



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	1	CONCEJO MUNICIPAL	1,294,710,829.00	0.00	0.00	157,750,202.00	157,750,202.00	1,294,710,829.00	1,249,361,710.00	1,248,481,286.00	1,246,361,999.00	96.27%
2	EGRESOS	1	1,294,710,829.00	0.00	0.00	157,750,202.00	157,750,202.00	1,294,710,829.00	1,249,361,710.00	1,248,481,286.00	1,246,361,999.00	96.27%
2.1	FUNCIONAMIENTO	1	1,294,710,829.00	0.00	0.00	157,750,202.00	157,750,202.00	1,294,710,829.00	1,249,361,710.00	1,248,481,286.00	1,246,361,999.00	96.27%
2.1.1	DESPACHO DEL CONCEJO	1	1,294,710,829.00	0.00	0.00	157,750,202.00	157,750,202.00	1,294,710,829.00	1,249,361,710.00	1,248,481,286.00	1,246,361,999.00	96.27%
2.1.1.1	SERVICIOS PERSONALES	1	988,080,725.00	0.00	0.00	63,598,720.00	58,128,415.00	993,551,030.00	969,082,077.00	968,833,329.00	966,833,321.00	97.31%
2.1.1.1.101	SUELDO PERSONAL DE NÓMINA	1	94,380,258.00	0.00	0.00	0.00	0.00	94,380,258.00	86,334,312.00	86,334,312.00	86,334,312.00	91.47%
2.1.1.1.103	PAGO CONTRATOS PRESTACIÓN DE SEF	1	31,715,200.00	0.00	0.00	23,500,000.00	5,000,000.00	50,215,200.00	50,215,200.00	50,215,200.00	50,215,192.00	100.00%
2.1.1.1.105	PRIMA DE ANTIGÜEDAD	1	2,438,000.00	0.00	0.00	0.00	0.00	2,438,000.00	0.00	0.00	0.00	0.00%
2.1.1.1.107	HONORARIOS CONCEJALES	1	742,900,689.00	0.00	0.00	0.00	35,796,415.00	707,104,274.00	707,104,274.00	707,104,246.00	707,104,246.00	100.00%
2.1.1.1.108	JORNALES	1	18,234,987.00	0.00	0.00	0.00	0.00	18,234,987.00	16,864,473.00	16,864,473.00	16,864,473.00	92.48%
2.1.1.1.110	PRIMA DE NAVIDAD	1	10,323,134.00	0.00	0.00	0.00	0.00	10,323,134.00	9,102,884.00	9,102,884.00	9,102,884.00	88.18%
2.1.1.1.111	PRIMA DE VACACIONES	1	5,446,247.00	0.00	0.00	0.00	0.00	5,446,247.00	2,815,302.00	2,815,302.00	2,815,302.00	51.69%
2.1.1.1.112	PRIMA DE SERVICIOS	1	5,202,736.00	0.00	0.00	0.00	0.00	5,202,736.00	4,309,881.00	4,309,881.00	4,309,881.00	82.84%
2.1.1.1.114	INDEMNIZACIÓN POR VACACIONES	1	7,421,767.00	0.00	0.00	0.00	0.00	7,421,767.00	0.00	0.00	0.00	0.00%
2.1.1.1.117	AGUINALDO	1	1,239,777.00	0.00	0.00	0.00	0.00	1,239,777.00	1,214,719.00	1,214,719.00	1,214,719.00	97.98%
2.1.1.1.121	SERVICIOS PROFESIONALES	1	60,555,432.00	0.00	0.00	40,098,720.00	16,500,000.00	84,154,152.00	84,154,152.00	83,905,432.00	81,905,432.00	97.33%
2.1.1.1.122	BONIFICACIÓN POR RECREACIÓN	1	622,498.00	0.00	0.00	0.00	0.00	622,498.00	198,880.00	198,880.00	198,880.00	31.95%
2.1.1.1.123	TRANSPORTE CONCEJALES ZONA RURA	1	7,600,000.00	0.00	0.00	0.00	832,000.00	6,768,000.00	6,768,000.00	6,768,000.00	6,768,000.00	100.00%
2.1.1.1.124	SUBSIDIO DE ALIMENTACIÓN	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2	GASTOS GENERALES	1	161,165,393.00	0.00	0.00	89,886,202.00	78,648,507.00	172,403,088.00	171,281,753.00	170,650,077.00	170,530,798.00	98.91%
2.1.1.2.226	MANTENIMIENTO	1	9,848,249.00	0.00	0.00	0.00	9,848,249.00	0.00	0.00	0.00	0.00	
2.1.1.2.227	COMPRA DE EQUIPO	1	8,466,750.00	0.00	0.00	0.00	8,466,750.00	0.00	0.00	0.00	0.00	
2.1.1.2.228	VIÁTICOS, GASTOS DE VIAJE Y CAPACIT/	1	4,276,135.00	0.00	0.00	0.00	4,276,135.00	0.00	0.00	0.00	0.00	
2.1.1.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1	4,445,202.00	0.00	0.00	0.00	4,445,202.00	0.00	0.00	0.00	0.00	
2.1.1.2.230	SERVICIOS PÚBLICOS	1	17,146,500.00	0.00	0.00	0.00	8,500,000.00	8,646,500.00	8,340,917.00	8,340,917.00	8,340,917.00	96.47%
2.1.1.2.231	MATERIALES Y SUMINISTROS	1	18,638,157.00	0.00	0.00	9,945,202.00	8,945,202.00	19,638,157.00	19,638,157.00	19,638,157.00	19,598,972.00	99.80%
2.1.1.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID/	1	40,214,400.00	0.00	0.00	40,091,134.00	4,780,000.00	75,525,534.00	75,512,253.00	75,512,253.00	75,432,159.00	99.88%
2.1.1.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	40,749,368.00	0.00	0.00	0.00	13,568,243.00	27,181,125.00	27,181,125.00	27,181,125.00	27,181,125.00	100.00%
2.1.1.2.240	COMPRA, MANTENIMIENTO Y SUMINISTR	1	14,510,609.00	0.00	0.00	1,000,000.00	1,000,000.00	14,510,609.00	14,510,609.00	13,878,933.00	13,878,933.00	95.65%
2.1.1.2.241	IMPUESTOS VEHÍCULO	1	585,750.00	0.00	0.00	500,000.00	0.00	1,085,750.00	991,700.00	991,700.00	991,700.00	91.34%
2.1.1.2.250	GASTOS VARIOS CONDECORACIÓN ORD	1	1,042,483.00	0.00	0.00	13,776,243.00	14,818,726.00	0.00	0.00	0.00	0.00	
2.1.1.2.251	ASOCIACIÓN DE CONCEJOS MUNICIPALE	1	1,241,790.00	0.00	0.00	0.00	0.00	1,241,790.00	1,241,790.00	1,241,790.00	1,241,790.00	100.00%
2.1.1.2.252	ASESORÍA EN LA CREACIÓN DE LOS ELE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.1.2.234	GASTOS VARIOS E IMPREVISTOS	1	0.00	0.00	0.00	24,573,623.00	0.00	24,573,623.00	23,865,202.00	23,865,202.00	23,865,202.00	97.12%
2.1.1.3	TRANSFERENCIAS	1	145,464,711.00	0.00	0.00	4,265,280.00	20,973,280.00	128,756,711.00	108,997,880.00	108,997,880.00	108,997,880.00	84.65%
2.1.1.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	5,960,208.00	0.00	0.00	0.00	0.00	5,960,208.00	4,767,100.00	4,767,100.00	4,767,100.00	79.98%
2.1.1.3.346	I.C.B.F.	1	4,470,051.00	0.00	0.00	0.00	0.00	4,470,051.00	3,578,210.00	3,578,210.00	3,578,210.00	80.05%
2.1.1.3.347	SENA	1	745,008.00	0.00	0.00	0.00	0.00	745,008.00	595,800.00	595,800.00	595,800.00	79.97%

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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			102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	1	CONCEJO MUNICIPAL	1,294,710,829.00	0.00	0.00	157,750,202.00	157,750,202.00	1,294,710,829.00	1,249,361,710.00	1,248,481,286.00	1,246,361,999.00	1,246,361,999.00	96.27%
2.1.1.3.348	ESAP	1	745,008.00	0.00	0.00	0.00	0.00	745,008.00	595,800.00	595,800.00	595,800.00	595,800.00	79.97%
2.1.1.3.349	SALUD	1	98,609,115.00	0.00	0.00	0.00	20,973,280.00	77,635,835.00	74,167,771.00	74,167,771.00	74,167,771.00	74,167,771.00	95.53%
2.1.1.3.351	INSTITUCIONES TÉCNICAS	1	1,490,017.00	0.00	0.00	0.00	0.00	1,490,017.00	1,192,336.00	1,192,336.00	1,192,336.00	1,192,336.00	80.02%
2.1.1.3.352	CESANTÍAS	1	16,021,412.00	0.00	0.00	0.00	0.00	16,021,412.00	4,149,605.00	4,149,605.00	4,149,605.00	4,149,605.00	25.90%
2.1.1.3.354	INTERESES A LAS CESANTÍAS	1	2,759,668.00	0.00	0.00	0.00	0.00	2,759,668.00	2,737,736.00	2,737,736.00	2,737,736.00	2,737,736.00	99.21%
2.1.1.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	1,276,702.00	0.00	0.00	0.00	0.00	1,276,702.00	859,629.00	859,629.00	859,629.00	859,629.00	67.33%
2.1.1.3.356	PENSIONES	1	13,387,522.00	0.00	0.00	4,265,280.00	0.00	17,652,802.00	16,353,893.00	16,353,893.00	16,353,893.00	16,353,893.00	92.64%
DEPENDENCIA:	2	PERSONERIA	809,321,538.00	0.00	0.00	178,628,487.00	178,628,487.00	809,321,538.00	740,656,634.00	726,397,368.00	725,328,788.00	725,328,788.00	89.62%
2.1.2	DESPACHO PERSONERIA	1	809,321,538.00	0.00	0.00	178,628,487.00	178,628,487.00	809,321,538.00	740,656,634.00	726,397,368.00	725,328,788.00	725,328,788.00	89.62%
2.1.2.1	SERVICIOS PERSONALES	1	556,256,097.00	0.00	0.00	110,471,479.00	131,251,479.00	535,476,097.00	499,806,274.00	490,990,656.00	490,990,656.00	490,990,656.00	91.69%
2.1.2.1.101	SUELDO PERSONAL DE NÓMINA	1	274,200,648.00	0.00	0.00	0.00	43,971,479.00	230,229,169.00	200,179,040.00	200,179,040.00	200,179,040.00	200,179,040.00	86.95%
2.1.2.1.103	PAGO CONTRATOS PRESTACIÓN DE SEF	1	155,849,534.00	0.00	0.00	51,400,000.00	11,100,000.00	196,149,534.00	196,149,534.00	187,333,916.00	187,333,916.00	187,333,916.00	95.51%
2.1.2.1.104	PAGO CONTRATOS POR SERVICIOS TÉC	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.1.105	PRIMA DE ANTIGÜEDAD	1	2,257,800.00	0.00	0.00	0.00	0.00	2,257,800.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.1.110	PRIMA DE NAVIDAD	1	22,718,934.00	0.00	0.00	0.00	4,000,000.00	18,718,934.00	18,404,079.00	18,404,079.00	18,404,079.00	18,404,079.00	98.32%
2.1.2.1.111	PRIMA DE VACACIONES	1	10,797,881.00	0.00	0.00	0.00	0.00	10,797,881.00	9,348,081.00	9,348,081.00	9,348,081.00	9,348,081.00	86.57%
2.1.2.1.112	PRIMA DE SERVICIOS	1	10,454,165.00	0.00	0.00	0.00	780,000.00	9,674,165.00	8,281,684.00	8,281,684.00	8,281,684.00	8,281,684.00	85.61%
2.1.2.1.114	INDEMNIZACIÓN POR VACACIONES	1	0.00	0.00	0.00	3,971,479.00	0.00	3,971,479.00	3,971,479.00	3,971,479.00	3,971,479.00	3,971,479.00	100.00%
2.1.2.1.121	SERVICIOS PROFESIONALES	1	78,573,908.00	0.00	0.00	55,100,000.00	71,400,000.00	62,273,908.00	62,273,908.00	62,273,908.00	62,273,908.00	62,273,908.00	100.00%
2.1.2.1.122	BONIFICACIÓN POR RECREACIÓN	1	1,403,227.00	0.00	0.00	0.00	0.00	1,403,227.00	1,198,469.00	1,198,469.00	1,198,469.00	1,198,469.00	85.41%
2.1.2.1.124	SUBSIDIO DE ALIMENTACIÓN	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.2	GASTOS GENERALES	1	102,019,589.00	0.00	0.00	68,157,008.00	39,777,008.00	130,399,589.00	112,199,994.00	106,756,346.00	105,687,766.00	105,687,766.00	81.05%
2.1.2.2.226	MANTENIMIENTO	1	1,758,736.00	0.00	0.00	0.00	922,240.00	836,496.00	820,700.00	820,700.00	820,700.00	820,700.00	98.11%
2.1.2.2.227	COMPRA DE EQUIPO	1	27,928,127.00	0.00	0.00	0.00	15,928,127.00	12,000,000.00	10,000,000.00	9,876,000.00	9,876,000.00	9,876,000.00	82.30%
2.1.2.2.228	VIÁTICOS Y GASTOS DE VIAJE	1	2,385,140.00	0.00	0.00	27,000,000.00	600,000.00	28,785,140.00	24,434,599.00	24,434,599.00	24,434,599.00	24,434,599.00	84.89%
2.1.2.2.229	SERVICIO DE COMUNICACION Y TRANSP	1	1,004,992.00	0.00	0.00	0.00	700,000.00	304,992.00	301,500.00	301,500.00	301,500.00	301,500.00	98.86%
2.1.2.2.230	SERVICIOS PÚBLICOS	1	10,600,000.00	0.00	0.00	0.00	0.00	10,600,000.00	8,911,108.00	8,911,108.00	8,911,108.00	8,911,108.00	84.07%
2.1.2.2.231	MATERIALES Y SUMINISTROS	1	9,540,000.00	0.00	0.00	5,000,000.00	0.00	14,540,000.00	14,539,920.00	10,497,237.00	10,497,237.00	10,497,237.00	72.20%
2.1.2.2.232	GASTOS PARA ESTUDIO E INVESTIGACIÓ	1	1,884,360.00	0.00	0.00	2,200,000.00	2,000,000.00	2,084,360.00	0.00	0.00	0.00	0.00	0.00%
2.1.2.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID.	1	6,344,012.00	0.00	0.00	23,000,000.00	0.00	29,344,012.00	26,245,000.00	26,245,000.00	26,245,000.00	26,245,000.00	89.44%
2.1.2.2.234	GASTOS VARIOS E IMPREVISTOS	1	376,872.00	0.00	0.00	2,428,127.00	0.00	2,804,999.00	2,166,590.00	2,031,560.00	2,031,560.00	2,031,560.00	72.43%
2.1.2.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	8,480,000.00	0.00	0.00	0.00	3,000,000.00	5,480,000.00	5,479,910.00	5,199,451.00	5,199,451.00	5,199,451.00	94.88%
2.1.2.2.240	COMPRA, MANTENIMIENTO Y SUMINISTR	1	11,527,000.00	0.00	0.00	622,240.00	0.00	12,149,240.00	12,137,160.00	11,846,991.00	10,778,411.00	10,778,411.00	88.72%
2.1.2.2.241	IMPUESTOS VEHÍCULO	1	564,450.00	0.00	0.00	0.00	0.00	564,450.00	122,300.00	122,300.00	122,300.00	122,300.00	21.67%
2.1.2.2.246	CAPACITACIÓN	1	2,120,000.00	0.00	0.00	6,580,000.00	0.00	8,700,000.00	5,924,000.00	5,924,000.00	5,924,000.00	5,924,000.00	68.09%
2.1.2.2.249	COMITÉ MUNICIPAL PARA LA DEFENSA D	1	8,480,000.00	0.00	0.00	0.00	8,426,641.00	53,359.00	0.00	0.00	0.00	0.00	0.00%

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		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	2	PERSONERIA	809,321,538.00	0.00	0.00	178,628,487.00	178,628,487.00	809,321,538.00	740,656,634.00	726,397,368.00	725,328,788.00	89.62%
2.1.2.2.250	JUECES DE PAZ	1	8,480,000.00	0.00	0.00	0.00	8,200,000.00	280,000.00	0.00	0.00	0.00	0.00%
2.1.2.2.235	ARRENDAMIENTOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.2.2.236	ASOCIACIÓN DE PERSONEROS DE ORIEI	1	545,900.00	0.00	0.00	0.00	0.00	545,900.00	545,900.00	545,900.00	545,900.00	100.00%
2.1.2.2.251	ASOCIACIÓN DE PERSONEROS DE COLC	1	0.00	0.00	0.00	755,334.00	0.00	755,334.00	0.00	0.00	0.00	0.00%
2.1.2.2.252	ASOCIACIÓN DE PERSONEROS DE ANTIC	1	0.00	0.00	0.00	571,307.00	0.00	571,307.00	571,307.00	0.00	0.00	0.00%
<u>2.1.2.3</u>	<u>TRANSFERENCIAS</u>	<u>1</u>	<u>151,045,852.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,600,000.00</u>	<u>143,445,852.00</u>	<u>128,650,366.00</u>	<u>128,650,366.00</u>	<u>128,650,366.00</u>	<u>89.69%</u>
2.1.2.3.341	MESADAS PENSIONALES	1	46,082,827.00	0.00	0.00	0.00	100,000.00	45,982,827.00	42,971,752.00	42,971,752.00	42,971,752.00	93.45%
2.1.2.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	12,990,568.00	0.00	0.00	0.00	3,000,000.00	9,990,568.00	9,354,000.00	9,354,000.00	9,354,000.00	93.63%
2.1.2.3.346	I.C.B.F.	1	9,742,926.00	0.00	0.00	0.00	2,000,000.00	7,742,926.00	7,015,600.00	7,015,600.00	7,015,600.00	90.61%
2.1.2.3.347	SENA	1	1,623,821.00	0.00	0.00	0.00	0.00	1,623,821.00	1,169,400.00	1,169,400.00	1,169,400.00	72.02%
2.1.2.3.348	ESAP	1	1,623,821.00	0.00	0.00	0.00	0.00	1,623,821.00	1,169,400.00	1,169,400.00	1,169,400.00	72.02%
2.1.2.3.349	SALUD	1	21,326,496.00	0.00	0.00	0.00	2,500,000.00	18,826,496.00	16,911,520.00	16,911,520.00	16,911,520.00	89.83%
2.1.2.3.351	INSTITUCIONES TÉCNICAS	1	3,247,642.00	0.00	0.00	0.00	0.00	3,247,642.00	2,337,700.00	2,337,700.00	2,337,700.00	71.98%
2.1.2.3.352	CESANTIAS	1	24,333,204.00	0.00	0.00	0.00	0.00	24,333,204.00	18,756,574.00	18,756,574.00	18,756,574.00	77.08%
2.1.2.3.354	INTERESES A LAS CESANTÍAS	1	2,919,305.00	0.00	0.00	0.00	0.00	2,919,305.00	2,225,380.00	2,225,380.00	2,225,380.00	76.23%
2.1.2.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	1,309,698.00	0.00	0.00	0.00	0.00	1,309,698.00	1,038,600.00	1,038,600.00	1,038,600.00	79.30%
2.1.2.3.356	PENSIONES	1	25,845,544.00	0.00	0.00	0.00	0.00	25,845,544.00	25,700,440.00	25,700,440.00	25,700,440.00	99.44%
DEPENDENCIA:	3	ALCALDIA	3,120,296,866.00	0.00	0.00	297,496,571.00	217,696,044.00	3,200,097,393.00	2,957,818,554.00	2,918,458,671.00	2,814,442,563.00	87.95%
<u>2.1.3</u>	<u>ALCALDIA MUNICIPAL</u>	<u>1</u>	<u>3,120,296,866.00</u>	<u>0.00</u>	<u>0.00</u>	<u>297,496,571.00</u>	<u>217,696,044.00</u>	<u>3,200,097,393.00</u>	<u>2,957,818,554.00</u>	<u>2,918,458,671.00</u>	<u>2,814,442,563.00</u>	<u>87.95%</u>
<u>2.1.3.1</u>	<u>SERVICIOS PERSONALES</u>	<u>1</u>	<u>2,020,165,224.00</u>	<u>0.00</u>	<u>0.00</u>	<u>272,090,800.00</u>	<u>165,529,462.00</u>	<u>2,126,726,562.00</u>	<u>1,970,475,410.00</u>	<u>1,969,074,846.00</u>	<u>1,889,940,647.00</u>	<u>88.87%</u>
2.1.3.1.105	PRIMA DE ANTIGÜEDAD	1	3,976,999.00	0.00	0.00	2,000,000.00	0.00	5,976,999.00	4,231,808.00	4,231,808.00	4,231,808.00	70.80%
2.1.3.1.110	PRIMA DE NAVIDAD	1	124,922,840.00	0.00	0.00	0.00	0.00	124,922,840.00	114,876,602.00	114,876,602.00	112,962,022.00	90.43%
2.1.3.1.111	PRIMA DE VACACIONES	1	62,020,109.00	0.00	0.00	27,000,000.00	0.00	89,020,109.00	80,194,584.00	80,194,584.00	79,305,193.00	89.09%
2.1.3.1.112	PRIMA DE SERVICIOS	1	58,092,655.00	0.00	0.00	53,000,000.00	4,753,796.00	106,338,859.00	69,682,428.00	69,682,428.00	69,682,428.00	65.53%
2.1.3.1.114	INDEMNIZACIÓN POR VACACIONES	1	105,625,336.00	0.00	0.00	0.00	3,600,000.00	102,025,336.00	69,939,991.00	69,939,991.00	64,759,486.00	63.47%
2.1.3.1.116	BONIFICACIÓN DE DIRECCIÓN. (DECRETI	1	35,965,213.00	0.00	0.00	0.00	0.00	35,965,213.00	34,251,957.00	34,251,957.00	34,124,915.00	94.88%
2.1.3.1.121	SERVICIOS PROFESIONALES	1	235,833,278.00	0.00	0.00	900,000.00	0.00	236,733,278.00	232,409,985.00	231,009,421.00	213,132,727.00	90.03%
2.1.3.1.122	BONIFICACIÓN POR RECREACIÓN	1	7,782,991.00	0.00	0.00	6,000,000.00	0.00	13,782,991.00	9,066,579.00	9,066,579.00	9,066,579.00	65.78%
2.1.3.1.124	SUBSIDIO DE ALIMENTACIÓN	1	3,612,480.00	0.00	0.00	0.00	0.00	3,612,480.00	595,392.00	595,392.00	595,392.00	16.48%
2.1.3.1.101	SUELDO PERSONAL DE NÓMINA	1	1,382,333,323.00	0.00	0.00	183,000,000.00	157,175,666.00	1,408,157,657.00	1,355,069,204.00	1,355,069,204.00	1,301,923,217.00	92.46%
2.1.3.1.115	SUBSIDIO DE TRANSPORTE	1	0.00	0.00	0.00	190,800.00	0.00	190,800.00	156,880.00	156,880.00	156,880.00	82.22%
<u>2.1.3.2</u>	<u>GASTOS GENERALES</u>	<u>1</u>	<u>332,552,990.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,405,771.00</u>	<u>296,960.00</u>	<u>355,661,801.00</u>	<u>353,769,710.00</u>	<u>315,810,391.00</u>	<u>293,315,394.00</u>	<u>82.47%</u>
2.1.3.2.226	MANTENIMIENTO	1	791,431.00	0.00	0.00	0.00	0.00	791,431.00	0.00	0.00	0.00	0.00%
2.1.3.2.227	COMPRA DE EQUIPO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.3.2.228	VIÁTICOS Y GASTOS DE VIAJE	1	26,381,038.00	0.00	0.00	19,508,811.00	0.00	45,889,849.00	45,870,307.00	45,869,307.00	45,869,307.00	99.96%
2.1.3.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1	7,650,501.00	0.00	0.00	0.00	0.00	7,650,501.00	7,650,501.00	5,650,501.00	5,650,501.00	73.86%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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User:OOSPINA

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
				102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	3	ALCALDIA		3,120,296,866.00	0.00	0.00	297,496,571.00	217,696,044.00	3,200,097,393.00	2,957,818,554.00	2,918,458,671.00	2,814,442,563.00	2,814,442,563.00	87.95%
2.1.3.2.231		MATERIALES Y SUMINISTROS	1	40,828,623.00	0.00	0.00	0.00	0.00	40,828,623.00	40,828,623.00	32,542,224.00	21,101,901.00	21,101,901.00	51.68%
2.1.3.2.233		IMPRESOS, PUBLICACIONES Y PUBLICID,	1	227,219,483.00	0.00	0.00	0.00	296,960.00	226,922,523.00	225,841,405.00	198,169,485.00	187,114,811.00	187,114,811.00	82.46%
2.1.3.2.234		GASTOS VARIOS E IMPREVISTOS	1	0.00	0.00	0.00	3,896,960.00	0.00	3,896,960.00	3,896,960.00	3,896,960.00	3,896,960.00	3,896,960.00	100.00%
2.1.3.2.239		SEGUROS, POLIZAS, PRIMAS Y OTROS	1	2,901,914.00	0.00	0.00	0.00	0.00	2,901,914.00	2,901,914.00	2,901,914.00	2,901,914.00	2,901,914.00	100.00%
2.1.3.2.242		GASTOS VARIOS Y CUOTAS DE SOSTENI	1	26,780,000.00	0.00	0.00	0.00	0.00	26,780,000.00	26,780,000.00	26,780,000.00	26,780,000.00	26,780,000.00	100.00%
<u>2.1.3.3</u>		<u>TRANSFERENCIAS</u>	<u>1</u>	<u>767,578,652.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>51,869,622.00</u>	<u>717,709,030.00</u>	<u>633,573,434.00</u>	<u>633,573,434.00</u>	<u>631,186,522.00</u>	<u>631,186,522.00</u>	87.94%
2.1.3.3.343		CAJAS DE COMPENSACIÓN FAMILIAR	1	67,666,048.00	0.00	0.00	0.00	0.00	67,666,048.00	61,288,600.00	61,288,600.00	61,288,600.00	61,288,600.00	90.58%
2.1.3.3.346		I.C.B.F	1	50,749,498.00	0.00	0.00	0.00	0.00	50,749,498.00	45,961,300.00	45,961,300.00	45,961,300.00	45,961,300.00	90.57%
2.1.3.3.347		SENA	1	8,458,274.00	0.00	0.00	0.00	0.00	8,458,274.00	7,662,800.00	7,662,800.00	7,662,800.00	7,662,800.00	90.60%
2.1.3.3.348		ESAP	1	8,458,274.00	0.00	0.00	0.00	0.00	8,458,274.00	7,662,800.00	7,662,800.00	7,662,800.00	7,662,800.00	90.60%
2.1.3.3.349		SALUD	1	172,483,091.00	0.00	0.00	0.00	45,000,000.00	127,483,091.00	107,562,588.00	107,562,588.00	107,562,588.00	107,562,588.00	84.37%
2.1.3.3.351		INSTITUCIONES TÉCNICAS	1	16,916,475.00	0.00	0.00	0.00	0.00	16,916,475.00	15,314,000.00	15,314,000.00	15,314,000.00	15,314,000.00	90.53%
2.1.3.3.352		CESANTÍAS	1	239,393,324.00	0.00	0.00	0.00	5,949,031.00	233,444,293.00	192,305,011.00	192,305,011.00	190,040,212.00	190,040,212.00	81.41%
2.1.3.3.354		INTERESES A LAS CESANTÍAS	1	28,727,199.00	0.00	0.00	0.00	920,591.00	27,806,608.00	20,778,191.00	20,778,191.00	20,656,078.00	20,656,078.00	74.28%
2.1.3.3.355		RIESGOS PROFESIONALES Y ACCIDENTE	1	9,142,701.00	0.00	0.00	0.00	0.00	9,142,701.00	7,911,360.00	7,911,360.00	7,911,360.00	7,911,360.00	86.53%
2.1.3.3.356		PENSIONES	1	165,583,768.00	0.00	0.00	2,000,000.00	0.00	167,583,768.00	167,126,784.00	167,126,784.00	167,126,784.00	167,126,784.00	99.73%
DEPENDENCIA:	9	SECRETARIA DE GOBIERNO		803,549,199.00	0.00	0.00	0.00	0.00	803,549,199.00	361,895,139.00	361,799,333.00	359,655,869.00	359,655,869.00	44.76%
<u>2.1.4</u>		<u>SECRETARIA DE GOBIERNO</u>	<u>1</u>	<u>803,549,199.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>803,549,199.00</u>	<u>361,895,139.00</u>	<u>361,799,333.00</u>	<u>359,655,869.00</u>	<u>359,655,869.00</u>	44.76%
<u>2.1.4.1</u>		<u>SERVICIOS PERSONALES</u>	<u>1</u>	<u>451,848,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>451,848,164.00</u>	<u>252,727,844.00</u>	<u>252,727,844.00</u>	<u>252,727,844.00</u>	<u>252,727,844.00</u>	55.93%
2.1.4.1.101		SUELDO PERSONAL DE NÓMINA	1	194,294,538.00	0.00	0.00	0.00	0.00	194,294,538.00	162,499,228.00	162,499,228.00	162,499,228.00	162,499,228.00	83.64%
2.1.4.1.105		PRIMA DE ANTIGÜEDAD	1	7,273,505.00	0.00	0.00	0.00	0.00	7,273,505.00	4,632,178.00	4,632,178.00	4,632,178.00	4,632,178.00	63.69%
2.1.4.1.110		PRIMA DE NAVIDAD	1	101,573,333.00	0.00	0.00	0.00	0.00	101,573,333.00	37,323,956.00	37,323,956.00	37,323,956.00	37,323,956.00	36.75%
2.1.4.1.111		PRIMA DE VACACIONES	1	43,955,762.00	0.00	0.00	0.00	0.00	43,955,762.00	19,391,288.00	19,391,288.00	19,391,288.00	19,391,288.00	44.12%
2.1.4.1.112		PRIMA DE SERVICIOS	1	51,874,763.00	0.00	0.00	0.00	0.00	51,874,763.00	18,809,703.00	18,809,703.00	18,809,703.00	18,809,703.00	36.26%
2.1.4.1.114		INDEMNIZACIÓN POR VACACIONES	1	18,126,269.00	0.00	0.00	0.00	0.00	18,126,269.00	667,365.00	667,365.00	667,365.00	667,365.00	3.68%
2.1.4.1.115		SUBSIDIO DE TRANSPORTE	1	18,441,927.00	0.00	0.00	0.00	0.00	18,441,927.00	4,371,440.00	4,371,440.00	4,371,440.00	4,371,440.00	23.70%
2.1.4.1.122		BONIFICACIÓN POR RECREACIÓN	1	4,585,745.00	0.00	0.00	0.00	0.00	4,585,745.00	2,438,478.00	2,438,478.00	2,438,478.00	2,438,478.00	53.18%
2.1.4.1.124		SUBSIDIO DE ALIMENTACIÓN	1	11,722,322.00	0.00	0.00	0.00	0.00	11,722,322.00	2,594,208.00	2,594,208.00	2,594,208.00	2,594,208.00	22.13%
<u>2.1.4.2</u>		<u>GASTOS GENERALES</u>	<u>1</u>	<u>60,620,917.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,620,917.00</u>	<u>14,205,743.00</u>	<u>14,205,587.00</u>	<u>12,062,123.00</u>	<u>12,062,123.00</u>	19.90%
2.1.4.2.226		MANTENIMIENTO	1	395,716.00	0.00	0.00	0.00	0.00	395,716.00	0.00	0.00	0.00	0.00	0.00%
2.1.4.2.227		COMPRA DE EQUIPO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.4.2.228		VIÁTICOS Y GASTO DE VIAJE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.4.2.229		SERVICIO DE COMUNICACIÓN Y TRANSP	1	791,431.00	0.00	0.00	0.00	0.00	791,431.00	791,431.00	791,331.00	791,331.00	791,331.00	99.99%
2.1.4.2.231		MATERIALES Y SUMINISTROS	1	6,595,260.00	0.00	0.00	0.00	0.00	6,595,260.00	6,595,260.00	6,595,204.00	4,451,740.00	4,451,740.00	67.50%
2.1.4.2.233		IMPRESOS, PUBLICACIONES Y PUBLICID,	1	1,319,052.00	0.00	0.00	0.00	0.00	1,319,052.00	1,319,052.00	1,319,052.00	1,319,052.00	1,319,052.00	100.00%
2.1.4.2.235		ARRENDAMIENTOS	1	51,519,458.00	0.00	0.00	0.00	0.00	51,519,458.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	10.68%



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	9	SECRETARIA DE GOBIERNO	803,549,199.00	0.00	0.00	0.00	803,549,199.00	361,895,139.00	361,799,333.00	359,655,869.00	359,655,869.00	44.76%
<u>2.1.4.3</u>	<u>TRANSFERENCIAS</u>	<u>1</u>	<u>291,080,118.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,080,118.00</u>	<u>94,961,552.00</u>	<u>94,865,902.00</u>	<u>94,865,902.00</u>	<u>94,865,902.00</u>	<u>32.59%</u>
2.1.4.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	26,359,985.00	0.00	0.00	0.00	26,359,985.00	7,474,000.00	7,474,000.00	7,474,000.00	7,474,000.00	28.35%
2.1.4.3.346	I.C.B.F	1	19,769,989.00	0.00	0.00	0.00	19,769,989.00	5,604,300.00	5,604,300.00	5,604,300.00	5,604,300.00	28.35%
2.1.4.3.347	SENA	1	3,294,998.00	0.00	0.00	0.00	3,294,998.00	934,700.00	934,700.00	934,700.00	934,700.00	28.37%
2.1.4.3.348	ESAP	1	3,294,998.00	0.00	0.00	0.00	3,294,998.00	934,700.00	934,700.00	934,700.00	934,700.00	28.37%
2.1.4.3.349	SALUD	1	57,732,450.00	0.00	0.00	0.00	57,732,450.00	13,221,224.00	13,125,574.00	13,125,574.00	13,125,574.00	22.74%
2.1.4.3.351	INSTITUCIONES TÉCNICAS	1	6,589,996.00	0.00	0.00	0.00	6,589,996.00	1,868,500.00	1,868,500.00	1,868,500.00	1,868,500.00	28.35%
2.1.4.3.352	CESANTIAS	1	94,202,393.00	0.00	0.00	0.00	94,202,393.00	37,722,063.00	37,722,063.00	37,722,063.00	37,722,063.00	40.04%
2.1.4.3.354	INTERESES A LAS CESANTIAS	1	11,304,288.00	0.00	0.00	0.00	11,304,288.00	3,968,825.00	3,968,825.00	3,968,825.00	3,968,825.00	35.11%
2.1.4.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	12,438,675.00	0.00	0.00	0.00	12,438,675.00	4,145,300.00	4,145,300.00	4,145,300.00	4,145,300.00	33.33%
2.1.4.3.356	PENSIONES	1	56,092,346.00	0.00	0.00	0.00	56,092,346.00	19,087,940.00	19,087,940.00	19,087,940.00	19,087,940.00	34.03%
DEPENDENCIA:	8	DIRECCION LOCAL DE SALUD	112,978,887.00	0.00	0.00	600,308.00	113,579,195.00	84,000,010.00	82,000,010.00	82,000,010.00	82,000,010.00	72.20%
<u>2.1.8</u>	<u>SECRETARIA DE SALUD</u>	<u>1</u>	<u>112,978,887.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,308.00</u>	<u>113,579,195.00</u>	<u>84,000,010.00</u>	<u>82,000,010.00</u>	<u>82,000,010.00</u>	<u>82,000,010.00</u>	<u>72.20%</u>
<u>2.1.8.1</u>	<u>SERVICIOS PERSONALES</u>	<u>1</u>	<u>73,384,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,308.00</u>	<u>73,984,773.00</u>	<u>62,189,133.00</u>	<u>62,189,133.00</u>	<u>62,189,133.00</u>	<u>62,189,133.00</u>	<u>84.06%</u>
2.1.8.1.101	SUELDO PERSONAL DE NÓMINA	1	58,562,438.00	0.00	0.00	0.00	58,562,438.00	50,797,416.00	50,797,416.00	50,797,416.00	50,797,416.00	86.74%
2.1.8.1.105	PRIMA DE ANTIGÜEDAD	1	1,361,606.00	0.00	0.00	0.00	1,361,606.00	0.00	0.00	0.00	0.00	0.00%
2.1.8.1.110	PRIMA DE NAVIDAD	1	6,237,026.00	0.00	0.00	0.00	6,237,026.00	5,519,611.00	5,519,611.00	5,519,611.00	5,519,611.00	88.50%
2.1.8.1.111	PRIMA DE VACACIONES	1	2,581,918.00	0.00	0.00	0.00	2,581,918.00	1,589,074.00	1,589,074.00	1,589,074.00	1,589,074.00	61.55%
2.1.8.1.112	PRIMA DE SERVICIOS	1	2,728,083.00	0.00	0.00	0.00	2,728,083.00	2,675,395.00	2,675,395.00	2,675,395.00	2,675,395.00	98.07%
2.1.8.1.114	INDEMNIZACIÓN POR VACACIONES	1	1,039,021.00	0.00	0.00	0.00	1,039,021.00	399,285.00	399,285.00	399,285.00	399,285.00	38.43%
2.1.8.1.122	BONIFICACIÓN POR RECREACIÓN	1	323,963.00	0.00	0.00	0.00	323,963.00	145,536.00	145,536.00	145,536.00	145,536.00	44.92%
2.1.8.1.124	SUBSIDIO DE ALIMENTACIÓN	1	550,410.00	0.00	0.00	409,508.00	959,918.00	935,616.00	935,616.00	935,616.00	935,616.00	97.47%
2.1.8.1.115	SUBSIDIO DE TRANSPORTE	1	0.00	0.00	0.00	190,800.00	190,800.00	127,200.00	127,200.00	127,200.00	127,200.00	66.67%
<u>2.1.8.2</u>	<u>GASTOS GENERALES</u>	<u>1</u>	<u>11,211,941.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,211,941.00</u>	<u>2,901,914.00</u>	<u>901,914.00</u>	<u>901,914.00</u>	<u>901,914.00</u>	<u>8.04%</u>
2.1.8.2.226	MANTENIMIENTO	1	395,716.00	0.00	0.00	0.00	395,716.00	0.00	0.00	0.00	0.00	0.00%
2.1.8.2.230	SERVICIOS PÚBLICOS	1	7,914,311.00	0.00	0.00	0.00	7,914,311.00	0.00	0.00	0.00	0.00	0.00%
2.1.8.2.231	MATERIALES Y SUMINISTROS	1	2,901,914.00	0.00	0.00	0.00	2,901,914.00	2,901,914.00	901,914.00	901,914.00	901,914.00	31.08%
<u>2.1.8.3</u>	<u>TRANSFERENCIAS</u>	<u>1</u>	<u>28,382,481.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,382,481.00</u>	<u>18,908,963.00</u>	<u>18,908,963.00</u>	<u>18,908,963.00</u>	<u>18,908,963.00</u>	<u>66.62%</u>
2.1.8.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	3,191,912.00	0.00	0.00	0.00	3,191,912.00	2,400,300.00	2,400,300.00	2,400,300.00	2,400,300.00	75.20%
2.1.8.3.346	I.C.B.F.	1	2,393,934.00	0.00	0.00	0.00	2,393,934.00	1,800,800.00	1,800,800.00	1,800,800.00	1,800,800.00	75.22%
2.1.8.3.347	SENA	1	398,989.00	0.00	0.00	0.00	398,989.00	300,500.00	300,500.00	300,500.00	300,500.00	75.32%
2.1.8.3.348	ESAP	1	398,989.00	0.00	0.00	0.00	398,989.00	300,500.00	300,500.00	300,500.00	300,500.00	75.32%
2.1.8.3.349	SALUD	1	4,956,629.00	0.00	0.00	0.00	4,956,629.00	4,280,197.00	4,280,197.00	4,280,197.00	4,280,197.00	86.35%
2.1.8.3.351	INSTITUCIONES TÉCNICAS	1	797,978.00	0.00	0.00	0.00	797,978.00	600,200.00	600,200.00	600,200.00	600,200.00	75.22%
2.1.8.3.352	CESANTIAS	1	8,250,692.00	0.00	0.00	0.00	8,250,692.00	2,404,965.00	2,404,965.00	2,404,965.00	2,404,965.00	29.15%
2.1.8.3.354	INTERESES A LAS CESANTIAS	1	691,448.00	0.00	0.00	0.00	691,448.00	199,021.00	199,021.00	199,021.00	199,021.00	28.78%



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	8 DIRECCION LOCAL DE SALUD	112,978,887.00	0.00	0.00	600,308.00	0.00	113,579,195.00	84,000,010.00	82,000,010.00	82,000,010.00	82,000,010.00	72.20%
2.1.8.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1 304,395.00	0.00	0.00	0.00	0.00	304,395.00	243,100.00	243,100.00	243,100.00	243,100.00	79.86%
2.1.8.3.356	PENSIONES	1 6,997,515.00	0.00	0.00	0.00	0.00	6,997,515.00	6,379,380.00	6,379,380.00	6,379,380.00	6,379,380.00	91.17%
DEPENDENCIA:	5 SECRETARIA DE HACIENDA	1,448,749,427.00	45,000,000.00	0.00	299,137,006.00	282,941,582.00	1,509,944,851.00	1,339,504,847.00	1,284,327,402.00	1,180,039,129.00	1,180,039,129.00	78.15%
2.1.5	SECRETARIA DE HACIENDA	1 1,448,749,427.00	45,000,000.00	0.00	299,137,006.00	282,941,582.00	1,509,944,851.00	1,339,504,847.00	1,284,327,402.00	1,180,039,129.00	1,180,039,129.00	78.15%
2.1.5.1	SERVICIOS PERSONALES	1 853,611,619.00	0.00	0.00	299,137,006.00	237,941,582.00	914,807,043.00	857,093,873.00	848,093,873.00	848,093,870.00	848,093,870.00	92.71%
2.1.5.1.101	SUELDO PERSONAL DE NÓMINA	1 499,538,475.00	0.00	0.00	0.00	229,000,000.00	270,538,475.00	263,092,493.00	263,092,493.00	263,092,493.00	263,092,493.00	97.25%
2.1.5.1.103	PAGO DE CONTRATOS DE PRESTACION	1 12,445,411.00	0.00	0.00	0.00	0.00	12,445,411.00	0.00	0.00	0.00	0.00	0.00%
2.1.5.1.104	PAGO CONTRATOS POR SERVICIOS TÉCN	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.5.1.105	PRIMA DE ANTIGÜEDAD	1 5,152,038.00	0.00	0.00	0.00	0.00	5,152,038.00	4,098,974.00	4,098,974.00	4,098,974.00	4,098,974.00	79.56%
2.1.5.1.110	PRIMA DE NAVIDAD	1 45,729,519.00	0.00	0.00	0.00	0.00	45,729,519.00	25,021,087.00	25,021,087.00	25,021,087.00	25,021,087.00	54.72%
2.1.5.1.111	PRIMA DE VACACIONES	1 20,896,812.00	0.00	0.00	0.00	0.00	20,896,812.00	12,519,896.00	12,519,896.00	12,519,896.00	12,519,896.00	59.91%
2.1.5.1.112	PRIMA DE SERVICIOS	1 21,941,952.00	0.00	0.00	0.00	8,941,582.00	13,000,370.00	8,937,819.00	8,937,819.00	8,937,819.00	8,937,819.00	68.75%
2.1.5.1.114	INDEMNIZACIÓN POR VACACIONES	1 2,078,009.00	0.00	0.00	0.00	0.00	2,078,009.00	574,455.00	574,455.00	574,455.00	574,455.00	27.64%
2.1.5.1.115	SUBSIDIO DE TRANSPORTE	1 1,620,651.00	0.00	0.00	0.00	0.00	1,620,651.00	831,040.00	831,040.00	831,040.00	831,040.00	51.28%
2.1.5.1.121	SERVICIOS PROFESIONALES	1 240,332,549.00	0.00	0.00	298,451,641.00	0.00	538,784,190.00	538,784,190.00	529,784,190.00	529,784,187.00	529,784,187.00	98.33%
2.1.5.1.122	BONIFICACIÓN POR RECREACIÓN	1 2,775,385.00	0.00	0.00	0.00	0.00	2,775,385.00	1,554,059.00	1,554,059.00	1,554,059.00	1,554,059.00	55.99%
2.1.5.1.124	SUBSIDIO DE ALIMENTACIÓN	1 1,100,818.00	0.00	0.00	685,365.00	0.00	1,786,183.00	1,679,860.00	1,679,860.00	1,679,860.00	1,679,860.00	94.05%
2.1.5.2	GASTOS GENERALES	1 364,892,062.00	45,000,000.00	0.00	0.00	0.00	409,892,062.00	373,637,506.00	327,460,061.00	223,171,791.00	223,171,791.00	54.45%
2.1.5.2.226	MANTENIMIENTO	1 659,526.00	0.00	0.00	0.00	0.00	659,526.00	0.00	0.00	0.00	0.00	0.00%
2.1.5.2.227	COMPRA DE EQUIPO	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.5.2.228	VIÁTICOS Y GASTOS DE VIAJE	1 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.5.2.229	GASTOS DE COMUNICACIÓN Y TRANSPC	1 26,381,038.00	0.00	0.00	0.00	0.00	26,381,038.00	10,499,452.00	10,499,452.00	10,499,452.00	10,499,452.00	39.80%
2.1.5.2.231	MATERIALES Y SUMINISTROS	1 222,158,082.00	45,000,000.00	0.00	0.00	0.00	267,158,082.00	267,158,082.00	236,276,463.00	131,988,193.00	131,988,193.00	49.40%
2.1.5.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID	1 6,595,260.00	0.00	0.00	0.00	0.00	6,595,260.00	6,595,260.00	3,000,000.00	3,000,000.00	3,000,000.00	45.49%
2.1.5.2.234	GASTOS VARIOS E IMPREVISTOS	1 659,526.00	0.00	0.00	0.00	0.00	659,526.00	0.00	0.00	0.00	0.00	0.00%
2.1.5.2.236	COMISIONES Y GASTOS BANCARIOS	1 108,438,630.00	0.00	0.00	0.00	0.00	108,438,630.00	89,384,712.00	77,684,146.00	77,684,146.00	77,684,146.00	71.64%
2.1.5.3	TRANSFERENCIAS	1 230,245,746.00	0.00	0.00	0.00	45,000,000.00	185,245,746.00	108,773,468.00	108,773,468.00	108,773,468.00	108,773,468.00	58.72%
2.1.5.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1 30,115,948.00	0.00	0.00	0.00	10,000,000.00	20,115,948.00	12,498,500.00	12,498,500.00	12,498,500.00	12,498,500.00	62.13%
2.1.5.3.346	I.C.B.F.	1 22,586,962.00	0.00	0.00	0.00	8,000,000.00	14,586,962.00	9,373,500.00	9,373,500.00	9,373,500.00	9,373,500.00	64.26%
2.1.5.3.347	SENA	1 3,764,493.00	0.00	0.00	0.00	0.00	3,764,493.00	1,562,600.00	1,562,600.00	1,562,600.00	1,562,600.00	41.51%
2.1.5.3.348	ESAP	1 3,764,493.00	0.00	0.00	0.00	0.00	3,764,493.00	1,562,600.00	1,562,600.00	1,562,600.00	1,562,600.00	41.51%
2.1.5.3.349	SALUD	1 41,969,725.00	0.00	0.00	0.00	10,000,000.00	31,969,725.00	19,564,610.00	19,564,610.00	19,564,610.00	19,564,610.00	61.20%
2.1.5.3.351	INSTITUCIONES TÉCNICAS	1 7,528,988.00	0.00	0.00	0.00	0.00	7,528,988.00	3,124,700.00	3,124,700.00	3,124,700.00	3,124,700.00	41.50%
2.1.5.3.352	CESANTIAS	1 51,752,626.00	0.00	0.00	0.00	5,000,000.00	46,752,626.00	24,106,337.00	24,106,337.00	24,106,337.00	24,106,337.00	51.56%
2.1.5.3.354	INTERESES A LAS CESANTIAS	1 6,210,315.00	0.00	0.00	0.00	0.00	6,210,315.00	3,277,781.00	3,277,781.00	3,277,781.00	3,277,781.00	52.78%
2.1.5.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1 2,607,580.00	0.00	0.00	0.00	0.00	2,607,580.00	1,322,300.00	1,322,300.00	1,322,300.00	1,322,300.00	50.71%



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PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	5 SECRETARIA DE HACIENDA	1,448,749,427.00	45,000,000.00	0.00	299,137,006.00	282,941,582.00	1,509,944,851.00	1,339,504,847.00	1,284,327,402.00	1,180,039,129.00	1,180,039,129.00	78.15%
2.1.5.3.356	PENSIONES	1	59,944,616.00	0.00	0.00	12,000,000.00	47,944,616.00	32,380,540.00	32,380,540.00	32,380,540.00	32,380,540.00	67.54%
DEPENDENCIA:	71 SECRETARIA DE EDUCACION,C	1,203,016,905.00	0.00	0.00	17,416,844.00	55,671,050.00	1,164,762,699.00	1,109,249,041.00	1,086,949,041.00	1,078,949,041.00	1,078,949,041.00	92.63%
2.1.10	SECRETARIA DE EDUCACIÓN	1	1,203,016,905.00	0.00	0.00	17,416,844.00	55,671,050.00	1,109,249,041.00	1,086,949,041.00	1,078,949,041.00	1,078,949,041.00	92.63%
2.1.10.1	SERVICIOS PERSONALES	1	915,060,738.00	0.00	0.00	7,544,855.00	48,671,050.00	873,934,543.00	839,320,692.00	819,520,692.00	811,520,692.00	92.86%
2.1.10.1.101	SUELDO PERSONAL DE NÓMINA	1	708,681,081.00	0.00	0.00	0.00	38,748,092.00	669,932,989.00	654,602,921.00	654,602,921.00	654,602,921.00	97.71%
2.1.10.1.105	PRIMA DE ANTIGÜEDAD	1	1,656,012.00	0.00	0.00	0.00	0.00	1,656,012.00	1,366,323.00	1,366,323.00	1,366,323.00	82.51%
2.1.10.1.110	PRIMA DE NAVIDAD	1	65,113,457.00	0.00	0.00	0.00	0.00	65,113,457.00	60,687,676.00	60,687,676.00	60,687,676.00	93.20%
2.1.10.1.111	PRIMA DE VACACIONES	1	31,313,883.00	0.00	0.00	4,959,276.00	8,000,000.00	28,273,159.00	27,683,207.00	27,683,207.00	27,683,207.00	97.91%
2.1.10.1.112	PRIMA DE SERVICIOS	1	30,016,389.00	0.00	0.00	0.00	1,922,958.00	28,093,431.00	27,874,759.00	27,874,759.00	27,874,759.00	99.22%
2.1.10.1.114	INDEMNIZACIÓN POR VACACIONES	1	12,675,040.00	0.00	0.00	0.00	0.00	12,675,040.00	0.00	0.00	0.00	0.00%
2.1.10.1.115	SUBSIDIO DE TRANSPORTE	1	3,017,184.00	0.00	0.00	2,002,600.00	0.00	5,019,784.00	4,871,760.00	4,871,760.00	4,871,760.00	97.05%
2.1.10.1.122	BONIFICACIÓN POR RECREACIÓN	1	4,046,639.00	0.00	0.00	0.00	0.00	4,046,639.00	3,556,558.00	3,556,558.00	3,556,558.00	87.89%
2.1.10.1.124	SUBSIDIO DE ALIMENTACIÓN	1	5,541,053.00	0.00	0.00	582,979.00	0.00	6,124,032.00	5,677,488.00	5,677,488.00	5,677,488.00	92.71%
2.1.10.1.121	SERVICIOS PROFESIONALES	1	53,000,000.00	0.00	0.00	0.00	0.00	53,000,000.00	53,000,000.00	33,200,000.00	25,200,000.00	47.55%
2.1.10.2	GASTOS GENERALES	1	4,880,492.00	0.00	0.00	3,922,958.00	0.00	8,803,450.00	7,492,844.00	4,992,844.00	4,992,844.00	56.71%
2.1.10.2.226	MANTENIMIENTO	1	659,526.00	0.00	0.00	0.00	0.00	659,526.00	0.00	0.00	0.00	0.00%
2.1.10.2.227	COMPRA DE EQUIPO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.10.2.228	VIÁTICOS Y GASTOS DE VIAJE	1	0.00	0.00	0.00	3,922,958.00	0.00	3,922,958.00	3,271,878.00	3,271,878.00	3,271,878.00	83.40%
2.1.10.2.231	MATERIALES Y SUMINISTROS	1	4,220,966.00	0.00	0.00	0.00	0.00	4,220,966.00	4,220,966.00	1,720,966.00	1,720,966.00	40.77%
2.1.10.3	TRANSFERENCIAS	1	283,075,675.00	0.00	0.00	5,949,031.00	7,000,000.00	282,024,706.00	262,435,505.00	262,435,505.00	262,435,505.00	93.05%
2.1.10.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	34,495,862.00	0.00	0.00	0.00	2,000,000.00	32,495,862.00	30,934,100.00	30,934,100.00	30,934,100.00	95.19%
2.1.10.3.346	I.C.B.F.	1	25,871,896.00	0.00	0.00	0.00	1,000,000.00	24,871,896.00	23,202,200.00	23,202,200.00	23,202,200.00	93.29%
2.1.10.3.347	SENA	1	4,311,983.00	0.00	0.00	0.00	0.00	4,311,983.00	3,867,100.00	3,867,100.00	3,867,100.00	89.68%
2.1.10.3.348	ESAP	1	4,311,983.00	0.00	0.00	0.00	0.00	4,311,983.00	3,867,100.00	3,867,100.00	3,867,100.00	89.68%
2.1.10.3.349	SALUD	1	61,095,449.00	0.00	0.00	0.00	4,000,000.00	57,095,449.00	54,625,902.00	54,625,902.00	54,625,902.00	95.67%
2.1.10.3.351	INSTITUCIONES TÉCNICAS	1	8,623,966.00	0.00	0.00	0.00	0.00	8,623,966.00	7,734,400.00	7,734,400.00	7,734,400.00	89.68%
2.1.10.3.352	CESANTIAS	1	45,978,617.00	0.00	0.00	5,949,031.00	0.00	51,927,648.00	51,927,648.00	51,927,648.00	51,927,648.00	100.00%
2.1.10.3.354	INTERESES A LAS CESANTIAS	1	8,381,541.00	0.00	0.00	0.00	0.00	8,381,541.00	3,363,775.00	3,363,775.00	3,363,775.00	40.13%
2.1.10.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	3,751,979.00	0.00	0.00	0.00	0.00	3,751,979.00	3,058,200.00	3,058,200.00	3,058,200.00	81.51%
2.1.10.3.356	PENSIONES	1	86,252,399.00	0.00	0.00	0.00	0.00	86,252,399.00	79,855,080.00	79,855,080.00	79,855,080.00	92.58%
DEPENDENCIA:	81 SECRETARIA GENERAL	3,643,378,905.00	0.00	0.00	226,676,960.00	332,204,039.00	3,537,851,826.00	3,002,067,902.00	2,945,171,043.00	2,806,780,099.00	2,806,780,099.00	79.34%
2.1.7	SECRETARIA GENERAL	1	3,643,378,905.00	0.00	0.00	226,676,960.00	332,204,039.00	3,537,851,826.00	3,002,067,902.00	2,945,171,043.00	2,806,780,099.00	79.34%
2.1.7.1	SERVICIOS PERSONALES	1	486,012,100.00	0.00	0.00	7,401,294.00	70,000,000.00	423,413,394.00	391,388,367.00	391,388,367.00	391,388,367.00	92.44%
2.1.7.1.101	SUELDO PERSONAL DE NÓMINA	1	388,427,424.00	0.00	0.00	0.00	70,000,000.00	318,427,424.00	315,603,040.00	315,603,040.00	315,603,040.00	99.11%
2.1.7.1.105	PRIMA DE ANTIGÜEDAD	1	5,884,686.00	0.00	0.00	0.00	0.00	5,884,686.00	3,143,349.00	3,143,349.00	3,143,349.00	53.42%
2.1.7.1.110	PRIMA DE NAVIDAD	1	35,511,452.00	0.00	0.00	0.00	0.00	35,511,452.00	27,481,315.00	27,481,315.00	27,481,315.00	77.39%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
			102,626,327,965.00	38,404,108,026.01		4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	81	SECRETARIA GENERAL	3,643,378,905.00	0.00	0.00	226,676,960.00	332,204,039.00		3,537,851,826.00	3,002,067,902.00	2,945,171,043.00	2,806,780,099.00	2,806,780,099.00	79.34%
2.1.7.1.111	PRIMA DE VACACIONES	1	17,219,935.00	0.00	0.00	3,202,436.00		0.00	20,422,371.00	13,252,735.00	13,252,735.00	13,252,735.00	13,252,735.00	64.89%
2.1.7.1.112	PRIMA DE SERVICIOS	1	16,450,511.00	0.00	0.00	0.00		0.00	16,450,511.00	13,110,332.00	13,110,332.00	13,110,332.00	13,110,332.00	79.70%
2.1.7.1.114	INDEMNIZACIÓN POR VACACIONES	1	8,118,594.00	0.00	0.00	0.00		0.00	8,118,594.00	3,218,208.00	3,218,208.00	3,218,208.00	3,218,208.00	39.64%
2.1.7.1.115	SUBSIDIO DE TRANSPORTE	1	7,292,931.00	0.00	0.00	1,438,451.00		0.00	8,731,382.00	7,266,306.00	7,266,306.00	7,266,306.00	7,266,306.00	83.22%
2.1.7.1.122	BONIFICACIÓN POR RECREACIÓN	1	2,152,886.00	0.00	0.00	377,453.00		0.00	2,530,339.00	1,651,810.00	1,651,810.00	1,651,810.00	1,651,810.00	65.28%
2.1.7.1.124	SUBSIDIO DE ALIMENTACIÓN	1	4,953,681.00	0.00	0.00	2,382,954.00		0.00	7,336,635.00	6,661,272.00	6,661,272.00	6,661,272.00	6,661,272.00	90.79%
2.1.7.1.125	INDEMNIZACIONES	1	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.7.2</u>	<u>GASTOS GENERALES</u>	<u>1</u>	<u>1,827,608,871.00</u>	<u>0.00</u>	<u>0.00</u>	<u>219,275,666.00</u>	<u>65,000,000.00</u>		<u>1,981,884,537.00</u>	<u>1,579,199,610.00</u>	<u>1,525,749,351.00</u>	<u>1,387,358,407.00</u>	<u>1,387,358,407.00</u>	<u>70.00%</u>
2.1.7.2.226	MANTENIMIENTO	1	874,854,077.00	0.00	0.00	0.00		0.00	874,854,077.00	808,960,887.00	777,115,087.00	729,991,022.00	729,991,022.00	83.44%
2.1.7.2.227	COMPRA DE EQUIPO	1	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.2.228	VIÁTICOS Y GASTOS DE VIAJE	1	3,957,156.00	0.00	0.00	0.00		0.00	3,957,156.00	669,488.00	669,488.00	669,488.00	669,488.00	16.92%
2.1.7.2.229	SERVICIO DE COMUNICACIÓN Y TRANSP	1	169,763,350.00	0.00	0.00	139,275,666.00		0.00	309,039,016.00	309,039,016.00	307,232,818.00	246,340,984.00	246,340,984.00	79.71%
2.1.7.2.230	SERVICIOS PÚBLICOS	1	722,519,007.00	0.00	0.00	30,000,000.00	65,000,000.00		687,519,007.00	355,978,198.00	350,042,800.00	350,042,800.00	350,042,800.00	50.91%
2.1.7.2.231	MATERIALES Y SUMINISTROS	1	4,616,682.00	0.00	0.00	50,000,000.00		0.00	54,616,682.00	54,616,682.00	49,899,094.00	40,642,178.00	40,642,178.00	74.41%
2.1.7.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID,	1	1,055,242.00	0.00	0.00	0.00		0.00	1,055,242.00	1,055,242.00	1,055,242.00	1,055,242.00	1,055,242.00	100.00%
2.1.7.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	46,166,817.00	0.00	0.00	0.00		0.00	46,166,817.00	46,166,817.00	37,296,542.00	18,166,693.00	18,166,693.00	39.35%
2.1.7.2.243	SERVICIOS MÉDICOS (JUBILADOS)	1	1,207,923.00	0.00	0.00	0.00		0.00	1,207,923.00	1,207,923.00	932,923.00	87,500.00	87,500.00	7.24%
2.1.7.2.244	GASTOS GENERALES OCACIONADOS PC	1	3,468,617.00	0.00	0.00	0.00		0.00	3,468,617.00	1,505,357.00	1,505,357.00	362,500.00	362,500.00	10.45%
<u>2.1.7.3</u>	<u>TRANSFERENCIAS</u>	<u>1</u>	<u>1,329,757,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,204,039.00</u>		<u>1,132,553,895.00</u>	<u>1,031,479,925.00</u>	<u>1,028,033,325.00</u>	<u>1,028,033,325.00</u>	<u>1,028,033,325.00</u>	<u>90.77%</u>
2.1.7.3.341	MESADAS PENSIONALES	1	1,044,861,604.00	0.00	0.00	0.00	187,204,039.00		857,657,565.00	857,254,087.00	857,254,087.00	857,254,087.00	857,254,087.00	99.95%
2.1.7.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1	19,450,355.00	0.00	0.00	0.00		0.00	19,450,355.00	14,687,100.00	14,687,100.00	14,687,100.00	14,687,100.00	75.51%
2.1.7.3.346	I.C.B.F	1	14,587,766.00	0.00	0.00	0.00		0.00	14,587,766.00	11,015,800.00	11,015,800.00	11,015,800.00	11,015,800.00	75.51%
2.1.7.3.347	SENA	1	2,431,295.00	0.00	0.00	0.00		0.00	2,431,295.00	1,837,900.00	1,837,900.00	1,837,900.00	1,837,900.00	75.59%
2.1.7.3.348	ESAP	1	2,431,295.00	0.00	0.00	0.00		0.00	2,431,295.00	1,837,900.00	1,837,900.00	1,837,900.00	1,837,900.00	75.59%
2.1.7.3.349	SALUD	1	49,640,500.00	0.00	0.00	0.00	10,000,000.00		39,640,500.00	26,277,553.00	26,277,553.00	26,277,553.00	26,277,553.00	66.29%
2.1.7.3.351	INSTITUCIONES TÉCNICAS	1	4,862,588.00	0.00	0.00	0.00		0.00	4,862,588.00	3,672,500.00	3,672,500.00	3,672,500.00	3,672,500.00	75.53%
2.1.7.3.352	CESANTIAS	1	45,836,912.00	0.00	0.00	0.00		0.00	45,836,912.00	35,352,105.00	35,352,105.00	35,352,105.00	35,352,105.00	77.13%
2.1.7.3.354	INTERESES A LAS CESANTIAS	1	5,500,429.00	0.00	0.00	0.00		0.00	5,500,429.00	3,856,360.00	3,856,360.00	3,856,360.00	3,856,360.00	70.11%
2.1.7.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1	2,022,851.00	0.00	0.00	0.00		0.00	2,022,851.00	1,853,700.00	1,853,700.00	1,853,700.00	1,853,700.00	91.64%
2.1.7.3.356	PENSIONES	1	138,132,339.00	0.00	0.00	0.00		0.00	138,132,339.00	73,834,920.00	70,388,320.00	70,388,320.00	70,388,320.00	50.96%
DEPENDENCIA:	104	SOBRETASA DE TELÉFONO	1,875,436,745.00	186,802,444.00	0.00	0.00	0.00	0.00	2,062,239,189.00	2,009,922,504.01	1,950,012,015.00	1,762,119,305.00	1,762,119,305.00	85.45%
<u>2.3.3</u>	<u>SOBRETASA DE TELEFONOS</u>	<u>1</u>	<u>1,875,436,745.00</u>	<u>186,802,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,062,239,189.00</u>	<u>2,009,922,504.01</u>	<u>1,950,012,015.00</u>	<u>1,762,119,305.00</u>	<u>1,762,119,305.00</u>	<u>85.45%</u>
2.3.3.001	DOTACION DE AULAS VIRTUALES A LAS I	1	90,988,637.00	0.00	0.00	0.00		0.00	90,988,637.00	69,888,504.01	69,888,504.00	54,886,580.00	54,886,580.00	60.32%
2.3.3.002	MASIFICACIÓN DE INTERNET EN PLANTE	1	90,988,637.00	0.00	0.00	0.00		0.00	90,988,637.00	88,588,637.00	64,000,944.00	64,000,944.00	64,000,944.00	70.34%
2.3.3.003	PROGRAMA DE ORIENTACIÓN DE USO DI	1	14,943,584.00	0.00	0.00	0.00		0.00	14,943,584.00	14,943,584.00	10,448,733.00	10,448,733.00	10,448,733.00	69.92%
2.3.3.004	CONSTRUCCIÓN, DOTACIÓN Y MANTENII	1	196,920,858.00	58,350,673.00	0.00	0.00		0.00	255,271,531.00	255,271,531.00	254,271,531.00	147,371,700.00	147,371,700.00	57.73%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.		
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80			
DEPENDENCIA:	104	SOBRETASA DE TELÉFONO	1,875,436,745.00	186,802,444.00	0.00	0.00	0.00	2,062,239,189.00	2,009,922,504.01	1,950,012,015.00	1,762,119,305.00	1,762,119,305.00	85.45%	
2.3.3.005		PROGRAMAS DE EDUCACIÓN FISICA	1	187,543,674.00	0.00	0.00	0.00	187,543,674.00	187,543,674.00	187,000,000.00	187,000,000.00	187,000,000.00	99.71%	
2.3.3.006		ATENCION A LA POBLACIÓN EN CONDICI	1	525,122,289.00	49,497,512.00	0.00	0.00	574,619,801.00	545,803,249.00	535,693,249.00	476,916,618.00	476,916,618.00	83.00%	
2.3.3.007		ATENCIÓN, PROTECCIÓN, APOYO SOCIA	1	187,543,674.00	0.00	0.00	0.00	187,543,674.00	187,543,674.00	185,040,000.00	185,039,800.00	185,039,800.00	98.66%	
2.3.3.008		ARTICULACIÓN Y FORTALECIMIENTO DE	71	130,675,777.00	28,083,301.00	0.00	0.00	158,759,078.00	158,759,078.00	156,759,078.00	149,544,954.00	149,544,954.00	94.20%	
2.3.3.009		JOVENES EMPRENDEDORES RURALES	71	56,867,898.00	15,362,017.00	0.00	0.00	72,229,915.00	72,229,915.00	72,209,683.00	72,209,683.00	72,209,683.00	99.97%	
2.3.3.010		CAPITAL SEMILLA PARA EL EMPRENDIMI	71	187,543,674.00	35,508,941.00	0.00	0.00	223,052,615.00	223,052,615.00	208,402,250.00	208,402,250.00	208,402,250.00	93.43%	
2.3.3.011		PREVENCIÓN Y ATENCION DE DESASTRE	1	206,298,043.00	0.00	0.00	0.00	206,298,043.00	206,298,043.00	206,298,043.00	206,298,043.00	206,298,043.00	100.00%	
2.3.3.012		MEJORAMIENTO Y AMPLIACIÓN DE COBEF	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPENDENCIA:	109	SECRETARIA DE INFRAESTRUC	397,727,781.00	40,000,000.00	0.00	1,241,785.00	1,073,694.00	437,895,872.00	339,065,597.00	279,276,183.00	269,365,399.00	269,365,399.00	61.51%	
2.1.6		SECRETARIA DE INFRAESTRUCTURA	1	397,727,781.00	40,000,000.00	0.00	1,241,785.00	1,073,694.00	437,895,872.00	339,065,597.00	279,276,183.00	269,365,399.00	269,365,399.00	61.51%
2.1.6.1		SERVICIOS PERSONALES	1	143,480,576.00	0.00	0.00	1,241,785.00	0.00	144,722,361.00	120,852,071.00	120,852,071.00	120,852,071.00	83.51%	
2.1.6.1.101		SUELDO PERSONAL DE NÓMINA	1	82,136,527.00	0.00	0.00	0.00	0.00	82,136,527.00	64,960,313.00	64,960,313.00	64,960,313.00	79.09%	
2.1.6.1.105		PRIMA DE ANTIGÜEDAD	1	846,407.00	0.00	0.00	0.00	0.00	846,407.00	833,126.00	833,126.00	833,126.00	98.43%	
2.1.6.1.108		JORNALES	1	34,194,976.00	0.00	0.00	0.00	0.00	34,194,976.00	31,624,163.00	31,624,163.00	31,624,163.00	92.48%	
2.1.6.1.110		PRIMA DE NAVIDAD	1	10,858,267.00	0.00	0.00	0.00	0.00	10,858,267.00	9,317,313.00	9,317,313.00	9,317,313.00	85.81%	
2.1.6.1.111		PRIMA DE VACACIONES	1	6,122,019.00	0.00	0.00	0.00	0.00	6,122,019.00	6,037,158.00	6,037,158.00	6,037,158.00	98.61%	
2.1.6.1.112		PRIMA DE SERVICIOS	1	5,884,733.00	0.00	0.00	0.00	0.00	5,884,733.00	4,218,194.00	4,218,194.00	4,218,194.00	71.68%	
2.1.6.1.114		INDEMNIZACIÓN POR VACACIONES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.6.1.115		SUBSIDIO DE TRANSPORTE	1	0.00	0.00	0.00	858,600.00	0.00	858,600.00	731,400.00	731,400.00	731,400.00	85.19%	
2.1.6.1.117		AGUINALDO	1	2,563,235.00	0.00	0.00	0.00	0.00	2,563,235.00	2,277,888.00	2,277,888.00	2,277,888.00	88.87%	
2.1.6.1.122		BONIFICACIÓN POR RECREACIÓN	1	324,002.00	0.00	0.00	168,091.00	0.00	492,093.00	363,444.00	363,444.00	363,444.00	73.86%	
2.1.6.1.124		SUBSIDIO DE ALIMENTACIÓN	1	550,410.00	0.00	0.00	215,094.00	0.00	765,504.00	489,072.00	489,072.00	489,072.00	63.89%	
2.1.6.2		GASTOS GENERALES	1	185,782,071.00	40,000,000.00	0.00	0.00	0.00	225,782,071.00	168,318,845.00	108,529,431.00	98,618,647.00	98,618,647.00	43.68%
2.1.6.2.226		MANTENIMIENTO	1	659,526.00	0.00	0.00	0.00	0.00	659,526.00	0.00	0.00	0.00	0.00%	
2.1.6.2.227		COMPRA DE EQUIPO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.6.2.228		VIÁTICOS Y GASTOS DE VIAJE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.6.2.229		SERVICIO DE COMUNICACIÓN Y TRASPO	1	1,319,052.00	0.00	0.00	0.00	0.00	1,319,052.00	1,319,052.00	1,319,052.00	1,319,052.00	100.00%	
2.1.6.2.231		MATERIALES Y SUMINISTROS	1	3,957,156.00	0.00	0.00	0.00	0.00	3,957,156.00	2,457,156.00	2,457,156.00	2,457,156.00	62.09%	
2.1.6.2.233		IMPRESOS, PUBLICACIONES Y PUBLICID.	1	3,297,630.00	0.00	0.00	0.00	0.00	3,297,630.00	97,630.00	97,630.00	97,630.00	2.96%	
2.1.6.2.234		GASTOS VARIOS E IMPREVISTOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.1.6.2.239		SEGUROS, PÓLIZAS, PRIMAS Y OTROS	1	86,296,819.00	0.00	0.00	0.00	0.00	86,296,819.00	39,436,824.00	37,586,040.00	37,586,040.00	43.55%	
2.1.6.2.240		COMPRA, MANTENIMIENTO Y SUMINISTR	1	71,216,792.00	40,000,000.00	0.00	0.00	0.00	111,216,792.00	67,048,788.00	58,819,369.00	50,759,369.00	50,759,369.00	45.64%
2.1.6.2.241		IMPUESTOS PARQUE AUTOMOTOR	1	19,035,096.00	0.00	0.00	0.00	0.00	19,035,096.00	6,399,400.00	6,399,400.00	6,399,400.00	33.62%	
2.1.6.3		TRANSFERENCIAS	1	68,465,134.00	0.00	0.00	0.00	1,073,694.00	67,391,440.00	49,894,681.00	49,894,681.00	49,894,681.00	74.04%	
2.1.6.3.343		CAJAS DE COMPENSACIÓN FAMILIAR	1	5,695,471.00	0.00	0.00	0.00	0.00	5,695,471.00	4,607,246.00	4,607,246.00	4,607,246.00	80.89%	
2.1.6.3.346		I.C.B.F	1	4,271,603.00	0.00	0.00	0.00	0.00	4,271,603.00	3,452,100.00	3,452,100.00	3,452,100.00	80.82%	



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			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.
				102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	109	SECRETARIA DE INFRAESTRUC		397,727,781.00	40,000,000.00	0.00	1,241,785.00	1,073,694.00	437,895,872.00	339,065,597.00	279,276,183.00	269,365,399.00	269,365,399.00	61.51%
2.1.6.3.347	SENA		1	711,934.00	0.00	0.00	0.00	0.00	711,934.00	575,866.00	575,866.00	575,866.00	575,866.00	80.89%
2.1.6.3.348	ESAP		1	711,934.00	0.00	0.00	0.00	0.00	711,934.00	575,866.00	575,866.00	575,866.00	575,866.00	80.89%
2.1.6.3.349	SALUD		1	10,397,094.00	0.00	0.00	0.00	0.00	10,397,094.00	8,210,742.00	8,210,742.00	8,210,742.00	8,210,742.00	78.97%
2.1.6.3.351	INSTITUCIONES TÉCNICAS		1	1,423,867.00	0.00	0.00	0.00	0.00	1,423,867.00	1,150,100.00	1,150,100.00	1,150,100.00	1,150,100.00	80.77%
2.1.6.3.352	CESANTIAS		1	20,761,808.00	0.00	0.00	0.00	1,073,694.00	19,688,114.00	11,011,343.00	11,011,343.00	11,011,343.00	11,011,343.00	55.93%
2.1.6.3.354	INTERESES A LAS CESANTIAS		1	7,744,746.00	0.00	0.00	0.00	0.00	7,744,746.00	6,697,163.00	6,697,163.00	6,697,163.00	6,697,163.00	86.47%
2.1.6.3.355	RIESGOS PROFESIONALES Y ACCIDENTE		1	2,806,185.00	0.00	0.00	0.00	0.00	2,806,185.00	2,028,500.00	2,028,500.00	2,028,500.00	2,028,500.00	72.29%
2.1.6.3.356	PENSIONES		1	13,940,492.00	0.00	0.00	0.00	0.00	13,940,492.00	11,585,755.00	11,585,755.00	11,585,755.00	11,585,755.00	83.11%
DEPENDENCIA:	110	SECRETARIA DE PLANEACION		461,944,858.00	0.00	0.00	9,863,728.00	3,000,000.00	468,808,586.00	452,835,197.00	450,755,731.00	450,755,731.00	450,755,731.00	96.15%
2.1.9	SECRETARIA DE PLANEACION		1	461,944,858.00	0.00	0.00	9,863,728.00	3,000,000.00	468,808,586.00	452,835,197.00	450,755,731.00	450,755,731.00	450,755,731.00	96.15%
2.1.9.1	SERVICIOS PERSONALES		1	374,034,829.00	0.00	0.00	9,502,042.00	0.00	383,536,871.00	374,244,992.00	374,244,992.00	374,244,992.00	374,244,992.00	97.58%
2.1.9.1.101	SUELDO PERSONAL DE NÓMINA		1	174,535,365.00	0.00	0.00	2,334,924.00	0.00	176,870,289.00	170,318,599.00	170,318,599.00	170,318,599.00	170,318,599.00	96.30%
2.1.9.1.104	PAGO CONTRATOS POR SERVICIOS TÉC		1	30,367,284.00	0.00	0.00	0.00	0.00	30,367,284.00	30,367,284.00	30,367,284.00	30,367,284.00	30,367,284.00	100.00%
2.1.9.1.105	PRIMA DE ANTIGÜEDAD		1	2,171,213.00	0.00	0.00	1,499,626.00	0.00	3,670,839.00	3,058,173.00	3,058,173.00	3,058,173.00	3,058,173.00	83.31%
2.1.9.1.110	PRIMA DE NAVIDAD		1	15,944,215.00	0.00	0.00	3,217,991.00	0.00	19,162,206.00	19,162,206.00	19,162,206.00	19,162,206.00	19,162,206.00	100.00%
2.1.9.1.111	PRIMA DE VACACIONES		1	7,742,359.00	0.00	0.00	1,159,562.00	0.00	8,901,921.00	8,526,294.00	8,526,294.00	8,526,294.00	8,526,294.00	95.78%
2.1.9.1.112	PRIMA DE SERVICIOS		1	7,373,598.00	0.00	0.00	0.00	0.00	7,373,598.00	7,350,391.00	7,350,391.00	7,350,391.00	7,350,391.00	99.69%
2.1.9.1.114	INDEMNIZACIÓN POR VACACIONES		1	1,039,005.00	0.00	0.00	0.00	0.00	1,039,005.00	912,656.00	912,656.00	912,656.00	912,656.00	87.84%
2.1.9.1.115	SUBSIDIO DE TRANSPORTE		1	3,948,354.00	0.00	0.00	0.00	0.00	3,948,354.00	2,433,760.00	2,433,760.00	2,433,760.00	2,433,760.00	61.64%
2.1.9.1.121	SERVICIOS PROFESIONALES		1	128,292,648.00	0.00	0.00	0.00	0.00	128,292,648.00	128,292,648.00	128,292,648.00	128,292,648.00	128,292,648.00	100.00%
2.1.9.1.122	BONIFICACIÓN POR RECREACIÓN		1	969,560.00	0.00	0.00	93,613.00	0.00	1,063,173.00	1,048,029.00	1,048,029.00	1,048,029.00	1,048,029.00	98.58%
2.1.9.1.124	SUBSIDIO DE ALIMENTACIÓN		1	1,651,228.00	0.00	0.00	1,196,326.00	0.00	2,847,554.00	2,774,952.00	2,774,952.00	2,774,952.00	2,774,952.00	97.45%
2.1.9.2	GASTOS GENERALES		1	5,803,828.00	0.00	0.00	0.00	0.00	5,803,828.00	5,540,018.00	3,460,552.00	3,460,552.00	3,460,552.00	59.63%
2.1.9.2.226	MANTENIMIENTO		1	263,810.00	0.00	0.00	0.00	0.00	263,810.00	0.00	0.00	0.00	0.00	0.00%
2.1.9.2.227	COMPRA DE EQUIPO		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.9.2.231	MATERIALES Y SUMINISTROS		1	4,220,966.00	0.00	0.00	0.00	0.00	4,220,966.00	4,220,966.00	2,141,500.00	2,141,500.00	2,141,500.00	50.73%
2.1.9.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID.		1	1,319,052.00	0.00	0.00	0.00	0.00	1,319,052.00	1,319,052.00	1,319,052.00	1,319,052.00	1,319,052.00	100.00%
2.1.9.2.239	SEGUROS, PÓLIZAS, PRIMAS Y OTROS		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.1.9.3	TRANSFERENCIAS		1	82,106,201.00	0.00	0.00	361,686.00	3,000,000.00	79,467,887.00	73,050,187.00	73,050,187.00	73,050,187.00	73,050,187.00	91.92%
2.1.9.3.343	CAJAS DE COMPENSACIÓN FAMILIAR		1	11,258,754.00	0.00	0.00	0.00	1,500,000.00	9,758,754.00	8,396,200.00	8,396,200.00	8,396,200.00	8,396,200.00	86.04%
2.1.9.3.346	I.C.B.F.		1	6,334,134.00	0.00	0.00	0.00	0.00	6,334,134.00	6,296,900.00	6,296,900.00	6,296,900.00	6,296,900.00	99.41%
2.1.9.3.347	SENA		1	1,166,527.00	0.00	0.00	0.00	0.00	1,166,527.00	1,049,700.00	1,049,700.00	1,049,700.00	1,049,700.00	89.99%
2.1.9.3.348	ESAP		1	1,166,527.00	0.00	0.00	0.00	0.00	1,166,527.00	1,049,700.00	1,049,700.00	1,049,700.00	1,049,700.00	89.99%
2.1.9.3.349	SALUD		1	16,666,676.00	0.00	0.00	0.00	1,500,000.00	15,166,676.00	14,135,228.00	14,135,228.00	14,135,228.00	14,135,228.00	93.20%
2.1.9.3.351	INSTITUCIONES TÉCNICAS		1	2,111,371.00	0.00	0.00	0.00	0.00	2,111,371.00	2,099,000.00	2,099,000.00	2,099,000.00	2,099,000.00	99.41%
2.1.9.3.352	CESANTIAS		1	19,199,417.00	0.00	0.00	0.00	0.00	19,199,417.00	16,289,901.00	16,289,901.00	16,289,901.00	16,289,901.00	84.85%



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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	110 SECRETARIA DE PLANEACION	461,944,858.00	0.00	0.00	9,863,728.00	3,000,000.00	468,808,586.00	452,835,197.00	450,755,731.00	450,755,731.00	450,755,731.00	96.15%
2.1.9.3.354	INTERESES A LAS CESANTIAS	1,985,252.00	0.00	0.00	0.00	0.00	1,985,252.00	1,557,818.00	1,557,818.00	1,557,818.00	1,557,818.00	78.47%
2.1.9.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1,273,300.00	0.00	0.00	361,686.00	0.00	1,634,986.00	1,528,400.00	1,528,400.00	1,528,400.00	1,528,400.00	93.48%
2.1.9.3.356	PENSIONES	20,944,243.00	0.00	0.00	0.00	0.00	20,944,243.00	20,647,340.00	20,647,340.00	20,647,340.00	20,647,340.00	98.58%
DEPENDENCIA:	112 INVERSIÓN CON RECURSOS PF	17,283,790,707.00	7,223,374,110.00	33,085,159.00	10,782,917,935.00	9,304,729,147.00	25,952,268,446.00	25,869,470,525.00	24,499,520,960.00	22,013,364,739.00	22,013,364,739.00	84.82%
2.3	TOTAL PRESUPUESTO DE INVERSIÓN	17,283,790,707.00	7,223,374,110.00	33,085,159.00	10,782,917,935.00	9,304,729,147.00	25,952,268,446.00	25,869,470,525.00	24,499,520,960.00	22,013,364,739.00	22,013,364,739.00	84.82%
2.3.1	INVERSIÓN SOCIAL CON RECURSOS PRC	17,283,790,707.00	7,223,374,110.00	33,085,159.00	10,782,917,935.00	9,304,729,147.00	25,952,268,446.00	25,869,470,525.00	24,499,520,960.00	22,013,364,739.00	22,013,364,739.00	84.82%
2.3.1.1	EDUCACIÓN	2,367,588,479.00	834,577,920.00	0.00	1,607,161,122.00	2,111,773,650.00	2,697,553,871.00	2,683,874,021.00	2,479,555,107.00	2,196,770,293.00	2,196,770,293.00	81.44%
2.3.1.1.1	EDUCACIÓN CON CALIDAD	1,007,588,479.00	550,000,000.00	0.00	692,500,000.00	1,530,173,650.00	719,914,829.00	714,167,065.00	670,359,885.00	573,508,172.00	573,508,172.00	79.66%
2.3.1.1.1.001	FERIA DE CIENCIA, PARA FOMENTAR EL	10,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	5,751,287.00	5,751,287.00	57.51%
2.3.1.1.1.002	EVALUACIÓN DE INTELIGENCIAS MÚLTIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.1.004	PROYECTO PACO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.1.005	ALIANZAS ESTRATEGICAS PARA FORTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.1.006	FORMACIÓN Y CAPACITACIÓN	0.00	0.00	0.00	192,500,000.00	0.00	192,500,000.00	192,500,000.00	192,500,000.00	192,500,000.00	192,500,000.00	100.00%
2.3.1.1.1.007	MEJORAMIENTO DE RESTAURANTES ESC	112,588,479.00	0.00	0.00	0.00	112,588,479.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.1.008	CONSTRUCCIÓN DE AULAS EN LOS PLAN	850,000,000.00	550,000,000.00	0.00	300,000,000.00	1,317,585,171.00	382,414,829.00	376,667,065.00	332,859,885.00	307,756,885.00	307,756,885.00	80.48%
2.3.1.1.1.009	DOTACIÓN DE ESPACIOS NECESARIOS P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.1.010	IMPLEMENTAR EL PLAN NACIONAL DE LE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.1.003	CURSOS DE PREPARACIÓN PARA PRUEE	35,000,000.00	0.00	0.00	100,000,000.00	0.00	135,000,000.00	135,000,000.00	135,000,000.00	67,500,000.00	67,500,000.00	50.00%
2.3.1.1.2	COBERTURA E INCLUSIÓN	810,000,000.00	284,577,920.00	0.00	346,661,122.00	314,100,000.00	1,127,139,042.00	1,127,139,042.00	1,055,719,041.00	1,022,231,940.00	1,022,231,940.00	90.69%
2.3.1.1.2.001	PROGRAMA DE EDUCACIÓN DE HABITAN	0.00	0.00	0.00	60,177,042.00	0.00	60,177,042.00	60,177,042.00	60,177,042.00	60,171,040.00	60,171,040.00	99.99%
2.3.1.1.2.002	EDUCACIÓN PREESCOLAR, PRIMARIA Y	680,000,000.00	69,577,920.00	0.00	128,484,080.00	0.00	878,062,000.00	878,062,000.00	878,062,000.00	878,062,000.00	878,062,000.00	100.00%
2.3.1.1.2.003	SUBSIDIO DE ÚTILES ESCOLARES Y UNIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.2.004	FORTALECIMIENTO DE LA RED DE BIBILC	130,000,000.00	215,000,000.00	0.00	147,000,000.00	314,100,000.00	177,900,000.00	177,900,000.00	106,479,999.00	72,998,900.00	72,998,900.00	41.03%
2.3.1.1.2.005	PROGRAMA DE PROMOCIÓN DE LA LECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.2.006	FORTALECER EL AULA PARA SORDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.2.007	ORIENTACIÓN E IMPLEMENTACIÓN DE L	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	100.00%
2.3.1.1.2.008	P.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.3	FORMACIÓN CON PERTINENCIA	290,000,000.00	0.00	0.00	363,000,000.00	172,500,000.00	480,500,000.00	480,500,000.00	392,500,000.00	320,054,000.00	320,054,000.00	66.61%
2.3.1.1.3.001	DOTACIÓN DE AULAS VIRTUALES A LAS I	0.00	0.00	0.00	120,000,000.00	32,500,000.00	87,500,000.00	87,500,000.00	0.00	0.00	0.00	0.00%
2.3.1.1.3.002	PROGRAMA DE APOYO A LA GESTION PÚ	120,000,000.00	0.00	0.00	10,000,000.00	0.00	130,000,000.00	130,000,000.00	130,000,000.00	127,554,000.00	127,554,000.00	98.12%
2.3.1.1.3.003	CÁTEDRAS DE FORMACIÓN CIUDADANA,	20,000,000.00	0.00	0.00	22,500,000.00	0.00	42,500,000.00	42,500,000.00	42,500,000.00	42,500,000.00	42,500,000.00	100.00%
2.3.1.1.3.004	REPONTECIACIÓN Y MANTENIMIENTO DE	80,000,000.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.3.005	MASIFICACIÓN DE INTERNET EN PLANTE	0.00	0.00	0.00	20,500,000.00	0.00	20,500,000.00	20,500,000.00	20,000,000.00	20,000,000.00	20,000,000.00	97.56%
2.3.1.1.3.006	PROGRAMA DE ORIENTACIÓN DE USO DI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.3.007	RIONEGRO BILINGÜE	70,000,000.00	0.00	0.00	150,000,000.00	20,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	130,000,000.00	130,000,000.00	65.00%
2.3.1.1.3.008	PROGRAMAS DE FORMACIÓN CIUDADAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	112	INVERSIÓN CON RECURSOS PF	17,283,790,707.00	7,223,374,110.00	33,085,159.00	10,782,917,935.00	9,304,729,147.00	25,952,268,446.00	25,869,470,525.00	24,499,520,960.00	22,013,364,739.00	84.82%
2.3.1.1.3.009	"PREMIO ANUAL CIUDAD EDUCADORA S/	1	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
2.3.1.1.4	MODERNIZACIÓN PARA EL CAMBIO	1	220,000,000.00	0.00	0.00	0.00	20,000,000.00	200,000,000.00	192,067,914.00	190,976,181.00	190,976,181.00	95.49%
2.3.1.1.4.001	SERVICIOS PÚBLICOS DE ESTABLECIMIE	1	220,000,000.00	0.00	0.00	0.00	20,000,000.00	200,000,000.00	192,067,914.00	190,976,181.00	190,976,181.00	95.49%
2.3.1.1.4.002	DOCENTES, PERSONAL DIRECTIVO Y AD	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.5	CAPACITACIÓN PARA LA EFICACIA Y LA EF	1	40,000,000.00	0.00	0.00	205,000,000.00	75,000,000.00	170,000,000.00	170,000,000.00	170,000,000.00	90,000,000.00	52.94%
2.3.1.1.5.001	ESCUELAS DE PADRES	1	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00%
2.3.1.1.5.002	INVESTIGADORES, INNOVADORES Y EMF	1	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	100.00%
2.3.1.1.5.003	PROGRAMA ONDAS	1	30,000,000.00	0.00	0.00	155,000,000.00	75,000,000.00	110,000,000.00	110,000,000.00	110,000,000.00	30,000,000.00	27.27%
2.3.1.1.6	APOYO A LA FORMACIÓN PARA LA PROD	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.6.001	CIUDADELA EDUCATIVA "RIONEGRO CO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.1.6.002	CENTRO TECNOLÓGICO DE RIONEGRO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.2	CULTURA PARA UNA CIUDAD EDUCADOF	1	250,000,000.00	0.00	0.00	205,000,000.00	49,911,521.00	405,088,479.00	405,088,479.00	387,999,999.00	371,529,425.00	91.72%
2.3.1.2.001	FOMENTAR Y APOYAR LAS DIVERSAS EX	1	80,000,000.00	0.00	0.00	100,000,000.00	0.00	180,000,000.00	180,000,000.00	172,999,999.00	156,673,175.00	87.04%
2.3.1.2.002	FORMULACION PLAN ESPECIAL DE PROT	1	20,000,000.00	0.00	0.00	0.00	4,911,521.00	15,088,479.00	15,088,479.00	15,088,479.00	15,088,479.00	100.00%
2.3.1.2.003	CREAR EL MUSEO DE EVOLUCIÓN HISTC	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.2.004	ESCUELA DE MUSICA	1	85,000,000.00	0.00	0.00	45,000,000.00	45,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	85,000,000.00	100.00%
2.3.1.2.005	PROMOVER, APOYAR Y FOMENTAR LA C	1	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	100.00%
2.3.1.2.006	FORTALECER EL PAPEL DEL ESPACIO PL	1	25,000,000.00	0.00	0.00	60,000,000.00	0.00	85,000,000.00	85,000,000.00	74,911,521.00	74,767,771.00	87.96%
2.3.1.2.007	UNIFICACIÓN Y ORGANIZACIÓN DEL ARC	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.2.008	DOTACION Y MANTENIMIENTO DE EQUIP	1	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	100.00%
2.3.1.3	PROYECTO TURISTICO PARA GENERACI	1	45,000,000.00	0.00	0.00	22,500,000.00	10,000,000.00	57,500,000.00	57,500,000.00	37,500,000.00	32,500,000.00	56.52%
2.3.1.3.001	FOMENTO DEL TURISMO ECOLOGICO	1	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	100.00%
2.3.1.3.002	PROMOCIÓN DE TURISMO LOCAL CON P.	1	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	100.00%
2.3.1.3.003	RIONEGRO CIUDAD DE EVENTOS	1	15,000,000.00	0.00	0.00	0.00	10,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00	0.00%
2.3.1.3.004	TURISMO DE NEGOCIOS	1	10,000,000.00	0.00	0.00	10,000,000.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00%
2.3.1.3.005	FORTALECIMIENTO DE LA CADENA HOTE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.3.006	FORMACIÓN DE PROMOTORES DE TURIS	1	0.00	0.00	0.00	12,500,000.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	12,500,000.00	100.00%
2.3.1.3.007	FORMULACIÓN PLAN TURÍSTICO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.3.008	CENTRO INTERNACIONAL DE NEGOCIOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.4	RECREACIÓN, EDUCACIÓN FISICA Y DEP	1	1,310,903,257.00	165,000,000.00	0.00	149,699,319.00	187,594,066.00	1,438,008,510.00	1,436,939,512.00	1,426,276,070.00	1,315,295,620.00	91.47%
2.3.1.4.001	CONSTRUCCIÓN, DOTACIÓN Y MANTENII	1	690,903,257.00	75,000,000.00	0.00	19,711,796.00	122,606,543.00	663,008,510.00	662,939,512.00	661,352,650.00	550,372,200.00	83.01%
2.3.1.4.002	DOTACIÓN, IMPLEMENTOS DEPORTIVOS	1	0.00	0.00	0.00	7,000,000.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	100.00%
2.3.1.4.003	PROGRAMAS Y ACTIVIDADES PARA PRA	1	330,000,000.00	90,000,000.00	0.00	122,987,523.00	64,987,523.00	478,000,000.00	477,000,000.00	467,923,420.00	467,923,420.00	97.89%
2.3.1.4.004	PROGRAMAS DE EDUCACIÓN FISICA	1	290,000,000.00	0.00	0.00	0.00	0.00	290,000,000.00	290,000,000.00	290,000,000.00	290,000,000.00	100.00%
2.3.1.4.005	PARQUE TEMÁTICO NATURAL PÚBLICO C	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.5	FAMILIA, NIÑEZ, JUVENTUD, ADULTOS M	1	1,374,447,535.00	1,294,674,942.00	33,085,159.00	845,870,413.00	1,220,056,871.00	2,261,850,860.00	2,244,903,827.00	2,146,404,995.00	1,986,210,864.00	87.81%
2.3.1.5.1	POLÍTICAS PÚBLICAS DE LA INFANCIA Y	1	98,000,000.00	0.00	0.00	20,500,000.00	15,000,000.00	103,500,000.00	103,500,000.00	93,500,000.00	93,500,000.00	90.34%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	112	INVERSIÓN CON RECURSOS PF										
		17,283,790,707.00	7,223,374,110.00	33,085,159.00	10,782,917,935.00	9,304,729,147.00	25,952,268,446.00	25,869,470,525.00	24,499,520,960.00	22,013,364,739.00	22,013,364,739.00	84.82%
2.3.1.5.1.001	COMETA	1	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	100.00%
2.3.1.5.1.002	CUIDÁNDOME	1	15,000,000.00	0.00	0.00	500,000.00	10,000,000.00	5,500,000.00	5,500,000.00	5,500,000.00	5,500,000.00	100.00%
2.3.1.5.1.003	CLUBES PREJUVENILES Y JUVENILES	1	35,000,000.00	0.00	0.00	20,000,000.00	0.00	55,000,000.00	55,000,000.00	45,000,000.00	45,000,000.00	81.82%
2.3.1.5.1.004	CONSTRUCCIÓN HOGAR MÚLTIPLE DE B	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.5.1.005	CENTRO LIBERTAD ASISTIDA	1	40,000,000.00	0.00	0.00	0.00	5,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	100.00%
2.3.1.5.2	FORTALECIMIENTO DEL NÚCLEO FAMILI	1	170,000,000.00	5,000,000.00	0.00	273,000,000.00	58,500,000.00	389,500,000.00	388,654,000.00	370,029,000.00	343,029,000.00	88.07%
2.3.1.5.2.001	DE FAMILIA HABLEMOS HOY (MEJORAR L	1	0.00	0.00	0.00	130,000,000.00	54,500,000.00	75,500,000.00	75,500,000.00	75,500,000.00	75,500,000.00	100.00%
2.3.1.5.2.002	CONVIENDO EN FAMILIA (PREVENCIÓN	1	30,000,000.00	0.00	0.00	47,000,000.00	0.00	77,000,000.00	77,000,000.00	77,000,000.00	50,000,000.00	64.94%
2.3.1.5.2.003	PREVENCIÓN AL CONSUMO DE SUSTANC	1	80,000,000.00	0.00	0.00	96,000,000.00	0.00	176,000,000.00	176,000,000.00	176,000,000.00	176,000,000.00	100.00%
2.3.1.5.2.004	JUNTOS (RECUPERACIÓN DE FAMILIAS	1	60,000,000.00	5,000,000.00	0.00	0.00	4,000,000.00	61,000,000.00	60,154,000.00	41,529,000.00	41,529,000.00	68.08%
2.3.1.5.3	POLÍTICAS PÚBLICAS DE LA JUVENTUD	1	90,000,000.00	0.00	0.00	30,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	100.00%
2.3.1.5.3.001	POLÍTICA PÚBLICA DE LA JUVENTUD	1	90,000,000.00	0.00	0.00	30,000,000.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	100.00%
2.3.1.5.4	POLÍTICAS PÚBLICAS DEL ADULTO MAYC	1	50,000,000.00	0.00	0.00	11,260,000.00	0.00	61,260,000.00	61,260,000.00	51,248,461.00	51,248,461.00	83.66%
2.3.1.5.4.001	ATENCIÓN INTEGRAL DEL ADULTO MAYC	1	50,000,000.00	0.00	0.00	11,260,000.00	0.00	61,260,000.00	61,260,000.00	51,248,461.00	51,248,461.00	83.66%
2.3.1.5.4.002	OCIO PRODUCTIVO PROYECTOS TERCEI	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.5.5	PROCESOS DE PROTECCIÓN Y APOYO S	1	896,447,535.00	1,289,674,942.00	33,085,159.00	511,110,413.00	1,145,056,871.00	1,519,090,860.00	1,507,189,445.00	1,447,327,152.00	1,317,285,674.00	86.72%
2.3.1.5.5.001	FAMILIAS EN ACCIÓN	1	40,000,000.00	40,000,000.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00%
2.3.1.5.5.002	SUBSIDIO FUNERARIO	1	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	20,153,321.00	80.61%
2.3.1.5.5.003	MANA Y PMA (PROGRAMA MUDIAL DE AL	1	60,000,000.00	0.00	0.00	0.00	24,500,000.00	35,500,000.00	35,500,000.00	35,026,000.00	34,976,000.00	98.52%
2.3.1.5.5.004	ATENCIÓN PRIMERA INFANCIA	1	208,122,803.00	1,168,342,182.00	0.00	277,000,000.00	1,050,000,000.00	603,464,985.00	603,464,985.00	585,791,601.00	561,996,902.00	93.13%
2.3.1.5.5.005	IMPLEMENTACIÓN DEL PIU Y UCAD RION	1	45,000,000.00	0.00	0.00	64,257,600.00	10,185,725.00	99,071,875.00	99,007,600.00	89,007,600.00	89,007,600.00	89.84%
2.3.1.5.5.006	ATENCIÓN A LA POBLACIÓN EN CONDICI	1	232,389,159.00	36,332,760.00	33,085,159.00	121,817,240.00	0.00	357,454,000.00	345,616,860.00	316,501,951.00	228,331,851.00	63.88%
2.3.1.5.5.007	APOYO INTEGRAL A REINSERTADOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.5.5.008	ATENCIÓN, PROTECCIÓN Y APOYO SOCI	1	255,935,573.00	30,000,000.00	0.00	16,600,000.00	28,935,573.00	273,600,000.00	273,600,000.00	271,000,000.00	257,820,000.00	94.23%
2.3.1.5.5.009	FORTALECIENDO LA MUJER Y A LOS HOI	1	30,000,000.00	15,000,000.00	0.00	31,435,573.00	31,435,573.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	100.00%
2.3.1.5.6	DERECHOS HUMANOS	1	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	20,800,382.00	20,800,382.00	20,800,112.00	83.20%
2.3.1.5.6.001	PROYECTO PAZ Y DESARROLLO, COOPE	1	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	7,900,191.00	7,900,191.00	7,899,921.00	79.00%
2.3.1.5.6.002	FORTALECIMIENTOS DE LOS DERECHOS	1	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	12,900,191.00	12,900,191.00	12,900,191.00	86.00%
2.3.1.5.7	NUTRICIÓN CON CALIDAD	1	45,000,000.00	0.00	0.00	0.00	1,500,000.00	43,500,000.00	43,500,000.00	43,500,000.00	40,347,617.00	92.75%
2.3.1.5.7.001	FORTALECER LA NUTRICIÓN	1	45,000,000.00	0.00	0.00	0.00	1,500,000.00	43,500,000.00	43,500,000.00	43,500,000.00	40,347,617.00	92.75%
2.3.1.6	GENERACIÓN DE PRODUCTIVIDAD PARA	1	1,420,000,000.00	480,000,000.00	0.00	705,534,514.00	376,636,464.00	2,228,898,050.00	2,205,238,408.00	2,127,780,945.00	2,018,465,397.00	90.56%
2.3.1.6.1	DESARROLLO AGROPECUARIO	1	970,000,000.00	115,000,000.00	0.00	289,441,759.00	117,959,475.00	1,256,482,284.00	1,232,822,642.00	1,224,365,179.00	1,127,390,243.00	89.73%
2.3.1.6.1.001	CRÉDITOS AGROPECUARIOS Y AGROINE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.6.1.002	FORTALECIMIENTO DEL DISTRITO AGRAI	1	350,000,000.00	50,000,000.00	0.00	175,347,151.00	103,623,303.00	471,723,848.00	469,723,847.00	465,082,864.00	434,622,684.00	92.13%
2.3.1.6.1.003	ASISTENCIA TÉCNICA AGROPECUARIA	1	110,000,000.00	0.00	0.00	4,094,608.00	640,000.00	113,454,608.00	113,225,208.00	113,125,208.00	113,125,208.00	99.71%
2.3.1.6.1.004	PLAZA MAYORISTA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.6.1.005	PLAZA DE MERCADO OPERACIÓN Y MEJK	1	440,000,000.00	50,000,000.00	0.00	0.00	12,055,353.00	477,944,647.00	476,557,670.00	476,557,670.00	416,734,112.00	87.19%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.	
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80		
DEPENDENCIA:	112	INVERSIÓN CON RECURSOS PF	17,283,790,707.00	7,223,374,110.00	33,085,159.00	10,782,917,935.00	9,304,729,147.00	25,952,268,446.00	25,869,470,525.00	24,499,520,960.00	22,013,364,739.00	84.82%	
2.3.1.6.1.006		PROGRAMA DE SANIDAD ANIMAL (ALBER	1	70,000,000.00	15,000,000.00	0.00	90,000,000.00	1,640,819.00	173,359,181.00	153,315,917.00	149,599,437.00	142,908,239.00	82.43%
2.3.1.6.1.007		ARTICULACIÓN Y FORTALECIMIENTO DE	1	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	100.00%
2.3.1.6.1.008		JÓVENES EMPRENDEDORES RURALES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.1.6.2</u>		<u>APOYO A LA PRODUCTIVIDAD Y EL EMPF</u>	<u>1</u>	<u>340,000,000.00</u>	<u>160,000,000.00</u>	<u>0.00</u>	<u>416,092,755.00</u>	<u>31,676,989.00</u>	<u>884,415,766.00</u>	<u>884,415,766.00</u>	<u>815,415,766.00</u>	<u>815,415,766.00</u>	<u>92.20%</u>
2.3.1.6.2.001		PROGRAMA DE INICIATIVAS LOCALES DE	1	20,000,000.00	30,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	45,250,000.00	45,250,000.00	90.50%
2.3.1.6.2.002		PROMOCIÓN DE LA CULTURA EMPRENDI	1	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	100.00%
2.3.1.6.2.003		INVESTIGACIÓN, CIENCIA Y TECNOLOGI/	1	40,000,000.00	80,000,000.00	0.00	86,092,755.00	0.00	206,092,755.00	206,092,755.00	206,092,755.00	206,092,755.00	100.00%
2.3.1.6.2.004		ACCIONES PARA EL EMPLEO (CENSO Y C	1	10,000,000.00	30,000,000.00	0.00	0.00	30,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00%
2.3.1.6.2.005		PROYECTOS PRODUCTIVOS PARA EL FO	1	20,000,000.00	20,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	100.00%
2.3.1.6.2.006		FORTALECIMIENTO DE LA ECONOMIA S	1	20,000,000.00	0.00	0.00	2,500,000.00	0.00	22,500,000.00	22,500,000.00	22,500,000.00	22,500,000.00	100.00%
2.3.1.6.2.007		CAPITAL SEMILLA PARA EL EMPRENDIMI	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.6.2.008		SUBSIDIO AL DESEMPLEO	1	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	100.00%
2.3.1.6.2.009		VENTANILLA ÚNICA EMPRESARIAL	1	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	100.00%
2.3.1.6.2.010		FORMACIÓN PARA EL EMPLEO	1	85,000,000.00	0.00	0.00	327,500,000.00	1,676,989.00	410,823,011.00	410,823,011.00	346,573,011.00	346,573,011.00	84.36%
<u>2.3.1.6.3</u>		<u>RIONEGRO CIUDAD DIGITAL</u>	<u>1</u>	<u>110,000,000.00</u>	<u>205,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>227,000,000.00</u>	<u>88,000,000.00</u>	<u>88,000,000.00</u>	<u>88,000,000.00</u>	<u>75,659,388.00</u>	<u>85.98%</u>
2.3.1.6.3.001		EMPRESARIOS CON FUTURO	1	80,000,000.00	120,000,000.00	0.00	0.00	130,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	100.00%
2.3.1.6.3.002		MASIFICACIÓN DE INTERNET, CENTRO D	1	30,000,000.00	85,000,000.00	0.00	0.00	97,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	5,659,388.00	31.44%
<u>2.3.1.7</u>		<u>LA SALUD UN PRINCIPIO VITAL</u>	<u>1</u>	<u>360,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>385,000,000.00</u>	<u>385,000,000.00</u>	<u>370,255,352.00</u>	<u>295,534,887.00</u>	<u>76.76%</u>
<u>2.3.1.7.1</u>		<u>ASEGURAMIENTO</u>	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.3.1.7.1.001		ASEGURAMIENTO EN SALUD	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.1.7.2</u>		<u>PRESTACIÓN Y DESARROLLO DE SERVIC</u>	<u>1</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.3.1.7.2.001		CREACIÓN DE CENTROS TEMÁTICOS E I	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.7.2.002		FORTALECIMIENTO RED PÚBLICA PARA I	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.1.7.3</u>		<u>PROYECTOS SALUD PÚBLICA</u>	<u>1</u>	<u>360,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>385,000,000.00</u>	<u>385,000,000.00</u>	<u>370,255,352.00</u>	<u>295,534,887.00</u>	<u>76.76%</u>
2.3.1.7.3.001		SALUD INFANTIL	1	29,268,000.00	0.00	0.00	0.00	0.00	29,268,000.00	29,268,000.00	29,268,000.00	29,268,000.00	100.00%
2.3.1.7.3.002		SALUD SEXUAL Y REPRODUCTIVA	1	17,892,000.00	0.00	0.00	0.00	0.00	17,892,000.00	17,892,000.00	17,892,000.00	17,892,000.00	100.00%
2.3.1.7.3.003		SALUD ORAL	1	14,472,000.00	0.00	0.00	0.00	0.00	14,472,000.00	14,472,000.00	14,472,000.00	14,472,000.00	100.00%
2.3.1.7.3.004		SALUD MENTAL	1	43,596,000.00	0.00	0.00	0.00	0.00	43,596,000.00	43,596,000.00	39,368,438.00	32,368,015.00	74.25%
2.3.1.7.3.005		ENFERMEDADES TRANSMISIBLES Y ZOO	1	28,692,000.00	0.00	0.00	0.00	0.00	28,692,000.00	28,692,000.00	28,692,000.00	28,692,000.00	100.00%
2.3.1.7.3.006		ENFERMEDADES NO TRANSMISIBLES Y I	1	28,692,000.00	0.00	0.00	0.00	0.00	28,692,000.00	28,692,000.00	28,692,000.00	20,445,638.00	71.26%
2.3.1.7.3.007		SITUACIÓN NUTRICIONAL	1	35,928,000.00	0.00	0.00	0.00	0.00	35,928,000.00	35,928,000.00	35,928,000.00	9,799,873.00	27.28%
2.3.1.7.3.008		SEGURIDAD SANITARIA Y AMBIENTAL	1	144,000,000.00	50,000,000.00	0.00	0.00	25,000,000.00	169,000,000.00	169,000,000.00	169,000,000.00	135,654,447.00	80.27%
2.3.1.7.3.009		GESTIÓN OPERATIVA Y FUNCIONAL	1	17,460,000.00	0.00	0.00	0.00	0.00	17,460,000.00	17,460,000.00	6,942,914.00	6,942,914.00	39.76%
<u>2.3.1.8</u>		<u>SERVICIOS PÚBLICOS DOMICILIARIOS C/</u>	<u>1</u>	<u>2,383,416,454.00</u>	<u>482,000,000.00</u>	<u>0.00</u>	<u>1,579,354,000.00</u>	<u>563,169,343.00</u>	<u>3,881,601,111.00</u>	<u>3,859,898,760.00</u>	<u>3,857,415,259.00</u>	<u>2,885,524,260.00</u>	<u>74.34%</u>
2.3.1.8.001		SUBSIDIO DE SERVICIOS PÚBLICOS DOM	1	42,563,502.00	0.00	0.00	0.00	40,000,000.00	2,563,502.00	0.00	0.00	0.00	0.00%
2.3.1.8.002		SISTEMA DE ALCANTARILLADO	1	12,588,480.00	0.00	0.00	0.00	12,000,000.00	588,480.00	1.00	0.00	0.00	0.00%
2.3.1.8.003		ENERGÍA ALUMBRADO PÚBLICO	1	2,328,264,472.00	482,000,000.00	0.00	0.00	61,538,843.00	2,748,725,629.00	2,730,175,259.00	2,727,691,759.00	1,755,800,760.00	63.88%



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.		
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80			
DEPENDENCIA:	112	INVERSIÓN CON RECURSOS PF	17,283,790,707.00	7,223,374,110.00	33,085,159.00	10,782,917,935.00	9,304,729,147.00	25,952,268,446.00	25,869,470,525.00	24,499,520,960.00	22,013,364,739.00	22,013,364,739.00	84.82%	
2.3.1.8.004		CONTRUCCION DE PLANTAS DE TRATA	1	0.00	0.00	0.00	1,579,354,000.00	449,630,500.00	1,129,723,500.00	1,129,723,500.00	1,129,723,500.00	1,129,723,500.00	100.00%	
2.3.1.8.005		MEJORAMIENTO Y AMPLIACION DE SISTE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.8.006		PARCHEO ELÉCTRICO RURAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.9		INFRAESTRUCTURA VIAL, MOVILIDAD Y T	1	2,639,241,573.00	155,000,000.00	0.00	472,437,945.00	2,759,054,142.00	507,625,376.00	507,625,376.00	393,054,173.00	393,004,173.00	393,004,173.00	77.42%
2.3.1.9.001		CONSTRUCCION DE INFRAESTRUCTURA	1	2,200,000,000.00	55,000,000.00	0.00	102,114,469.00	2,238,846,227.00	118,268,242.00	118,268,242.00	114,050,039.00	114,000,039.00	114,000,039.00	96.39%
2.3.1.9.002		MANTENIMIENTO VIAS URBANAS Y RURA	1	280,000,000.00	100,000,000.00	0.00	270,323,476.00	380,966,342.00	269,357,134.00	269,357,134.00	259,004,134.00	259,004,134.00	259,004,134.00	96.16%
2.3.1.9.003		SEMAFORIZACION VIAL Y SEÑALIZACION	1	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00		
2.3.1.9.004		ILUMINACION DE VIAS PÚBLICAS	1	24,501,270.00	0.00	0.00	0.00	4,501,270.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	100.00%	
2.3.1.9.005		TERMINAL DE TRANSPORTE	1	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00%	
2.3.1.9.006		PLAN DE MOVILIDAD Y TRANSPORTE	1	84,740,303.00	0.00	0.00	0.00	84,740,303.00	0.00	0.00	0.00	0.00		
2.3.1.10		INFRAESTRUCTURA Y MEDIO AMBIENTE	1	551,476,424.00	994,925,990.00	0.00	635,199,556.00	681,683,574.00	1,499,918,396.00	1,499,033,751.00	1,404,287,432.00	1,368,032,562.00	1,368,032,562.00	91.21%
2.3.1.10.001		CONSERVACION DE CUENCAS Y MICROC	1	415,254,014.00	348,275,181.00	0.00	201,000,000.00	300,162,900.00	664,366,295.00	664,324,589.00	614,324,589.00	598,530,469.00	598,530,469.00	90.09%
2.3.1.10.002		REFORESTACION DE CUENCAS Y MICRO	1	111,222,410.00	50,000,000.00	0.00	0.00	0.00	161,222,410.00	160,500,000.00	160,500,000.00	154,090,000.00	154,090,000.00	95.58%
2.3.1.10.003		LIMPIEZA DE QUEBRADAS	1	25,000,000.00	50,000,000.00	0.00	0.00	1,000,000.00	74,000,000.00	73,930,280.00	73,930,280.00	73,930,280.00	73,930,280.00	99.91%
2.3.1.10.004		EDUCACION AMBIENTAL	1	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	100.00%	
2.3.1.10.005		DESARROLLO Y FORTALECIMIENTO DE F	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.10.006		MANEJO INTEGRAL DE LOS RECURSOS M	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.10.007		RECUPERACION MEANDROS DEL RIO NE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.10.008		POZOS SÉPTICOS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.10.009		ESCOMBRERA MUNICIPAL	1	0.00	151,650,809.00	0.00	0.00	151,600,000.00	50,809.00	0.00	0.00	0.00	0.00%	
2.3.1.10.010		PROGRAMAS MIRS	1	0.00	260,000,000.00	0.00	0.00	191,920,674.00	68,079,326.00	68,079,326.00	68,078,603.00	68,078,603.00	68,078,603.00	100.00%
2.3.1.10.011		MONITOREO DE LOS NIVELES DE CONTA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.10.012		ORNATO URBANO Y PARQUE LINEAL	1	0.00	90,000,000.00	0.00	96,288,000.00	0.00	186,288,000.00	186,288,000.00	186,288,000.00	181,288,000.00	181,288,000.00	97.32%
2.3.1.10.013		FORTALECIMIENTO TÉCNICO Y PROFESI	1	0.00	0.00	0.00	189,500,000.00	2,000,000.00	187,500,000.00	187,500,000.00	155,669,400.00	146,628,650.00	146,628,650.00	78.20%
2.3.1.10.014		FORMULACION PLAN DE GESTION AMBIE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.10.015		ESTATUTO AMBIENTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.10.016		FORTALECIMIENTO ADMINISTRATIVO DE	1	0.00	20,000,000.00	0.00	64,500,000.00	0.00	84,500,000.00	84,500,000.00	83,500,000.00	83,500,000.00	83,500,000.00	98.82%
2.3.1.10.017		PLAN DE GESTION INTEGRAL DE RESIDU	1	0.00	0.00	0.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00	0.00		
2.3.1.10.018		FORTALECIMIENTO MESA AMBIENTAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.10.019		FORTALECIMIENTO DE LAS ONG¿S AMBI	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.10.020		RENOVACION URBANA	1	0.00	25,000,000.00	0.00	28,911,556.00	0.00	53,911,556.00	53,911,556.00	41,996,560.00	41,986,560.00	41,986,560.00	77.88%
2.3.1.11		VIVIENDA DIGNA, ALCANZABLE EN RIONE	1	983,473,613.00	262,365,398.00	0.00	259,569,130.00	62,114,469.00	1,443,293,672.00	1,443,293,672.00	1,284,000,122.00	1,245,990,672.00	1,245,990,672.00	86.33%
2.3.1.11.001		SUBSIDIOS PARA CONSTRUCCION DE VI	1	0.00	162,365,398.00	0.00	138,581,400.00	2,114,469.00	298,832,329.00	298,832,329.00	216,909,601.00	210,810,151.00	210,810,151.00	70.54%
2.3.1.11.003		SUBSIDIO DE LEGALIZACION Y TITULACI	1	0.00	0.00	0.00	70,987,730.00	0.00	70,987,730.00	70,987,730.00	68,147,730.00	36,247,730.00	36,247,730.00	51.06%
2.3.1.11.004		SUBSIDIOS DE MEJORAMIENTO DE VIVIE	1	496,613,027.00	60,000,000.00	0.00	50,000,000.00	0.00	606,613,027.00	606,613,027.00	551,442,291.00	551,433,291.00	551,433,291.00	90.90%
2.3.1.11.005		SUBSIDIO DE REUBICACION DE VIVIENDA	1	486,860,586.00	40,000,000.00	0.00	0.00	60,000,000.00	466,860,586.00	466,860,586.00	447,500,500.00	447,499,500.00	447,499,500.00	95.85%
2.3.1.11.002		BANCO DE HERRAMIENTAS Y MATERIALE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	112	INVERSIÓN CON RECURSOS PF	17,283,790,707.00	7,223,374,110.00	33,085,159.00	10,782,917,935.00	9,304,729,147.00	25,952,268,446.00	25,869,470,525.00	24,499,520,960.00	22,013,364,739.00	84.82%
<u>2.3.1.12</u>	<u>FORTALECIMIENTO DE LA PARTICIPACIÓ</u>	<u>1</u>	<u>370,000,000.00</u>	<u>155,000,000.00</u>	<u>0.00</u>	<u>213,000,000.00</u>	<u>128,514,275.00</u>	<u>609,485,725.00</u>	<u>609,476,725.00</u>	<u>583,418,165.00</u>	<u>555,604,063.00</u>	<u>91.16%</u>
2.3.1.12.001	FOMENTO A LA PARTICIPACIÓN CIUDADANA	1	20,000,000.00	10,000,000.00	0.00	20,000,000.00	0.00	50,000,000.00	50,000,000.00	46,469,265.00	46,455,465.00	92.91%
2.3.1.12.002	CAPACITACIÓN A LA COMUNIDAD EN PROCESOS DE PARTICIPACIÓN	1	15,000,000.00	0.00	0.00	33,000,000.00	25,000,000.00	23,000,000.00	23,000,000.00	16,867,676.00	16,867,676.00	73.34%
2.3.1.12.003	CAPACITACIÓN A LA COMUNIDAD EN PROCESOS DE PARTICIPACIÓN	1	10,000,000.00	0.00	0.00	105,000,000.00	15,500,000.00	99,500,000.00	99,500,000.00	98,375,000.00	98,375,000.00	98.87%
2.3.1.12.004	DIVULGACIÓN PROCESOS DE PARTICIPACIÓN	1	190,000,000.00	85,000,000.00	0.00	0.00	0.00	275,000,000.00	275,000,000.00	260,768,000.00	260,768,000.00	94.82%
2.3.1.12.005	IMPLEMENTACIÓN PLAN INTEGRAL ATENCIÓN	1	40,000,000.00	50,000,000.00	0.00	0.00	55,814,275.00	34,185,725.00	34,185,725.00	34,185,725.00	34,185,725.00	100.00%
2.3.1.12.006	PROMOCIÓN DE VEDURIAS COMUNITARIAS	1	10,000,000.00	10,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	
2.3.1.12.007	SISTEMATIZACIÓN DE LA INFORMACIÓN	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.12.008	PEDAGOGIA DE PRESUPUESTO PARTICIPATIVO	1	15,000,000.00	0.00	0.00	0.00	12,200,000.00	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	100.00%
2.3.1.12.009	CENTRO DE DESARROLLO COMUNITARIO	1	70,000,000.00	0.00	0.00	55,000,000.00	0.00	125,000,000.00	124,991,000.00	123,952,499.00	96,152,197.00	76.92%
<u>2.3.1.13</u>	<u>SEGURIDAD Y CONVIVENCIA CIUDADANA</u>	<u>1</u>	<u>1,870,575,872.00</u>	<u>1,156,829,860.00</u>	<u>0.00</u>	<u>3,437,317,648.00</u>	<u>332,810,280.00</u>	<u>6,131,913,100.00</u>	<u>6,128,425,659.00</u>	<u>5,844,041,520.00</u>	<u>5,633,917,712.00</u>	<u>91.88%</u>
2.3.1.13.001	RED DE COMUNICACIONES DE SEGURIDAD	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.13.002	FORTALECIMIENTO REDES DE APOYO Y	1	0.00	0.00	0.00	11,000,000.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	100.00%
2.3.1.13.003	SISTEMA DE VIDEO VIGILANCIA PARA	1	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	
2.3.1.13.004	DOTADOR DE ELEMENTOS DE SEGURIDAD	1	90,000,000.00	90,000,000.00	0.00	510,768,680.00	3,000,000.00	687,768,680.00	686,140,539.00	534,153,070.00	529,242,405.00	76.95%
2.3.1.13.005	DOTACIÓN, ADECUACIÓN Y MANTENIMIENTO	1	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	4,000,000.00	3,800,000.00	3,800,000.00	95.00%
2.3.1.13.006	DOTACIÓN PARA PRESTACIÓN DEL SERVICIO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.13.007	CENTROS DE SEGURIDAD CIUDADANA (CENTRO)	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.13.008	CENTRO DE RETENCIÓN. FORTALECER	1	320,000,000.00	50,000,000.00	0.00	79,000,000.00	2,259,618.00	446,740,382.00	446,740,382.00	426,476,313.00	344,997,156.00	77.23%
2.3.1.13.009	CAPACITACIÓN DE FUNCIONARIOS Y RECURSOS	1	0.00	0.00	0.00	15,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	100.00%
2.3.1.13.010	MANUAL DE CONVIVENCIA CIUDADANA	1	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	100.00%
2.3.1.13.011	DIAGNÓSTICO E INTERVENCIÓN INTEGRAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.13.012	PREVENCIÓN Y ATENCIÓN DE DESASTRES	1	280,000,000.00	1,016,829,860.00	0.00	2,357,835,895.00	102,550,662.00	3,552,115,093.00	3,551,205,000.00	3,503,207,995.00	3,380,537,242.00	95.17%
2.3.1.13.013	ATENCIÓN DE CONTRVENCIONES PARA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.1.13.014	FORTALECIMIENTO DE RECURSOS HUMANOS	1	755,575,872.00	0.00	0.00	309,713,073.00	0.00	1,065,288,945.00	1,064,490,738.00	1,035,404,142.00	1,034,384,142.00	97.10%
2.3.1.13.015	HABILITACIÓN CASA DE LA JUSTICIA	1	400,000,000.00	0.00	0.00	100,000,000.00	200,000,000.00	300,000,000.00	299,849,000.00	265,000,000.00	264,956,767.00	88.32%
<u>2.3.1.14</u>	<u>FORTALECIMIENTO INSTITUCIONAL</u>	<u>1</u>	<u>1,357,667,500.00</u>	<u>1,193,000,000.00</u>	<u>0.00</u>	<u>650,274,288.00</u>	<u>796,410,492.00</u>	<u>2,404,531,296.00</u>	<u>2,403,172,335.00</u>	<u>2,157,531,821.00</u>	<u>1,714,984,811.00</u>	<u>71.32%</u>
2.3.1.14.001	ESTRUCTURACIÓN SISTEMA INTEGRAL	1	220,000,000.00	40,000,000.00	0.00	10,000,000.00	1,600,000.00	268,400,000.00	268,390,000.00	247,824,726.00	195,018,298.00	72.66%
2.3.1.14.002	FORTALECIMIENTO TECNOLÓGICO	1	200,000,000.00	175,000,000.00	0.00	88,000,000.00	38,000,000.00	425,000,000.00	423,794,198.00	282,610,120.00	262,209,931.00	61.70%
2.3.1.14.003	IMPLEMENTACIÓN Y SOSTENIBILIDAD DE	1	30,000,000.00	10,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	36,616,104.00	36,613,599.00	91.53%
2.3.1.14.004	GESTIÓN DOCUMENTAL ARCHIVO MUNICIPAL	1	80,000,000.00	10,000,000.00	0.00	79,068,151.00	74,418,151.00	94,650,000.00	94,650,000.00	42,180,500.00	42,180,500.00	44.56%
2.3.1.14.005	PLAN DE CAPACITACIÓN A LOS FUNCIONARIOS	1	25,000,000.00	30,000,000.00	0.00	0.00	0.00	55,000,000.00	55,000,000.00	43,232,500.00	42,660,499.00	77.56%
2.3.1.14.006	ACTUALIZACIÓN DE LA BASE DE DATOS	1	70,000,000.00	30,000,000.00	0.00	29,779,063.00	0.00	129,779,063.00	129,779,063.00	128,279,063.00	128,279,063.00	98.84%
2.3.1.14.007	ACTUALIZACIÓN Y CONSERVACIÓN CATASTRO	1	130,000,000.00	150,000,000.00	0.00	362,662,377.00	0.00	642,662,377.00	642,662,377.00	642,498,477.00	458,575,977.00	71.36%
2.3.1.14.008	ACTUALIZACIÓN DE LA HISTORIA LABORAL	1	35,000,000.00	0.00	0.00	8,000,000.00	0.00	43,000,000.00	43,000,000.00	43,000,000.00	43,000,000.00	100.00%
2.3.1.14.009	ESTUDIO DE LA APLICACIÓN DE LA PLUS	1	275,000,000.00	500,000,000.00	0.00	0.00	475,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	116,000,000.00	38.67%
2.3.1.14.010	VISIÓN RIONEGRO 2050	1	0.00	80,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.	
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80		
DEPENDENCIA:	112 INVERSIÓN CON RECURSOS PF	17,283,790,707.00	7,223,374,110.00	33,085,159.00	10,782,917,935.00	9,304,729,147.00	25,952,268,446.00	25,869,470,525.00	24,499,520,960.00	22,013,364,739.00	22,013,364,739.00	84.82%	
2.3.1.14.011	ESTRATIFICACIÓN SOCIOECONÓMICA	1	0.00	35,000,000.00	0.00	0.00	1,392,341.00	33,607,659.00	33,600,000.00	33,600,000.00	33,600,000.00	99.98%	
2.3.1.14.012	APORTE ASOCIACIÓN DE MUNICIPIOS PA	1	84,667,500.00	0.00	0.00	0.00	0.00	84,667,500.00	84,532,000.00	84,532,000.00	84,532,000.00	99.84%	
2.3.1.14.013	FORMULACIÓN PLAN DE DESARROLLO U	1	0.00	50,000,000.00	0.00	18,284,000.00	0.00	68,284,000.00	68,284,000.00	68,283,999.00	68,283,999.00	100.00%	
2.3.1.14.014	MANTENIMIENTO DE EDIFICIOS PÚBLICO	1	123,000,000.00	58,000,000.00	0.00	44,480,697.00	41,000,000.00	184,480,697.00	184,480,697.00	169,874,331.00	169,030,945.00	91.63%	
2.3.1.14.015	CENSO DE ESTABLECIMIENTOS ABIERTC	1	50,000,000.00	25,000,000.00	0.00	10,000,000.00	85,000,000.00	0.00	0.00	0.00	0.00		
2.3.1.14.016	PLAN DE ORDENAMIENTO TERRITORIAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.1.14.017	SEGUIMIENTO Y EVALUACIÓN PLAN INTE	1	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	100.00%	
DEPENDENCIA:	114 SISTEMA GENERAL DE PARTICI	32,412,366,557.00	5,061,618,510.00	2,371,402,319.00	6,034,830,497.00	6,034,830,497.00	35,102,582,748.00	33,646,110,414.86	33,089,567,107.85	32,463,559,809.00	32,463,559,809.00	92.48%	
<u>2.3.2</u>	<u>SISTEMA GENERAL DE PARTICIPACIONE:</u>	<u>67</u>	<u>32,412,366,557.00</u>	<u>5,061,618,510.00</u>	<u>2,371,402,319.00</u>	<u>6,034,830,497.00</u>	<u>6,034,830,497.00</u>	<u>35,102,582,748.00</u>	<u>33,646,110,414.86</u>	<u>33,089,567,107.85</u>	<u>32,463,559,809.00</u>	<u>32,463,559,809.00</u>	<u>92.48%</u>
<u>2.3.2.1</u>	<u>SECTOR EDUCACIÓN</u>	<u>67</u>	<u>28,077,417,933.00</u>	<u>4,133,246,704.00</u>	<u>2,029,080,649.00</u>	<u>6,031,499,077.00</u>	<u>6,031,499,077.00</u>	<u>30,181,583,988.00</u>	<u>28,921,871,028.01</u>	<u>28,420,912,900.00</u>	<u>27,837,482,365.00</u>	<u>27,837,482,365.00</u>	<u>92.23%</u>
<u>2.3.2.1.1</u>	<u>CALIDAD EDUCATIVA</u>	<u>67</u>	<u>1,221,278,958.00</u>	<u>446,111,775.00</u>	<u>70,526,980.00</u>	<u>2,064,116,219.00</u>	<u>534,011,898.00</u>	<u>3,126,968,074.00</u>	<u>2,983,083,514.00</u>	<u>2,831,485,236.00</u>	<u>2,618,996,888.00</u>	<u>2,618,996,888.00</u>	<u>83.76%</u>
2.3.2.1.1.001	CONSTRUCCIÓN Y MANTENIMIENTO DE I	67	0.00	180,000,000.00	70,526,980.00	1,350,863,342.00	12,206,310.00	1,448,130,052.00	1,447,136,362.00	1,396,201,345.00	1,183,712,997.00	1,183,712,997.00	81.74%
2.3.2.1.1.002	DOTACIÓN DE AULAS VIRTUALES A LAS I	67	0.00	45,000,000.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	100.00%	
2.3.2.1.1.003	MASIFICACIÓN DE INTERNET PLANTELES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.1.1.004	SERVICIOS PUBLICOS ESTABLECIEMTO	67	0.00	65,918,054.00	0.00	0.00	0.00	65,918,054.00	722,300.00	722,300.00	722,300.00	1.10%	
2.3.2.1.1.005	DOCENTES, PERSONAL DIRECTIVO Y AD	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.1.1.006	GRATUIDAD DE LA EDUCACIÓN	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.1.1.-1	COBERTURA	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<u>2.3.2.1.1.1</u>	<u>SUELDOS DE PERSONAL DE NÓMINA</u>	<u>67</u>	<u>452,629,468.00</u>	<u>29,063,494.00</u>	<u>0.00</u>	<u>259,697,172.00</u>	<u>321,311,835.00</u>	<u>420,078,299.00</u>	<u>410,323,024.00</u>	<u>410,323,024.00</u>	<u>410,323,024.00</u>	<u>410,323,024.00</u>	<u>97.68%</u>
2.3.2.1.1.1.001	SUELDO	67	369,010,651.00	0.00	0.00	250,693,633.00	266,152,482.00	353,551,802.00	353,543,038.00	353,543,038.00	353,543,038.00	100.00%	
2.3.2.1.1.1.002	SOBRESUELDO	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2.3.2.1.1.1.003	INCREMENTO POR ANTIGÜEDAD	67	1,782,136.00	8,422,325.00	0.00	0.00	0.00	10,204,461.00	3,236,471.00	3,236,471.00	3,236,471.00	31.72%	
2.3.2.1.1.1.004	VACACIONES	67	0.00	18,886,568.00	0.00	0.00	17,771,450.00	1,115,118.00	1,115,118.00	1,115,118.00	1,115,118.00	100.00%	
2.3.2.1.1.1.005	HORAS EXTRAS Y DÍAS FESTIVOS	67	53,250,000.00	0.00	0.00	0.00	12,518,051.00	40,731,949.00	40,542,248.00	40,542,248.00	40,542,248.00	99.53%	
2.3.2.1.1.1.006	INDEMNIZACIÓN POR VACACIONES	67	16,115,251.00	0.00	0.00	0.00	16,115,251.00	0.00	0.00	0.00	0.00		
2.3.2.1.1.1.007	PRIMA TÉCNICA	67	12,471,430.00	0.00	0.00	9,003,539.00	7,000,000.00	14,474,969.00	11,886,149.00	11,886,149.00	11,886,149.00	82.12%	
2.3.2.1.1.1.008	SUELDO VACACIONES	67	0.00	1,754,601.00	0.00	0.00	1,754,601.00	0.00	0.00	0.00	0.00		
<u>2.3.2.1.1.2</u>	<u>OTROS GASTOS POR SERVICIOS PERSO</u>	<u>67</u>	<u>115,926,174.00</u>	<u>9,150,246.00</u>	<u>0.00</u>	<u>1,159,547.00</u>	<u>12,673,400.00</u>	<u>113,562,567.00</u>	<u>103,455,975.00</u>	<u>103,455,975.00</u>	<u>103,455,975.00</u>	<u>91.10%</u>	
2.3.2.1.1.2.001	SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	8,416,090.00	0.00	0.00	0.00	1,000,377.00	7,415,713.00	7,253,859.00	7,253,859.00	7,253,859.00	97.82%	
2.3.2.1.1.2.002	AUXILIO DE TRANSPORTE	67	785,970.00	1,371,819.00	0.00	37,000.00	0.00	2,194,789.00	2,194,200.00	2,194,200.00	2,194,200.00	99.97%	
2.3.2.1.1.2.003	BONIFICACIÓN POR SERVICIOS PRESTA	67	13,951,112.00	0.00	0.00	0.00	7,135,947.00	6,815,165.00	6,685,802.00	6,685,802.00	6,685,802.00	98.10%	
2.3.2.1.1.2.004	PRIMA DE SERVICIOS	67	16,702,477.00	7,778,427.00	0.00	0.00	0.00	24,480,904.00	23,394,427.00	23,394,427.00	23,394,427.00	95.56%	
2.3.2.1.1.2.005	PRIMA DE VACACIONES	67	17,398,414.00	0.00	0.00	0.00	168,491.00	17,229,923.00	16,108,170.00	16,108,170.00	16,108,170.00	93.49%	
2.3.2.1.1.2.006	PRIMA DE NAVIDAD	67	36,246,695.00	0.00	0.00	1,122,547.00	751.00	37,368,491.00	32,662,346.00	32,662,346.00	32,662,346.00	87.41%	
2.3.2.1.1.2.007	PRIMAS EXTRAORDINARIAS	67	20,275,925.00	0.00	0.00	0.00	4,222,795.00	16,053,130.00	13,339,942.00	13,339,942.00	13,339,942.00	83.10%	
2.3.2.1.1.2.008	BONIFICACIÓN ESPECIAL DE RECREACIÓ	67	2,149,491.00	0.00	0.00	0.00	145,039.00	2,004,452.00	1,817,229.00	1,817,229.00	1,817,229.00	90.66%	



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.	
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80		
DEPENDENCIA:	114	SISTEMA GENERAL DE PARTICI	32,412,366,557.00	5,061,618,510.00	2,371,402,319.00	6,034,830,497.00	6,034,830,497.00	35,102,582,748.00	33,646,110,414.86	33,089,567,107.85	32,463,559,809.00	32,463,559,809.00	92.48%
2.3.2.1.1.2.009	AUXILIO DE MOVILIZACIÓN	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.2.010	AUXILIO FUNERARIO	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.3	CONTRIBUCIONES INHERENTES A LA NO	67	190,049,837.00	34,165,443.00	0.00	14,767,896.00	34,439,396.00	204,543,780.00	181,772,374.00	181,772,374.00	181,772,374.00	181,772,374.00	88.87%
2.3.2.1.1.3.1	CONTRIBUCIONES INHERENTES A LA NO	67	110,210,307.00	16,783,142.00	0.00	2,586,496.00	21,308,107.00	108,271,838.00	104,206,123.00	104,206,123.00	104,206,123.00	104,206,123.00	96.24%
2.3.2.1.1.3.1.001	CAJA DE COMPENSACIÓN FAMILIAR	67	22,742,238.00	0.00	0.00	321,433.00	0.00	23,063,671.00	21,380,600.00	21,380,600.00	21,380,600.00	21,380,600.00	92.70%
2.3.2.1.1.3.1.002	APORTES DE CESANTÍAS	67	33,152,497.00	15,450,591.00	0.00	0.00	10,917,039.00	37,686,049.00	36,134,023.00	36,134,023.00	36,134,023.00	36,134,023.00	95.88%
2.3.2.1.1.3.1.003	APORTES DE SALUD	67	38,473,530.00	0.00	0.00	2,119,963.00	7,231,595.00	33,361,898.00	32,563,800.00	32,563,800.00	32,563,800.00	32,563,800.00	97.61%
2.3.2.1.1.3.1.004	APORTES DE PENSIÓN	67	13,578,893.00	1,332,551.00	0.00	0.00	3,000,000.00	11,911,444.00	11,879,000.00	11,879,000.00	11,879,000.00	11,879,000.00	99.73%
2.3.2.1.1.3.1.005	RIESGOS PROFESIONALES ARP	67	2,263,149.00	0.00	0.00	145,100.00	159,473.00	2,248,776.00	2,248,700.00	2,248,700.00	2,248,700.00	2,248,700.00	100.00%
2.3.2.1.1.3.2	CONTRIBUCIONES INHERENTES A LA NO	67	79,839,530.00	17,382,301.00	0.00	12,181,400.00	13,131,289.00	96,271,942.00	77,566,251.00	77,566,251.00	77,566,251.00	77,566,251.00	80.57%
2.3.2.1.1.3.2.001	SERVICIO NACIONAL DE APRENDIZAJE	67	2,263,149.00	611,253.00	0.00	0.00	0.00	2,874,402.00	2,669,200.00	2,669,200.00	2,669,200.00	2,669,200.00	92.86%
2.3.2.1.1.3.2.002	INSTITUTO COLOMBIANO DE BIENESTAR	67	13,578,893.00	3,674,091.00	0.00	0.00	0.00	17,252,984.00	16,036,000.00	16,036,000.00	16,036,000.00	16,036,000.00	92.95%
2.3.2.1.1.3.2.003	ESCUELAS INDUSTRIALES E INSTITUTOS	67	4,526,298.00	1,237,558.00	0.00	0.00	0.00	5,763,856.00	5,344,400.00	5,344,400.00	5,344,400.00	5,344,400.00	92.72%
2.3.2.1.1.3.2.004	ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	2,263,149.00	611,253.00	0.00	0.00	0.00	2,874,402.00	2,669,200.00	2,669,200.00	2,669,200.00	2,669,200.00	92.86%
2.3.2.1.1.3.2.005	APORTES CESANTÍAS	67	14,208,213.00	11,248,146.00	0.00	455,691.00	7,000,000.00	18,912,050.00	14,949,151.00	14,949,151.00	14,949,151.00	14,949,151.00	79.05%
2.3.2.1.1.3.2.006	APORTES SALUD	67	0.00	0.00	0.00	2,800,000.00	0.00	2,800,000.00	1,483,500.00	1,483,500.00	1,483,500.00	1,483,500.00	52.98%
2.3.2.1.1.3.2.007	APORTES PENSIÓN	67	42,999,828.00	0.00	0.00	0.00	6,131,289.00	36,868,539.00	33,723,600.00	33,723,600.00	33,723,600.00	33,723,600.00	91.47%
2.3.2.1.1.3.2.008	RIESGOS PROFESIONALES ARP	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.3.2.009	PROVISIÓN PARA HOMOLOGACIÓN DE C	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.3.2.010	COSTOS PROVISIÓN DE CARGOS DOCEN	67	0.00	0.00	0.00	8,925,709.00	0.00	8,925,709.00	691,200.00	691,200.00	691,200.00	691,200.00	7.74%
2.3.2.1.1.4	GASTOS GENERALES	67	462,673,479.00	82,814,538.00	0.00	437,628,262.00	153,380,957.00	829,735,322.00	794,673,479.00	694,010,218.00	694,010,218.00	694,010,218.00	83.64%
2.3.2.1.1.4.1	ADQUISICIÓN DE BIENES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.1.001	DOTACIÓN LEY 70 DE 1988	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.2	ADQUISICIÓN DE SERVICIOS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.2.001	VIÁTICOS Y GASTOS DE VIAJE	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.2.002	CAPACITACIÓN, BIENESTAR SOCIAL Y ES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.3	TRANSFERENCIAS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.3.001	SENTENCIAS Y CONCILIACIONES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.3.002	PENSIONES NACIONALIZADAS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.3.003	CESANTÍAS LEY 43/75	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.4	SERVICIOS PERSONALES INDIRECTOS	67	462,673,479.00	82,814,538.00	0.00	437,628,262.00	153,380,957.00	829,735,322.00	794,673,479.00	694,010,218.00	694,010,218.00	694,010,218.00	83.64%
2.3.2.1.1.4.4.001	JORNALES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.4.002	PERSONAL SUPERNUMERARIO	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.4.003	HONORARIOS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.1.4.4.004	REMUNERACIÓN SERVICIOS TÉCNICOS	67	462,673,479.00	82,814,538.00	0.00	437,628,262.00	153,380,957.00	829,735,322.00	794,673,479.00	694,010,218.00	694,010,218.00	694,010,218.00	83.64%
2.3.2.1.2	ALIMENTACIÓN ESCOLAR	69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.001	RESTAURANTES ESCOLARES	69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
			102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	114	SISTEMA GENERAL DE PARTICI	32,412,366,557.00	5,061,618,510.00	2,371,402,319.00	6,034,830,497.00	6,034,830,497.00	35,102,582,748.00	33,646,110,414.86	33,089,567,107.85	32,463,559,809.00	32,463,559,809.00	92.48%
<u>2.3.2.1.2</u>	<u>PAGO DE SALARIOS, PRESTACIONES SO</u>	67	<u>22,157,339,304.00</u>	<u>2,350,902,379.00</u>	<u>1,755,280,414.00</u>	<u>1,593,352,985.00</u>	<u>3,693,407,967.00</u>	<u>20,652,906,287.00</u>	<u>19,949,566,201.00</u>	<u>19,806,500,259.00</u>	<u>19,805,694,059.00</u>	<u>19,805,694,059.00</u>	<u>95.90%</u>
<u>2.3.2.1.2.1</u>	<u>SUELDOS DE PERSONAL DE NÓMINA</u>	67	<u>14,270,208,155.00</u>	<u>1,793,023,687.00</u>	<u>1,405,940,529.00</u>	<u>1,233,416,215.00</u>	<u>2,661,541,008.00</u>	<u>13,229,166,520.00</u>	<u>12,593,421,380.00</u>	<u>12,503,355,438.00</u>	<u>12,503,355,438.00</u>	<u>12,503,355,438.00</u>	<u>94.51%</u>
2.3.2.1.2.1.001	SUELDO	67	12,117,199,701.00	1,156,733,391.00	369,716,180.00	1,076,393,049.00	1,229,795,521.00	12,750,814,440.00	12,148,365,942.00	12,148,365,942.00	12,148,365,942.00	12,148,365,942.00	95.28%
2.3.2.1.2.1.002	SOBRESUELDO	67	8,520,000.00	0.00	0.00	0.00	957,441.00	7,562,559.00	7,293,701.00	7,293,701.00	7,293,701.00	7,293,701.00	96.44%
2.3.2.1.2.1.003	INCREMENTO POR ANTIGÜEDAD	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.2.1.004	HORAS EXTRAS Y DÍAS FESTIVOS	67	232,170,000.00	53,967,390.00	0.00	157,023,166.00	5,398,819.00	437,761,737.00	437,761,737.00	347,695,795.00	347,695,795.00	347,695,795.00	79.43%
2.3.2.1.2.1.005	INDEMNIZACIÓN POR VACACIONES	67	1,912,318,454.00	0.00	1,036,224,349.00	0.00	876,094,105.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.2.1.006	PRIMA TÉCNICA	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.2.1.007	LICENCIA DE MATERNIDAD	67	0.00	33,027,784.00	0.00	0.00	0.00	33,027,784.00	0.00	0.00	0.00	0.00	0.00%
2.3.2.1.2.1.008	SUELDO VACACIONES	67	0.00	549,295,122.00	0.00	0.00	549,295,122.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.1.2.2</u>	<u>OTROS GASTOS POR SERVICIOS PERSO</u>	67	<u>2,500,234,804.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,089,395.00</u>	<u>154,556,683.00</u>	<u>2,369,767,516.00</u>	<u>2,326,638,116.00</u>	<u>2,326,638,116.00</u>	<u>2,326,638,116.00</u>	<u>2,326,638,116.00</u>	<u>98.18%</u>
2.3.2.1.2.2.001	SUBSIDIO O PRIMA DE ALIMENTACIÓN	67	118,530,986.00	0.00	0.00	0.00	16,806,965.00	101,724,021.00	100,545,057.00	100,545,057.00	100,545,057.00	100,545,057.00	98.84%
2.3.2.1.2.2.002	AUXILIO DE TRANSPORTE	67	24,365,070.00	0.00	0.00	401,000.00	2,248,015.00	22,518,055.00	22,517,735.00	22,517,735.00	22,517,735.00	22,517,735.00	100.00%
2.3.2.1.2.2.003	BONIFICACIÓN POR SERVICIOS PRESTAI	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.2.2.004	PRIMA DE SERVICIOS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.2.2.005	PRIMA DE VACACIONES	67	591,357,611.00	0.00	0.00	23,688,395.00	71,982,581.00	543,063,425.00	543,062,763.00	543,062,763.00	543,062,763.00	543,062,763.00	100.00%
2.3.2.1.2.2.006	PRIMA DE NAVIDAD	67	1,231,995,022.00	0.00	0.00	0.00	43,519,122.00	1,188,475,900.00	1,185,097,252.00	1,185,097,252.00	1,185,097,252.00	1,185,097,252.00	99.72%
2.3.2.1.2.2.007	OTRAS PRIMAS DE ORDEN NACIONAL (E	67	533,986,115.00	0.00	0.00	0.00	20,000,000.00	513,986,115.00	475,415,309.00	475,415,309.00	475,415,309.00	475,415,309.00	92.50%
2.3.2.1.2.2.008	BONIFICACIÓN ESPECIAL DE RECREACIÓ	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.2.2.009	AUXILIO DE MOVILIZACIÓN	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.2.2.010	ESTIMULO A DOCENTES RURALES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.1.2.2.011	AUXILIO FUNERARIO	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.2.1.2.3</u>	<u>CONTRIBUCIONES INHERENTES A LA NO</u>	67	<u>5,378,642,595.00</u>	<u>557,878,692.00</u>	<u>349,339,885.00</u>	<u>145,744,295.00</u>	<u>877,310,276.00</u>	<u>4,855,615,421.00</u>	<u>4,852,040,705.00</u>	<u>4,852,040,705.00</u>	<u>4,852,040,705.00</u>	<u>4,852,040,705.00</u>	<u>99.93%</u>
<u>2.3.2.1.2.3.1</u>	<u>CONTRIBUCIONES INHERENTES A LA NO</u>	67	<u>622,009,808.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,165,694.00</u>	<u>557,844,114.00</u>	<u>556,348,831.00</u>	<u>556,348,831.00</u>	<u>556,348,831.00</u>	<u>556,348,831.00</u>	<u>99.73%</u>
2.3.2.1.2.3.1.001	CAJA DE COMPENSACIÓN FAMILIAR	67	622,009,808.00	0.00	0.00	0.00	64,165,694.00	557,844,114.00	556,348,831.00	556,348,831.00	556,348,831.00	556,348,831.00	99.73%
<u>2.3.2.1.2.3.2</u>	<u>CONTRIBUCIONES INHERENTES A LA NO</u>	67	<u>4,756,632,787.00</u>	<u>557,878,692.00</u>	<u>349,339,885.00</u>	<u>145,744,295.00</u>	<u>813,144,582.00</u>	<u>4,297,771,307.00</u>	<u>4,295,691,874.00</u>	<u>4,295,691,874.00</u>	<u>4,295,691,874.00</u>	<u>4,295,691,874.00</u>	<u>99.95%</u>
2.3.2.1.2.3.2.001	SERVICIO NACIONAL DE APRENDIZAJE	67	76,981,412.00	0.00	0.00	0.00	7,252,436.00	69,728,976.00	69,435,600.00	69,435,600.00	69,435,600.00	69,435,600.00	99.58%
2.3.2.1.2.3.2.002	INSTITUTO COLOMBIANO DE BIENESTAR	67	466,507,356.00	0.00	0.00	0.00	48,231,229.00	418,276,127.00	417,223,200.00	417,223,200.00	417,223,200.00	417,223,200.00	99.75%
2.3.2.1.2.3.2.003	ESCUELAS INDUSTRIALES E INSTITUTOS	67	155,502,452.00	0.00	0.00	0.00	16,280,384.00	139,222,068.00	139,051,800.00	139,051,800.00	139,051,800.00	139,051,800.00	99.88%
2.3.2.1.2.3.2.004	ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	76,981,412.00	0.00	0.00	0.00	7,321,284.00	69,660,128.00	69,435,500.00	69,435,500.00	69,435,500.00	69,435,500.00	99.68%
2.3.2.1.2.3.2.005	APORTES CESANTÍAS	67	2,612,192,808.00	278,465,687.00	242,961,492.00	55,000,000.00	484,872,488.00	2,217,824,515.00	2,217,805,505.00	2,217,805,505.00	2,217,805,505.00	2,217,805,505.00	100.00%
2.3.2.1.2.3.2.006	PREVISIÓN SOCIAL	67	1,142,684,848.00	222,568,451.00	106,378,393.00	61,000,000.00	212,190,944.00	1,107,683,962.00	1,107,364,738.00	1,107,364,738.00	1,107,364,738.00	1,107,364,738.00	99.97%
2.3.2.1.2.3.2.007	PROVISIÓN ASCENSO EN EL ESCALAFÓN	67	225,782,499.00	56,844,554.00	0.00	29,744,295.00	36,995,817.00	275,375,531.00	275,375,531.00	275,375,531.00	275,375,531.00	275,375,531.00	100.00%
<u>2.3.2.1.2.4</u>	<u>GASTOS GENERALES</u>	67	<u>8,253,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,103,080.00</u>	<u>0.00</u>	<u>198,356,830.00</u>	<u>177,466,000.00</u>	<u>124,466,000.00</u>	<u>123,659,800.00</u>	<u>123,659,800.00</u>	<u>62.34%</u>
<u>2.3.2.1.2.4.1</u>	<u>ADQUISICIÓN DE BIENES</u>	67	<u>8,253,750.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>13,253,750.00</u>	<u>4,466,000.00</u>	<u>4,466,000.00</u>	<u>3,659,800.00</u>	<u>3,659,800.00</u>	<u>27.61%</u>
2.3.2.1.2.4.1.001	DOTACIÓN LEY 70/88	67	8,253,750.00	0.00	0.00	5,000,000.00	0.00	13,253,750.00	4,466,000.00	4,466,000.00	3,659,800.00	3,659,800.00	27.61%
<u>2.3.2.1.2.4.2</u>	<u>ADQUISICIÓN DE SERVICIOS</u>	67	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	114	SISTEMA GENERAL DE PARTICI	32,412,366,557.00	5,061,618,510.00	2,371,402,319.00	6,034,830,497.00	6,034,830,497.00	35,102,582,748.00	33,646,110,414.86	33,089,567,107.85	32,463,559,809.00	92.48%
2.3.2.1.2.4.2.001	67	CAPACITACIÓN, BIENESTAR SOCIAL Y ES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.4.2.002	67	RECONOCIMIENTO SERVICIOS PRESTAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.1.2.4.3</u>	<u>67</u>	<u>TRANSFERENCIAS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
2.3.2.1.2.4.3.001	67	SENTENCIAS Y CONCILIACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.4.3.002	67	PENSIONES NACIONALIZADAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.4.3.003	67	CESANTÍAS LEY 43/75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.1.2.4.4</u>	<u>67</u>	<u>SERVICIOS PERSONALES INDIRECTOS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,103,080.00</u>	<u>185,103,080.00</u>	<u>173,000,000.00</u>	<u>120,000,000.00</u>	<u>120,000,000.00</u>	<u>120,000,000.00</u>	<u>64.83%</u>
2.3.2.1.2.4.4.001	67	JORNALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.4.4.002	67	PERSONAL SUPERNUMERARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.2.4.4.003	67	HONORARIOS	0.00	0.00	0.00	12,103,080.00	12,103,080.00	0.00	0.00	0.00	0.00	0.00%
2.3.2.1.2.4.4.004	67	REMUNERACIÓN SERVICIOS TÉCNICOS	0.00	0.00	0.00	173,000,000.00	173,000,000.00	173,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	69.36%
<u>2.3.2.1.3</u>	<u>67</u>	<u>PAGO DE SALARIOS, PRESTACIONES SO</u>	<u>2,555,220,063.00</u>	<u>360,394,661.00</u>	<u>143,778,514.00</u>	<u>578,615,824.00</u>	<u>550,051,651.00</u>	<u>2,800,400,383.00</u>	<u>2,561,856,051.00</u>	<u>2,558,749,817.00</u>	<u>2,550,731,294.00</u>	<u>91.08%</u>
<u>2.3.2.1.3.1</u>	<u>67</u>	<u>GASTOS PERSONAL</u>	<u>1,673,198,288.00</u>	<u>144,527,993.00</u>	<u>143,778,514.00</u>	<u>212,372,750.00</u>	<u>270,306,964.00</u>	<u>1,616,013,553.00</u>	<u>1,559,647,872.00</u>	<u>1,559,647,872.00</u>	<u>1,559,647,872.00</u>	<u>96.51%</u>
2.3.2.1.3.1.001	67	SUELDO	1,119,352,840.00	60,000,000.00	143,778,514.00	179,353,890.00	670,547.00	1,214,257,669.00	1,157,892,074.00	1,157,892,074.00	1,157,892,074.00	95.36%
2.3.2.1.3.1.002	67	SOBRESUELDO	377,484,390.00	0.00	0.00	32,657,500.00	11,272,485.00	398,869,405.00	398,869,319.00	398,869,319.00	398,869,319.00	100.00%
2.3.2.1.3.1.003	67	INCREMENTO POR ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.1.004	67	HORAS EXTRAS Y DÍAS FESTIVOS	0.00	2,525,119.00	0.00	361,360.00	0.00	2,886,479.00	2,886,479.00	2,886,479.00	2,886,479.00	100.00%
2.3.2.1.3.1.005	67	INDEMNIZACIÓN POR VACACIONES	176,361,058.00	0.00	0.00	0.00	176,361,058.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.1.006	67	PRIMA TÉCNICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.1.007	67	LICENCIA DE MATERNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.1.008	67	SUELDO VACACIONES	0.00	82,002,874.00	0.00	0.00	82,002,874.00	0.00	0.00	0.00	0.00	
<u>2.3.2.1.3.2</u>	<u>67</u>	<u>OTROS GASTOS POR SERVICIOS PERSO</u>	<u>264,888,326.00</u>	<u>13,515,328.00</u>	<u>0.00</u>	<u>670,547.00</u>	<u>10,420,590.00</u>	<u>268,653,611.00</u>	<u>265,950,756.00</u>	<u>264,944,378.00</u>	<u>264,944,378.00</u>	<u>98.62%</u>
2.3.2.1.3.2.001	67	SUBSIDIO O PRIMA DE ALIMENTACIÓN	2,107,218.00	0.00	0.00	0.00	315,978.00	1,791,240.00	1,539,538.00	806,482.00	806,482.00	45.02%
2.3.2.1.3.2.002	67	AUXILIO DE TRANSPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.2.003	67	BONIFICACIÓN POR SERVICIOS PRESTAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.2.004	67	PRIMA DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.2.005	67	PRIMA DE VACACIONES	69,804,396.00	0.00	0.00	670,547.00	1,945,743.00	68,529,200.00	68,529,200.00	68,529,200.00	68,529,200.00	100.00%
2.3.2.1.3.2.006	67	PRIMA DE NAVIDAD	145,425,825.00	8,000,000.00	0.00	0.00	3,395,959.00	150,029,866.00	148,734,960.00	148,734,960.00	148,734,960.00	99.14%
2.3.2.1.3.2.007	67	OTRAS PRIMAS DE ORDEN NACIONAL (E	43,716,887.00	5,515,328.00	0.00	0.00	928,910.00	48,303,305.00	47,147,058.00	46,873,736.00	46,873,736.00	97.04%
2.3.2.1.3.2.008	67	BONIFICACIÓN ESPECIAL DE RECREACIÓ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.2.009	67	AUXILIO DE MOVILIZACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.2.010	67	ESTIMULO A DOCENTES RURALES	3,834,000.00	0.00	0.00	0.00	3,834,000.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.2.011	67	AUXILIO FUNERARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.1.3.3</u>	<u>67</u>	<u>CONTRIBUCIONES INHERENTES A LA NO</u>	<u>617,133,449.00</u>	<u>202,351,340.00</u>	<u>0.00</u>	<u>365,572,527.00</u>	<u>269,324,097.00</u>	<u>915,733,219.00</u>	<u>736,257,423.00</u>	<u>734,157,567.00</u>	<u>726,139,044.00</u>	<u>79.30%</u>
<u>2.3.2.1.3.3.1</u>	<u>67</u>	<u>CONTRIBUCIONES INHERENTES A LA NÓ</u>	<u>71,545,916.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,150,000.00</u>	<u>6,296,111.00</u>	<u>67,399,805.00</u>	<u>67,393,200.00</u>	<u>67,393,200.00</u>	<u>67,393,200.00</u>	<u>99.99%</u>
2.3.2.1.3.3.1.001	67	CAJA DE COMPENSACIÓN FAMILIAR	71,545,916.00	0.00	0.00	2,150,000.00	6,296,111.00	67,399,805.00	67,393,200.00	67,393,200.00	67,393,200.00	99.99%
<u>2.3.2.1.3.3.2</u>	<u>67</u>	<u>CONTRIBUCIONES INHERENTES A LA NÓ</u>	<u>545,587,533.00</u>	<u>115,944,656.00</u>	<u>0.00</u>	<u>2,076,000.00</u>	<u>164,727,986.00</u>	<u>498,880,203.00</u>	<u>391,118,223.00</u>	<u>391,118,223.00</u>	<u>391,118,223.00</u>	<u>78.40%</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.	
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80		
DEPENDENCIA:	114	SISTEMA GENERAL DE PARTICI	32,412,366,557.00	5,061,618,510.00	2,371,402,319.00	6,034,830,497.00	6,034,830,497.00	35,102,582,748.00	33,646,110,414.86	33,089,567,107.85	32,463,559,809.00	32,463,559,809.00	92.48%
2.3.2.1.3.3.2.001	SERVICIO NACIONAL DE APRENDIZAJE	67	8,854,693.00	0.00	0.00	119,000.00	540,786.00	8,432,907.00	8,432,500.00	8,432,500.00	8,432,500.00	8,432,500.00	100.00%
2.3.2.1.3.3.2.002	INSTITUTO COLOMBIANO DE BIENESTAR	67	53,659,437.00	0.00	0.00	1,617,000.00	4,732,828.00	50,543,609.00	50,543,600.00	50,543,600.00	50,543,600.00	50,543,600.00	100.00%
2.3.2.1.3.3.2.003	ESCUELAS INDUSTRIALES E INSTITUTOS	67	17,886,479.00	0.00	0.00	221,000.00	1,257,594.00	16,849,885.00	16,849,400.00	16,849,400.00	16,849,400.00	16,849,400.00	100.00%
2.3.2.1.3.3.2.004	ESCUELA SUPERIOR DE ADMINISTRACIÓ	67	8,854,693.00	0.00	0.00	119,000.00	540,786.00	8,432,907.00	8,432,500.00	8,432,500.00	8,432,500.00	8,432,500.00	100.00%
2.3.2.1.3.3.2.005	APORTES CESANTÍAS	67	303,345,097.00	30,940,632.00	0.00	0.00	55,209,882.00	279,075,847.00	273,114,463.00	273,114,463.00	273,114,463.00	273,114,463.00	97.86%
2.3.2.1.3.3.2.006	PREVISIÓN SOCIAL	67	133,855,863.00	85,004,024.00	0.00	0.00	84,553,213.00	134,306,674.00	33,745,760.00	33,745,760.00	33,745,760.00	33,745,760.00	25.13%
2.3.2.1.3.3.2.007	PROVISIÓN ASCENSO EN EL ESCALAFÓN	67	19,131,271.00	0.00	0.00	0.00	17,892,897.00	1,238,374.00	0.00	0.00	0.00	0.00	0.00%
<u>2.3.2.1.3.3.3</u>	<u>ALIMENTACIÓN ESCOLAR</u>	67	<u>0.00</u>	<u>86,406,684.00</u>	<u>0.00</u>	<u>185,300,527.00</u>	<u>0.00</u>	<u>271,707,211.00</u>	<u>200,000,000.00</u>	<u>200,000,000.00</u>	<u>196,898,477.00</u>	<u>196,898,477.00</u>	<u>72.47%</u>
2.3.2.1.3.3.3.001	ALIMENTOS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.3.3.002	IMPLEMENTOS NECESARIOS PARA PREP	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.3.3.003	PERSONAL REQUERIDO	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.3.3.3.004	CONTRATACIÓN TOTAL DE SERVICIOS D	67	0.00	86,406,684.00	0.00	185,300,527.00	0.00	271,707,211.00	200,000,000.00	200,000,000.00	196,898,477.00	196,898,477.00	72.47%
2.3.2.1.3.3.3.005	MONITOREO Y SEGUIMIENTO	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.1.3.3.4</u>	<u>TRANSPORTE ESCOLAR</u>	67	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>176,046,000.00</u>	<u>98,300,000.00</u>	<u>77,746,000.00</u>	<u>77,746,000.00</u>	<u>75,646,144.00</u>	<u>70,729,144.00</u>	<u>70,729,144.00</u>	<u>90.97%</u>
2.3.2.1.3.3.4.001	TRANSPORTE ESCOLAR	67	0.00	0.00	0.00	176,046,000.00	98,300,000.00	77,746,000.00	77,746,000.00	75,646,144.00	70,729,144.00	70,729,144.00	90.97%
<u>2.3.2.1.4</u>	<u>SERVICIOS PUBLICOS Y FUNCIONAMIE</u>	67	<u>897,651,063.00</u>	<u>175,297,626.00</u>	<u>0.00</u>	<u>1,042,524,865.00</u>	<u>624,810,174.00</u>	<u>1,490,663,380.00</u>	<u>1,377,665,705.01</u>	<u>1,320,736,958.00</u>	<u>1,286,258,401.00</u>	<u>1,286,258,401.00</u>	<u>86.29%</u>
2.3.2.1.4.001	PAGO DE SERVICIOS PÚBLICOS (AGUA, /	67	671,444,932.00	3,911,679.00	0.00	20,000,000.00	181,617,391.00	513,739,220.00	513,739,220.00	513,220,982.00	512,995,236.00	512,995,236.00	99.86%
2.3.2.1.4.002	SERVICIO DE ASEO Y VIGILANCIA	67	201,206,131.00	171,385,947.00	0.00	448,089,931.00	398,392,783.00	422,289,226.00	411,289,226.00	354,878,717.00	322,601,715.00	322,601,715.00	76.39%
2.3.2.1.4.003	ARRENDAMIENTOS	67	25,000,000.00	0.00	0.00	109,000,000.00	44,800,000.00	89,200,000.00	88,328,730.00	88,328,730.00	86,352,921.00	86,352,921.00	96.81%
2.3.2.1.4.004	MATERIALES Y SUMINISTROS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.4.005	FONDOS DE SERVICIOS EDUCATIVOS	67	0.00	0.00	0.00	283,817,543.00	0.00	283,817,543.00	283,817,543.00	283,817,543.00	283,817,543.00	283,817,543.00	100.00%
2.3.2.1.4.006	SERVICIOS PÚBLICOS Y FUNCIONAMIE	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.4.007	PAGO DE SERVICIOS PÚBLICOS (AGUA, /	67	0.00	0.00	0.00	181,617,391.00	0.00	181,617,391.00	80,490,986.01	80,490,986.00	80,490,986.00	80,490,986.00	44.32%
<u>2.3.2.1.5</u>	<u>OTROS PROYECTOS PARA COBERTURA</u>	67	<u>1,101,256,028.00</u>	<u>599,702,978.00</u>	<u>49,473,870.00</u>	<u>325,676,738.00</u>	<u>629,217,387.00</u>	<u>1,347,944,487.00</u>	<u>1,340,660,131.00</u>	<u>1,195,127,500.00</u>	<u>900,614,950.00</u>	<u>900,614,950.00</u>	<u>66.81%</u>
<u>2.3.2.1.5.1</u>	<u>APOYO LOGÍSTICO</u>	67	<u>277,643,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95,915,426.00</u>	<u>86,133,876.00</u>	<u>287,424,726.00</u>	<u>280,140,370.00</u>	<u>182,198,651.00</u>	<u>182,198,651.00</u>	<u>182,198,651.00</u>	<u>63.39%</u>
2.3.2.1.5.1.001	COMPRA DE EQUIPO	67	0.00	0.00	0.00	46,709,116.00	39,424,760.00	7,284,356.00	0.00	0.00	0.00	0.00	0.00%
2.3.2.1.5.1.002	ENSERES Y EQUIPO DE OFICINA	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.003	MATERIALES Y SUMINISTROS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.004	MANTENIMIENTO	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.005	IMPRESOS Y PUBLICACIONES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.006	SEGUROS	67	108,324,710.00	0.00	0.00	0.00	0.00	108,324,710.00	108,324,710.00	47,382,991.00	47,382,991.00	47,382,991.00	43.74%
2.3.2.1.5.1.007	ARRENDAMIENTOS	67	0.00	0.00	0.00	12,206,310.00	0.00	12,206,310.00	12,206,310.00	12,206,310.00	12,206,310.00	12,206,310.00	100.00%
2.3.2.1.5.1.008	GASTOS LEGALES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.009	COMUNICACIONES Y TRANSPORTES	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.010	SERVICIOS PÚBLICOS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.011	ORGANIZACIÓN DE SEMINARIOS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.012	IMPUESTOS Y MULTAS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	114 SISTEMA GENERAL DE PARTICI	32,412,366,557.00	5,061,618,510.00	2,371,402,319.00	6,034,830,497.00	6,034,830,497.00	35,102,582,748.00	33,646,110,414.86	33,089,567,107.85	32,463,559,809.00	32,463,559,809.00	92.48%
2.3.2.1.5.1.013	SUSCRIPCIONES Y AFILIACIONES	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.014	GASTOS Y COMISIONES BANCARIAS	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.015	PUBLICIDAD	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.1.016	APOYO LOGÍSTICO- NO REQUIERE DETA	67 0.00	0.00	0.00	37,000,000.00	0.00	37,000,000.00	37,000,000.00	0.00	0.00	0.00	0.00%
2.3.2.1.5.1.017	RESTAURANTES	67 169,318,466.00	0.00	0.00	0.00	46,709,116.00	122,609,350.00	122,609,350.00	122,609,350.00	122,609,350.00	122,609,350.00	100.00%
<u>2.3.2.1.5.2</u>	<u>GRATUIDAD</u>	67 823,612,852.00	599,702,978.00	49,473,870.00	229,761,312.00	543,083,511.00	1,060,519,761.00	1,060,519,761.00	1,012,928,849.00	718,416,299.00	718,416,299.00	67.74%
2.3.2.1.5.2.001	GRATUIDAD - COSTOS EDUCATIVOS	67 0.00	444,966,000.00	0.00	0.00	0.00	444,966,000.00	444,966,000.00	444,966,000.00	444,966,000.00	444,966,000.00	100.00%
2.3.2.1.5.2.002	PROGRAMA DE BECAS DE EXCELENTES	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.2.003	ATENCIÓN A POBLACIÓN CON NECESIDA	67 181,303,470.00	0.00	49,473,870.00	75,761,312.00	0.00	207,590,912.00	207,590,912.00	160,000,000.00	140,557,903.00	140,557,903.00	67.71%
2.3.2.1.5.2.004	ATENCIÓN A POBLACIÓN CON NECESIDA	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.2.005	ATENCIÓN A POBLACIÓN CON NECESIDA	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.2.006	ATENCIÓN A POBLACIÓN CON NECESIDA	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.2.007	COBERTURA Y SOSTENIBILIDAD EDUCAT	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.2.008	OTROS PROYECTOS DE COBERTURA- C	67 200,000,000.00	154,736,978.00	0.00	0.00	200,000,000.00	154,736,978.00	154,736,978.00	154,736,978.00	33,666,525.00	33,666,525.00	21.76%
2.3.2.1.5.2.009	OTROS PROYECTOS DE COBERTURA- CX	67 442,309,382.00	0.00	0.00	0.00	343,083,511.00	99,225,871.00	99,225,871.00	99,225,871.00	99,225,871.00	99,225,871.00	100.00%
2.3.2.1.5.2.010	OTROS PROYECTOS DE COBERTURA- M	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.5.2.011	COMPLEMENTO CONECTIVIDAD S.S.F.	67 0.00	0.00	0.00	154,000,000.00	0.00	154,000,000.00	154,000,000.00	154,000,000.00	0.00	0.00	0.00%
<u>2.3.2.1.6</u>	<u>PROGRAMA PARA CALIDAD</u>	67 0.00	174,892,652.00	0.00	427,212,446.00	0.00	602,105,098.00	550,855,780.00	550,129,484.00	518,385,130.00	518,385,130.00	86.10%
<u>2.3.2.1.6.1</u>	<u>DIVULGACION, ASISTENCIA TECNICA Y C</u>	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.1.001	ACCIONES DE MEJORAMIENTO DE LA GE	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.1.002	APROPIACIÓN NUEVAS TECNOLOGÍAS	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.1.6.2</u>	<u>CONSTRUCCION, ADQUISICION, DOTACI</u>	67 0.00	123,643,334.00	0.00	427,212,446.00	0.00	550,855,780.00	550,855,780.00	550,129,484.00	518,385,130.00	518,385,130.00	94.11%
2.3.2.1.6.2.001	CONSTRUCCIÓN DE INFRAESTRUCTURA	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.2.002	CONSTRUCCIÓN DE INFRAESTRUCTURA	67 0.00	45,985,659.00	0.00	283,509,783.00	0.00	329,495,442.00	329,495,442.00	329,495,442.00	315,690,873.00	315,690,873.00	95.81%
2.3.2.1.6.2.003	MANTENIMIENTO Y ADECUACIÓN DE INFI	67 0.00	77,657,675.00	0.00	143,702,663.00	0.00	221,360,338.00	221,360,338.00	220,634,042.00	202,694,257.00	202,694,257.00	91.57%
2.3.2.1.6.2.004	MANTENIMIENTO Y ADECUACIÓN DE INFI	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.2.005	MANTENIMIENTO DE MOBILIARIO	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.1.6.3</u>	<u>DOTACION MATERIAL DIDACTICO, TEXTC</u>	67 0.00	51,249,318.00	0.00	0.00	0.00	51,249,318.00	0.00	0.00	0.00	0.00	0.00%
<u>2.3.2.1.6.3.1</u>	<u>DOTACIÓN Y MANTENIMIENTO DE EQUIP</u>	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.3.1.001	DOTACIÓN Y MANTENIMIENTO DE EQUIP	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.3.1.002	DOTACIÓN IMPLEMENTOS Y HERRAMIEN	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.1.6.3.2</u>	<u>DOTACIÓN DE EQUIPOS PARA TALLER D</u>	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.3.2.001	DOTACIÓN DE VENTILADORES DE INSTI	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.2.1.6.3.3</u>	<u>DOTACIÓN DE MATERIAL DIDÁCTICO, TE</u>	67 0.00	51,249,318.00	0.00	0.00	0.00	51,249,318.00	0.00	0.00	0.00	0.00	0.00%
2.3.2.1.6.3.3.001	DOTACIÓN DE MATERIAL DIDÁCTICO PAF	67 0.00	51,249,318.00	0.00	0.00	0.00	51,249,318.00	0.00	0.00	0.00	0.00	0.00%
2.3.2.1.6.3.3.002	IMPLEMENTACIÓN DEL PLAN OPERATIVC	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.3.3.003	ADQUISICIÓN DE INMOBILIARIO ESCOLAI	67 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.	
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80		
DEPENDENCIA:	114	SISTEMA GENERAL DE PARTICI	32,412,366,557.00	5,061,618,510.00	2,371,402,319.00	6,034,830,497.00	6,034,830,497.00	35,102,582,748.00	33,646,110,414.86	33,089,567,107.85	32,463,559,809.00	32,463,559,809.00	92.48%
2.3.2.1.6.3.3.004	PRE INVERSIÓN: ESTUDIO, DISEÑO, ASE:	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.3.3.005	PRE INVERSIÓN: ESTUDIO	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.3.3.006	PRE INVERSIÓN: DISEÑOS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.3.3.007	PRE INVERSIÓN: ASESORÍAS	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.3.3.008	PRE INVERSIÓN: INTERVENTORÍA	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.6.3.3.009	PRE INVERSIÓN: SIN DETALLE	67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.7	TRANSPORTE ESCOLAR	67	0.00	23,532,000.00	0.00	0.00	23,532,000.00	23,532,000.00	23,532,000.00	23,532,000.00	23,467,818.00	23,467,818.00	99.73%
2.3.2.1.7.001	TRANSPORTE ESCOLAR	67	0.00	23,532,000.00	0.00	0.00	23,532,000.00	23,532,000.00	23,532,000.00	23,532,000.00	23,467,818.00	23,467,818.00	99.73%
2.3.2.1.8	ALIMENTACIÓN ESCOLAR	69	144,672,517.00	2,412,633.00	10,020,871.00	0.00	137,064,279.00	134,651,646.00	134,651,646.00	134,651,646.00	133,333,825.00	133,333,825.00	97.28%
2.3.2.1.8.001	ALIMENTOS	69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.8.002	IMPLEMENTOS NECESARIOS PARA PREF	69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.8.003	PERSONAL REQUERIDO	69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.8.004	CONTRATACIÓN TOTAL DE SERVICIOS D	69	144,672,517.00	2,412,633.00	10,020,871.00	0.00	137,064,279.00	134,651,646.00	134,651,646.00	134,651,646.00	133,333,825.00	133,333,825.00	97.28%
2.3.2.1.8.005	MONITOREO Y SEGUIMIENTO	69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.8.006	PAGO DEUDA FÍSICA EN INVERSIÓN	69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.8.007	PAGO DEUDA FÍSICA EN INVERSIÓN - AM	69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.1.8.008	PAGO DEUDA FÍSICA EN INVERSIÓN - INT	69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.2	AGUA POTABLE Y SANEAMIENTO BÁSIC	81	1,432,595,626.00	146,724,523.00	166,071,101.00	0.00	1,413,249,048.00	1,372,967,105.85	1,325,792,524.85	1,324,886,554.00	1,324,886,554.00	93.75%	
2.3.2.2.001	SUBSIDIO DE SERVICIOS PUBLICOS DOM	81	214,889,344.00	0.00	24,910,665.00	0.00	189,978,679.00	189,978,678.85	189,978,678.85	189,978,678.00	189,978,678.00	189,978,678.00	100.00%
2.3.2.2.002	CONSTRUCCION DE SISTEMAS DE ALCAI	81	852,394,397.00	116,724,523.00	141,160,436.00	0.00	827,958,484.00	787,676,543.00	740,501,962.00	739,595,992.00	739,595,992.00	739,595,992.00	89.33%
2.3.2.2.003	MEJORAMIENTO Y AMPLIACIÓN DE SISTE	81	365,311,885.00	30,000,000.00	0.00	0.00	395,311,885.00	395,311,884.00	395,311,884.00	395,311,884.00	395,311,884.00	395,311,884.00	100.00%
2.3.2.2.004	REFORESTACIÓN DE CUENCAS Y MICRO	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.2.005	A	81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.3	PROPOSITO GENERAL	68	2,902,352,998.00	781,647,283.00	176,250,569.00	3,331,420.00	3,331,420.00	3,507,749,712.00	3,351,272,281.00	3,342,861,683.00	3,301,190,890.00	3,301,190,890.00	94.11%
2.3.2.3.1	CULTURA	68	145,470,959.00	58,152,459.00	58,978,331.00	0.00	144,645,087.00	144,645,087.00	141,645,087.00	141,645,086.00	141,645,086.00	141,645,086.00	97.93%
2.3.2.3.1.001	FOMENTAR Y APOYAR LAS DIVERSAS EX	68	45,000,000.00	58,152,459.00	0.00	0.00	103,152,459.00	103,152,459.00	100,152,459.00	100,152,458.00	100,152,458.00	100,152,458.00	97.09%
2.3.2.3.1.002	ESCUELA DE MUSICA	68	75,000,000.00	0.00	58,978,331.00	0.00	16,021,669.00	16,021,669.00	16,021,669.00	16,021,669.00	16,021,669.00	16,021,669.00	100.00%
2.3.2.3.1.003	DOTACIÓN Y MANTENIMIENTO DE EQUIP	68	25,470,959.00	0.00	0.00	0.00	25,470,959.00	25,470,959.00	25,470,959.00	25,470,959.00	25,470,959.00	25,470,959.00	100.00%
2.3.2.3.2	RECREACIÓN Y DEPORTE	68	193,961,280.00	80,161,822.00	78,637,776.00	0.00	195,485,326.00	195,485,326.00	195,485,326.00	193,935,476.00	193,935,476.00	193,935,476.00	99.21%
2.3.2.3.2.001	CONSTRUCCION, DOTACION Y MATENIM	68	123,961,280.00	2,625,210.00	78,637,776.00	0.00	47,948,714.00	47,948,714.00	47,948,714.00	46,398,864.00	46,398,864.00	46,398,864.00	96.77%
2.3.2.3.2.002	DOTACION DE IMPLEMENTOS DEPORTIV	68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.3.2.003	PROGRAMAS DE EDUCACIÓN FISICA	68	70,000,000.00	77,536,612.00	0.00	0.00	147,536,612.00	147,536,612.00	147,536,612.00	147,536,612.00	147,536,612.00	147,536,612.00	100.00%
2.3.2.3.3	FONPET	68	277,820,912.00	87,583,932.00	6,211,797.00	0.00	359,193,047.00	359,193,047.00	359,193,047.00	359,193,047.00	359,193,047.00	359,193,047.00	100.00%
2.3.2.3.3.001	ACTUALIZACION DE LA HISTORIA LABOR	68	277,820,912.00	87,583,932.00	6,211,797.00	0.00	359,193,047.00	359,193,047.00	359,193,047.00	359,193,047.00	359,193,047.00	359,193,047.00	100.00%
2.3.2.3.4	LIBRE INVERSIÓN- OTROS SECTORES	68	2,285,099,847.00	462,305,764.00	32,422,665.00	3,331,420.00	2,714,982,946.00	2,558,505,515.00	2,553,104,713.00	2,512,983,771.00	2,512,983,771.00	2,512,983,771.00	92.56%
2.3.2.3.4.001	MEJORAMIENTO DE RESTAURANTES ESC	68	1,350,000,000.00	0.00	0.00	0.00	1,350,000,000.00	1,350,000,000.00	1,350,000,000.00	1,346,533,272.00	1,346,533,272.00	1,346,533,272.00	99.74%
2.3.2.3.4.002	CONSTRUCCION, DOTACIÓN Y MANTENII	68	350,000,000.00	79,088,167.00	32,422,665.00	0.00	393,334,082.00	390,351,797.00	388,340,540.00	388,282,028.00	388,282,028.00	388,282,028.00	98.72%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	114 SISTEMA GENERAL DE PARTICI	32,412,366,557.00	5,061,618,510.00	2,371,402,319.00	6,034,830,497.00	6,034,830,497.00	35,102,582,748.00	33,646,110,414.86	33,089,567,107.85	32,463,559,809.00	32,463,559,809.00	92.48%
2.3.2.3.4.003	ATENCION DE CONTRAVENSIONES PARA	68 392,764,355.00	114,423,481.00	0.00	0.00	0.00	507,187,836.00	353,692,690.00	353,692,690.00	353,692,690.00	353,692,690.00	69.74%
2.3.2.3.4.004	CONSTRUCCIÓN Y MANTENIMIENTO DE I	68 192,335,492.00	266,942,571.00	0.00	0.00	0.00	459,278,063.00	459,278,063.00	455,888,518.00	419,302,710.00	419,302,710.00	91.30%
2.3.2.3.4.005	PROGRAMA DE EDUCACIÓN FÍSICA	68 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.4.006	FOMENTAR Y APOYAR LAS DIVERSAS EX	68 0.00	1,851,545.00	0.00	3,331,420.00	0.00	5,182,965.00	5,182,965.00	5,182,965.00	5,173,071.00	5,173,071.00	99.81%
2.3.2.3.4.007	DOTACIÓN DE INSTRUMENTOS MUSICAL	68 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.3.5	S.G.P. EDUCACIÓN Y ATENCIÓN INTEGR	68 0.00	93,443,306.00	0.00	0.00	0.00	93,443,306.00	93,443,306.00	93,433,510.00	93,433,510.00	93,433,510.00	99.99%
2.3.2.3.5.001	CONSTRUC INFRAESTRUCTURA HOGARI	68 0.00	23,443,306.00	0.00	0.00	0.00	23,443,306.00	23,443,306.00	23,443,306.00	23,443,306.00	23,443,306.00	100.00%
2.3.2.3.5.002	FORTELECIMEINTO RED EN FRIO DEL PR	68 0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	69,990,204.00	69,990,204.00	69,990,204.00	99.99%
2.3.2.3.5.003	PROGRAMA ATENCIÓN INTEGRAL A LA 1	68 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	116 FONDO LOCAL DE SALUD	7,008,738,762.00	8,766,116,084.00	1,876,416,178.00	0.00	0.00	13,898,438,668.00	13,299,200,938.00	6,982,155,015.80	6,841,072,594.80	6,841,072,594.80	49.22%
2.3.12	FONDO LOCAL DE SALUD	29 7,008,738,762.00	8,766,116,084.00	1,876,416,178.00	0.00	0.00	13,898,438,668.00	13,299,200,938.00	6,982,155,015.80	6,841,072,594.80	6,841,072,594.80	49.22%
2.3.12.1	OTROS RECURSOS Y APORTES	29 60,228,429.00	13,869,576.00	0.00	0.00	0.00	74,098,005.00	44,017,576.00	38,876,427.00	38,876,427.00	38,876,427.00	52.47%
2.3.12.1.001	PROGRAMAS SOCIALES POBLACION POE	29 10,226,402.00	(6,349,975.00)	0.00	0.00	0.00	3,876,427.00	3,876,427.00	3,876,427.00	3,876,427.00	3,876,427.00	100.00%
2.3.12.1.002	REGIMEN SUBSIDIADO AMPLIACION	29 50,002,027.00	15,078,402.00	0.00	0.00	0.00	65,080,429.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	53.78%
2.3.12.1.003	PROMOCION Y PREVENCION REGIMEN S	29 0.00	4,159,839.00	0.00	0.00	0.00	4,159,839.00	4,159,839.00	0.00	0.00	0.00	0.00%
2.3.12.1.004	PROGRAMAS DE SANEAMIENTO AMBIEN'	29 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.12.1.005	COMPRA ELEMENTOS DE DOTACIÓN (IN	29 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.12.1.006	MEJORAM. PRESTACIÓN SERVICIOS EN S	29 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.12.1.007	COFINANCIACION PROYECTO PAB	29 0.00	981,310.00	0.00	0.00	0.00	981,310.00	981,310.00	0.00	0.00	0.00	0.00%
2.3.12.2	ETESA	29 366,093,736.00	82,341,695.00	0.00	0.00	0.00	448,435,431.00	448,435,431.00	440,104,014.00	392,827,135.00	392,827,135.00	87.60%
2.3.12.2.001	ATENDER LA OFERTA Y DEMANDA EN LA	29 183,046,867.00	67,346,616.00	0.00	0.00	0.00	250,393,483.00	250,393,483.00	244,833,682.00	197,556,803.00	197,556,803.00	78.90%
2.3.12.2.002	VINCULACION REGIMEN SUBSIDIADO PO	29 34,293,853.00	0.00	0.00	0.00	0.00	34,293,853.00	34,293,853.00	34,293,853.00	34,293,853.00	34,293,853.00	100.00%
2.3.12.2.003	VINCULACION REGIMEN SUBSIDIADO PO	29 28,614,791.00	554,977.00	0.00	0.00	0.00	29,169,768.00	29,169,768.00	29,169,768.00	29,169,768.00	29,169,768.00	100.00%
2.3.12.2.004	VINCULACION REGIMEN SUBSIDIADO PO	29 28,614,791.00	14,440,102.00	0.00	0.00	0.00	43,054,893.00	43,054,893.00	43,054,893.00	43,054,893.00	43,054,893.00	100.00%
2.3.12.2.005	SALUD PÚBLICA	29 91,523,434.00	0.00	0.00	0.00	0.00	91,523,434.00	91,523,434.00	88,751,818.00	88,751,818.00	88,751,818.00	96.97%
2.3.12.3	SGP SALUD	29 3,854,651,819.00	3,456,236,660.00	345,476,339.00	0.00	0.00	6,965,412,140.00	6,412,034,152.00	4,627,760,860.80	4,533,955,318.80	4,533,955,318.80	65.09%
2.3.12.3.1	REGIMEN SUBSIDIADO	29 2,851,244,160.00	2,997,772,902.00	258,498,614.00	0.00	0.00	5,590,518,448.00	5,055,990,691.00	3,271,717,399.80	3,269,494,897.80	3,269,494,897.80	58.48%
2.3.12.3.1.001	REGIMEN SUBSIDIADO CONTINUIDAD	29 2,851,244,160.00	1,666,698,320.00	258,498,614.00	0.00	0.00	4,259,443,866.00	3,724,916,109.00	3,146,992,546.80	3,144,770,044.80	3,144,770,044.80	73.83%
2.3.12.3.1.002	REGIMEN SUBSIDIADO AMPLIACION	29 0.00	1,331,074,582.00	0.00	0.00	0.00	1,331,074,582.00	1,331,074,582.00	124,724,853.00	124,724,853.00	124,724,853.00	9.37%
2.3.12.3.1.003	AMPLIACIÓN DE COBERTURA REGIMEN	29 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.12.3.2	SPG POBALCION POBRE NO ASEGURAD/	29 580,087,521.00	443,830,212.00	49,198,255.00	0.00	0.00	974,719,478.00	959,050,538.00	959,050,538.00	867,467,498.00	867,467,498.00	89.00%
2.3.12.3.2.001	NIVEL I VINCULADOS PRESTACION DE S	29 0.00	443,830,211.00	0.00	0.00	0.00	443,830,211.00	428,161,272.00	428,161,272.00	336,578,234.00	336,578,234.00	75.83%
2.3.12.3.2.002	NIVEL I VINCULADOS PRESTACION DE S	29 580,087,521.00	1.00	49,198,255.00	0.00	0.00	530,889,267.00	530,889,266.00	530,889,266.00	530,889,264.00	530,889,264.00	100.00%
2.3.12.3.3	SALUD PUBLICA	29 423,320,138.00	4,371,853.00	27,517,777.00	0.00	0.00	400,174,214.00	396,992,923.00	396,992,923.00	396,992,923.00	396,992,923.00	99.21%
2.3.12.3.3.001	SALUD INFANTIL	29 34,415,928.00	4,367,255.00	0.00	0.00	0.00	38,783,183.00	35,606,459.00	35,606,459.00	35,606,459.00	35,606,459.00	91.81%
2.3.12.3.3.002	SALUD SEXUAL Y REPRODUCTIVA	29 21,039,011.00	0.00	0.00	0.00	0.00	21,039,011.00	21,039,011.00	21,039,011.00	21,039,011.00	21,039,011.00	100.00%



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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23-10-2012 17:55:03

User:OOSPINA

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
			102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	116	FONDO LOCAL DE SALUD	7,008,738,762.00	8,766,116,084.00	1,876,416,178.00	0.00	0.00	13,898,438,668.00	13,299,200,938.00	6,982,155,015.80	6,841,072,594.80	6,841,072,594.80	49.22%
2.3.12.3.3.003		SALUD ORAL	29	17,017,470.00	0.00	0.00	0.00	17,017,470.00	17,017,470.00	17,017,470.00	17,017,470.00	17,017,470.00	100.00%
2.3.12.3.3.004		SALUD MENTAL	29	51,264,069.00	0.00	0.00	0.00	51,264,069.00	51,264,069.00	51,264,069.00	51,264,069.00	51,264,069.00	100.00%
2.3.12.3.3.005		ENFERMEDADES TRANSMISIBLES Y ZOO	29	33,738,614.00	4,597.00	14,657,777.00	0.00	19,085,434.00	19,080,867.00	19,080,867.00	19,080,867.00	19,080,867.00	99.98%
2.3.12.3.3.006		ENFERMEDADES NO TRANSMISIBLES Y I	29	33,738,614.00	0.00	0.00	0.00	33,738,614.00	33,738,614.00	33,738,614.00	33,738,614.00	33,738,614.00	100.00%
2.3.12.3.3.007		SITUACION NUTRICIONAL	29	42,247,350.00	0.00	0.00	0.00	42,247,350.00	42,247,350.00	42,247,350.00	42,247,350.00	42,247,350.00	100.00%
2.3.12.3.3.008		SEGURIDAD SANITARIA Y AMBIENTAL	29	169,328,055.00	1.00	12,860,000.00	0.00	156,468,056.00	156,468,056.00	156,468,056.00	156,468,056.00	156,468,056.00	100.00%
2.3.12.3.3.009		GESTION OPERATIVA Y FUNCIONAL	29	20,531,027.00	0.00	0.00	0.00	20,531,027.00	20,531,027.00	20,531,027.00	20,531,027.00	20,531,027.00	100.00%
<u>2.3.12.3.4</u>		<u>PROGRAMAS PREVENCIÓN EVENTOS EN</u>	<u>29</u>	<u>0.00</u>	<u>10,261,693.00</u>	<u>10,261,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.3.12.3.4.001		S.G.P. PREVENCIÓN DE EVENTOS EN SAI	29	0.00	10,261,693.00	10,261,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.3.12.4</u>		<u>RECURSOS FOSYGA</u>	<u>29</u>	<u>2,727,764,778.00</u>	<u>5,213,668,153.00</u>	<u>1,530,939,839.00</u>	<u>0.00</u>	<u>6,410,493,092.00</u>	<u>6,394,713,779.00</u>	<u>1,875,413,714.00</u>	<u>1,875,413,714.00</u>	<u>1,875,413,714.00</u>	<u>29.26%</u>
2.3.12.4.001		REGIMEN SUBSIDIADO CONTINUIDAD FO	29	1,981,537,103.00	806,896,333.00	1,530,939,839.00	0.00	1,257,493,597.00	1,257,493,597.00	890,725,682.00	890,725,682.00	890,725,682.00	70.83%
2.3.12.4.002		REGIMEN SUBSIDIADO CAJA DE COMPEN	29	746,227,675.00	86,656,754.00	0.00	0.00	832,884,429.00	832,884,429.00	820,056,912.00	820,056,912.00	820,056,912.00	98.46%
2.3.12.4.003		REGIMEN SUBSIDIADO AMPLIACION DE C	29	0.00	4,203,264,150.00	0.00	0.00	4,203,264,150.00	4,203,264,150.00	151,498,528.00	151,498,528.00	151,498,528.00	3.60%
2.3.12.4.004		COFINANCIACION DEPARTAMENTO, AMP	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.12.4.005		AMPLIACION DE COBERTURA ACUERDO	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.12.4.006		AMPLIACIÓN DE COBERTURA REGIMEN	29	0.00	49,308,521.00	0.00	0.00	49,308,521.00	33,529,208.00	13,132,592.00	13,132,592.00	13,132,592.00	26.63%
2.3.12.4.007		REGIMEN SUBSIDIADO FOSYGA POBLAC	29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.12.4.008		AJUSTE POR UNIDAD PAGO POR CAPITA	29	0.00	67,542,395.00	0.00	0.00	67,542,395.00	67,542,395.00	0.00	0.00	0.00	0.00%
DEPENDENCIA:	115	FONDO DE SOBRETASA AMBIE	3,169,825,152.00	0.00	0.00	0.00	0.00	3,169,825,152.00	1,367,399,684.00	1,367,399,684.00	1,367,399,684.00	1,367,399,684.00	43.14%
<u>2.3.5</u>		<u>SOBRETASA AMBIENTAL</u>	<u>24</u>	<u>3,169,825,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,169,825,152.00</u>	<u>1,367,399,684.00</u>	<u>1,367,399,684.00</u>	<u>1,367,399,684.00</u>	<u>1,367,399,684.00</u>	<u>43.14%</u>
2.3.5.001		TRANSFERENCIAS A LA CORPORACIÓN /	24	3,169,825,152.00	0.00	0.00	0.00	3,169,825,152.00	1,367,399,684.00	1,367,399,684.00	1,367,399,684.00	1,367,399,684.00	43.14%
DEPENDENCIA:	118	SOBRETASA A LA GASOLINA	3,297,860,641.00	0.00	0.00	2,825,100,000.00	550,100,000.00	5,572,860,641.00	5,444,752,056.00	4,938,867,598.00	4,656,295,958.00	4,656,295,958.00	83.55%
<u>2.3.4</u>		<u>SOBRETASA DE GASOLINA</u>	<u>29</u>	<u>3,297,860,641.00</u>	<u>0.00</u>	<u>2,825,100,000.00</u>	<u>550,100,000.00</u>	<u>5,572,860,641.00</u>	<u>5,444,752,056.00</u>	<u>4,938,867,598.00</u>	<u>4,656,295,958.00</u>	<u>4,656,295,958.00</u>	<u>83.55%</u>
2.3.4.001		CONSTRUCCIÓN DE INFRAESTRUCTURA	1	2,300,000,000.00	0.00	0.00	1,515,100,000.00	550,000,000.00	3,265,100,000.00	3,240,578,437.00	2,758,068,392.00	2,615,664,705.00	80.11%
2.3.4.002		MANTENIMIENTO DE VIAS URBANAS	1	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	100.00%
2.3.4.003		SEMAFORIZACIÓN VIAL Y SEÑALIZACION	1	70,000,000.00	0.00	0.00	0.00	70,000,000.00	24,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	28.57%
2.3.4.004		ILUMINACIÓN DE VIAS PÚBLICAS	1	100,000,000.00	0.00	0.00	550,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	650,000,000.00	100.00%
2.3.4.005		MANTENIMIENTO DE VIAS RURALES	1	827,860,641.00	0.00	0.00	560,000,000.00	1,387,760,641.00	1,330,173,619.00	1,310,799,206.00	1,170,631,253.00	1,170,631,253.00	84.35%
DEPENDENCIA:	122	FONDO DE COMPENSACION (A	147,100,083.00	204,615,515.00	0.00	0.00	0.00	351,715,598.00	267,821,914.00	267,821,914.00	267,821,914.00	267,821,914.00	76.15%
<u>2.3.9</u>		<u>FONDO DE COMPENSACION (ACUERDO :</u>	<u>64</u>	<u>147,100,083.00</u>	<u>204,615,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,715,598.00</u>	<u>267,821,914.00</u>	<u>267,821,914.00</u>	<u>267,821,914.00</u>	<u>267,821,914.00</u>	<u>76.15%</u>
2.3.9.001		CONSERVACION HISTÓRICA Y ARQUITEC	64	147,100,083.00	204,615,515.00	0.00	0.00	351,715,598.00	267,821,914.00	267,821,914.00	267,821,914.00	267,821,914.00	76.15%
2.3.9.002		GASTOS GENERALES PARA ASEGURAR I	64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	125	INVERSIÓN VIVIENDA	156,386,973.00	23,546,860.00	0.00	0.00	0.00	179,933,833.00	179,933,833.00	179,933,833.00	179,933,833.00	179,933,833.00	100.00%
<u>2.3.11</u>		<u>VIVIENDA</u>	<u>04</u>	<u>156,386,973.00</u>	<u>23,546,860.00</u>	<u>0.00</u>	<u>0.00</u>	<u>179,933,833.00</u>	<u>179,933,833.00</u>	<u>179,933,833.00</u>	<u>179,933,833.00</u>	<u>179,933,833.00</u>	<u>100.00%</u>
2.3.11.001		SUBSIDIOS PARA CONSTRUCCION DE VI'	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
				102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	125	INVERSIÓN VIVIENDA		156,386,973.00	23,546,860.00	0.00	0.00	0.00	179,933,833.00	179,933,833.00	179,933,833.00	179,933,833.00	179,933,833.00	100.00%
2.3.11.002		BANCO DE HERRAMIENTASY MATERIALE	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.11.003		SUBSIDIOS DE MEJORAMIENTO DE VIVIE	04	156,386,973.00	23,546,860.00	0.00	0.00	0.00	179,933,833.00	179,933,833.00	179,933,833.00	179,933,833.00	179,933,833.00	100.00%
2.3.11.005		SUBSIDIOS DE LEGALIZACION Y TITULAR	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	129	SERVICIO DE LA DEUDA		5,146,596,743.00	0.00	0.00	746,998,667.00	3,857,016,493.00	2,036,578,917.00	1,986,681,875.00	1,336,681,875.00	1,234,047,727.00	1,234,047,727.00	60.59%
2.2		SERVICIO DE LA DEUDA		5,146,596,743.00	0.00	0.00	746,998,667.00	3,857,016,493.00	2,036,578,917.00	1,986,681,875.00	1,336,681,875.00	1,234,047,727.00	1,234,047,727.00	60.59%
2.2.1		DEUDA RECURSOS PROPIOS		2,871,596,743.00	0.00	0.00	746,998,667.00	1,582,016,493.00	2,036,578,917.00	1,986,681,875.00	1,336,681,875.00	1,234,047,727.00	1,234,047,727.00	60.59%
2.2.1.1		INTERESES		1,132,500,000.00	0.00	0.00	0.00	838,836,442.00	293,663,558.00	292,369,474.00	292,369,474.00	268,901,993.00	268,901,993.00	91.57%
2.2.1.1.001		INTERESES IDEA, SUBSIDIOS PARA CON:	1	570,000,000.00	0.00	0.00	0.00	277,630,526.00	292,369,474.00	292,369,474.00	292,369,474.00	268,901,993.00	268,901,993.00	91.97%
2.2.1.1.002		INTERESES CONSTRUCCIÓN, AMPLIACIÓ		562,500,000.00	0.00	0.00	0.00	561,205,916.00	1,294,084.00	0.00	0.00	0.00	0.00	0.00%
2.2.1.2		AMORTIZACIÓN		1,739,096,743.00	0.00	0.00	746,998,667.00	743,180,051.00	1,742,915,359.00	1,694,312,401.00	1,044,312,401.00	965,145,734.00	965,145,734.00	55.38%
2.2.1.2.001		AMORTIZACIÓN IDEA, SUBSIDIOS PARA C	1	950,000,000.00	0.00	0.00	79,166,667.00	0.00	1,029,166,667.00	1,029,166,667.00	1,029,166,667.00	950,000,000.00	950,000,000.00	92.31%
2.2.1.2.002		AMORTIZACIÓN CONSTRUCCIÓN, AMPLI/		750,000,000.00	0.00	0.00	0.00	743,180,051.00	6,819,949.00	0.00	0.00	0.00	0.00	0.00%
2.2.1.2.003		BONOS PENSIONALES FONPET	04	39,096,743.00	0.00	0.00	667,832,000.00	0.00	706,928,743.00	665,145,734.00	15,145,734.00	15,145,734.00	15,145,734.00	2.14%
2.2.2		DEUDA SOBRETASA A LA GASOLINA		2,275,000,000.00	0.00	0.00	0.00	2,275,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.1		INTERESES		975,000,000.00	0.00	0.00	0.00	975,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.1.001		INTERESES IDEA, CONSTRUCCIÓN PLAN		675,000,000.00	0.00	0.00	0.00	675,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.1.002		INTERES CONSTRUCCIÓN PLAN DE INFR		300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.2		AMORTIZACIÓN		1,300,000,000.00	0.00	0.00	0.00	1,300,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.2.001		AMORTIZACIÓN IDEA, CONSTRUCCIÓN D		900,000,000.00	0.00	0.00	0.00	900,000,000.00	0.00	0.00	0.00	0.00	0.00	
2.2.2.2.002		AMORTIZACIÓN CONSTRUCCIÓN PLAN D		400,000,000.00	0.00	0.00	0.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	130	DEFICIT FISCAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4		SANEAMIENTO FISCAL Y FINANCIERO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.1		DIFICIT FISCAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.1.001		FUNCIONAMIENTO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.1.002		INVERSION	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.2		PASIVO PENSIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.2.001		BONOS PENSIONALES Y CUOTAS PARTE	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.3		CONTINGENCIAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.3.001		GASTOS GENERALES CONTINGENCIAS	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.3.002		SENTENCIAS Y COSTAS JUDICIALES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	11	SECRETARIA DE GESTION SOC		123,141,172.00	0.00	0.00	39,608,662.00	0.00	162,749,834.00	146,942,190.00	144,570,295.00	144,570,295.00	144,570,295.00	88.83%
2.1.11		SECRETARIA DE GESTIÓN Y PROTECCIÓ	1	123,141,172.00	0.00	0.00	39,608,662.00	0.00	162,749,834.00	146,942,190.00	144,570,295.00	144,570,295.00	144,570,295.00	88.83%
2.1.11.1		SERVICIOS PERSONALES	1	86,030,549.00	0.00	0.00	32,775,947.00	0.00	118,806,496.00	105,527,099.00	105,527,099.00	105,527,099.00	105,527,099.00	88.82%
2.1.11.1.101		SUELDO PERSONAL DE NÓMINA	1	68,302,695.00	0.00	0.00	29,211,076.00	0.00	97,513,771.00	88,328,673.00	88,328,673.00	88,328,673.00	88,328,673.00	90.58%
2.1.11.1.105		PRIMA DE ANTIGÜEDAD	1	736,004.00	0.00	0.00	0.00	0.00	736,004.00	0.00	0.00	0.00	0.00	0.00%
2.1.11.1.110		PRIMA DE NAVIDAD	1	6,218,208.00	0.00	0.00	487,705.00	0.00	6,705,913.00	6,705,913.00	6,705,913.00	6,705,913.00	6,705,913.00	100.00%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.	
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80		
DEPENDENCIA:	11	SECRETARIA DE GESTION SOC	123,141,172.00	0.00	0.00	39,608,662.00	162,749,834.00	146,942,190.00	144,570,295.00	144,570,295.00	144,570,295.00	88.83%	
2.1.11.1.111		PRIMA DE VACACIONES	1	3,014,452.00	0.00	0.00	1,895,737.00	0.00	4,910,189.00	3,470,327.00	3,470,327.00	70.68%	
2.1.11.1.112		PRIMA DE SERVICIOS	1	2,873,850.00	0.00	0.00	0.00	0.00	2,873,850.00	2,873,850.00	2,873,850.00	100.00%	
2.1.11.1.114		INDEMNIZACIÓN POR VACACIONES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.11.1.115		SUBSIDIO DE TRANSPORTE	1	810,326.00	0.00	0.00	959,571.00	0.00	1,769,897.00	1,725,680.00	1,725,680.00	97.50%	
2.1.11.1.122		BONIFICACIÓN POR RECREACIÓN	1	383,847.00	0.00	0.00	221,858.00	0.00	605,705.00	423,840.00	423,840.00	69.97%	
2.1.11.1.124		SUBSIDIO DE ALIMENTACIÓN	1	3,691,167.00	0.00	0.00	0.00	0.00	3,691,167.00	1,998,816.00	1,998,816.00	54.15%	
<u>2.1.11.2</u>		<u>GASTOS GENERALES</u>	<u>1</u>	<u>7,339,972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,339,972.00</u>	<u>6,199,544.00</u>	<u>3,827,649.00</u>	<u>3,827,649.00</u>	<u>52.15%</u>
2.1.11.2.226		MANTENIMIENTO	1	659,526.00	0.00	0.00	0.00	0.00	659,526.00	0.00	0.00	0.00%	
2.1.11.2.227		COMPRA DE EQUIPO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.11.2.228		VIÁTICOS Y GASTOS DE VIAJE	1	480,902.00	0.00	0.00	0.00	0.00	480,902.00	0.00	0.00	0.00%	
2.1.11.2.231		MATERIALES Y SUMINISTROS	1	4,220,966.00	0.00	0.00	0.00	0.00	4,220,966.00	4,220,966.00	2,720,966.00	64.46%	
2.1.11.2.233		IMPRESOS, PUBLICACIONES Y PUBLICID,	1	1,978,578.00	0.00	0.00	0.00	0.00	1,978,578.00	1,978,578.00	1,106,683.00	55.93%	
<u>2.1.11.3</u>		<u>TRANSFERENCIAS</u>	<u>1</u>	<u>29,770,651.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,832,715.00</u>	<u>0.00</u>	<u>36,603,366.00</u>	<u>35,215,547.00</u>	<u>35,215,547.00</u>	<u>35,215,547.00</u>	<u>96.21%</u>
2.1.11.3.343		CAJAS DE COMPENSACIÓN FAMILIAR	1	3,325,975.00	0.00	0.00	770,825.00	0.00	4,096,800.00	4,058,400.00	4,058,400.00	99.06%	
2.1.11.3.346		I.C.B.F.	1	2,494,481.00	0.00	0.00	576,833.00	0.00	3,071,314.00	3,042,600.00	3,042,600.00	99.07%	
2.1.11.3.347		SENA	1	415,747.00	0.00	0.00	96,482.00	0.00	512,229.00	507,600.00	507,600.00	99.10%	
2.1.11.3.348		ESAP	1	415,747.00	0.00	0.00	96,482.00	0.00	512,229.00	507,600.00	507,600.00	99.10%	
2.1.11.3.349		SALUD	1	5,793,778.00	0.00	0.00	1,347,388.00	0.00	7,141,166.00	7,089,600.00	7,089,600.00	99.28%	
2.1.11.3.351		INSTITUCIONES TÉCNICAS	1	831,494.00	0.00	0.00	191,763.00	0.00	1,023,257.00	1,014,000.00	1,014,000.00	99.10%	
2.1.11.3.352		CESANTIAS	1	7,130,973.00	0.00	0.00	0.00	0.00	7,130,973.00	7,130,973.00	7,130,973.00	100.00%	
2.1.11.3.354		INTERESES A LAS CESANTIAS	1	806,361.00	0.00	0.00	920,591.00	0.00	1,726,952.00	920,591.00	920,591.00	53.31%	
2.1.11.3.355		RIESGOS PROFESIONALES Y ACCIDENTE	1	376,644.00	0.00	0.00	81,756.00	0.00	458,400.00	438,000.00	438,000.00	95.55%	
2.1.11.3.356		PENSIONES	1	8,179,451.00	0.00	0.00	2,750,595.00	0.00	10,930,046.00	10,506,183.00	10,506,183.00	96.12%	
DEPENDENCIA:	190	SECRETARIA DE HABITAD Y 1/2	66,799,041.00	0.00	0.00	6,185,158.00	67,270,977.00	55,885,754.00	52,868,754.00	52,868,754.00	52,868,754.00	78.59%	
<u>2.1.12</u>		<u>SECRETARIA DE DESARROLLO AGROPEC</u>	<u>1</u>	<u>66,799,041.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,185,158.00</u>	<u>5,713,222.00</u>	<u>67,270,977.00</u>	<u>55,885,754.00</u>	<u>52,868,754.00</u>	<u>52,868,754.00</u>	<u>78.59%</u>
<u>2.1.12.1</u>		<u>SERVICIOS PERSONALES</u>	<u>1</u>	<u>51,224,631.00</u>	<u>0.00</u>	<u>0.00</u>	<u>769,042.00</u>	<u>5,713,222.00</u>	<u>46,280,451.00</u>	<u>37,199,665.00</u>	<u>37,199,665.00</u>	<u>80.38%</u>	
2.1.12.1.101		SUELDO PERSONAL DE NÓMINA	1	42,653,848.00	0.00	0.00	0.00	5,713,222.00	36,940,626.00	29,098,998.00	29,098,998.00	78.77%	
2.1.12.1.105		PRIMA DE ANTIGÜEDAD	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.12.1.110		PRIMA DE NAVIDAD	1	3,089,570.00	0.00	0.00	0.00	0.00	3,089,570.00	2,503,432.00	2,503,432.00	81.03%	
2.1.12.1.111		PRIMA DE VACACIONES	1	2,349,756.00	0.00	0.00	326,316.00	0.00	2,676,072.00	2,140,543.00	2,140,543.00	79.99%	
2.1.12.1.112		PRIMA DE SERVICIOS	1	1,418,716.00	0.00	0.00	0.00	0.00	1,418,716.00	1,418,716.00	1,418,716.00	100.00%	
2.1.12.1.114		INDEMNIZACIÓN POR VACACIONES	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.12.1.115		SUBSIDIO DE TRANSPORTE	1	810,354.00	0.00	0.00	254,492.00	0.00	1,064,846.00	1,057,880.00	1,057,880.00	99.35%	
2.1.12.1.122		BONIFICACIÓN POR RECREACIÓN	1	349,419.00	0.00	0.00	0.00	0.00	349,419.00	257,120.00	257,120.00	73.59%	
2.1.12.1.124		SUBSIDIO DE ALIMENTACIÓN	1	552,968.00	0.00	0.00	188,234.00	0.00	741,202.00	722,976.00	722,976.00	97.54%	
<u>2.1.12.2</u>		<u>GASTOS GENERALES</u>	<u>1</u>	<u>4,854,270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,854,270.00</u>	<u>4,289,820.00</u>	<u>1,272,820.00</u>	<u>1,272,820.00</u>	<u>26.22%</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	190 SECRETARIA DE HÁBITAD Y 1/2	66,799,041.00	0.00	0.00	6,185,158.00	5,713,222.00	67,270,977.00	55,885,754.00	52,868,754.00	52,868,754.00	52,868,754.00	78.59%
2.1.12.2.226	MANTENIMIENTO	564,450.00	0.00	0.00	0.00	0.00	564,450.00	0.00	0.00	0.00	0.00	0.00%
2.1.12.2.227	COMPRA DE EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.12.2.228	VIÁTICOS Y GASTOS DE VIAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.12.2.231	MATERIALES Y SUMINISTROS	2,257,800.00	0.00	0.00	0.00	0.00	2,257,800.00	2,257,800.00	1,257,800.00	1,257,800.00	1,257,800.00	55.71%
2.1.12.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID,	2,032,020.00	0.00	0.00	0.00	0.00	2,032,020.00	2,032,020.00	15,020.00	15,020.00	15,020.00	0.74%
<u>2.1.12.3</u>	<u>TRANSFERENCIAS</u>	<u>10,720,140.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,416,116.00</u>	<u>0.00</u>	<u>16,136,256.00</u>	<u>14,396,269.00</u>	<u>14,396,269.00</u>	<u>14,396,269.00</u>	<u>14,396,269.00</u>	89.22%
2.1.12.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1,810,783.00	0.00	0.00	0.00	0.00	1,810,783.00	1,405,700.00	1,405,700.00	1,405,700.00	1,405,700.00	77.63%
2.1.12.3.346	I.C.B.F.	1,001,654.00	0.00	0.00	115,203.00	0.00	1,116,857.00	1,054,000.00	1,054,000.00	1,054,000.00	1,054,000.00	94.37%
2.1.12.3.347	SENA	179,144.00	0.00	0.00	7,199.00	0.00	186,343.00	176,000.00	176,000.00	176,000.00	176,000.00	94.45%
2.1.12.3.348	ESAP	179,144.00	0.00	0.00	7,199.00	0.00	186,343.00	176,000.00	176,000.00	176,000.00	176,000.00	94.45%
2.1.12.3.349	SALUD	2,267,241.00	0.00	0.00	408,519.00	0.00	2,675,760.00	2,440,060.00	2,440,060.00	2,440,060.00	2,440,060.00	91.19%
2.1.12.3.351	INSTITUCIONES TÉCNICAS	333,883.00	0.00	0.00	37,946.00	0.00	371,829.00	351,200.00	351,200.00	351,200.00	351,200.00	94.45%
2.1.12.3.352	CESANTIAS	1,357,432.00	0.00	0.00	4,250,573.00	0.00	5,608,005.00	5,457,909.00	5,457,909.00	5,457,909.00	5,457,909.00	97.32%
2.1.12.3.354	INTERESES A LAS CESANTIAS	163,290.00	0.00	0.00	0.00	0.00	163,290.00	0.00	0.00	0.00	0.00	0.00%
2.1.12.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	239,137.00	0.00	0.00	0.00	0.00	239,137.00	144,100.00	144,100.00	144,100.00	144,100.00	60.26%
2.1.12.3.356	PENSIONES	3,188,432.00	0.00	0.00	589,477.00	0.00	3,777,909.00	3,191,300.00	3,191,300.00	3,191,300.00	3,191,300.00	84.47%
DEPENDENCIA:	191 SECRETARIA DE JURÍDICA Y C	70,280,648.00	0.00	0.00	212,909.00	0.00	70,493,557.00	63,549,080.00	61,532,972.00	61,532,972.00	61,532,972.00	87.29%
<u>2.1.13</u>	<u>SECRETARIA DE JURIDICA Y CONTRATA</u>	<u>70,280,648.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,909.00</u>	<u>0.00</u>	<u>70,493,557.00</u>	<u>63,549,080.00</u>	<u>61,532,972.00</u>	<u>61,532,972.00</u>	<u>61,532,972.00</u>	87.29%
<u>2.1.13.1</u>	<u>SERVICIOS PERSONALES</u>	<u>47,407,444.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,909.00</u>	<u>0.00</u>	<u>47,620,353.00</u>	<u>42,559,574.00</u>	<u>42,559,574.00</u>	<u>42,559,574.00</u>	<u>42,559,574.00</u>	89.37%
2.1.13.1.101	SUELDO PERSONAL DE NÓMINA	37,088,395.00	0.00	0.00	0.00	0.00	37,088,395.00	34,145,598.00	34,145,598.00	34,145,598.00	34,145,598.00	92.07%
2.1.13.1.105	PRIMA DE ANTIGÜEDAD	846,407.00	0.00	0.00	0.00	0.00	846,407.00	833,126.00	833,126.00	833,126.00	833,126.00	98.43%
2.1.13.1.110	PRIMA DE NAVIDAD	3,395,663.00	0.00	0.00	0.00	0.00	3,395,663.00	3,250,844.00	3,250,844.00	3,250,844.00	3,250,844.00	95.74%
2.1.13.1.111	PRIMA DE VACACIONES	1,632,340.00	0.00	0.00	0.00	0.00	1,632,340.00	668,689.00	668,689.00	668,689.00	668,689.00	40.97%
2.1.13.1.112	PRIMA DE SERVICIOS	1,541,695.00	0.00	0.00	0.00	0.00	1,541,695.00	1,422,759.00	1,422,759.00	1,422,759.00	1,422,759.00	92.29%
2.1.13.1.114	INDEMNIZACIÓN POR VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.13.1.115	SUBSIDIO DE TRANSPORTE	810,326.00	0.00	0.00	0.00	0.00	810,326.00	727,160.00	727,160.00	727,160.00	727,160.00	89.74%
2.1.13.1.122	BONIFICACIÓN POR RECREACIÓN	1,539,650.00	0.00	0.00	212,909.00	0.00	1,752,559.00	1,022,326.00	1,022,326.00	1,022,326.00	1,022,326.00	58.33%
2.1.13.1.124	SUBSIDIO DE ALIMENTACIÓN	552,968.00	0.00	0.00	0.00	0.00	552,968.00	489,072.00	489,072.00	489,072.00	489,072.00	88.44%
<u>2.1.13.2</u>	<u>GASTOS GENERALES</u>	<u>6,859,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,859,070.00</u>	<u>6,199,544.00</u>	<u>4,183,436.00</u>	<u>4,183,436.00</u>	<u>4,183,436.00</u>	60.99%
2.1.13.2.226	MANTENIMIENTO	659,526.00	0.00	0.00	0.00	0.00	659,526.00	0.00	0.00	0.00	0.00	0.00%
2.1.13.2.227	COMPRA DE EQUIPO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.13.2.228	VIÁTICOS Y GASTOS DE VIAJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.1.13.2.231	MATERIALES Y SUMINISTROS	4,220,966.00	0.00	0.00	0.00	0.00	4,220,966.00	4,220,966.00	2,220,966.00	2,220,966.00	2,220,966.00	52.62%
2.1.13.2.233	IMPRESOS, PUBLICACIONES Y PUBLICID,	1,978,578.00	0.00	0.00	0.00	0.00	1,978,578.00	1,978,578.00	1,962,470.00	1,962,470.00	1,962,470.00	99.19%
<u>2.1.13.3</u>	<u>TRANSFERENCIAS</u>	<u>16,014,134.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,014,134.00</u>	<u>14,789,962.00</u>	<u>14,789,962.00</u>	<u>14,789,962.00</u>	<u>14,789,962.00</u>	92.36%
2.1.13.3.343	CAJAS DE COMPENSACIÓN FAMILIAR	1,803,875.00	0.00	0.00	0.00	0.00	1,803,875.00	1,645,800.00	1,645,800.00	1,645,800.00	1,645,800.00	91.24%

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
				102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	191	SECRETARIA DE JURÍDICA Y C		70,280,648.00	0.00	0.00	212,909.00	0.00	70,493,557.00	63,549,080.00	61,532,972.00	61,532,972.00	61,532,972.00	87.29%
2.1.13.3.346	I.C.B.F.	1		1,352,905.00	0.00	0.00	0.00	0.00	1,352,905.00	1,233,700.00	1,233,700.00	1,233,700.00	1,233,700.00	91.19%
2.1.13.3.347	SENA	1		251,876.00	0.00	0.00	0.00	0.00	251,876.00	205,400.00	205,400.00	205,400.00	205,400.00	81.55%
2.1.13.3.348	ESAP	1		251,876.00	0.00	0.00	0.00	0.00	251,876.00	205,600.00	205,600.00	205,600.00	205,600.00	81.63%
2.1.13.3.349	SALUD	1		3,145,058.00	0.00	0.00	0.00	0.00	3,145,058.00	2,906,220.00	2,906,220.00	2,906,220.00	2,906,220.00	92.41%
2.1.13.3.351	INSTITUCIONES TÉCNICAS	1		502,896.00	0.00	0.00	0.00	0.00	502,896.00	411,500.00	411,500.00	411,500.00	411,500.00	81.83%
2.1.13.3.352	CESANTIAS	1		3,636,092.00	0.00	0.00	0.00	0.00	3,636,092.00	3,476,158.00	3,476,158.00	3,476,158.00	3,476,158.00	95.60%
2.1.13.3.354	INTERESES A LAS CESANTIAS	1		436,331.00	0.00	0.00	0.00	0.00	436,331.00	417,139.00	417,139.00	417,139.00	417,139.00	95.60%
2.1.13.3.355	RIESGOS PROFESIONALES Y ACCIDENTE	1		193,144.00	0.00	0.00	0.00	0.00	193,144.00	181,400.00	181,400.00	181,400.00	181,400.00	93.92%
2.1.13.3.356	PENSIONES	1		4,440,081.00	0.00	0.00	0.00	0.00	4,440,081.00	4,107,045.00	4,107,045.00	4,107,045.00	4,107,045.00	92.50%
DEPENDENCIA:	192	TRASFERENCIAS DEL SECTOR		819,496,925.00	452,669,614.00	0.00	160,000,000.00	160,000,000.00	1,272,166,539.00	1,226,933,442.00	1,085,472,253.00	1,069,863,404.00	1,069,863,404.00	84.10%
<u>2.3.6</u>	<u>TRASFERENCIAS DEL SECTOR ELECTR</u>	<u>1</u>		<u>819,496,925.00</u>	<u>452,669,614.00</u>	<u>0.00</u>	<u>160,000,000.00</u>	<u>160,000,000.00</u>	<u>1,272,166,539.00</u>	<u>1,226,933,442.00</u>	<u>1,085,472,253.00</u>	<u>1,069,863,404.00</u>	<u>1,069,863,404.00</u>	<u>84.10%</u>
2.3.6.001	CONSTRUCCION DE PLANTAS DE TRATA	1		0.00	449,630,500.00	0.00	0.00	0.00	449,630,500.00	449,630,500.00	449,630,500.00	449,630,500.00	449,630,500.00	100.00%
2.3.6.002	CONSERVACION DE CUENCAS Y MICROC	1		327,377,325.00	3,039,114.00	0.00	160,000,000.00	0.00	490,416,439.00	469,983,342.00	349,424,144.00	349,424,144.00	349,424,144.00	71.25%
2.3.6.003	LIMPIEZA DE QUEBRADAS	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.004	EDUCACIÓN AMBIENTAL	1		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	52.00%
2.3.6.005	DESARROLLO Y FORTALECIMIENTO DE F	1		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00%
2.3.6.006	MANEJO INTEGRAL DE LOS RECURSOS N	1		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	100.00%
2.3.6.007	POZOS SÉPTICOS	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.008	PROGRAMA MIRS	1		160,000,000.00	0.00	0.00	0.00	0.00	160,000,000.00	160,000,000.00	160,000,000.00	144,391,151.00	144,391,151.00	90.24%
2.3.6.009	MONITOREO DE LOS NIVELES DE CONTA	1		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%
2.3.6.010	ORNATO URBANO Y PARQUE LINEAL	1		70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	49,098,009.00	49,098,009.00	49,098,009.00	70.14%
2.3.6.011	FORTALECIMIENTO TECNICO Y PROFESI	1		172,119,600.00	0.00	0.00	0.00	160,000,000.00	12,119,600.00	12,119,600.00	12,119,600.00	12,119,600.00	12,119,600.00	100.00%
2.3.6.012	FORMULACION PLAN DE GESTION AMBIE	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.013	ESTATUTO AMBIENTAL	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.014	FORTALECIMIENTO ADMINISTRATIVO DE	1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.6.015	FORTALECIMIENTO MESA AMBIENTAL	1		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00%
2.3.6.016	FORTALECIMIENTO DE LAS ONG'S AMBIE	1		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	100.00%
DEPENDENCIA:	193	ESTAMPILLAS		1,937,894,356.00	426,208,164.00	0.00	173,742,878.00	173,742,878.00	2,364,102,520.00	2,190,965,500.00	2,141,702,681.00	2,082,651,398.00	2,082,651,398.00	88.09%
<u>2.3.7</u>	<u>ESTAMPILLAS</u>	<u>45</u>		<u>1,937,894,356.00</u>	<u>426,208,164.00</u>	<u>0.00</u>	<u>173,742,878.00</u>	<u>173,742,878.00</u>	<u>2,364,102,520.00</u>	<u>2,190,965,500.00</u>	<u>2,141,702,681.00</u>	<u>2,082,651,398.00</u>	<u>2,082,651,398.00</u>	<u>88.09%</u>
<u>2.3.7.1</u>	<u>ESTAMPILLA PROCULTURA</u>	<u>45</u>		<u>346,180,368.00</u>	<u>120,323,376.00</u>	<u>0.00</u>	<u>48,358,387.00</u>	<u>48,358,387.00</u>	<u>466,503,744.00</u>	<u>455,206,683.00</u>	<u>410,695,638.00</u>	<u>374,480,330.00</u>	<u>374,480,330.00</u>	<u>80.27%</u>
2.3.7.1.001	FOMENTAR Y APOYAR LAS DIVERSAS EX	45		40,000,000.00	40,323,376.00	0.00	48,358,387.00	0.00	128,681,763.00	128,681,763.00	84,170,718.00	84,170,718.00	84,170,718.00	65.41%
2.3.7.1.002	FORMULACION DEL PLAN ESPECIAL DE F	45		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	100.00%
2.3.7.1.003	ESCUELA DE MUSICA	45		135,000,000.00	80,000,000.00	0.00	0.00	48,358,387.00	166,641,613.00	166,641,613.00	166,641,613.00	132,676,305.00	132,676,305.00	79.62%
2.3.7.1.004	FORTALECER EL PAPEL DEL ESPACIO PL	45		76,944,294.00	0.00	0.00	0.00	0.00	76,944,294.00	76,944,294.00	76,944,294.00	74,694,294.00	74,694,294.00	97.08%
2.3.7.1.005	PASIVO PENSIONAL	45		69,236,074.00	0.00	0.00	0.00	0.00	69,236,074.00	57,939,013.00	57,939,013.00	57,939,013.00	57,939,013.00	83.68%
<u>2.3.7.2</u>	<u>ESTAMPILLA PROBIENESTAR DEL ADULT</u>	<u>45</u>		<u>806,574,481.00</u>	<u>276,197,656.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,082,772,137.00</u>	<u>1,015,350,389.00</u>	<u>1,010,598,615.00</u>	<u>987,762,640.00</u>	<u>987,762,640.00</u>	<u>91.23%</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
			102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	193	ESTAMPILLAS	1,937,894,356.00	426,208,164.00	0.00	173,742,878.00	173,742,878.00	2,364,102,520.00	2,190,965,500.00	2,141,702,681.00	2,082,651,398.00	2,082,651,398.00	88.09%
2.3.7.2.001		ATENCION INTEGRAL DEL ADULTO MAYC	45	645,259,585.00	160,000,000.00	0.00	0.00	805,259,585.00	805,259,585.00	800,507,811.00	777,671,836.00	777,671,836.00	96.57%
2.3.7.2.002		PASIVO PENSIONAL	45	161,314,896.00	116,197,656.00	0.00	0.00	277,512,552.00	210,090,804.00	210,090,804.00	210,090,804.00	210,090,804.00	75.70%
<u>2.3.7.3</u>		<u>ESTAMPILLA PROUNIVERSIDAD DE ANTIK</u>	45	<u>379,953,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	125,384,491.00	<u>254,568,514.00</u>	<u>217,273,588.00</u>	<u>217,273,588.00</u>	<u>217,273,588.00</u>	<u>85.35%</u>
2.3.7.3.001		FORMACION Y CAPACITACION	45	303,962,404.00	0.00	0.00	0.00	100,307,593.00	203,654,811.00	173,818,870.00	173,818,870.00	173,818,870.00	85.35%
2.3.7.3.002		PASIVO PENSIONAL	45	75,990,601.00	0.00	0.00	0.00	25,076,898.00	50,913,703.00	43,454,718.00	43,454,718.00	43,454,718.00	85.35%
<u>2.3.7.4</u>		<u>ESTAMPILLA PROHOSPITAL</u>	45	<u>405,186,502.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>405,186,502.00</u>	<u>379,846,376.00</u>	<u>379,846,376.00</u>	<u>379,846,376.00</u>	<u>379,846,376.00</u>	<u>93.75%</u>
2.3.7.4.001		FORTALECIMIENTO DE LA RED PUBLICA	45	324,149,202.00	0.00	0.00	0.00	324,149,202.00	303,877,101.00	303,877,101.00	303,877,101.00	303,877,101.00	93.75%
2.3.7.4.002		PASIVO PENSIONAL	45	81,037,300.00	0.00	0.00	0.00	81,037,300.00	75,969,275.00	75,969,275.00	75,969,275.00	75,969,275.00	93.75%
<u>2.3.7.5</u>		<u>ESTAMPILLA POLITECNICO COLOMBIANC</u>	45	<u>0.00</u>	<u>29,687,132.00</u>	<u>0.00</u>	<u>125,384,491.00</u>	<u>155,071,623.00</u>	<u>123,288,464.00</u>	<u>123,288,464.00</u>	<u>123,288,464.00</u>	<u>123,288,464.00</u>	<u>79.50%</u>
2.3.7.5.001		FORMACION Y CAPACITACION	45	0.00	23,749,706.00	0.00	100,307,593.00	124,057,299.00	98,630,771.00	98,630,771.00	98,630,771.00	98,630,771.00	79.50%
2.3.7.5.002		PASIVO PENSIONAL	45	0.00	5,937,426.00	0.00	25,076,898.00	31,014,324.00	24,657,693.00	24,657,693.00	24,657,693.00	24,657,693.00	79.50%
DEPENDENCIA:	194	CONTRIBUCIONES Y PARTICIPACIONES	1,990,092,005.00	650,267,819.00	0.00	0.00	643,311,262.00	1,997,048,562.00	1,805,257,379.15	1,797,811,279.15	791,860,835.00	791,860,835.00	39.65%
<u>2.3.10</u>		<u>CONTRIBUCIONES Y PARTICIPACIONES</u>	<u>1,990,092,005.00</u>	<u>650,267,819.00</u>	<u>0.00</u>	<u>0.00</u>	<u>643,311,262.00</u>	<u>1,997,048,562.00</u>	<u>1,805,257,379.15</u>	<u>1,797,811,279.15</u>	<u>791,860,835.00</u>	<u>791,860,835.00</u>	<u>39.65%</u>
<u>2.3.10.1</u>		<u>FONDO DE SOLIDARIDAD Y REDISTRIBUCION</u>	<u>1,865,544,591.00</u>	<u>650,267,819.00</u>	<u>0.00</u>	<u>0.00</u>	<u>643,311,262.00</u>	<u>1,872,501,148.00</u>	<u>1,709,542,965.15</u>	<u>1,709,542,965.15</u>	<u>703,592,521.00</u>	<u>703,592,521.00</u>	<u>37.58%</u>
2.3.10.1.001		SUBSIDIO DE ACUEDUCTO	79	792,387,028.00	82,591,099.00	0.00	0.00	51,799,119.00	823,179,008.00	708,332,938.15	708,332,938.15	529,836,914.00	64.36%
2.3.10.1.002		SUBSIDIO SERVICIO DE ALCANTARILLAD	79	346,977,191.00	49,761,009.00	0.00	0.00	49,761,009.00	346,977,191.00	298,865,078.00	298,865,078.00	173,755,607.00	50.08%
2.3.10.1.003		SUBSIDIO SERVICIO DE ASEO	79	726,180,372.00	517,915,711.00	0.00	0.00	541,751,134.00	702,344,949.00	702,344,949.00	0.00	0.00	0.00%
<u>2.3.10.2</u>		<u>VALORIZACIÓN</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
2.3.10.2.001		CONSTRUCCION DE INFRAESTRUCTURA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>2.3.10.3</u>		<u>PLUSVALIA</u>	<u>124,547,414.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124,547,414.00</u>	<u>95,714,414.00</u>	<u>88,268,314.00</u>	<u>88,268,314.00</u>	<u>88,268,314.00</u>	<u>70.87%</u>
2.3.10.3.001		SISTEMA DE ALCANTARILLADO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.10.3.002		CONSTRUCCIONN DE INFRAESTRUCTUR	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.10.3.003		CONSERVACIONN DE CUENCAS Y MICRC	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.10.3.004		ORNATO URBANO Y PARQUE LINEAL	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.10.3.005		RENOVACIÓN URABANA	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.10.3.006		SUBSIDIO PARA CONSTRUCCION DE VIVI	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.10.3.007		SUBSIDIO DE REUBICACION DE VIVIEND	1	124,547,414.00	0.00	0.00	0.00	124,547,414.00	95,714,414.00	88,268,314.00	88,268,314.00	88,268,314.00	70.87%
DEPENDENCIA:	195	EMPRÉSTITOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>2.3.13</u>		<u>EMPRESTITOS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
2.3.13.001		INFRAESTRUCTURA VIAL (ACUERDO 029	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.13.002		CONSTRUCCION PLAN DE INFRAESTRUC	80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.13.003		CONSTRUCCION, MEJORAMIENTO Y DOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPENDENCIA:	196	COFINANCIACIÓN	0.00	5,781,322,058.00	0.00	0.00	0.00	5,781,322,058.00	5,191,962,841.00	4,069,383,272.00	4,007,807,244.00	4,007,807,244.00	69.32%
<u>2.3.14</u>		<u>COFINANCIACION</u>	<u>0.00</u>	<u>5,781,322,058.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,781,322,058.00</u>	<u>5,191,962,841.00</u>	<u>4,069,383,272.00</u>	<u>4,007,807,244.00</u>	<u>4,007,807,244.00</u>	<u>69.32%</u>
<u>2.3.14.1</u>		<u>COFINANCIACION NACIONAL</u>	<u>0.00</u>	<u>1,220,715,875.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,220,715,875.00</u>	<u>1,215,326,609.00</u>	<u>1,205,927,813.00</u>	<u>1,194,090,672.00</u>	<u>1,194,090,672.00</u>	<u>97.82%</u>
<u>2.3.14.1.1</u>		<u>SECTOR CENTRAL</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
			102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	196	COFINANCIACIÓN	0.00	5,781,322,058.00	0.00	0.00	0.00	5,781,322,058.00	5,191,962,841.00	4,069,383,272.00	4,007,807,244.00	4,007,807,244.00	69.32%
2.3.14.1.1.001	A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.1.002	B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>2.3.14.1.2</u>	<u>SECTOR DESCENTRALIZADO</u>	13	0.00	1,220,715,875.00	0.00	0.00	0.00	1,220,715,875.00	1,215,326,609.00	1,205,927,813.00	1,194,090,672.00	1,194,090,672.00	97.82%
2.3.14.1.2.001	APORTE NAL INVIAS CONV.0579 MEJORA	13	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.1.2.002	APORTE INSTITUTO COLOMBIANO DEL D	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.003	CONVENIO DE COFINANCIACIÓN CON EL	13	0.00	12,644.00	0.00	0.00	0.00	12,644.00	12,644.00	0.00	0.00	0.00	0.00%
2.3.14.1.2.004	CONVENIO INTERADMINISTRATIVO NO. 0	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.005	APORTE DE COFINANCIACIÓN FONADE F	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.006	APORTE FIS PLAZAS DOCENTES COFINA	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.007	APORTE FIS CONSTRUCCIÓN ADECUACI	13	0.00	264,546.00	0.00	0.00	0.00	264,546.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.1.2.008	DOTACIÓN DE LA BANDA INFANTO JUVEI	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.009	APORTE ICBF ATENCIÓN INTEGRAL MÉD	13	0.00	215,389,628.00	0.00	0.00	0.00	215,389,628.00	215,389,628.00	206,203,476.00	194,366,335.00	194,366,335.00	90.24%
2.3.14.1.2.010	APORTE COFINANCIACIÓN CONVENIO FI	13	0.00	2,717.00	0.00	0.00	0.00	2,717.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.1.2.011	APORTE PARA DOTACIÓN UNIDAD DE AT	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.012	APORTES FIS CONSTRUCCIÓN UNIDAD A	13	0.00	10,510.00	0.00	0.00	0.00	10,510.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.1.2.013	APORTE ICBF PARA CONTRIBUÍR A MANT	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.014	APORTE RED DE SOLIDARIDAD SOCIAL F	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.015	CONTRATO NO 012/03 DERIVADO DEL CI	13	0.00	200,000.00	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00%
2.3.14.1.2.016	ATENCIÓN DE NIÑOS Y NIÑAS Y JÓVENE:	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.017	CONVENIO COFIN FINDETER -FIS 3029/9€	13	0.00	21,295.00	0.00	0.00	0.00	21,295.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.1.2.018	D.C. CONV.I 2531/2006 MEJOR RED TERC	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.019	C.I. INSTITUTO NAL DE VIAS Y EL MPIO D	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.020	C.I. 1336 DE LA NACIÓN SUSCRI CON INV	13	0.00	90,197.00	0.00	0.00	0.00	90,197.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.1.2.021	C.I. SENA-MPIO DISEÑO E IMPLEMENTAC	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.022	C.I. 2092263 FONADE -MPIO PARA MEJOR	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.1.2.023	APORTE NAL. OF.003121, 003122, 006795.	13	0.00	999,724,337.00	0.00	0.00	0.00	999,724,337.00	999,724,337.00	999,724,337.00	999,724,337.00	999,724,337.00	100.00%
2.3.14.1.2.067	APORTE IDEA FESTIVAL DE CARICATUR,	12	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%
<u>2.3.14.2</u>	<u>COFINANCIACION DEPARTAMENTAL</u>		0.00	4,512,835,980.00	0.00	0.00	0.00	4,512,835,980.00	3,928,866,029.00	2,824,898,102.00	2,775,159,215.00	2,775,159,215.00	61.49%
<u>2.3.14.2.1</u>	<u>SECTOR CENTRAL</u>		0.00	1,634,818,139.00	0.00	0.00	0.00	1,634,818,139.00	1,124,778,188.00	576,340,259.00	531,030,644.00	531,030,644.00	32.48%
2.3.14.2.1.001	C.I.SGP DPTO-SRIA EDUCACIÓN COBERT	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.002	CONSTRUCCIÓN ALCANTARILLADO COR	14	0.00	3,440.00	0.00	0.00	0.00	3,440.00	3,440.00	0.00	0.00	0.00	0.00%
2.3.14.2.1.003	APORTE DEL DEPARTAMENTO SEGUN D	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.004	APORTE DEL DEPARTAMENTO PARA SOF	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.005	APORTE DEPTO. D.S.S:A CONVENIO CI 21	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.006	ESTABLECIMIENTO Y COMERCIALIZACIO	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.007	APORTE DPTO ORDEN DE SERVICIO 200:	14	0.00	201,063.00	0.00	0.00	0.00	201,063.00	201,063.00	0.00	0.00	0.00	0.00%
2.3.14.2.1.008	APORTE COF.DPTO, IDEA REPOSICIÓN F	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	196	COFINANCIACIÓN	0.00	5,781,322,058.00	0.00	0.00	5,781,322,058.00	5,191,962,841.00	4,069,383,272.00	4,007,807,244.00	4,007,807,244.00	69.32%
2.3.14.2.1.009	APORTE FIS PARA APOYAR Y DESARR. A	14	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.2.1.010	APORTE DPTO SEGÚN RESOLUCIÓN 217	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.011	APORTE DPTO AMPLIACIÓN, MEJORAMIE	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.012	CONVENIO MPIO-GOBERNACION DE ANT	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.013	APORTE PARA REFRIGERIOS Y CAPACIT.	14	0.00	840,000.00	0.00	0.00	840,000.00	840,000.00	840,000.00	840,000.00	840,000.00	100.00%
2.3.14.2.1.014	APORTE DPTO. PARA DOTACIÓN DE ORC	14	0.00	1,026,157.00	0.00	0.00	1,026,157.00	1,026,156.00	1,026,156.00	1,026,156.00	1,026,156.00	100.00%
2.3.14.2.1.015	CONVENIO INTERADMIN. 113/2006 MPIO I	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.016	APORTE COFINANCIACIÓN DPTO PARA C	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.017	APORTE COFINANCIACIÓN DPTO PARA C	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.018	APORTE DEL DPTO CONSTRUCCIÓN 3 AL	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.019	APORTE DE COFINANCIACIÓN DEL DPTO	14	0.00	3,504,628.00	0.00	0.00	3,504,628.00	3,504,628.00	3,504,628.00	3,504,628.00	3,504,628.00	100.00%
2.3.14.2.1.020	CONV. INT. CON EL DPTO 03-SG-15-324	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.021	C.I.DPTO ANT. DSSA Y EL MPIO. COFINAN	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.022	C.I. 06-CF-12-4729 SUSCRITO PLANEACIÓ	14	0.00	2,696,947.00	0.00	0.00	2,696,947.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.2.1.023	C.I. DPTO ANT. DAPARD Y EL MPIO IMPLE	14	0.00	17,888,189.00	0.00	0.00	17,888,189.00	17,865,461.00	16,240,273.00	16,240,273.00	16,240,273.00	90.79%
2.3.14.2.1.024	APORTE DEL DPTO SRIA EDUCACIÓN DT	14	0.00	1,136,768.00	0.00	0.00	1,136,768.00	1,136,768.00	1,136,768.00	0.00	0.00	0.00%
2.3.14.2.1.025	APORTE DEL DPTO SRIA EDUCACIÓN DT	14	0.00	677,565.00	0.00	0.00	677,565.00	677,565.00	677,565.00	677,565.00	677,565.00	100.00%
2.3.14.2.1.026	C.I DPTO SRIA AGRIC-MPIO 2006-CF-18-9	14	0.00	7,023,363.00	0.00	0.00	7,023,363.00	7,023,363.00	0.00	0.00	0.00	0.00%
2.3.14.2.1.027	C.I. CELEBRADO DPTO SRIA AGRI Y EL I	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.028	C.I.07-CF-12-4799 DPTO ANT. PLANEAC-I	14	0.00	322,684.00	0.00	0.00	322,684.00	322,684.00	43,101.00	43,101.00	43,101.00	13.36%
2.3.14.2.1.029	C.I. DPTO-CF-20-276 COFI. ATENC E INTE	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.030	C.C. DPTO CONSTR NEW SEDE IETISA 17	14	0.00	2,014,341.00	0.00	0.00	2,014,341.00	2,014,341.00	2,014,341.00	2,014,341.00	2,014,341.00	100.00%
2.3.14.2.1.031	C.C. DPTO CONST 9 AULAS,AUDITORIO, I	14	0.00	409,782.00	0.00	0.00	409,782.00	409,782.00	409,782.00	0.00	0.00	0.00%
2.3.14.2.1.032	C.C. DPTO AMPLIAC, I.E.STA BARBA, CON	14	0.00	1,648,101.00	0.00	0.00	1,648,101.00	1,648,101.00	1,648,101.00	0.00	0.00	0.00%
2.3.14.2.1.033	C.C. DPTO AMPLIAC, I.E. NORMAL SUPER	14	0.00	5,341.00	0.00	0.00	5,341.00	5,341.00	5,341.00	0.00	0.00	0.00%
2.3.14.2.1.034	C.C. DPTO AMPLIAC. UAI -CONCEJ MPAL.	14	0.00	12,937.00	0.00	0.00	12,937.00	12,937.00	12,937.00	0.00	0.00	0.00%
2.3.14.2.1.035	C.C. DPTO AMPLIAC. I.E. ANTONIO DONAI	14	0.00	12,044.00	0.00	0.00	12,044.00	12,044.00	12,044.00	0.00	0.00	0.00%
2.3.14.2.1.036	C.C. DPTO 07-DF-15-607 REMOD 10 UNID	14	0.00	11,492.00	0.00	0.00	11,492.00	11,492.00	11,492.00	0.00	0.00	0.00%
2.3.14.2.1.037	C.C. DPTO FORTALECIMIENTO, FORMACI	14	0.00	1,226.00	0.00	0.00	1,226.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.2.1.038	C.C. DPTO CONST. 7 AULAS, SALA PROF	14	0.00	14,416.00	0.00	0.00	14,416.00	14,416.00	14,416.00	0.00	0.00	0.00%
2.3.14.2.1.039	C.C. DPTO AMPLIACIÓN I.E. BALTAZAR S	14	0.00	4,765.00	0.00	0.00	4,765.00	4,765.00	4,765.00	0.00	0.00	0.00%
2.3.14.2.1.040	C.C. DPTO CONST. RAMPA DE ACCESO 2	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.041	APORTE DPTO. TRANSFERENCIA A ESTA	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.042	APORT DPTO DTO 03115/2007 CRECIMIEI	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.043	C.I. ENTRE EL DPTO - MPIO PARA MEJOR	14	0.00	2,418,109.00	0.00	0.00	2,418,109.00	371,074.00	371,074.00	371,074.00	371,074.00	15.35%
2.3.14.2.1.044	C.I.DPTO 2008CF162858 DIREC SECCIO S	14	0.00	14,895.00	0.00	0.00	14,895.00	14,895.00	14,885.00	14,885.00	14,885.00	99.93%
2.3.14.2.1.045	R.F.CONTRATO EMPREST IDEA-MPIO RG	14	0.00	2,068.00	0.00	0.00	2,068.00	2,068.00	2,068.00	2,068.00	2,068.00	100.00%

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PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
		102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	196	COFINANCIACIÓN	0.00	5,781,322,058.00	0.00	0.00	5,781,322,058.00	5,191,962,841.00	4,069,383,272.00	4,007,807,244.00	4,007,807,244.00	69.32%
2.3.14.2.1.046	CONT 0766 IDEA PARA PROMOCIONAR III	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.047	APORTE DEPTO PARA GRATUIDAD DE LA	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.048	APORTE DPTO SEGÚN DECRETO 1477 DI	14	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	100.00%
2.3.14.2.1.049	C.I. COF.32 DPTO DOTACIÓN KITS HERRA	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.050	RESTAURANTES ESCOLARES	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.051	APORTE DEL DEPARTAMENTO PARA JUE	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.052	CONV DE ASOCIACIÓN ENTRE DPTO SRI	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.055	C.I.DPTO 2009-CF-26-058 APOYAR LA GE	14	0.00	5,048,625.00	0.00	0.00	5,048,625.00	5,048,625.00	5,048,625.00	5,048,625.00	5,048,625.00	100.00%
2.3.14.2.1.056	C.INT.COF. 2009-CF-19-0255 DPTO SRIA F	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.057	TRANSFERENCIA DEL DPTO PARA PAGO	14	0.00	49,865,698.00	0.00	0.00	49,865,698.00	44,643,189.00	44,643,189.00	44,643,189.00	44,643,189.00	89.53%
2.3.14.2.1.058	LIQUIDACION DE SALDOS SEGÚN ACTAS	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.059	APORTE DPTO PARA IMPULSAR ESCUEL	14	0.00	23,500,000.00	0.00	0.00	23,500,000.00	23,500,000.00	10,000,000.00	10,000,000.00	10,000,000.00	42.55%
2.3.14.2.1.060	APORTE DPTO CONV.INTER. 2010-CF-20-	14	0.00	200,048,705.00	0.00	0.00	200,048,705.00	200,000,000.00	197,881,320.00	197,088,663.00	197,088,663.00	98.52%
2.3.14.2.1.061	C.I. DPTO 2010-CF-13-0172 ENTRADA EN	14	0.00	24,217,350.00	0.00	0.00	24,217,350.00	24,217,350.00	20,677,660.00	15,289,097.00	15,289,097.00	63.13%
2.3.14.2.1.062	APORTE DPTO CONT 2010-CF-19-0916 AF	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.1.064	APORTE DPTO C.I. 2010-CF-37-0086 GERI	14	0.00	520,276,640.00	0.00	0.00	520,276,640.00	520,276,640.00	46,400,000.00	13,920,000.00	13,920,000.00	2.68%
2.3.14.2.1.063	APORTE DPTO C.I.2010-CF-20 MANTENIM	14	0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	99,229,728.00	95,836,979.00	95,836,979.00	95.84%
2.3.14.2.1.067	APORTE DPTO RESOL 121972/2010 DOT/	14	0.00	70,470,000.00	0.00	0.00	70,470,000.00	70,470,000.00	70,470,000.00	70,470,000.00	70,470,000.00	100.00%
2.3.14.2.1.065	C.I. DPTO 2011-CF-26-011 APOYAR GEST	14	0.00	95,500,000.00	0.00	0.00	95,500,000.00	95,500,000.00	50,000,000.00	50,000,000.00	50,000,000.00	52.36%
2.3.14.2.1.066	C.I. 2011-CF-13-0128 DPTO APOYO CONS	14	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.2.2	SECTOR DESCENTRALIZADO	20	0.00	2,878,017,841.00	0.00	0.00	2,878,017,841.00	2,804,087,841.00	2,248,557,843.00	2,244,128,571.00	2,244,128,571.00	77.97%
2.3.14.2.2.001	APORTE CORNARE CONVENIO INTERADI	20	0.00	3,822,736.00	0.00	0.00	3,822,736.00	3,822,736.00	3,822,736.00	3,822,736.00	3,822,736.00	100.00%
2.3.14.2.2.002	APORTE CORNARE CONTRUCCION ESTA	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.003	ORDEN TRABAJO CORNARE FORTALECE	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.004	CONV CORNARE 082-2008 MANEJO INTE	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.005	CONV CORNARE 243-2008 REFORESTACI	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.006	CONV CORNARE 220-2008 ADECUACIÓN	20	0.00	2,350,000.00	0.00	0.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	100.00%
2.3.14.2.2.007	APORTE INDEPORTES ANTIOQUIA, PARA	14	0.00	2,931.00	0.00	0.00	2,931.00	2,931.00	2,931.00	2,931.00	2,931.00	100.00%
2.3.14.2.2.008	APORTE DEL DEPARTAMENTO PARA COI	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.009	CONV CORNARE 249-2008 RECUPERACI	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.010	CONV CORNARE 251-2008 MEJORAR AME	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.011	C.I. COFINANCIACIÓN CONSTRUCCIÓN B	14	0.00	8,630,000.00	0.00	0.00	8,630,000.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.2.2.012	CONTRATO CF-11-0178 DE 2008 DPTO-MI	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.013	C.I. DPTO 2008-CF-20-406 CONSTRUC DE	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.014	C.I. CORNARE 336/08 -MOD 374-314/09 C	20	0.00	15,300,000.00	0.00	0.00	15,300,000.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.2.2.015	APORTE VIVA C.I. DE COFIN 2009-VIVA-C	14	0.00	137,700,000.00	0.00	0.00	137,700,000.00	137,700,000.00	137,700,000.00	133,270,728.00	133,270,728.00	96.78%
2.3.14.2.2.016	APORTE VIVA MEJORAMIENTO DE 60 VIV	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
			102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	196	COFINANCIACIÓN	0.00	5,781,322,058.00	0.00	0.00	0.00	5,781,322,058.00	5,191,962,841.00	4,069,383,272.00	4,007,807,244.00	4,007,807,244.00	69.32%
2.3.14.2.2.017	C.I.020 CORNARE- MPIO IMPLEMENT. LIM	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.018	ORDEN PAGO 100950 CORNARE LIMPIEZ	20	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	2,782,117.00	2,782,117.00	2,782,117.00	27.82%
2.3.14.2.2.019	ORDEN PAGO 100950-1 CORNARE LIMPIE	20	0.00	2,742,900.00	0.00	0.00	0.00	2,742,900.00	2,742,900.00	2,742,900.00	2,742,900.00	2,742,900.00	100.00%
2.3.14.2.2.020	C.I. 392 DE 2009 CORNARE PARA CONSTI	20	0.00	89,983,628.00	0.00	0.00	0.00	89,983,628.00	89,983,628.00	79,313,342.00	79,313,342.00	79,313,342.00	88.14%
2.3.14.2.2.021	CONT INTE 09-CF-37-044 EPM-DPTO CON	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.022	C.I. CORNARE-AGUAS 028/2009 CAPACIT,	20	0.00	88,000,000.00	0.00	0.00	0.00	88,000,000.00	88,000,000.00	63,000,000.00	63,000,000.00	63,000,000.00	71.59%
2.3.14.2.2.023	C.I. IDEA 0880/2010 VINCULACIÓN CON D	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.2.2.024	C.I. CORNARE_AGUAS RION 032-2011 RE	20	0.00	1,750,000,000.00	0.00	0.00	0.00	1,750,000,000.00	1,750,000,000.00	1,238,358,185.00	1,238,358,185.00	1,238,358,185.00	70.76%
2.3.14.2.2.025	APORTE CORNARE-AGUAS RGRO C.I. 43	20	0.00	705,050,196.00	0.00	0.00	0.00	705,050,196.00	705,050,196.00	705,050,196.00	705,050,196.00	705,050,196.00	100.00%
2.3.14.2.2.026	C.I. 209-2011 CORNARE GESTIÓN INTEG	20	0.00	13,435,450.00	0.00	0.00	0.00	13,435,450.00	13,435,450.00	13,435,436.00	13,435,436.00	13,435,436.00	100.00%
2.3.14.2.2.027	C.I. CORNARE-MPIO 248-2011 CAMPAÑAS	20	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00%
2.3.14.2.2.028	C.I. CORNARE 274-2011 IMPLEMENT ESTI	20	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00%
2.3.14.3	OTRAS COFINANCIACIONES		0.00	47,770,203.00	0.00	0.00	0.00	47,770,203.00	47,770,203.00	38,557,357.00	38,557,357.00	38,557,357.00	80.71%
2.3.14.3.001	APORTE RIO ASEO TOTAL PARA EL DIA E	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.3.002	APORTE CORPORACION ACUEDUCTO M	74	0.00	212,846.00	0.00	0.00	0.00	212,846.00	212,846.00	0.00	0.00	0.00	0.00%
2.3.14.3.003	APORTE MPIO MARINILLA ESTUD. DISEÑ	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.3.004	CONTR 5334 P.S. SUSCRIT ENTRE MPIO -	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.3.005	APORTE DE LA NORMAL PARA LA CONST	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.3.006	C.COOP. MPIO CORPORAC. LA ENEA ADE	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.3.007	APORTE DE LA COMUNID E INMOV SAN N	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.3.008	CONTR COFIN. AGUAS - MPIO RGRO PAR	74	0.00	432,357.00	0.00	0.00	0.00	432,357.00	432,357.00	432,357.00	432,357.00	432,357.00	100.00%
2.3.14.3.009	CONV. COOPERACIÓN DEVIMED-MPIO A1	74	0.00	125,000.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	100.00%
2.3.14.3.010	APORTES DE LA COMUNIDAD PROGRAM.	73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.3.011	C.I. FUNDACIÓN FRATERNIDAD Y VIDA, R	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.3.012	CONV. COFI 481/2009 FUNDACIÓN FRATE	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.3.013	APORTE ASOCOLFLORES PARA UNAR ES	74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.14.3.014	APORTE MPIO ITAGÜI C.I. N°SG CD-(018-2	74	0.00	38,000,000.00	0.00	0.00	0.00	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00	38,000,000.00	100.00%
2.3.14.3.015	APORTE PARQUE TECNOL ANT. PREMIO	74	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	0.00	0.00	0.00	0.00%
DEPENDENCIA:	197	SANEAMIENTO FISCAL Y FINAN	13,113,948,795.00	7,144,651,395.00	0.00	0.00	0.00	20,258,600,190.00	19,750,641,857.00	19,740,631,659.00	17,253,119,944.00	17,253,119,944.00	85.16%
2.4	SANEAMIENTO FISCAL Y FINANCIERO		13,113,948,795.00	7,144,651,395.00	0.00	0.00	0.00	20,258,600,190.00	19,750,641,857.00	19,740,631,659.00	17,253,119,944.00	17,253,119,944.00	85.16%
2.4.1	DEFICIT FISCAL		0.00	806,181,298.00	0.00	0.00	0.00	806,181,298.00	806,181,298.00	806,181,298.00	806,181,298.00	806,181,298.00	100.00%
2.4.1.001	FUNCIONAMIENTO	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.4.1.002	INVERSION	1	0.00	806,181,298.00	0.00	0.00	0.00	806,181,298.00	806,181,298.00	806,181,298.00	806,181,298.00	806,181,298.00	100.00%
2.4.2	PASIVO PENSIONAL		5,825,809,929.00	1,627,277,389.00	0.00	0.00	0.00	7,453,087,318.00	7,453,087,318.00	7,453,087,318.00	4,992,575,603.00	4,992,575,603.00	66.99%
2.4.2.001	BONOS PENSIONALES Y CUOTAS PARTE	1	5,825,809,929.00	1,627,277,389.00	0.00	0.00	0.00	7,453,087,318.00	7,453,087,318.00	7,453,087,318.00	4,992,575,603.00	4,992,575,603.00	66.99%
2.4.3	CONTINGENCIAS		7,288,138,866.00	4,711,192,708.00	0.00	0.00	0.00	11,999,331,574.00	11,491,373,241.00	11,481,363,043.00	11,454,363,043.00	11,454,363,043.00	95.46%

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE RIONEGRO

PRESUPUESTO

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User:OOSPINA

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto * 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.
				102,626,327,965.00	38,404,108,026.01	4,280,903,656.00	22,193,549,892.00	22,193,549,892.00	136,749,532,335.01	129,196,049,363.04	118,051,274,346.80	109,641,972,646.80	109,641,972,646.80	
DEPENDENCIA:	197	SANEAMIENTO FISCAL Y FINAN		13,113,948,795.00	7,144,651,395.00	0.00	0.00	0.00	20,258,600,190.00	19,750,641,857.00	19,740,631,659.00	17,253,119,944.00	17,253,119,944.00	85.16%
2.4.3.001		GASTOS GENERALES CONTINGENCIAS	1	1,822,034,716.00	0.00	0.00	0.00	0.00	1,822,034,716.00	1,817,520,672.00	1,817,510,474.00	1,817,510,474.00	1,817,510,474.00	99.75%
2.4.3.002		SENTENCIAS Y COSTAS JUDICIALES	1	5,466,104,150.00	4,711,192,708.00	0.00	0.00	0.00	10,177,296,858.00	9,673,852,569.00	9,663,852,569.00	9,636,852,569.00	9,636,852,569.00	94.69%
DEPENDENCIA:	198	FONDO DE SEGURIDAD		710,897,465.00	531,385,142.00	0.00	235,141,295.00	235,141,295.00	1,242,282,607.00	1,242,282,606.01	1,182,359,133.00	1,177,359,133.00	1,177,359,133.00	94.77%
2.3.8		FONDO DE SEGURIDAD	21	710,897,465.00	531,385,142.00	0.00	235,141,295.00	235,141,295.00	1,242,282,607.00	1,242,282,606.01	1,182,359,133.00	1,177,359,133.00	1,177,359,133.00	94.77%
2.3.8.001		RED DE COMUNICACIONES DE SEGURID.	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.8.002		FORTALECIMIENTO REDES DE APOYO Y	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.8.003		SISTEMA DE VIDEO VIGILANCIA PARA PR	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.8.004		DOTADOR DE ELEMENTOS DE SEGURID/	21	620,897,465.00	205,620,113.00	0.00	215,141,295.00	0.00	1,041,658,873.00	1,041,658,872.01	990,313,518.00	985,313,518.00	985,313,518.00	94.59%
2.3.8.005		DOTACION, ADECUACION Y MANTENIMIE	21	80,000,000.00	319,565,029.00	0.00	0.00	235,141,295.00	164,423,734.00	164,423,734.00	164,415,615.00	164,415,615.00	164,415,615.00	100.00%
2.3.8.006		DOTACION PARA LA PRESTACION DEL SI	21	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	3,800,000.00	3,800,000.00	3,800,000.00	38.00%
2.3.8.007		CENTROS DE SEGURIDAD CIUDADANA (C	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
2.3.8.008		CAPACITACION DE LOS FUNCIONARIOS \	21	0.00	6,200,000.00	0.00	20,000,000.00	0.00	26,200,000.00	26,200,000.00	23,830,000.00	23,830,000.00	23,830,000.00	90.95%
2.3.8.009		MANUAL DE CONVIVENCIA CUIDADANA	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DEPENDENCIA:	133	REGALÍAS		0.00	1,810,903.00	0.00	0.00	0.00	1,810,903.00	0.00	0.00	0.00	0.00	0.00%
2.3.15		REGALÍAS	82	0.00	1,810,903.00	0.00	0.00	0.00	1,810,903.00	0.00	0.00	0.00	0.00	0.00%
2.3.15.001		CONSTRUCCIÓN Y MEJORAMIENTO SIST	82	0.00	1,810,903.00	0.00	0.00	0.00	1,810,903.00	0.00	0.00	0.00	0.00	0.00%
DEPENDENCIA:	200	PATRIMONIO AUTONOMO		0.00	1,864,719,408.01	0.00	0.00	0.00	1,864,719,408.01	1,813,880,339.01	1,779,365,978.00	1,201,044,476.00	1,201,044,476.00	64.41%
2.3.17		PATRIMONIO AUTONOMO	84	0.00	1,864,719,408.01	0.00	0.00	0.00	1,864,719,408.01	1,813,880,339.01	1,779,365,978.00	1,201,044,476.00	1,201,044,476.00	64.41%
2.3.17.001		PATRIMONIO AUTONOMO FINANCIACIÓN	84	0.00	1,864,719,408.00	0.00	0.00	0.00	1,864,719,408.00	1,813,880,339.00	1,779,365,978.00	1,201,044,476.00	1,201,044,476.00	64.41%
2.3.17.002		REINTEGRO PATRIMONIO AUTONOMO F	84	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00%

JUAN ALBERTO GARCIA GARCIA
SECRETARIA DE HACIENDA