | 28 | 0.00 | 13,445,390.00 | 0.00 | 0.00 | 0.00 | 13,445,390.00 | 8,960,000.00 | 8,960,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.2.5 | CONVENIO 261 | 28 | 0.00 | 132,053,440.00 | 0.00 | 0.00 | 0.00 | 132,053,440.00 | 132,053,440.00 | 132,053,440.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.2.2.6 | CONVENIO 268 | 28 | 0.00 | 135,185,155.00 | 0.00 | 0.00 | 0.00 | 135,185,155.00 | 135,185,155.00 | 135,185,155.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.3 | REGIONAL Y MUNICIPAL | 47 | 0.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 27,000,000.00 | 27,000,000.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.4.3.1 | CONVENIO INTERADMNISTRATIVO 001 - ( | 29 | 0.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 | 27,000,000.00 | 27,000,000.00 | 27,000,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.5 | RESERVAS PRESUPUESTALES | 47 | 0.00 | 335,480,466.00 | 0.00 | 0.00 | 0.00 | 335,480,466.00 | 335,480,466.00 | 335,480,466.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.5.1 | AGUA POTABLE | 09 | 0.00 | 335,480,466.00 | 0.00 | 0.00 | 0.00 | 335,480,466.00 | 335,480,466.00 | 335,480,466.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.6 | SUPERAVIT FISCAL | 47 | 0.00 | 712,917,481.54 | 0.00 | 0.00 | 0.00 | 712,917,481.54 | 670,994,594.00 | 670,994,594.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.6.1 | RECURSO ORDINARIO | 01 | 0.00 | 180,794,612.00 | 0.00 | 0.00 | 0.00 | 180,794,612.00 | 180,794,612.00 | 180,794,612.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.6.2 | AGUA POTABLE | 09 | 0.00 | 16,960,000.00 | 0.00 | 0.00 | 0.00 | 16,960,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.6.3 | LIBRE INVERSION | 37 | 0.00 | 64,321,839.00 | 0.00 | 0.00 | 0.00 | 64,321,839.00 | 64,321,839.00 | 64,321,839.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.6.4 | ESTAMPILLA HOGARES VIDA | 51 | 0.00 | 24,962,887.54 | 0.00 | 0.00 | 0.00 | 24,962,887.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.6.5 | ESTAMPILLA PROCULTURA 60% | 47 | 0.00 | 9,236,542.00 | 0.00 | 0.00 | 0.00 | 9,236,542.00 | 9,236,542.00 | 9,236,542.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.6.6 | DESAHORRO FONPET EDUCACION | 31 | 0.00 | 416,641,601.00 | 0.00 | 0.00 | 0.00 | 416,641,601.00 | 416,641,601.00 | 416,641,601.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.7 | RENDIMIENTOS FINANCIEROS | 47 | 0.00 | 39,955,778.00 | 0.00 | 0.00 | 0.00 | 39,955,778.00 | 35,315,778.00 | 35,315,778.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.7.1 | AGUA POTABLE | 47 | 0.00 | 39,455,778.00 | 0.00 | 0.00 | 0.00 | 39,455,778.00 | 34,815,778.00 | 34,815,778.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.7.2 | LIBRE INVERSION | 47 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 500,000.00 | 500,000.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.8 | RECURSOS DEL CREDITO | 30 | 0.00 | 266,846,833.00 | 0.00 | 0.00 | 0.00 | 266,846,833.00 | 266,846,833.00 | 266,846,833.00 | 0.00 | 0.00 | 0.00 |
| G.A.11.2.8.1 | RECURSOS DEL CREDITO VIAS | 30 | 0.00 | 266,846,833.00 | 0.00 | 0.00 | 0.00 | 266,846,833.00 | 266,846,833.00 | 266,846,833.00 | 0.00 | 0.00 | 0.00 |
| G.A.12 | PASIVOS | 47 | 0.00 | 36,861,225.00 | 0.00 | 0.00 | 0.00 | 36,861,225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.12.1 | RECURSO ORDINARIO | 01 | 0.00 | 8,879,488.00 | 0.00 | 0.00 | 0.00 | 8,879,488.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.12.2 | AGUA POTABLE | 09 | 0.00 | 24,340,937.00 | 0.00 | 0.00 | 0.00 | 24,340,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# MUNICIPIO DE RIOSUCIO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.A.12.3 | LIBRE INVERSION | **37** | 0.00 | 3,640,800.00 | 0.00 | 0.00 | **0.00** | 3,640,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.A.13 | SUPERAVIT FISCAL | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.1 | RECURSO ORDINARIO | **01** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.2 | EDUCACION SGP | **03** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.3 | ALIMENTACION ESCOLAR SGP | **02** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.4 | AGUA POTABLE SGP | **09** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.5 | DEPORTE SGP | **33** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.6 | CULTURA SGP | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.7 | LIBRE INVERSION | **37** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.8 | CRECIMIENTO A LA ECONOMIA PRIMERA | **11** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.9 | FONDO DE SEGURIDAD | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.10 | SEGURIDAD VIAL 40% | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.11 | TERMINAL | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.12 | BOMBEROS | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.13 | SOBRETASA A LA GASOLINA | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.14 | ESTAMPILLA HOGAR VIDA | **51** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.15 | ESTAMPILLA HOGAR DEL ANCIANO | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.16 | IMPUESTO AL TABACO CON DESTINO AL I | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.17 | ESTAMPILLA PROCULTURA 60% | **52** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.18 | ESTAMPILLA FONDO DE PENSIONES | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.19 | ESTAMPILLA CULTORES | **52** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.20 | ESTAMPILLA BIBLIOTECA | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.21 | FONDO PROCARNAVAL | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.22 | FONPET EDUCACION | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.23 | CONVENIO 007 AGENCIA NACIONAL DE S | **27** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.24 | CONVENIO 261 CORPOCALDAS | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.25 | CONVENIO 191 CORPOCALDAS | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.26 | CONVENIO 268 CORPOCALDAS | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.27 | CONVENIO 0583 GOBERNACION VIAS | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.28 | CONVENIO 127 CORPOCALDAS | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.29 | CONVENIO 0975 GOBERNACION | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.30 | CONVENIO 0976 GOBERNACION | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.31 | CONVENIO 0785 ESTAMPILLA | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.13.32 | CONVENIO PLACA HUELLAS GOBERNACI | **28** | 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 : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA:** | **2 EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.A.13.33 | CONVENIO 0813 DEPORTES GOBERNACI | **28** | 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 0814 DEPORTES GOBERNACI | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14 | RENDIMIENTOS FINANCIEROS | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1 | RENDIMIENTOS FINANCIEROS VIGENCIA | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.1 | LIBRE DESTINACION | **01** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.2 | EDUCACION | **03** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.3 | ALIMENTACION ESCOLAR | **05** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.4 | AGUA POTABLE | **09** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.5 | DEPORTE | **33** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.6 | CULTURA | **35** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.7 | LIBRE INVERSION | **37** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.8 | CRECIMIENTO A LA ECONOMIA - PRIMER/ | **11** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.9 | FONDO DE SEGURIDAD | **25** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.10 | ESTAMPILLA HOGARES VIDA | **51** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.11 | ESTAMPILLA PROANCIANO | **51** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.12 | ESTAMPILLA PROCULTURA 60% | **52** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.13 | ESTAMPILLA PROCULTURA 10% | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.14 | ESTAMPILLA FONDO DE PENSIONES | **52** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.15 | ESTAMPILLA BIBLIOTECA | **52** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.16 | FONDO PROCARNAVAL | **52** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.17 | RECURSOS FOMPET | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.18 | DESAHORRO FONPET EDUCACION | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.19 | RECURSOS DEL CREDITO | **30** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.20 | CONVENIO 007 ANSV | **27** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.21 | CONVENIO MIN CULTURA | **27** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.22 | CONVENIO GOBERNACION | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.23 | CONVENIO CORPOCALDAS | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.1.24 | OTROS CONVENIOS | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2 | RENDIMIENTOS FINANCIEROS VIGENCIA | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.1 | LIBRE DESTINACION | **01** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.2 | EDUCACION | **03** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.3 | ALIMENTACION ESCOLAR | **02** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.4 | AGUA POTABLE | **09** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.5 | DEPORTE | **33** | 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 : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.A.14.2.6 | CULTURA | **35** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.7 | LIBRE INVERSION | **37** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.8 | CRECIMIENTO A LA ECONOMIA - PRIMERA | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.9 | FONDO DE SEGURIDAD | **25** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.10 | ESTAMPILLA HOGARES VIDA | **51** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.11 | ESTAMPILLA PRO ANCIANO | **51** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.12 | ESTAMPILLA PROCULTURA 60% | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.13 | ESTAMPILLA PROCULTURA 10% | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.14 | ESTAMPILLA FONDO DE PENSIONES | **52** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.15 | ESTAMPILLA BIBLIOTECA | **52** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.16 | FONDO DE CARNAVAL | **52** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.17 | RECURSOS FOMPET | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.18 | DESAHORRO FONPET EDUCACION | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.19 | RECURSOS DEL CREDITO | **47** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.20 | CONVENIO 007 ANSV | **27** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.21 | CONVENIO MIN CULTURA | **27** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.22 | CONVENIO GOBERNACION | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.14.2.23 | CONVENIO CORPOCALDAS | **28** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.15 | REINTEGROS | **01** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.15.1 | REINTEGROS | **01** | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| G.A.16 | FONPET | **31** | 186,066,130.00 | 0.00 | 0.00 | 0.00 | **0.00** | 186,066,130.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G.C | SERVICIO A LA DEUDA | **01** | 591,733,163.00 | 0.00 | 0.00 | 0.00 | **0.00** | 591,733,163.00 | 34,770,163.00 | 34,770,163.00 | 34,770,163.00 | 34,770,163.00 | 0.06 |
| G.C.1 | FINANCIADA CON RECURSOS DE AGUA P | **10** | 58,513,500.00 | 0.00 | 0.00 | 0.00 | **0.00** | 58,513,500.00 | 4,781,112.58 | 4,781,112.58 | 4,781,112.58 | 4,781,112.58 | 0.08 |
| G.C.1.1 | AMORTIZACION CON SGP AGUA POTABLE | **10** | 50,000,125.00 | 0.00 | 0.00 | 0.00 | **0.00** | 50,000,125.00 | 4,166,666.58 | 4,166,666.58 | 4,166,666.58 | 4,166,666.58 | 0.08 |
| G.C.1.2 | INTERES CON SGP AGUA POTABLE Y SAN | **10** | 8,513,375.00 | 0.00 | 0.00 | 0.00 | **0.00** | 8,513,375.00 | 614,446.00 | 614,446.00 | 614,446.00 | 614,446.00 | 0.07 |
| G.C.2 | FINANCIADA CON RECURSOS DE LIBRE II | **38** | 161,254,550.00 | 0.00 | 0.00 | 0.00 | **0.00** | 161,254,550.00 | 13,498,255.55 | 13,498,255.55 | 13,498,255.55 | 13,498,255.55 | 0.08 |
| G.C.2.1 | AMORTIZACION CON SGP LIBRE INVERSI | **38** | 144,285,876.00 | 0.00 | 0.00 | 0.00 | **0.00** | 144,285,876.00 | 12,023,809.55 | 12,023,809.55 | 12,023,809.55 | 12,023,809.55 | 0.08 |
| G.C.2.2 | INTERESES CON SGP LIBRE INVERSION | **38** | 16,968,674.00 | 0.00 | 0.00 | 0.00 | **0.00** | 16,968,674.00 | 1,474,446.00 | 1,474,446.00 | 1,474,446.00 | 1,474,446.00 | 0.09 |
| G.C.3 | FINANCIADA CON RECURSOS DE LIBRE I | **01** | 371,965,113.00 | 0.00 | 0.00 | 0.00 | **0.00** | 371,965,113.00 | 16,490,794.87 | 16,490,794.87 | 16,490,794.87 | 16,490,794.87 | 0.04 |
| G.C.3.1 | AMORTIZACION CON INGRESOS DE LIBR | **01** | 327,143,002.00 | 0.00 | 0.00 | 0.00 | **0.00** | 327,143,002.00 | 14,761,904.87 | 14,761,904.87 | 14,761,904.87 | 14,761,904.87 | 0.05 |

# MUNICIPIO DE RIOSUCIO

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2018 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| **DEPENDENCIA: 2** | **EGRESOS** | | 46,850,914,180.00 | 3,699,589,177.60 | 0.00 | 169,880,467.00 | 169,880,467.00 | 50,550,503,357.60 | 37,456,341,589.60 | 8,648,096,724.60 | 253,589,461.00 | 47,330,743.00 | 0.00 |
| G.C.3.2 | INTERESES CON INGRESOS DE LIBRE DE | **01** | 44,822,111.00 | 0.00 | 0.00 | 0.00 | **0.00** | 44,822,111.00 | 1,728,890.00 | 1,728,890.00 | 1,728,890.00 | 1,728,890.00 | 0.04 |

BERNARDO ARLEY HERNANDEZ AYALA
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NINGUNO . .