MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
G	TOTAL PRESUPUESTO DE GASTOS		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	**520,841,679.00**	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
G.0	TOTAL GASTOS DE FUNCIONAMIENTO	01	2,267,879,699.00	0.00	0.00	188,130,267.00	**188,130,267.00**	2,267,879,699.00	1,296,519,468.00	1,124,135,273.00	912,342,430.00	878,793,730.00	0.39
G.0.1	CONCEJO MUNICIPAL	01	257,301,318.00	0.00	0.00	9,500,000.00	**9,500,000.00**	257,301,318.00	197,454,392.00	99,762,517.00	43,370,017.00	43,370,017.00	0.17
G.0.1.1	CONCEJO MUNICIPAL	01	257,301,318.00	0.00	0.00	9,500,000.00	**9,500,000.00**	257,301,318.00	197,454,392.00	99,762,517.00	43,370,017.00	43,370,017.00	0.17
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	11,524,438.00	11,394,438.00	10,524,438.00	10,524,438.00	0.32
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	7,933,132.00	7,933,132.00	7,933,132.00	7,933,132.00	0.40
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	426,353.00	426,353.00	426,353.00	426,353.00	0.39
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	1,000,000.00	870,000.00	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	1,932,994.00	1,932,994.00	1,932,994.00	0.64
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	231,959.00	231,959.00	231,959.00	0.64
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	172,843,750.00	75,981,875.00	30,759,375.00	30,759,375.00	0.16
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	65,981,875.00	30,759,375.00	30,759,375.00	0.17
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	10,000,000.00	10,000,000.00	0.00	0.00	0.00
G.0.1.1.3	CONTRIBUCIONES INHERENTES A LA NOI	01	6,290,000.00	0.00	0.00	0.00	**0.00**	6,290,000.00	1,686,204.00	1,686,204.00	1,686,204.00	1,686,204.00	0.27
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	488,052.00	488,052.00	488,052.00	488,052.00	0.29
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	693,452.00	693,452.00	693,452.00	693,452.00	0.29
G.0.1.1.3.3	APORTES ARL	01	105,000.00	0.00	0.00	0.00	**0.00**	105,000.00	27,100.00	27,100.00	27,100.00	27,100.00	0.26
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	27,100.00	27,100.00	27,100.00	27,100.00	0.07
G.0.1.1.3.6	ICBF	01	594,000.00	0.00	0.00	0.00	**0.00**	594,000.00	170,200.00	170,200.00	170,200.00	170,200.00	0.29
G.0.1.1.3.7	ESAP	01	100,000.00	0.00	0.00	0.00	**0.00**	100,000.00	27,100.00	27,100.00	27,100.00	27,100.00	0.27
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	206,400.00	206,400.00	206,400.00	206,400.00	0.26
G.0.1.1.3.9	INSTITUTOS TECNICOS	01	200,000.00	0.00	0.00	0.00	**0.00**	200,000.00	46,800.00	46,800.00	46,800.00	46,800.00	0.23
G.0.1.1.4	GASTOS GENERALES	01	24,045,990.00	0.00	0.00	9,500,000.00	**9,500,000.00**	24,045,990.00	11,400,000.00	10,700,000.00	400,000.00	400,000.00	0.02
G.0.1.1.4.1	ADQUISICION DE BIENES	01	16,045,990.00	0.00	0.00	0.00	**5,000,000.00**	11,045,990.00	11,000,000.00	10,300,000.00	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	**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	**1,954,010.00**	11,045,990.00	11,000,000.00	10,300,000.00	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	

		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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
G.0.1.1.4.2	ADQUISICION DE SERVICIOS	01	8,000,000.00	0.00	0.00	9,500,000.00	**4,500,000.00**	13,000,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.03
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	9,500,000.00	**0.00**	12,500,000.00	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	400,000.00	400,000.00	400,000.00	400,000.00	0.80
G.0.1.1.4.2.4	MANTENIMIENTO Y REPARACIONES	01	4,500,000.00	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	700,000.00	**700,000.00**	117,186,300.00	50,928,710.00	50,847,710.00	49,992,709.00	47,019,479.00	0.40
G.0.2.1	PERSONERIA MUNICIPAL	01	117,186,300.00	0.00	0.00	700,000.00	**700,000.00**	117,186,300.00	50,928,710.00	50,847,710.00	49,992,709.00	47,019,479.00	0.40
G.0.2.1.1	GASTOS DE PERSONAL	01	85,053,204.00	0.00	0.00	700,000.00	**0.00**	85,753,204.00	36,301,199.00	36,300,199.00	35,445,198.00	32,471,968.00	0.38
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	27,340,625.00	27,340,625.00	27,340,625.00	27,340,625.00	0.41
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	4,690,289.00	4,690,289.00	4,690,288.00	4,690,288.00	0.38
G.0.2.1.1.3	INDEMNIZACION POR VACACIONES	01	2,646,869.00	0.00	0.00	700,000.00	**0.00**	3,346,869.00	2,973,230.00	2,973,230.00	2,973,230.00	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	441,055.00	441,055.00	441,055.00	441,055.00	0.36
G.0.2.1.1.5	DOTACION DE PERSONAL	01	856,000.00	0.00	0.00	0.00	**0.00**	856,000.00	856,000.00	855,000.00	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	14,087,511.00	14,087,511.00	14,087,511.00	14,087,511.00	0.48
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	1,839,432.00	1,839,432.00	1,839,432.00	1,839,432.00	0.27
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	2,605,652.00	2,605,652.00	2,605,652.00	2,605,652.00	0.32
G.0.2.1.2.3	APORTES ARL	01	331,504.00	0.00	0.00	0.00	**0.00**	331,504.00	83,900.00	83,900.00	83,900.00	83,900.00	0.25
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	7,166,127.00	7,166,127.00	1.00
G.0.2.1.2.5	SENA	01	770,133.00	0.00	0.00	0.00	**0.00**	770,133.00	133,200.00	133,200.00	133,200.00	133,200.00	0.17
G.0.2.1.2.6	ICBF	01	1,905,199.00	0.00	0.00	0.00	**0.00**	1,905,199.00	797,300.00	797,300.00	797,300.00	797,300.00	0.42
G.0.2.1.2.7	ESAP	01	770,133.00	0.00	0.00	0.00	**0.00**	770,133.00	133,200.00	133,200.00	133,200.00	133,200.00	0.17
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	1,062,800.00	1,062,800.00	1,062,800.00	1,062,800.00	0.42
G.0.2.1.2.9	INSTITUTOS TECNICOS	01	635,066.00	0.00	0.00	0.00	**0.00**	635,066.00	265,900.00	265,900.00	265,900.00	265,900.00	0.42
G.0.2.1.3	GASTOS GENERALES	01	2,892,319.00	0.00	0.00	0.00	**700,000.00**	2,192,319.00	540,000.00	460,000.00	460,000.00	460,000.00	0.21
G.0.2.1.3.1	ADQUISICION DE BIENES	01	700,000.00	0.00	0.00	0.00	**700,000.00**	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	700,000.00	0.00	0.00	0.00	**700,000.00**	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	2,192,319.00	0.00	0.00	0.00	**0.00**	2,192,319.00	540,000.00	460,000.00	460,000.00	460,000.00	0.21
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	540,000.00	460,000.00	460,000.00	460,000.00	0.21

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
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	177,930,267.00	**177,930,267.00**	1,893,392,081.00	1,048,136,366.00	973,525,046.00	818,979,704.00	788,404,234.00	0.42
G.0.3.1	ADMINISTRACION CENTRAL FUNCIONAM	01	1,893,392,081.00	0.00	0.00	177,930,267.00	**177,930,267.00**	1,893,392,081.00	1,048,136,366.00	973,525,046.00	818,979,704.00	788,404,234.00	0.42
G.0.3.1.1	GASTOS DE PERSONAL	01	1,303,661,871.00	0.00	0.00	8,650,000.00	**113,000,000.00**	1,199,311,871.00	620,736,884.00	593,097,617.00	506,445,005.00	490,576,545.00	0.41
G.0.3.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	699,358,083.00	0.00	0.00	6,600,000.00	**103,000,000.00**	602,958,083.00	316,214,524.00	288,650,679.00	288,650,679.00	276,346,219.00	0.46
G.0.3.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	414,049,385.00	0.00	0.00	0.00	**103,000,000.00**	311,049,385.00	168,771,106.00	168,771,106.00	168,771,106.00	168,771,106.00	0.54
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	24,894,610.00	20,756,575.00	20,756,575.00	14,243,331.00	0.16
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	3,091,940.00	2,555,573.00	2,555,573.00	2,555,573.00	0.06
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	18,133,315.00	15,767,353.00	15,767,353.00	9,976,137.00	0.49
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	2,041,527.00	1,775,816.00	1,775,816.00	1,053,788.00	0.46
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	1,627,828.00	657,833.00	657,833.00	657,833.00	0.03
G.0.3.1.1.1.5	INDEMNIZACION POR VACACIONES	01	10,240,430.00	0.00	0.00	600,000.00	**0.00**	10,840,430.00	10,821,097.00	9,222,545.00	9,222,545.00	3,431,329.00	0.32
G.0.3.1.1.1.5.1	FUNCIONARIOS DEL NIVEL DIRECTIVO	01	10,240,430.00	0.00	0.00	600,000.00	**0.00**	10,840,430.00	10,821,097.00	9,222,545.00	9,222,545.00	3,431,329.00	0.32
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	10,967,786.00	622,471.00	622,471.00	622,471.00	0.02
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	10,967,786.00	622,471.00	622,471.00	622,471.00	0.02
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	3,528,440.00	3,528,440.00	3,528,440.00	3,528,440.00	0.41
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	3,528,440.00	3,528,440.00	3,528,440.00	3,528,440.00	0.41
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	2,383,480.00	2,383,480.00	2,383,480.00	2,383,480.00	0.40
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	2,383,480.00	2,383,480.00	2,383,480.00	2,383,480.00	0.40
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	10,800,000.00	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	75,797,984.00	75,797,984.00	75,797,984.00	75,797,984.00	0.88
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	25,000,000.00	25,000,000.00	25,000,000.00	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	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	50,797,984.00	50,797,984.00	50,797,984.00	50,797,984.00	1.00
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	3,642,165.00	3,097,107.00	3,097,107.00	3,097,107.00	0.10
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	4,607,856.00	4,470,971.00	4,470,971.00	4,470,971.00	0.31
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	30,000.00	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	36,956,589.00	33,392,589.00	0.26
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	16,909,089.00	16,909,089.00	0.26
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	20,047,500.00	16,483,500.00	0.27
G.0.3.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01	451,288,428.00	0.00	0.00	50,000.00	**0.00**	451,338,428.00	180,883,160.00	180,837,738.00	180,837,737.00	180,837,737.00	0.40

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
G.0.3.1.1.4.2	AL SECTOR PRIVADO	01	342,999,690.00	0.00	0.00	50,000.00	**0.00**	343,049,690.00	147,111,160.00	147,065,738.00	147,065,737.00	147,065,737.00	0.43
G.0.3.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	342,999,690.00	0.00	0.00	50,000.00	**0.00**	343,049,690.00	147,111,160.00	147,065,738.00	147,065,737.00	147,065,737.00	0.43
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	36,394,215.00	36,394,215.00	36,394,215.00	36,394,215.00	0.33
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	30,532,215.00	30,532,215.00	30,532,215.00	30,532,215.00	0.33
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	5,862,000.00	5,862,000.00	5,862,000.00	5,862,000.00	0.33
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	36,620,650.00	36,620,650.00	36,620,650.00	36,620,650.00	0.33
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	36,620,650.00	36,620,650.00	36,620,650.00	36,620,650.00	0.33
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	6,705,500.00	6,705,500.00	6,705,500.00	6,705,500.00	0.32
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	6,705,500.00	6,705,500.00	6,705,500.00	6,705,500.00	0.32
G.0.3.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	100,861,839.00	0.00	0.00	50,000.00	**0.00**	100,911,839.00	67,390,795.00	67,345,373.00	67,345,372.00	67,345,372.00	0.67
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	59,812,779.00	59,812,779.00	59,812,778.00	59,812,778.00	0.66
G.0.3.1.1.4.2.1.4.2	INTERESES A LAS CESANTIAS	01	10,592,188.00	0.00	0.00	50,000.00	**0.00**	10,642,188.00	7,578,016.00	7,532,594.00	7,532,594.00	7,532,594.00	0.71
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	33,772,000.00	33,772,000.00	33,772,000.00	33,772,000.00	0.31
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	1,885,100.00	1,885,100.00	1,885,100.00	1,885,100.00	0.31
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	11,237,600.00	11,237,600.00	11,237,600.00	11,237,600.00	0.31
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	1,885,100.00	1,885,100.00	1,885,100.00	1,885,100.00	0.31
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	15,000,300.00	15,000,300.00	15,000,300.00	15,000,300.00	0.31
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	3,763,900.00	3,763,900.00	3,763,900.00	3,763,900.00	0.31
G.0.3.1.2	GASTOS GENERALES	01	197,217,400.00	0.00	0.00	64,680,267.00	**3,442,648.00**	258,455,019.00	181,358,928.00	141,493,085.00	73,600,355.00	58,893,345.00	0.23
G.0.3.1.2.1	ADQUISICION DE BIENES	01	45,217,400.00	0.00	0.00	15,782,600.00	**0.00**	61,000,000.00	50,722,000.00	33,819,010.00	33,819,010.00	19,112,000.00	0.31
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	12,722,000.00	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	15,782,600.00	**0.00**	43,000,000.00	38,000,000.00	33,819,010.00	33,819,010.00	19,112,000.00	0.44
G.0.3.1.2.2	ADQUISICION DE SERVICIOS	01	152,000,000.00	0.00	0.00	48,897,667.00	**3,442,648.00**	197,455,019.00	130,636,928.00	107,674,075.00	39,781,345.00	39,781,345.00	0.20
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	3,000,000.00	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	60,189,730.00	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	54,632,378.00	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	5,557,352.00	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	461,112.00	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	5,096,240.00	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	27,242,997.00	27,242,995.00	27,242,995.00	27,242,995.00	0.59
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	13,182,400.00	13,182,400.00	13,182,400.00	13,182,400.00	0.53
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	8,189,724.00	8,189,723.00	8,189,723.00	8,189,723.00	0.63
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	5,870,873.00	5,870,872.00	5,870,872.00	5,870,872.00	0.69

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
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	938,912.00	938,912.00	938,912.00	938,912.00	0.08
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	938,912.00	938,912.00	938,912.00	938,912.00	0.19
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	22,000,000.00	**0.00**	32,000,000.00	22,000,000.00	19,302,438.00	11,599,438.00	11,599,438.00	0.36
G.0.3.1.2.2.11	MANTENIMIENTO Y REPARACIONES	01	5,000,000.00	0.00	0.00	0.00	**2,000,000.00**	3,000,000.00	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	96,600,000.00	**40,237,619.00**	401,875,191.00	231,483,110.00	224,376,900.00	224,376,900.00	224,376,900.00	0.56
G.0.3.1.3.1	MESADAS PENSIONALES	01	120,512,810.00	0.00	0.00	91,100,000.00	**8,237,619.00**	203,375,191.00	203,297,209.00	196,190,999.00	196,190,999.00	196,190,999.00	0.96
G.0.3.1.3.3	CAPITALIZACION DE PATRIMONIOS AUTO	01	25,000,000.00	0.00	0.00	0.00	**25,000,000.00**	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	5,500,000.00	**7,000,000.00**	8,500,000.00	8,185,901.00	8,185,901.00	8,185,901.00	8,185,901.00	0.96
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	20,000,000.00	20,000,000.00	20,000,000.00	0.11
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	8,000,000.00	**21,250,000.00**	33,750,000.00	14,557,444.00	14,557,444.00	14,557,444.00	14,557,444.00	0.43
G.A	TOTAL INVERSION		43,991,301,318.00	7,724,647,956.75	392,159,127.14	332,711,412.00	**332,711,412.00**	51,323,790,147.61	40,934,185,689.10	22,289,009,644.42	18,541,449,444.82	18,136,130,822.82	0.35
G.A.1.	EDUCACION	30	1,837,015,800.00	42,740,531.00	127,482,116.00	0.00	**0.00**	1,752,274,215.00	525,278,348.00	64,278,348.00	64,278,348.00	64,278,348.00	0.04
G.A.1.2	CALIDAD - MATRICULA	04	821,430,000.00	34,866,542.00	0.00	0.00	**0.00**	856,296,542.00	369,278,348.00	64,278,348.00	64,278,348.00	64,278,348.00	0.08
G.A.1.2.2	CONSTRUCCION AMPLIACION Y ADECUA	04	100,000,000.00	34,866,542.00	0.00	0.00	**0.00**	134,866,542.00	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	20,000,000.00	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	150,000,000.00	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	64,278,348.00	64,278,348.00	64,278,348.00	64,278,348.00	0.37
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	18,353,128.00	18,353,128.00	18,353,128.00	18,353,128.00	0.40
G.A.1.2.6.2	ENERGIA	04	125,063,181.00	0.00	0.00	0.00	**0.00**	125,063,181.00	45,687,220.00	45,687,220.00	45,687,220.00	45,687,220.00	0.37
G.A.1.2.6.4	INTERNET	04	1,000,000.00	0.00	0.00	0.00	**0.00**	1,000,000.00	238,000.00	238,000.00	238,000.00	238,000.00	0.24
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	127,482,116.00	0.00	**0.00**	725,039,184.00	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	127,482,116.00	0.00	**0.00**	725,039,184.00	0.00	0.00	0.00	0.00	0.00
G.A.1..4	ALIMENTACION ESCOLAR	02	163,064,500.00	7,873,989.00	0.00	0.00	**0.00**	170,938,489.00	156,000,000.00	0.00	0.00	0.00	0.00
G.A.1..4.1	PRESTACIÓN DIRECTA DEL SERVICIO	02	163,064,500.00	7,873,989.00	0.00	0.00	**0.00**	170,938,489.00	156,000,000.00	0.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
G.A.2	SALUD		33,771,688,477.00	448,401,710.62	38,931,780.14	11,200,200.00	**11,200,200.00**	34,181,158,407.48	31,323,808,919.00	15,748,395,915.32	15,332,994,694.32	15,315,690,894.32	0.45
G.A.2.1	REGIMEN SUBSIDIADO		33,288,399,094.00	93,194,710.20	19,145,605.14	0.00	**0.00**	33,362,448,199.06	30,706,867,419.00	15,152,566,094.32	15,152,566,094.32	15,152,566,094.32	0.45
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	15,152,566,094.32	15,152,566,094.32	15,152,566,094.32	0.47
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	4,700,187,672.00	4,700,187,672.00	4,700,187,672.00	0.38
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	4,700,187,672.00	4,700,187,672.00	4,700,187,672.00	0.42
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	9,038,603,095.32	9,038,603,095.32	9,038,603,095.32	0.49
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	8,980,316,603.00	8,980,316,603.00	8,980,316,603.00	0.49
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	1,318,287.32	1,318,287.32	1,318,287.32	0.02
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	56,968,205.00	56,968,205.00	56,968,205.00	0.47
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	1,205,574,409.00	1,205,574,409.00	1,205,574,409.00	0.99
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	1,205,574,409.00	1,205,574,409.00	1,205,574,409.00	0.99
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	208,200,918.00	208,200,918.00	208,200,918.00	0.47
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	208,200,918.00	208,200,918.00	208,200,918.00	0.47
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	93,194,710.20	0.00	0.00	**0.00**	93,194,710.20	0.00	0.00	0.00	0.00	0.00
G.A.2.1.11.1	RENDIMIENTOS FINANCIEROS VIGENCIA	05	0.00	1,641,217.65	0.00	0.00	**0.00**	1,641,217.65	0.00	0.00	0.00	0.00	0.00
G.A.2.1.11.2	RENDIMIENTOS FINANCIEROS VIGENCIA	05	0.00	91,553,492.55	0.00	0.00	**0.00**	91,553,492.55	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	19,145,605.14	0.00	**0.00**	676,689,194.86	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	19,145,605.14	0.00	**0.00**	671,763,194.86	0.00	0.00	0.00	0.00	0.00
G.A.2.2	SALUD PUBLICA	07	386,378,100.00	230,956,417.77	19,786,175.00	4,500,000.00	**4,500,000.00**	597,548,342.77	515,307,200.00	508,594,121.00	146,299,800.00	136,582,700.00	0.23
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	10,000,000.00	0.00	0.00	**0.00**	25,000,000.00	25,000,000.00	25,000,000.00	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	25,000,000.00	25,000,000.00	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	26,362,500.00	26,362,500.00	0.00	0.00	0.00
G.A.2.2.5	CONVIVENCIA SOCIAL Y SALUD MENTAL	07	40,000,000.00	5,000,000.00	0.00	0.00	**2,000,000.00**	43,000,000.00	43,000,000.00	43,000,000.00	0.00	0.00	0.00
G.A.2.2.6	SEGURIDAD ALIMENTARIA Y NUTRICIONA	07	15,000,000.00	11,400,000.00	0.00	0.00	**0.00**	26,400,000.00	26,400,000.00	26,400,000.00	0.00	0.00	0.00
G.A.2.2.7	DERECHOS SEXUALES Y REPRODUCTIV	07	30,000,000.00	9,500,000.00	0.00	0.00	**0.00**	39,500,000.00	39,500,000.00	39,500,000.00	0.00	0.00	0.00
G.A.2.2.8	ENFERMEDADES INMUNOPREVENIBLES	07	15,000,000.00	1,000,000.00	0.00	0.00	**0.00**	16,000,000.00	13,000,000.00	13,000,000.00	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.
			46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
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	10,000,000.00	10,000,000.00	0.00	0.00	0.00
G.A.2.2.10	SALUD Y AMBITO LABORAL	**07**	2,500,000.00	19,786,175.00	19,786,175.00	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	1,040,000.00	0.00	0.00	**0.00**	24,000,000.00	24,000,000.00	24,000,000.00	0.00	0.00	0.00
G.A.2.2.12	SALUD EN POBLACIONES VULNERABLES	**07**	15,000,000.00	39,000,000.00	0.00	2,000,000.00	**0.00**	56,000,000.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00
G.A.2.2.13	GESTIÓN DE LA SALUD PUBLICA	**07**	103,855,600.00	17,389,475.00	0.00	0.00	**0.00**	121,245,075.00	106,883,900.00	100,170,821.00	26,260,700.00	20,196,700.00	0.17
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	16,912,400.00	13,259,300.00	0.28
G.A.2.2.15	RENDIMIENTOS FINANCIEROS	**05**	0.00	2,763,206.99	0.00	0.00	**0.00**	2,763,206.99	0.00	0.00	0.00	0.00	0.00
G.A.2.2.15.1	RENDIMIENTOS FINANCIEROS VIG ACTUA	**05**	0.00	126,928.84	0.00	0.00	**0.00**	126,928.84	0.00	0.00	0.00	0.00	0.00
G.A.2.2.15.2	RENDIMIENTOS FINANCIEROS VIG ANTEF	**05**	0.00	2,636,278.15	0.00	0.00	**0.00**	2,636,278.15	0.00	0.00	0.00	0.00	0.00
G.A.2.2.16	RECURSOS DEL BALANCE SALUD PUBLIC	**07**	0.00	9,100,860.78	0.00	0.00	**0.00**	9,100,860.78	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	104,976,700.00	104,976,700.00	103,126,700.00	103,126,700.00	0.98
G.A.2.3	PRESTACION DE SERVICIOS A LA POBLAC	**47**	1,011,483.00	148,189.14	0.00	0.00	**0.00**	1,159,672.14	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	148,189.14	0.00	0.00	**0.00**	148,189.14	0.00	0.00	0.00	0.00	0.00
G.A.2.3.2.1	RENDIMIENTO FINANCIERO VIGENCIA AN	**47**	0.00	148,012.14	0.00	0.00	**0.00**	148,012.14	0.00	0.00	0.00	0.00	0.00
G.A.2.3.2.2	RENDIMIENTO FINANCIERO VIGENCIA AC	**47**	0.00	177.00	0.00	0.00	**0.00**	177.00	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	124,102,393.51	0.00	6,700,200.00	**6,700,200.00**	220,002,193.51	101,634,300.00	87,235,700.00	34,128,800.00	26,542,100.00	0.12
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	34,128,800.00	26,542,100.00	0.28
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	18,018,800.00	14,014,100.00	0.26
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	16,110,000.00	12,528,000.00	0.30
G.A.2.4.14	RECURSOS DEL BALANCE OTROS GASTO	**24**	0.00	117,861,525.50	0.00	0.00	**0.00**	117,861,525.50	12,177,900.00	0.00	0.00	0.00	0.00
G.A.2.4.15	RENDIMIENTOS FINANCIEROS	**24**	0.00	6,240,868.01	0.00	0.00	**0.00**	6,240,868.01	0.00	0.00	0.00	0.00	0.00
G.A.2.4.15.1	RENDIMIENTOS FINANCIEROS VIGENCIA	**24**	0.00	5,456,928.12	0.00	0.00	**0.00**	5,456,928.12	0.00	0.00	0.00	0.00	0.00
G.A.2.4.15.2	RENDIMIENTOS FINANCIEROS VIGENCIA	**24**	0.00	783,939.89	0.00	0.00	**0.00**	783,939.89	0.00	0.00	0.00	0.00	0.00
G.A.3	AGUA POTABLE Y SANEAMIENTO BASICO	**10**	1,767,695,000.00	334,643,541.00	0.00	0.00	**0.00**	2,102,338,541.00	786,339,107.00	325,895,739.00	294,394,489.00	291,930,739.00	0.14
G.A.3.10	SERVICIO DE ACUEDUCTO	**10**	398,430,676.00	200,000,000.00	0.00	0.00	**0.00**	598,430,676.00	74,180,135.00	52,195,944.00	33,412,194.00	32,298,444.00	0.05
G.A.3.10.1	ACUEDUCTO	**10**	287,610,082.00	200,000,000.00	0.00	0.00	**0.00**	487,610,082.00	13,986,960.00	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	10,421,250.00	9,307,500.00	0.31
G.A.3.10.13	ACUEDUCTO - SUBSIDIOS	**10**	80,820,594.00	0.00	0.00	0.00	**0.00**	80,820,594.00	30,988,175.00	22,990,944.00	22,990,944.00	22,990,944.00	0.28
G.A.3.11	SERVICIO DE ALCANTARILLADO	**10**	576,137,236.00	134,643,541.00	0.00	0.00	**0.00**	710,780,777.00	469,636,851.00	31,177,674.00	18,460,174.00	17,110,174.00	0.02
G.A.3.11.1	ALCANTARILLADO	**10**	461,043,499.00	134,643,541.00	0.00	0.00	**0.00**	595,687,040.00	434,716,678.00	0.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
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	6,377,500.00	5,027,500.00	0.17
G.A.3.11.8	ALCANTARILLADO - SUBSIDIOS	**10**	85,093,737.00	0.00	0.00	0.00	**0.00**	85,093,737.00	15,825,173.00	12,082,674.00	12,082,674.00	12,082,674.00	0.14
G.A.3.12	SERVICIO DE ASEO	**10**	533,231,472.00	0.00	0.00	0.00	**0.00**	533,231,472.00	135,433,348.00	135,433,348.00	135,433,348.00	135,433,348.00	0.25
G.A.3.12.7	ASEO - SUBSIDIOS	**10**	533,231,472.00	0.00	0.00	0.00	**0.00**	533,231,472.00	135,433,348.00	135,433,348.00	135,433,348.00	135,433,348.00	0.25
G.A.3.13	TRANSFERENCIA PDA INVERSION	**10**	259,895,616.00	0.00	0.00	0.00	**0.00**	259,895,616.00	107,088,773.00	107,088,773.00	107,088,773.00	107,088,773.00	0.41
G.A.4	DEPORTE Y RECREACION	**34**	148,852,900.00	0.00	10,374,365.00	43,855,635.00	**43,855,635.00**	138,478,535.00	114,778,573.00	66,608,985.00	36,410,985.00	27,327,985.00	0.20
G.A.4.1	FOMENTO, DESARROLLO Y PRACTICA DE	**34**	31,000,000.00	0.00	0.00	0.00	**21,430,000.00**	9,570,000.00	5,570,000.00	5,570,000.00	5,570,000.00	5,570,000.00	0.58
G.A.4.2	CONSTRUCCION, MANTENIMIENTO Y/O A	**34**	32,852,900.00	0.00	0.00	34,425,635.00	**0.00**	67,278,535.00	57,008,573.00	22,838,985.00	15,040,985.00	9,157,985.00	0.14
G.A.4.3	DOTACION DE ESCENARIOS DEPORTIVO	**34**	25,000,000.00	0.00	0.00	9,430,000.00	**8,000,000.00**	26,430,000.00	17,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.11
G.A.4.5	PAGO DE INSTRUCTORES CONTRATADOS	**34**	60,000,000.00	0.00	10,374,365.00	0.00	**14,425,635.00**	35,200,000.00	35,200,000.00	35,200,000.00	12,800,000.00	9,600,000.00	0.27
G.A.5	CULTURA	**36**	111,639,700.00	0.00	7,780,799.00	10,843,201.00	**10,843,201.00**	103,858,901.00	90,768,222.00	87,695,143.00	39,299,880.00	33,619,880.00	0.32
G.A.5.1	FOMENTO, APOYO Y DIFUSION DE EVENT	**36**	18,004,000.00	0.00	0.00	0.00	**3,004,000.00**	15,000,000.00	15,000,000.00	15,000,000.00	9,260,000.00	9,260,000.00	0.62
G.A.5.2	FORMACION, CAPACITACION E INVESTIG	**36**	70,639,700.00	0.00	4,780,799.00	0.00	**6,839,201.00**	59,019,700.00	59,019,700.00	59,019,700.00	24,140,000.00	18,460,000.00	0.31
G.A.5.3	PROTECCION DEL PATRIMONIO CULTURA	**36**	5,000,000.00	0.00	3,000,000.00	0.00	**1,000,000.00**	1,000,000.00	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	10,843,201.00	**0.00**	28,839,201.00	16,748,522.00	13,675,443.00	5,899,880.00	5,899,880.00	0.20
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	98,556,521.00	117,312,376.00	**117,312,376.00**	1,154,291,529.00	894,046,111.00	593,006,889.00	252,183,135.00	213,207,009.00	0.18
G.A.7.7	VIVIENDA	**38**	150,000,000.00	0.00	15,000,000.00	500,000.00	**0.00**	135,500,000.00	135,334,113.00	53,984,113.00	20,629,113.00	18,502,863.00	0.14
G.A.7.7.1	VIVIENDA	**38**	150,000,000.00	0.00	15,000,000.00	500,000.00	**0.00**	135,500,000.00	135,334,113.00	53,984,113.00	20,629,113.00	18,502,863.00	0.14
G.A.7.8	AGROPECUARIO	**38**	100,000,000.00	0.00	0.00	13,000,000.00	**0.00**	113,000,000.00	77,757,955.00	50,314,445.00	20,499,755.00	20,499,755.00	0.18
G.A.7.8.1	AGROPECUARIO	**38**	100,000,000.00	0.00	0.00	13,000,000.00	**0.00**	113,000,000.00	77,757,955.00	50,314,445.00	20,499,755.00	20,499,755.00	0.18
G.A.7.9	TRANSPORTE	**38**	150,000,000.00	0.00	15,000,000.00	32,312,376.00	**0.00**	167,312,376.00	165,855,658.00	62,295,468.00	14,636,500.00	9,616,250.00	0.06
G.A.7.9.2	TRANSPORTE	**38**	150,000,000.00	0.00	15,000,000.00	32,312,376.00	**0.00**	167,312,376.00	165,855,658.00	62,295,468.00	14,636,500.00	9,616,250.00	0.06
G.A.7.10	AMBIENTAL	**38**	120,000,000.00	0.00	15,000,000.00	0.00	**0.00**	105,000,000.00	42,588,500.00	42,588,500.00	11,899,100.00	11,899,100.00	0.11
G.A.7.10.1	AMBIENTAL	**38**	120,000,000.00	0.00	15,000,000.00	0.00	**0.00**	105,000,000.00	42,588,500.00	42,588,500.00	11,899,100.00	11,899,100.00	0.11
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	**37,812,376.00**	42,187,624.00	39,187,624.00	36,187,624.00	25,410,000.00	23,328,000.00	0.55
G.A.7.12.1	CONOCIMIENTO DEL RIESGO	**38**	15,000,000.00	0.00	0.00	0.00	**2,508,000.00**	12,492,000.00	12,492,000.00	12,492,000.00	10,410,000.00	8,328,000.00	0.67
G.A.7.12.2	REDUCCION DEL RIESGO	**38**	30,000,000.00	0.00	0.00	0.00	**9,000,000.00**	21,000,000.00	18,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.71
G.A.7.12.3	MANEJO DE DESASTRES	**38**	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.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	0.00	**1,304,376.00**	8,695,624.00	8,695,624.00	8,695,624.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
G.A.7.13	PROMOCIÓN AL DESARROLLO	**38**	95,000,000.00	0.00	5,000,000.00	0.00	**0.00**	90,000,000.00	62,749,600.00	60,387,625.00	22,783,685.00	19,887,885.00	0.22
G.A.7.13.1	PROMOCIÓN AL DESARROLLO EMPRESA	**38**	60,000,000.00	0.00	5,000,000.00	0.00	**0.00**	55,000,000.00	36,749,600.00	34,387,625.00	14,117,025.00	11,221,225.00	0.20
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	8,666,660.00	8,666,660.00	0.25
G.A.7.14	PROMOCIÓN SOCIAL	**38**	180,000,000.00	0.00	0.00	19,500,000.00	**5,000,000.00**	194,500,000.00	194,473,614.00	165,352,887.00	73,526,436.00	52,259,993.00	0.27
G.A.7.14.1	ATENCIÓN A GRUPOS DE PROTECCION E	**38**	130,000,000.00	0.00	0.00	14,500,000.00	**0.00**	144,500,000.00	144,473,614.00	141,974,614.00	63,513,337.00	43,446,894.00	0.30
G.A.7.14.2	ATENCION A VICTIMAS	**38**	30,000,000.00	0.00	0.00	5,000,000.00	**0.00**	35,000,000.00	35,000,000.00	23,378,273.00	10,013,099.00	8,813,099.00	0.25
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	0.00	0.00	0.00	0.00
G.A.7.15	EQUIPAMIENTO	**38**	50,000,000.00	0.00	18,556,521.00	42,000,000.00	**0.00**	73,443,479.00	73,000,000.00	20,000,000.00	0.00	0.00	0.00
G.A.7.15.1	EQUIPAMIENTO	**38**	50,000,000.00	0.00	18,556,521.00	42,000,000.00	**0.00**	73,443,479.00	73,000,000.00	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	**9,500,000.00**	20,500,000.00	0.00	0.00	0.00	0.00	0.00
G.A.7.16.1	DESARROLLO COMUNITARIO	**38**	30,000,000.00	0.00	0.00	0.00	**9,500,000.00**	20,500,000.00	0.00	0.00	0.00	0.00	0.00
G.A.7.17	FORTALECIMIENTO INSTITUCIONAL	**38**	132,745,450.00	0.00	30,000,000.00	10,000,000.00	**65,000,000.00**	47,745,450.00	16,237,200.00	16,237,200.00	6,765,500.00	5,412,400.00	0.11
G.A.7.17.1	FORTALECIMIENTO INSTITUCIONAL	**38**	132,745,450.00	0.00	30,000,000.00	5,000,000.00	**60,000,000.00**	47,745,450.00	16,237,200.00	16,237,200.00	6,765,500.00	5,412,400.00	0.11
G.A.7.17.7	ESTRACTIFICACION SOCIOECONOMICA	**38**	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.A.7.18	JUSTICIA Y SEGURIDAD	**38**	150,102,600.00	0.00	0.00	0.00	**0.00**	150,102,600.00	86,861,847.00	85,659,027.00	56,033,046.00	51,800,763.00	0.35
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	86,861,847.00	85,659,027.00	56,033,046.00	51,800,763.00	0.35
G.A.8	INVERSION CON RECURSOS DE LIBRE DI	**01**	1,966,127,411.00	96,506,490.00	93,905,905.00	149,500,000.00	**149,500,000.00**	1,968,727,996.00	1,126,672,841.00	566,272,876.00	414,185,248.00	356,694,157.00	0.18
G.A.8.1	DEPORTE	**01**	78,000,000.00	0.00	7,626,396.00	0.00	**8,000,000.00**	62,373,604.00	22,435,089.00	22,435,089.00	20,987,189.00	19,539,289.00	0.31
G.A.8.2	CULTURA	**01**	70,000,000.00	0.00	7,097,766.00	0.00	**10,000,000.00**	52,902,234.00	18,846,283.00	18,846,283.00	14,351,583.00	14,351,583.00	0.27
G.A.8.3	VIVIENDA	**01**	40,000,000.00	0.00	8,762,800.00	0.00	**15,000,000.00**	16,237,200.00	8,118,600.00	8,118,600.00	6,765,500.00	5,412,400.00	0.33
G.A.8.4	AGROPECUARIA	**01**	30,000,000.00	0.00	10,000,000.00	0.00	**17,000,000.00**	3,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.8.5	MEJORAMIENTO DE VÍAS	**01**	50,000,000.00	0.00	14,897,746.00	0.00	**20,000,000.00**	15,102,254.00	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	10,000,000.00	0.00	**5,000,000.00**	5,000,000.00	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	10,000,000.00	0.00	**0.00**	30,000,000.00	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	100,860,540.00	98,860,540.00	98,860,540.00	98,860,540.00	0.34
G.A.8.10	DESARROLLO COMUNITARIO	**01**	20,000,000.00	0.00	0.00	0.00	**14,500,000.00**	5,500,000.00	0.00	0.00	0.00	0.00	0.00
G.A.8.11	FORTALECIMIENTO INSTITUCIONAL	**01**	182,194,130.00	72,345,290.00	5,521,197.00	40,000,000.00	**0.00**	289,018,223.00	216,672,933.00	216,672,933.00	164,219,040.00	134,500,350.00	0.47
G.A.8.12	EDUCACIÓN	**01**	90,000,000.00	0.00	10,000,000.00	0.00	**50,000,000.00**	30,000,000.00	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	10,000,000.00	0.00	**0.00**	30,000,000.00	23,000,000.00	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	14,695,351.00	14,695,351.00	14,695,351.00	14,695,351.00	0.37
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 : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
G.A.8.18	OTROS GASTOS DE INVERSIÓN	**01**	96,827,902.00	24,161,200.00	0.00	109,500,000.00	**0.00**	230,489,102.00	182,344,045.00	162,344,045.00	82,006,010.00	69,334,644.00	0.30
G.A.8.19	ALUMBRADO PUBLICO	**55**	642,000,000.00	0.00	0.00	0.00	**0.00**	642,000,000.00	539,700,000.00	24,300,035.00	12,300,035.00	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	44,700,000.00	24,300,035.00	12,300,035.00	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	1,151,407,019.50	1,120,841,019.50	757,861,494.50	706,728,448.50	0.24
G.A.9.1	SOBRETASA BOMBERIL	**53**	200,540,500.00	0.00	0.00	0.00	**0.00**	200,540,500.00	194,282,250.00	194,282,250.00	100,532,250.00	94,374,916.00	0.47
G.A.9.2	SOBRETASA AMBIENTAL	**17**	406,258,300.00	0.00	0.00	0.00	**0.00**	406,258,300.00	126,046,170.00	126,046,170.00	126,046,170.00	126,046,170.00	0.31
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	64,196,932.00	54,196,932.00	15,593,500.00	12,474,800.00	0.14
G.A.9.4	FONDO DE SEGURIDAD	**25**	137,783,700.00	0.00	0.00	0.00	**0.00**	137,783,700.00	54,076,649.00	54,076,649.00	19,368,649.00	19,368,649.00	0.14
G.A.9.5	TERMINAL DE TRANSPORTE	**18**	110,375,832.00	0.00	0.00	0.00	**0.00**	110,375,832.00	110,358,044.00	110,292,044.00	52,004,044.00	38,636,044.00	0.35
G.A.9.6	SEGURIDAD VIAL 40%	**18**	123,159,186.00	0.00	0.00	0.00	**0.00**	123,159,186.00	86,991,498.50	68,991,498.50	53,974,298.50	43,739,898.50	0.36
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	12,943,486.00	12,943,486.00	12,943,486.00	12,943,486.00	0.16
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	100,157,038.00	100,157,038.00	36,074,745.00	26,920,133.00	0.10
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	17,148,038.00	17,148,038.00	6,329,854.00	4,784,400.00	0.02
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	29,744,891.00	22,135,733.00	0.27
G.A.9.12	ESTAMPILLA PRO-CULTURA	**52**	154,355,300.00	0.00	0.00	0.00	**0.00**	154,355,300.00	93,170,600.00	90,670,600.00	32,140,000.00	23,040,000.00	0.15
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	77,883,600.00	75,383,600.00	29,300,000.00	21,620,000.00	0.23
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	2,840,000.00	1,420,000.00	0.09
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	309,184,352.00	309,184,352.00	309,184,352.00	309,184,352.00	0.23
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	45,874,593.00	0.00	0.00	**0.00**	45,874,593.00	0.00	0.00	0.00	0.00	0.00
G.A.10.1	COFINANCIACION NACIONAL - NIVEL CEN	**27**	0.00	16,000,000.00	0.00	0.00	**0.00**	16,000,000.00	0.00	0.00	0.00	0.00	0.00
G.A.10.1.1	CONVENIO 06092018 MIN CULTURA FOME	**27**	0.00	16,000,000.00	0.00	0.00	**0.00**	16,000,000.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
G.A.10.2	COFINANCIACION DEPARTAMENTAL- NIVI	28	0.00	29,874,593.00	0.00	0.00	0.00	29,874,593.00	0.00	0.00	0.00	0.00	0.00
G.A.10.2.1	AD-01 CONVENIO 127 CORPOCALDAS	28	0.00	29,874,593.00	0.00	0.00	0.00	29,874,593.00	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	3,486,529,042.60	3,486,529,042.60	1,190,835,789.00	989,487,980.00	0.28
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	3,088,300.00	3,088,300.00	0.11
G.A.11.2	INVERSION	47	0.00	3,530,507,130.60	0.00	0.00	0.00	3,530,507,130.60	3,460,417,404.60	3,460,417,404.60	1,187,747,489.00	986,399,680.00	0.28
G.A.11.2.1	RECURSOS SGP	47	0.00	638,608,297.30	0.00	0.00	0.00	638,608,297.30	630,608,297.30	630,608,297.30	301,378,597.00	301,378,597.00	0.47
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	30,978,600.00	30,978,600.00	0.79
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	143,404,300.00	143,404,300.00	0.48
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	16,006,408.00	16,006,408.00	1.00
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	231,330,789.30	231,330,789.30	110,989,289.00	110,989,289.00	0.48
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	21,956,452.00	21,956,452.00	1.00
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	33,791,385.00	23,791,385.00	23,791,385.00	0.70
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	33,522,736.00	33,522,736.00	0.35
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	34,000,000.00	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	19,233,000.00	19,233,000.00	19,233,000.00	19,233,000.00	1.00
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	2,485,716.00	2,485,716.00	1.00
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	10,000,000.00	10,000,000.00	1.00
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	191,825,519.30	191,825,519.30	37,045,516.00	34,173,516.00	0.16
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	11,293,000.00	11,293,000.00	1,293,000.00	1,293,000.00	0.11
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	7,045,664.00	4,173,664.00	0.25
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	24,500,000.00	24,500,000.00	1.00
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	4,206,852.00	4,206,852.00	0.03
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	37,850,291.46	37,850,291.46	12,432,681.00	12,432,681.00	0.24
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	1,307,681.00	1,307,681.00	0.64
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	6,275,000.00	6,275,000.00	6,275,000.00	6,275,000.00	0.29
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	4,850,000.00	4,850,000.00	1.00
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	24,689,876.46	24,689,876.46	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	1,268,725,338.00	1,268,725,338.00	468,787,193.00	270,311,384.00	0.21
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	104,357,729.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
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	104,357,729.00	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	854,733,443.00	854,733,443.00	364,429,464.00	270,311,384.00	0.31
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	175,612,307.00	175,612,307.00	32,581,048.00	32,581,048.00	0.19
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	20,000,000.00	20,000,000.00	1.00
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	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
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	7,581,048.00	7,581,048.00	0.10
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	679,121,136.00	331,848,416.00	237,730,336.00	0.35
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	209,283,550.00	115,165,470.00	0.47
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	33,849,268.00	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	124,315,716.00	7,907,100.00	7,907,100.00	0.06
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	35,600,351.00	35,600,351.00	0.27
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	79,057,415.00	79,057,415.00	0.58
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	150,000,000.00	150,000,000.00	0.45
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	150,000,000.00	150,000,000.00	0.45
G.A.11.2.6	SUPERAVIT FISCAL	47	0.00	712,917,481.54	0.00	0.00	0.00	712,917,481.54	689,124,881.54	689,124,881.54	114,384,781.00	114,384,781.00	0.16
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	16,960,000.00	16,960,000.00	15,150,000.00	15,150,000.00	0.89
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	60,229,239.00	60,229,239.00	41,629,239.00	41,629,239.00	0.65
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	24,962,887.54	24,962,887.54	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	9,236,542.00	9,236,542.00	1.00
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	396,941,601.00	396,941,601.00	48,369,000.00	48,369,000.00	0.12
G.A.11.2.7	RENDIMIENTOS FINANCIEROS	47	0.00	39,955,778.00	0.00	0.00	0.00	39,955,778.00	39,955,778.00	39,955,778.00	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	39,455,778.00	39,455,778.00	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	103,718,721.00	103,718,721.00	0.39
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	103,718,721.00	103,718,721.00	0.39
G.A.12	PASIVOS	47	0.00	36,861,225.00	0.00	0.00	0.00	36,861,225.00	8,879,488.00	8,879,488.00	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	8,879,488.00	8,879,488.00	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 : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
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	3,005,646,085.86	0.00	0.00	**0.00**	3,005,646,085.86	1,316,860,229.00	132,134,410.00	77,316,594.00	55,476,594.00	0.02
G.A.13.1	RECURSO ORDINARIO	**01**	0.00	45,239,879.57	0.00	0.00	**0.00**	45,239,879.57	0.00	0.00	0.00	0.00	0.00
G.A.13.2	EDUCACION SGP	**03**	0.00	107,526,234.00	0.00	0.00	**0.00**	107,526,234.00	31,000,000.00	29,678,500.00	0.00	0.00	0.00
G.A.13.3	ALIMENTACION ESCOLAR SGP	**02**	0.00	11,253,326.00	0.00	0.00	**0.00**	11,253,326.00	0.00	0.00	0.00	0.00	0.00
G.A.13.4	AGUA POTABLE SGP	**09**	0.00	416,191,981.65	0.00	0.00	**0.00**	416,191,981.65	90,800,000.00	0.00	0.00	0.00	0.00
G.A.13.5	DEPORTE SGP	**33**	0.00	62,916,412.00	0.00	0.00	**0.00**	62,916,412.00	62,916,412.00	0.00	0.00	0.00	0.00
G.A.13.6	CULTURA SGP	**47**	0.00	5,719,316.00	0.00	0.00	**0.00**	5,719,316.00	5,719,316.00	5,719,316.00	0.00	0.00	0.00
G.A.13.7	LIBRE INVERSION	**37**	0.00	325,317,628.20	0.00	0.00	**0.00**	325,317,628.20	140,000,000.00	49,920,000.00	36,400,000.00	36,400,000.00	0.11
G.A.13.8	CRECIMIENTO A LA ECONOMIA PRIMERA	**11**	0.00	190,969,931.00	0.00	0.00	**0.00**	190,969,931.00	180,517,135.00	0.00	0.00	0.00	0.00
G.A.13.9	FONDO DE SEGURIDAD	**47**	0.00	77,095,850.49	0.00	0.00	**0.00**	77,095,850.49	8,401,318.00	8,401,318.00	8,401,318.00	8,401,318.00	0.11
G.A.13.10	SEGURIDAD VIAL 40%	**47**	0.00	11,044,249.10	0.00	0.00	**0.00**	11,044,249.10	128,389.00	128,389.00	128,389.00	128,389.00	0.01
G.A.13.11	TERMINAL	**47**	0.00	30,901,885.40	0.00	0.00	**0.00**	30,901,885.40	7,957,465.00	7,957,465.00	7,957,465.00	7,957,465.00	0.26
G.A.13.12	BOMBEROS	**47**	0.00	1,246,322.10	0.00	0.00	**0.00**	1,246,322.10	1,246,322.00	1,246,322.00	1,246,322.00	1,246,322.00	1.00
G.A.13.13	SOBRETASA A LA GASOLINA	**47**	0.00	30,712,851.00	0.00	0.00	**0.00**	30,712,851.00	10,000,000.00	0.00	0.00	0.00	0.00
G.A.13.14	ESTAMPILLA HOGAR VIDA	**51**	0.00	204,635,109.74	0.00	0.00	**0.00**	204,635,109.74	170,343,500.00	343,500.00	343,500.00	343,500.00	0.00
G.A.13.15	ESTAMPILLA HOGAR DEL ANCIANO	**47**	0.00	47,891,524.50	0.00	0.00	**0.00**	47,891,524.50	0.00	0.00	0.00	0.00	0.00
G.A.13.16	IMPUESTO AL TABACO CON DESTINO AL I	**47**	0.00	50,855,156.00	0.00	0.00	**0.00**	50,855,156.00	31,850,000.00	23,740,000.00	21,840,000.00	0.00	0.00
G.A.13.17	ESTAMPILLA PROCULTURA 60%	**52**	0.00	87,675,696.92	0.00	0.00	**0.00**	87,675,696.92	4,000,000.00	4,000,000.00	0.00	0.00	0.00
G.A.13.18	ESTAMPILLA FONDO DE PENSIONES	**47**	0.00	192,097,731.50	0.00	0.00	**0.00**	192,097,731.50	0.00	0.00	0.00	0.00	0.00
G.A.13.19	ESTAMPILLA CULTORES	**52**	0.00	133,699,789.13	0.00	0.00	**0.00**	133,699,789.13	0.00	0.00	0.00	0.00	0.00
G.A.13.20	ESTAMPILLA BIBLIOTECA	**47**	0.00	25,882,656.20	0.00	0.00	**0.00**	25,882,656.20	999,600.00	999,600.00	999,600.00	999,600.00	0.04
G.A.13.21	FONDO PROCARNAVAL	**47**	0.00	26,559,454.57	0.00	0.00	**0.00**	26,559,454.57	0.00	0.00	0.00	0.00	0.00
G.A.13.22	FONPET EDUCACION	**47**	0.00	318,593,734.79	0.00	0.00	**0.00**	318,593,734.79	0.00	0.00	0.00	0.00	0.00
G.A.13.23	CONVENIO 007 AGENCIA NACIONAL DE S	**27**	0.00	189,144.00	0.00	0.00	**0.00**	189,144.00	0.00	0.00	0.00	0.00	0.00
G.A.13.24	CONVENIO 261 CORPOCALDAS	**28**	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.13.25	CONVENIO 191 CORPOCALDAS	**28**	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.13.26	CONVENIO 268 CORPOCALDAS	**28**	0.00	3,488,055.00	0.00	0.00	**0.00**	3,488,055.00	0.00	0.00	0.00	0.00	0.00
G.A.13.27	CONVENIO 0583 GOBERNACION VIAS	**28**	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.13.28	CONVENIO 127 CORPOCALDAS	**28**	0.00	153,647,439.00	0.00	0.00	**0.00**	153,647,439.00	153,647,439.00	0.00	0.00	0.00	0.00
G.A.13.29	CONVENIO 0975 GOBERNACION	**28**	0.00	8,020,000.00	0.00	0.00	**0.00**	8,020,000.00	0.00	0.00	0.00	0.00	0.00
G.A.13.30	CONVENIO 0976 GOBERNACION	**28**	0.00	1,263,964.00	0.00	0.00	**0.00**	1,263,964.00	0.00	0.00	0.00	0.00	0.00
G.A.13.31	CONVENIO 0785 ESTAMPILLA	**28**	0.00	417,333,333.00	0.00	0.00	**0.00**	417,333,333.00	417,333,333.00	0.00	0.00	0.00	0.00
G.A.13.32	CONVENIO PLACA HUELLAS GOBERNACI	**28**	0.00	143,200.00	0.00	0.00	**0.00**	143,200.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
G.A.13.33	CONVENIO 0813 DEPORTES GOBERNACI	**28**	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.13.34	CONVENIO 0814 DEPORTES GOBERNACI	**28**	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	151,699,247.67	0.00	0.00	**0.00**	151,699,247.67	33,323,577.00	14,086,097.00	7,303,097.00	7,303,097.00	0.05
G.A.14.1	RENDIMIENTOS FINANCIEROS VIGENCIA	**47**	0.00	143,598,934.13	0.00	0.00	**0.00**	143,598,934.13	33,323,577.00	14,086,097.00	7,303,097.00	7,303,097.00	0.05
G.A.14.1.1	LIBRE DESTINACION	**01**	0.00	26,155,735.80	0.00	0.00	**0.00**	26,155,735.80	0.00	0.00	0.00	0.00	0.00
G.A.14.1.2	EDUCACION	**03**	0.00	11,851,183.67	0.00	0.00	**0.00**	11,851,183.67	0.00	0.00	0.00	0.00	0.00
G.A.14.1.3	ALIMENTACION ESCOLAR	**05**	0.00	2,511,030.02	0.00	0.00	**0.00**	2,511,030.02	0.00	0.00	0.00	0.00	0.00
G.A.14.1.4	AGUA POTABLE	**09**	0.00	34,810,642.14	0.00	0.00	**0.00**	34,810,642.14	13,566,000.00	13,566,000.00	6,783,000.00	6,783,000.00	0.19
G.A.14.1.5	DEPORTE	**33**	0.00	1,883,997.65	0.00	0.00	**0.00**	1,883,997.65	0.00	0.00	0.00	0.00	0.00
G.A.14.1.6	CULTURA	**35**	0.00	2,261,234.24	0.00	0.00	**0.00**	2,261,234.24	0.00	0.00	0.00	0.00	0.00
G.A.14.1.7	LIBRE INVERSION	**37**	0.00	24,420,098.56	0.00	0.00	**0.00**	24,420,098.56	19,237,480.00	0.00	0.00	0.00	0.00
G.A.14.1.8	CRECIMIENTO A LA ECONOMIA - PRIMER/	**11**	0.00	12,686,000.81	0.00	0.00	**0.00**	12,686,000.81	0.00	0.00	0.00	0.00	0.00
G.A.14.1.9	FONDO DE SEGURIDAD	**25**	0.00	1,615,562.10	0.00	0.00	**0.00**	1,615,562.10	520,097.00	520,097.00	520,097.00	520,097.00	0.32
G.A.14.1.10	ESTAMPILLA HOGARES VIDA	**51**	0.00	5,823,641.51	0.00	0.00	**0.00**	5,823,641.51	0.00	0.00	0.00	0.00	0.00
G.A.14.1.11	ESTAMPILLA PROANCIANO	**51**	0.00	497,006.13	0.00	0.00	**0.00**	497,006.13	0.00	0.00	0.00	0.00	0.00
G.A.14.1.12	ESTAMPILLA PROCULTURA 60%	**52**	0.00	2,359,616.75	0.00	0.00	**0.00**	2,359,616.75	0.00	0.00	0.00	0.00	0.00
G.A.14.1.13	ESTAMPILLA PROCULTURA 10%	**47**	0.00	416,402.96	0.00	0.00	**0.00**	416,402.96	0.00	0.00	0.00	0.00	0.00
G.A.14.1.14	ESTAMPILLA FONDO DE PENSIONES	**52**	0.00	324,322.82	0.00	0.00	**0.00**	324,322.82	0.00	0.00	0.00	0.00	0.00
G.A.14.1.15	ESTAMPILLA BIBLIOTECA	**52**	0.00	216,412.25	0.00	0.00	**0.00**	216,412.25	0.00	0.00	0.00	0.00	0.00
G.A.14.1.16	FONDO PROCARNAVAL	**52**	0.00	1,295,550.99	0.00	0.00	**0.00**	1,295,550.99	0.00	0.00	0.00	0.00	0.00
G.A.14.1.17	RECURSOS FOMPET	**47**	0.00	324,359.26	0.00	0.00	**0.00**	324,359.26	0.00	0.00	0.00	0.00	0.00
G.A.14.1.18	DESAHORRO FONPET EDUCACION	**47**	0.00	9,492,268.07	0.00	0.00	**0.00**	9,492,268.07	0.00	0.00	0.00	0.00	0.00
G.A.14.1.19	RECURSOS DEL CREDITO	**30**	0.00	1,027,097.04	0.00	0.00	**0.00**	1,027,097.04	0.00	0.00	0.00	0.00	0.00
G.A.14.1.20	CONVENIO 007 ANSV	**27**	0.00	701,740.50	0.00	0.00	**0.00**	701,740.50	0.00	0.00	0.00	0.00	0.00
G.A.14.1.21	CONVENIO MIN CULTURA	**27**	0.00	10,125.92	0.00	0.00	**0.00**	10,125.92	0.00	0.00	0.00	0.00	0.00
G.A.14.1.22	CONVENIO GOBERNACION	**28**	0.00	608,154.78	0.00	0.00	**0.00**	608,154.78	0.00	0.00	0.00	0.00	0.00
G.A.14.1.23	CONVENIO CORPOCALDAS	**28**	0.00	1,569,292.29	0.00	0.00	**0.00**	1,569,292.29	0.00	0.00	0.00	0.00	0.00
G.A.14.1.24	OTROS CONVENIOS	**47**	0.00	737,457.87	0.00	0.00	**0.00**	737,457.87	0.00	0.00	0.00	0.00	0.00
G.A.14.2	RENDIMIENTOS FINANCIEROS VIGENCIA	**47**	0.00	8,100,313.54	0.00	0.00	**0.00**	8,100,313.54	0.00	0.00	0.00	0.00	0.00
G.A.14.2.1	LIBRE DESTINACION	**01**	0.00	1,475,579.26	0.00	0.00	**0.00**	1,475,579.26	0.00	0.00	0.00	0.00	0.00
G.A.14.2.2	EDUCACION	**03**	0.00	27,822.97	0.00	0.00	**0.00**	27,822.97	0.00	0.00	0.00	0.00	0.00
G.A.14.2.3	ALIMENTACION ESCOLAR	**02**	0.00	11,498.74	0.00	0.00	**0.00**	11,498.74	0.00	0.00	0.00	0.00	0.00
G.A.14.2.4	AGUA POTABLE	**09**	0.00	3,046,278.92	0.00	0.00	**0.00**	3,046,278.92	0.00	0.00	0.00	0.00	0.00
G.A.14.2.5	DEPORTE	**33**	0.00	113,110.35	0.00	0.00	**0.00**	113,110.35	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE RIOSUCIO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2018 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	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
G.A.14.2.6	CULTURA	**35**	0.00	84,832.76	0.00	0.00	**0.00**	84,832.76	0.00	0.00	0.00	0.00	0.00
G.A.14.2.7	LIBRE INVERSION	**37**	0.00	1,323,108.43	0.00	0.00	**0.00**	1,323,108.43	0.00	0.00	0.00	0.00	0.00
G.A.14.2.8	CRECIMIENTO A LA ECONOMIA - PRIMERA	**47**	0.00	243,166.14	0.00	0.00	**0.00**	243,166.14	0.00	0.00	0.00	0.00	0.00
G.A.14.2.9	FONDO DE SEGURIDAD	**25**	0.00	14,424.04	0.00	0.00	**0.00**	14,424.04	0.00	0.00	0.00	0.00	0.00
G.A.14.2.10	ESTAMPILLA HOGARES VIDA	**51**	0.00	260,861.18	0.00	0.00	**0.00**	260,861.18	0.00	0.00	0.00	0.00	0.00
G.A.14.2.11	ESTAMPILLA PRO ANCIANO	**51**	0.00	15,653.81	0.00	0.00	**0.00**	15,653.81	0.00	0.00	0.00	0.00	0.00
G.A.14.2.12	ESTAMPILLA PROCULTURA 60%	**47**	0.00	156,563.47	0.00	0.00	**0.00**	156,563.47	0.00	0.00	0.00	0.00	0.00
G.A.14.2.13	ESTAMPILLA PROCULTURA 10%	**47**	0.00	27,628.85	0.00	0.00	**0.00**	27,628.85	0.00	0.00	0.00	0.00	0.00
G.A.14.2.14	ESTAMPILLA FONDO DE PENSIONES	**52**	0.00	177,120.12	0.00	0.00	**0.00**	177,120.12	0.00	0.00	0.00	0.00	0.00
G.A.14.2.15	ESTAMPILLA BIBLIOTECA	**52**	0.00	15,108.65	0.00	0.00	**0.00**	15,108.65	0.00	0.00	0.00	0.00	0.00
G.A.14.2.16	FONDO DE CARNAVAL	**52**	0.00	8,925.84	0.00	0.00	**0.00**	8,925.84	0.00	0.00	0.00	0.00	0.00
G.A.14.2.17	RECURSOS FOMPET	**47**	0.00	5,294.17	0.00	0.00	**0.00**	5,294.17	0.00	0.00	0.00	0.00	0.00
G.A.14.2.18	DESAHORRO FONPET EDUCACION	**47**	0.00	129,791.16	0.00	0.00	**0.00**	129,791.16	0.00	0.00	0.00	0.00	0.00
G.A.14.2.19	RECURSOS DEL CREDITO	**47**	0.00	207,640.00	0.00	0.00	**0.00**	207,640.00	0.00	0.00	0.00	0.00	0.00
G.A.14.2.20	CONVENIO 007 ANSV	**27**	0.00	142.19	0.00	0.00	**0.00**	142.19	0.00	0.00	0.00	0.00	0.00
G.A.14.2.21	CONVENIO MIN CULTURA	**27**	0.00	4,339.92	0.00	0.00	**0.00**	4,339.92	0.00	0.00	0.00	0.00	0.00
G.A.14.2.22	CONVENIO GOBERNACION	**28**	0.00	514,196.58	0.00	0.00	**0.00**	514,196.58	0.00	0.00	0.00	0.00	0.00
G.A.14.2.23	CONVENIO CORPOCALDAS	**28**	0.00	237,225.99	0.00	0.00	**0.00**	237,225.99	0.00	0.00	0.00	0.00	0.00
G.A.15	REINTEGROS	**01**	0.00	4,523,280.00	0.00	0.00	**0.00**	4,523,280.00	4,523,280.00	3,414,760.00	3,414,760.00	3,414,760.00	0.75
G.A.15.1	REINTEGROS	**01**	0.00	4,523,280.00	0.00	0.00	**0.00**	4,523,280.00	4,523,280.00	3,414,760.00	3,414,760.00	3,414,760.00	0.75
G.A.16	FONPET	**31**	186,066,130.00	0.00	15,127,641.00	0.00	**0.00**	170,938,489.00	70,970,932.00	70,970,932.00	70,970,931.00	70,970,931.00	0.42
G.C	SERVICIO A LA DEUDA	**01**	591,733,163.00	0.00	0.00	0.00	**0.00**	591,733,163.00	171,651,932.00	171,651,932.00	171,651,932.00	171,651,932.00	0.29
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	23,610,048.28	23,610,048.28	23,610,048.28	23,610,048.28	0.40
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	20,833,332.90	20,833,332.90	20,833,332.90	20,833,332.90	0.42
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	2,776,715.38	2,776,715.38	2,776,715.38	2,776,715.38	0.33
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	66,637,054.38	66,637,054.38	66,637,054.38	66,637,054.38	0.41
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	60,119,047.75	60,119,047.75	60,119,047.75	60,119,047.75	0.42
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	6,518,006.63	6,518,006.63	6,518,006.63	6,518,006.63	0.38
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	81,404,829.34	81,404,829.34	81,404,829.34	81,404,829.34	0.22
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	73,809,524.34	73,809,524.34	73,809,524.34	73,809,524.34	0.23

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			46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
DEPENDENCIA: 2	**EGRESOS**		46,850,914,180.00	7,724,647,956.75	392,159,127.14	520,841,679.00	520,841,679.00	54,183,403,009.61	42,402,357,089.10	23,584,796,849.42	19,625,443,806.82	19,186,576,484.82	0.35
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	7,595,305.00	7,595,305.00	7,595,305.00	7,595,305.00	0.17

BERNARDO ARLEY HERNANDEZ AYALA
ALCALDE MUNICIPAL

MARTHA OLIVA BURBANO DELGADO
SECRETARIA DE HACIENDA

NINGUNO . .