MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 9	**DEPOSITOS PROVISIONALES**		0.00	2,543,398,132.00	0.00	655,908.00	655,908.00	2,543,398,132.00	907,528,502.00	907,528,502.00	907,528,502.00	907,528,502.00	0.36
9	DEPOSITOS PROVISIONALES	**03**	0.00	2,543,398,132.00	0.00	655,908.00	**655,908.00**	2,543,398,132.00	907,528,502.00	907,528,502.00	907,528,502.00	907,528,502.00	0.36
9.01	SINTRAOFAN	**03**	0.00	600,024.00	0.00	0.00	**0.00**	600,024.00	600,024.00	600,024.00	600,024.00	600,024.00	1.00
9.02	JUZGADO PROMISCUO	**03**	0.00	33,042,529.00	0.00	0.00	**0.00**	33,042,529.00	33,042,529.00	33,042,529.00	33,042,529.00	33,042,529.00	1.00
9.03	JUZGADO DE FAMILIA	**03**	0.00	3,095,276.00	0.00	0.00	**0.00**	3,095,276.00	3,095,276.00	3,095,276.00	3,095,276.00	3,095,276.00	1.00
9.04	COOPERATIVAS	**03**	0.00	58,258,789.00	0.00	76,908.00	**0.00**	58,335,697.00	58,335,679.00	58,335,679.00	58,335,679.00	58,335,679.00	1.00
9.05	DEDUCCION DE PENSION	**03**	0.00	52,028,577.00	0.00	0.00	**0.00**	52,028,577.00	51,043,018.00	51,043,018.00	51,043,018.00	51,043,018.00	0.98
9.06	DEDUCCION DE SALUD	**03**	0.00	196,876,467.00	0.00	0.00	**0.00**	196,876,467.00	193,838,055.00	193,838,055.00	193,838,055.00	193,838,055.00	0.98
9.07	FONDO DE SOLIDARIDAD	**03**	0.00	4,084,309.00	0.00	0.00	**0.00**	4,084,309.00	3,972,400.00	3,972,400.00	3,972,400.00	3,972,400.00	0.97
9.08	ARRENDAMIENTOS DE BIENES MUEBLES	**03**	0.00	2,152,549.00	0.00	0.00	**0.00**	2,152,549.00	2,152,549.00	2,152,549.00	2,152,549.00	2,152,549.00	1.00
9.09	HONORARIOS Y COMISIONES NO DECLAI	**03**	0.00	2,758,238.00	0.00	0.00	**0.00**	2,758,238.00	2,758,238.00	2,758,238.00	2,758,238.00	2,758,238.00	1.00
9.10	HOTELES, RESTAURANTES Y HOSPEDAJI	**03**	0.00	1,831,481.00	0.00	0.00	**0.00**	1,831,481.00	1,831,481.00	1,831,481.00	1,831,481.00	1,831,481.00	1.00
9.11	COMPRA DE COMBUSTIBLE (0.1)	**03**	0.00	565,009.00	0.00	0.00	**0.00**	565,009.00	565,009.00	565,009.00	565,009.00	565,009.00	1.00
9.12	COMPRAS EN GENERAL DECLARANTE 74	**03**	0.00	16,123,312.00	0.00	0.00	**0.00**	16,123,312.00	15,917,364.00	15,917,364.00	15,917,364.00	15,917,364.00	0.99
9.13	CONSULTORIA EN INGENIERIA DE PROYE	**03**	0.00	25,983,763.00	0.00	0.00	**0.00**	25,983,763.00	25,283,763.00	25,283,763.00	25,283,763.00	25,283,763.00	0.97
9.14	CONTRATOS DE CONSTRUCCION (2)	**03**	0.00	194,738,267.00	0.00	0.00	**0.00**	194,738,267.00	192,420,012.00	192,420,012.00	192,420,012.00	192,420,012.00	0.99
9.15	ARRENDAMIENTO DE BIENES RAICES NC	**03**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
9.16	RETENCION DE ICA (0.6)	**03**	0.00	95,497,718.00	0.00	0.00	**655,908.00**	94,841,810.00	0.00	0.00	0.00	0.00	0.00
9.17	RETENCION IVA SERVICIOS 110.000 (15%)	**03**	0.00	33,215,404.00	0.00	0.00	**0.00**	33,215,404.00	33,215,404.00	33,215,404.00	33,215,404.00	33,215,404.00	1.00
9.18	SINTRAOFAN MUNICIPAL	**03**	0.00	600,024.00	0.00	0.00	**0.00**	600,024.00	600,024.00	600,024.00	600,024.00	600,024.00	1.00
9.19	SERVICIOS GENERALES DECLARANTE. 1	**03**	0.00	5,019,750.00	0.00	0.00	**0.00**	5,019,750.00	5,019,750.00	5,019,750.00	5,019,750.00	5,019,750.00	1.00
9.20	SERVICIOS DE TRANSPORTE DE CARGA	**03**	0.00	614,180.00	0.00	0.00	**0.00**	614,180.00	614,180.00	614,180.00	614,180.00	614,180.00	1.00
9.21	SERVICIOS TRANSPORTE DE PASAJEROS	**03**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
9.22	RETEFUENTE IVA COMPRAS GRAVADAS 7	**03**	0.00	12,701,462.00	0.00	0.00	**0.00**	12,701,462.00	12,503,822.00	12,503,822.00	12,503,822.00	12,503,822.00	0.98
9.23	DEDUCCION AUTORIZADA	**03**	0.00	12,686,942.00	0.00	0.00	**0.00**	12,686,942.00	10,779,226.00	10,779,226.00	10,779,226.00	10,779,226.00	0.85
9.24	SERVICIOS GENERALES NO DECLARANT	**03**	0.00	1,697,359.00	0.00	0.00	**0.00**	1,697,359.00	1,697,359.00	1,697,359.00	1,697,359.00	1,697,359.00	1.00
9.25	SINTRANORTE	**03**	0.00	125,616.00	0.00	0.00	**0.00**	125,616.00	125,616.00	125,616.00	125,616.00	125,616.00	1.00
9.26	RETENCION TRANSITO	**03**	0.00	60,366,980.00	0.00	0.00	**0.00**	60,366,980.00	58,869,026.00	58,869,026.00	58,869,026.00	58,869,026.00	0.98
9.27	CREDITOS DAVIVIENDA	**03**	0.00	165,327,351.00	0.00	579,000.00	**0.00**	165,906,351.00	165,906,351.00	165,906,351.00	165,906,351.00	165,906,351.00	1.00
9.28	HONORARIOS Y COMISIONES DECLARAN	**03**	0.00	10,272,289.00	0.00	0.00	**0.00**	10,272,289.00	10,272,289.00	10,272,289.00	10,272,289.00	10,272,289.00	1.00
9.29	FONDO DE SEGURIDAD (5%)	**03**	0.00	486,845,677.00	0.00	0.00	**0.00**	486,845,677.00	0.00	0.00	0.00	0.00	0.00
9.30	ESTAMPILLA ADULTO MAYOR (4%)	**03**	0.00	587,607,018.00	0.00	0.00	**0.00**	587,607,018.00	0.00	0.00	0.00	0.00	0.00
9.31	ESTAMPILLA PRO CULTURA (1%)	**03**	0.00	163,729,332.00	0.00	0.00	**0.00**	163,729,332.00	0.00	0.00	0.00	0.00	0.00
9.32	ESTAMPILLA PRO UNIVERSIDAD (1%)	**03**	0.00	152,497,401.00	0.00	0.00	**0.00**	152,497,401.00	0.00	0.00	0.00	0.00	0.00
9.33	ESTAMPILLA PRO HOSPITAL (1%)	**03**	0.00	139,043,731.00	0.00	0.00	**0.00**	139,043,731.00	0.00	0.00	0.00	0.00	0.00
9.34	R.F. COMPRA DE BIENES RAICES	**03**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	

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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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 9	**DEPOSITOS PROVISIONALES**		0.00	2,543,398,132.00	0.00	655,908.00	655,908.00	2,543,398,132.00	907,528,502.00	907,528,502.00	907,528,502.00	907,528,502.00	0.36
9.35	RETENCION CREE	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.36	COMPRAS EN GENERAL NO DECLARANTI	03	0.00	3,277,170.00	0.00	0.00	0.00	3,277,170.00	3,277,170.00	3,277,170.00	3,277,170.00	3,277,170.00	1.00
9.37	HOTELES, RESTAURANTES Y HOSPEDAJI	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.38	CONSULTORIA EN INGENIERIA PROY. DE	03	0.00	4,963,970.00	0.00	0.00	0.00	4,963,970.00	4,963,970.00	4,963,970.00	4,963,970.00	4,963,970.00	1.00
9.39	SERVICIOS TRANSPORTE DE PASAJEROS	03	0.00	10,956,750.00	0.00	0.00	0.00	10,956,750.00	10,615,500.00	10,615,500.00	10,615,500.00	10,615,500.00	0.97
9.40	ARRENDAMIENTO DE BIENES RAICES DE	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.41	CREDITOS COMFENALCO	03	0.00	4,213,418.00	0.00	0.00	0.00	4,213,418.00	4,213,418.00	4,213,418.00	4,213,418.00	4,213,418.00	1.00
DEPENDENCIA: 1	**CONCEJO MUNICIPAL**		226,891,244.00	1,940,400.00	0.00	15,551,314.00	15,551,314.00	228,831,644.00	201,978,678.00	201,978,678.00	178,142,678.00	178,142,678.00	0.78
F	FUNCIONAMIENTO	01	226,891,244.00	1,940,400.00	0.00	15,551,314.00	15,551,314.00	228,831,644.00	201,978,678.00	201,978,678.00	178,142,678.00	178,142,678.00	0.78
F.C01	CONCEJO MUNICIPAL	01	226,891,244.00	1,940,400.00	0.00	15,551,314.00	15,551,314.00	228,831,644.00	201,978,678.00	201,978,678.00	178,142,678.00	178,142,678.00	0.78
F.C01.1	CONCEJO MUNCIPAL	01	226,891,244.00	1,940,400.00	0.00	15,551,314.00	15,551,314.00	228,831,644.00	201,978,678.00	201,978,678.00	178,142,678.00	178,142,678.00	0.78
F.C01.1.1	GASTOS DE PERSONAL	01	164,445,910.00	1,940,400.00	0.00	11,543,218.00	8,282,876.00	169,646,652.00	151,663,189.00	151,663,189.00	145,327,189.00	145,327,189.00	0.86
F.C01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	22,961,400.00	0.00	0.00	4,065,780.00	0.00	27,027,180.00	26,947,565.00	26,947,565.00	26,947,565.00	26,947,565.00	1.00
F.C01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	19,404,000.00	0.00	0.00	0.00	0.00	19,404,000.00	19,330,512.00	19,330,512.00	19,330,512.00	19,330,512.00	1.00
F.C01.1.1.1.4	PRIMAS LEGALES	01	2,425,500.00	0.00	0.00	1,585,441.00	0.00	4,010,941.00	4,004,815.00	4,004,815.00	4,004,815.00	4,004,815.00	1.00
F.C01.1.1.1.4.1	PRIMA DE NAVIDAD	01	1,617,000.00	0.00	0.00	0.00	0.00	1,617,000.00	1,610,875.00	1,610,875.00	1,610,875.00	1,610,875.00	1.00
F.C01.1.1.1.4.2	PRIMA DE VACACIONES	01	808,500.00	0.00	0.00	780,003.00	0.00	1,588,503.00	1,588,502.00	1,588,502.00	1,588,502.00	1,588,502.00	1.00
F.C01.1.1.1.4.3	PRIMA DE SERVICIOS	01	0.00	0.00	0.00	805,438.00	0.00	805,438.00	805,438.00	805,438.00	805,438.00	805,438.00	1.00
F.C01.1.1.1.5	VACACIONES	01	1,131,900.00	0.00	0.00	668,105.00	0.00	1,800,005.00	1,800,004.00	1,800,004.00	1,800,004.00	1,800,004.00	1.00
F.C01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI/	01	0.00	0.00	0.00	1,812,234.00	0.00	1,812,234.00	1,812,234.00	1,812,234.00	1,812,234.00	1,812,234.00	1.00
F.C01.1.1.3	SERVICIOS PERSONALES INDIRECTOS	01	133,625,890.00	0.00	0.00	7,477,438.00	8,282,876.00	132,820,452.00	116,841,120.00	116,841,120.00	110,505,120.00	110,505,120.00	0.83
F.C01.1.1.3.1	HONORARIOS PROFESIONALES	01	6,000,000.00	0.00	0.00	7,477,438.00	805,438.00	12,672,000.00	12,672,000.00	12,672,000.00	6,336,000.00	6,336,000.00	0.50
F.C01.1.1.3.4	SERVICIOS TÉCNICOS	01	8,500,000.00	0.00	0.00	0.00	7,477,438.00	1,022,562.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.3.6	HONORARIOS DE LOS CONCEJALES	01	119,125,890.00	0.00	0.00	0.00	0.00	119,125,890.00	104,169,120.00	104,169,120.00	104,169,120.00	104,169,120.00	0.87
F.C01.1.1.3.6.1	HONORARIOS CONCEJALES - SESIONES	01	92,653,470.00	0.00	0.00	0.00	0.00	92,653,470.00	89,500,336.00	89,500,336.00	89,500,336.00	89,500,336.00	0.97
F.C01.1.1.3.6.2	HONORARIOS CONCEJALES - SESIONES	01	26,472,420.00	0.00	0.00	0.00	0.00	26,472,420.00	14,668,784.00	14,668,784.00	14,668,784.00	14,668,784.00	0.55
F.C01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01	7,858,620.00	1,940,400.00	0.00	0.00	0.00	9,799,020.00	7,874,504.00	7,874,504.00	7,874,504.00	7,874,504.00	0.80
F.C01.1.1.4.2	AL SECTOR PRIVADO	01	6,112,260.00	1,940,400.00	0.00	0.00	0.00	8,052,660.00	6,160,104.00	6,160,104.00	6,160,104.00	6,160,104.00	0.76
F.C01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	6,112,260.00	1,940,400.00	0.00	0.00	0.00	8,052,660.00	6,160,104.00	6,160,104.00	6,160,104.00	6,160,104.00	0.76
F.C01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	1,649,340.00	0.00	0.00	0.00	0.00	1,649,340.00	1,619,216.00	1,619,216.00	1,619,216.00	1,619,216.00	0.98
F.C01.1.1.4.2.1.2	APORTES PARA PENSIONES 12%	01	2,328,480.00	0.00	0.00	0.00	0.00	2,328,480.00	2,286,000.00	2,286,000.00	2,286,000.00	2,286,000.00	0.98
F.C01.1.1.4.2.1.3	APORTES ARP 0.522%	01	97,020.00	0.00	0.00	0.00	0.00	97,020.00	97,020.00	97,020.00	97,020.00	97,020.00	1.00
F.C01.1.1.4.2.1.4	APORTES PARA CESANTÍAS	01	2,037,420.00	1,940,400.00	0.00	0.00	0.00	3,977,820.00	2,157,868.00	2,157,868.00	2,157,868.00	2,157,868.00	0.54
F.C01.1.1.4.2.1.4.1	APORTES PARA CESANTÍAS	01	1,819,125.00	0.00	0.00	0.00	0.00	1,819,125.00	0.00	0.00	0.00	0.00	0.00

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Código	Nombre	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 1	**CONCEJO MUNICIPAL**		226,891,244.00	1,940,400.00	0.00	15,551,314.00	15,551,314.00	228,831,644.00	201,978,678.00	201,978,678.00	178,142,678.00	178,142,678.00	0.78
F.C01.1.1.4.2.1.4.2	INTERESES A LAS CESANTÍAS	**01**	218,295.00	0.00	0.00	0.00	**0.00**	218,295.00	217,468.00	217,468.00	217,468.00	217,468.00	1.00
F.C01.1.1.4.2.1.4.3	RESERVAS 2014 - ICLD	**01**	0.00	1,940,400.00	0.00	0.00	**0.00**	1,940,400.00	1,940,400.00	1,940,400.00	1,940,400.00	1,940,400.00	1.00
F.C01.1.1.4.3	APORTES PARAFISCALES	**01**	1,746,360.00	0.00	0.00	0.00	**0.00**	1,746,360.00	1,714,400.00	1,714,400.00	1,714,400.00	1,714,400.00	0.98
F.C01.1.1.4.3.1	SENA 0.5%	**01**	97,020.00	0.00	0.00	0.00	**0.00**	97,020.00	95,600.00	95,600.00	95,600.00	95,600.00	0.99
F.C01.1.1.4.3.2	I.C.B.F. 3%	**01**	582,120.00	0.00	0.00	0.00	**0.00**	582,120.00	571,200.00	571,200.00	571,200.00	571,200.00	0.98
F.C01.1.1.4.3.3	E.S.A.P. 0.5%	**01**	97,020.00	0.00	0.00	0.00	**0.00**	97,020.00	95,600.00	95,600.00	95,600.00	95,600.00	0.99
F.C01.1.1.4.3.4	CAJA DE COMPENSACIÓN FAMILIAR 4%	**01**	776,160.00	0.00	0.00	0.00	**0.00**	776,160.00	761,600.00	761,600.00	761,600.00	761,600.00	0.98
F.C01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	**01**	194,040.00	0.00	0.00	0.00	**0.00**	194,040.00	190,400.00	190,400.00	190,400.00	190,400.00	0.98
F.C01.1.2	GASTOS GENERALES	**01**	62,445,334.00	0.00	0.00	4,008,096.00	**7,268,438.00**	59,184,992.00	50,315,489.00	50,315,489.00	32,815,489.00	32,815,489.00	0.55
F.C01.1.2.1	ADQUISICON DE BIENES	**01**	18,000,000.00	0.00	0.00	0.00	**7,268,438.00**	10,731,562.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.28
F.C01.1.2.1.1	COMPRA EQUIPOS	**01**	5,000,000.00	0.00	0.00	0.00	**2,200,000.00**	2,800,000.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.2.1.2	MATERIALES Y SUMINISTROS	**01**	6,000,000.00	0.00	0.00	0.00	**0.00**	6,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.50
F.C01.1.2.1.9	OTROS GASTOS ADQUISION DE BIENES	**01**	7,000,000.00	0.00	0.00	0.00	**5,068,438.00**	1,931,562.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.2.1.9.1	MUEBLES Y ENSERES DE OFICINA	**01**	7,000,000.00	0.00	0.00	0.00	**5,068,438.00**	1,931,562.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.2.2	ADQUISICON DE SERVICIOS	**01**	17,645,334.00	0.00	0.00	1,808,096.00	**0.00**	19,453,430.00	18,902,689.00	18,902,689.00	14,402,689.00	14,402,689.00	0.74
F.C01.1.2.2.2	IMPRESOS Y PUBLICACIONES	**01**	3,000,000.00	0.00	0.00	1,808,096.00	**0.00**	4,808,096.00	4,808,096.00	4,808,096.00	308,096.00	308,096.00	0.06
F.C01.1.2.2.6	SERVICIOS PUBLICOS	**01**	13,645,334.00	0.00	0.00	0.00	**0.00**	13,645,334.00	13,547,656.00	13,547,656.00	13,547,656.00	13,547,656.00	0.99
F.C01.1.2.2.6.2	SERVICIOS PUBLICOS DE TELEFONO Y C	**01**	13,645,334.00	0.00	0.00	0.00	**0.00**	13,645,334.00	13,547,656.00	13,547,656.00	13,547,656.00	13,547,656.00	0.99
F.C01.1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y I	**01**	1,000,000.00	0.00	0.00	0.00	**0.00**	1,000,000.00	546,937.00	546,937.00	546,937.00	546,937.00	0.55
F.C01.1.2.9	OTROS GASTOS GENERALES	**01**	26,800,000.00	0.00	0.00	2,200,000.00	**0.00**	29,000,000.00	28,412,800.00	28,412,800.00	15,412,800.00	15,412,800.00	0.53
F.C01.1.2.9.1	CAPACITACIONES	**01**	26,800,000.00	0.00	0.00	2,200,000.00	**0.00**	29,000,000.00	28,412,800.00	28,412,800.00	15,412,800.00	15,412,800.00	0.53
DEPENDENCIA: 1	**PERSONERÍA MUNICIPAL**		97,020,000.00	3,062,322.00	367,500.00	1,306,680.00	1,306,680.00	99,714,822.00	89,130,953.00	89,130,953.00	89,130,953.00	89,130,953.00	0.89
F	FUNCIONAMIENTO	**01**	97,020,000.00	3,062,322.00	367,500.00	1,306,680.00	**1,306,680.00**	99,714,822.00	89,130,953.00	89,130,953.00	89,130,953.00	89,130,953.00	0.89
F.P01	PERSONERÍA MUNICIPAL	**01**	97,020,000.00	3,062,322.00	367,500.00	1,306,680.00	**1,306,680.00**	99,714,822.00	89,130,953.00	89,130,953.00	89,130,953.00	89,130,953.00	0.89
F.P01.1	PERSONERÍA MUNICIPAL	**01**	97,020,000.00	3,062,322.00	367,500.00	1,306,680.00	**1,306,680.00**	99,714,822.00	89,130,953.00	89,130,953.00	89,130,953.00	89,130,953.00	0.89
F.P01.1.1	GASTOS DE PERSONAL	**01**	90,421,896.00	3,062,322.00	0.00	306,680.00	**1,306,680.00**	92,484,218.00	82,704,485.00	82,704,485.00	82,704,485.00	82,704,485.00	0.89
F.P01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	**01**	67,365,736.00	0.00	0.00	306,680.00	**1,306,680.00**	66,365,736.00	63,233,026.00	63,233,026.00	63,233,026.00	63,233,026.00	0.95
F.P01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	**01**	56,928,791.00	0.00	0.00	0.00	**1,306,680.00**	55,622,111.00	52,512,445.00	52,512,445.00	52,512,445.00	52,512,445.00	0.94
F.P01.1.1.1.4	PRIMAS LEGALES	**01**	7,116,099.00	0.00	0.00	0.00	**0.00**	7,116,099.00	7,093,055.00	7,093,055.00	7,093,055.00	7,093,055.00	1.00
F.P01.1.1.1.4.1	PRIMA DE NAVIDAD	**01**	4,744,066.00	0.00	0.00	0.00	**0.00**	4,744,066.00	4,728,703.00	4,728,703.00	4,728,703.00	4,728,703.00	1.00
F.P01.1.1.1.4.2	PRIMA DE VACACIONES	**01**	2,372,033.00	0.00	0.00	0.00	**0.00**	2,372,033.00	2,364,352.00	2,364,352.00	2,364,352.00	2,364,352.00	1.00
F.P01.1.1.1.5	VACACIONES	**01**	3,320,846.00	0.00	0.00	306,680.00	**0.00**	3,627,526.00	3,627,526.00	3,627,526.00	3,627,526.00	3,627,526.00	1.00
F.P01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	**01**	23,056,160.00	3,062,322.00	0.00	0.00	**0.00**	26,118,482.00	19,471,459.00	19,471,459.00	19,471,459.00	19,471,459.00	0.75
F.P01.1.1.4.2	AL SECTOR PRIVADO	**01**	17,932,568.00	3,062,322.00	0.00	0.00	**0.00**	20,994,890.00	14,549,059.00	14,549,059.00	14,549,059.00	14,549,059.00	0.69

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Nombre	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 1	**PERSONERÍA MUNICIPAL**		97,020,000.00	3,062,322.00	367,500.00	1,306,680.00	1,306,680.00	99,714,822.00	89,130,953.00	89,130,953.00	89,130,953.00	89,130,953.00	0.89
F.P01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	17,932,568.00	3,062,322.00	0.00	0.00	0.00	20,994,890.00	14,549,059.00	14,549,059.00	14,549,059.00	14,549,059.00	0.69
F.P01.1.1.4.2.1.1	APORTES PARA SALUD 8,5%	01	4,838,947.00	0.00	0.00	0.00	0.00	4,838,947.00	4,648,412.00	4,648,412.00	4,648,412.00	4,648,412.00	0.96
F.P01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01	6,831,455.00	0.00	0.00	0.00	0.00	6,831,455.00	6,563,325.00	6,563,325.00	6,563,325.00	6,563,325.00	0.96
F.P01.1.1.4.2.1.3	APORTES ARP 0.522%	01	284,644.00	0.00	0.00	0.00	0.00	284,644.00	275,000.00	275,000.00	275,000.00	275,000.00	0.97
F.P01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	5,977,522.00	3,062,322.00	0.00	0.00	0.00	9,039,844.00	3,062,322.00	3,062,322.00	3,062,322.00	3,062,322.00	0.34
F.P01.1.1.4.2.1.4.1	APORTES PARA CESANTÍAS	01	5,337,074.00	0.00	0.00	0.00	0.00	5,337,074.00	0.00	0.00	0.00	0.00	0.00
F.P01.1.1.4.2.1.4.2	INTERES A LAS CESANTIAS	01	640,448.00	0.00	0.00	0.00	0.00	640,448.00	0.00	0.00	0.00	0.00	0.00
F.P01.1.1.4.2.1.4.3	RESERVAS 2014 - ICLD	01	0.00	3,062,322.00	0.00	0.00	0.00	3,062,322.00	3,062,322.00	3,062,322.00	3,062,322.00	3,062,322.00	1.00
F.P01.1.1.4.3	APORTES PARAFISCALES	01	5,123,592.00	0.00	0.00	0.00	0.00	5,123,592.00	4,922,400.00	4,922,400.00	4,922,400.00	4,922,400.00	0.96
F.P01.1.1.4.3.1	SENA 0.5%	01	284,644.00	0.00	0.00	0.00	0.00	284,644.00	273,300.00	273,300.00	273,300.00	273,300.00	0.96
F.P01.1.1.4.3.2	I.C.B.F. 3%	01	1,707,864.00	0.00	0.00	0.00	0.00	1,707,864.00	1,641,200.00	1,641,200.00	1,641,200.00	1,641,200.00	0.96
F.P01.1.1.4.3.3	E.S.A.P. 0,5%	01	284,644.00	0.00	0.00	0.00	0.00	284,644.00	273,300.00	273,300.00	273,300.00	273,300.00	0.96
F.P01.1.1.4.3.4	CAJA DE COMPENSACIÓN FAMILIAR 4%	01	2,277,152.00	0.00	0.00	0.00	0.00	2,277,152.00	2,187,300.00	2,187,300.00	2,187,300.00	2,187,300.00	0.96
F.P01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	569,288.00	0.00	0.00	0.00	0.00	569,288.00	547,300.00	547,300.00	547,300.00	547,300.00	0.96
F.P01.1.2	GASTOS GENERALES	01	6,598,104.00	0.00	367,500.00	1,000,000.00	0.00	7,230,604.00	6,426,468.00	6,426,468.00	6,426,468.00	6,426,468.00	0.89
F.P01.1.2.2	ADQUISICION DE SERVICIOS	01	6,598,104.00	0.00	367,500.00	1,000,000.00	0.00	7,230,604.00	6,426,468.00	6,426,468.00	6,426,468.00	6,426,468.00	0.89
F.P01.1.2.2.8	VIÁTICOS Y GASTOS DE TRANSPORTE Y	01	6,598,104.00	0.00	367,500.00	1,000,000.00	0.00	7,230,604.00	6,426,468.00	6,426,468.00	6,426,468.00	6,426,468.00	0.89
DEPENDENCIA: 6R	**REGALÍAS**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	INVERSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 1	**ALCALDÍA MUNICIPAL**		4,204,561,858.00	1,073,896,326.00	52,025,085.87	250,875,103.12	296,059,138.12	5,181,249,063.13	4,866,786,810.62	4,866,786,810.62	4,865,186,810.62	4,865,186,810.62	0.94
F	FUNCIONAMIENTO	01	4,204,561,858.00	1,073,896,326.00	52,025,085.87	250,875,103.12	296,059,138.12	5,181,249,063.13	4,866,786,810.62	4,866,786,810.62	4,865,186,810.62	4,865,186,810.62	0.94
F.A01	ADMINISTRACIÓN CENTRAL	01	4,204,561,858.00	1,073,896,326.00	52,025,085.87	250,875,103.12	296,059,138.12	5,181,249,063.13	4,866,786,810.62	4,866,786,810.62	4,865,186,810.62	4,865,186,810.62	0.94
F.A01.1	ALCALDÍA MUNICIPAL	01	4,204,561,858.00	1,073,896,326.00	52,025,085.87	250,875,103.12	296,059,138.12	5,181,249,063.13	4,866,786,810.62	4,866,786,810.62	4,865,186,810.62	4,865,186,810.62	0.94
F.A01.1.1	GASTOS DE PERSONAL	01	1,308,743,806.00	76,495,439.00	0.00	192,813,468.00	28,389,816.00	1,549,662,897.00	1,496,481,435.00	1,496,481,435.00	1,496,481,435.00	1,496,481,435.00	0.97
F.A01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	606,366,119.00	25,354,958.00	0.00	112,438,589.00	19,578,922.00	724,580,744.00	715,344,776.00	715,344,776.00	715,344,776.00	715,344,776.00	0.99
F.A01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	419,631,484.00	0.00	0.00	0.00	18,812,495.00	400,818,989.00	400,818,989.00	400,818,989.00	400,818,989.00	400,818,989.00	1.00
F.A01.1.1.1.4	PRIMAS LEGALES	01	65,591,977.00	25,354,958.00	0.00	59,559,926.00	766,427.00	149,740,434.00	147,143,579.00	147,143,579.00	147,143,579.00	147,143,579.00	0.98
F.A01.1.1.1.4.1	PRIMA DE NAVIDAD	01	43,727,985.00	0.00	0.00	0.00	766,427.00	42,961,558.00	42,877,317.00	42,877,317.00	42,877,317.00	42,877,317.00	1.00
F.A01.1.1.1.4.2	PRIMA DE VACACIONES	01	21,863,992.00	0.00	0.00	22,400,000.00	0.00	44,263,992.00	41,751,378.00	41,751,378.00	41,751,378.00	41,751,378.00	0.94
F.A01.1.1.1.4.3	PRIMA DE SERVICIOS	01	0.00	25,354,958.00	0.00	10,982,564.00	0.00	36,337,522.00	36,337,522.00	36,337,522.00	36,337,522.00	36,337,522.00	1.00
F.A01.1.1.1.4.4	BONIFICACION DE SERVICIOS	01	0.00	0.00	0.00	26,177,362.00	0.00	26,177,362.00	26,177,362.00	26,177,362.00	26,177,362.00	26,177,362.00	1.00
F.A01.1.1.1.5	VACACIONES	01	30,609,589.00	0.00	0.00	21,294,231.00	0.00	51,903,820.00	48,774,404.00	48,774,404.00	48,774,404.00	48,774,404.00	0.94
F.A01.1.1.1.6	BONIFICACIONES ALCALDE	01	30,582,991.00	0.00	0.00	0.00	0.00	30,582,991.00	30,567,355.00	30,567,355.00	30,567,355.00	30,567,355.00	1.00
F.A01.1.1.1.6.1	BONIFICACION POR DIRECCION ALCALDE	01	25,754,098.00	0.00	0.00	0.00	0.00	25,754,098.00	25,754,098.00	25,754,098.00	25,754,098.00	25,754,098.00	1.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 1	**ALCALDÍA MUNICIPAL**		4,204,561,858.00	1,073,896,326.00	52,025,085.87	250,875,103.12	296,059,138.12	5,181,249,063.13	4,866,786,810.62	4,866,786,810.62	4,865,186,810.62	4,865,186,810.62	0.94
F.A01.1.1.1.6.2	BONIFICACION DE GESTION TERRITORIA	01	4,828,893.00	0.00	0.00	0.00	0.00	4,828,893.00	4,813,257.00	4,813,257.00	4,813,257.00	4,813,257.00	1.00
F.A01.1.1.1.8	PRESTACIONES SOCIALES EXTRALEGAL	01	15,900,078.00	0.00	0.00	120,182.00	0.00	16,020,260.00	16,020,260.00	16,020,260.00	16,020,260.00	16,020,260.00	1.00
F.A01.1.1.1.8.1	CONVENCION COLECTIVA	01	15,900,078.00	0.00	0.00	120,182.00	0.00	16,020,260.00	16,020,260.00	16,020,260.00	16,020,260.00	16,020,260.00	1.00
F.A01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI	01	44,050,000.00	0.00	0.00	31,464,250.00	0.00	75,514,250.00	72,020,189.00	72,020,189.00	72,020,189.00	72,020,189.00	0.95
F.A01.1.1.3	SERVICIOS PERSONALES INDIRECTOS	01	244,300,891.00	0.00	0.00	39,520,000.00	120,182.00	283,700,709.00	275,521,896.00	275,521,896.00	275,521,896.00	275,521,896.00	0.97
F.A01.1.1.3.1	HONORARIOS	01	170,000,000.00	0.00	0.00	35,520,000.00	0.00	205,520,000.00	205,519,996.00	205,519,996.00	205,519,996.00	205,519,996.00	1.00
F.A01.1.1.3.2	JORNALES	01	44,300,891.00	0.00	0.00	4,000,000.00	120,182.00	48,180,709.00	45,901,900.00	45,901,900.00	45,901,900.00	45,901,900.00	0.95
F.A01.1.1.3.4	SERVICIOS TECNICOS	01	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	24,100,000.00	24,100,000.00	24,100,000.00	24,100,000.00	0.80
F.A01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01	458,076,796.00	51,140,481.00	0.00	40,854,879.00	8,690,712.00	541,381,444.00	505,614,763.00	505,614,763.00	505,614,763.00	505,614,763.00	0.93
F.A01.1.1.4.2	AL SECTOR PRIVADO	01	369,235,394.00	51,140,481.00	0.00	26,979,879.00	8,690,712.00	438,665,042.00	403,014,782.00	403,014,782.00	403,014,782.00	403,014,782.00	0.92
F.A01.1.1.4.2.1	APORTE DE PREVISION SOCIAL	01	369,235,394.00	51,140,481.00	0.00	26,979,879.00	8,690,712.00	438,665,042.00	403,014,782.00	403,014,782.00	403,014,782.00	403,014,782.00	0.92
F.A01.1.1.4.2.1.1	APORTES PARA SALUD	01	120,194,400.00	0.00	0.00	9,873,870.00	7,045,912.00	123,022,358.00	122,627,468.00	122,627,468.00	122,627,468.00	122,627,468.00	1.00
F.A01.1.1.4.2.1.1.1	APORTES PARA SALUD 8.5%	01	88,905,769.00	0.00	0.00	9,310,062.00	0.00	98,215,831.00	97,863,180.00	97,863,180.00	97,863,180.00	97,863,180.00	1.00
F.A01.1.1.4.2.1.1.2	APORTES PARA SALUD JUBILADOS	01	18,676,031.00	0.00	0.00	0.00	1,200,000.00	17,476,031.00	17,433,792.00	17,433,792.00	17,433,792.00	17,433,792.00	1.00
F.A01.1.1.4.2.1.1.3	APORTES PARA SALUD CONCEJALES	01	12,612,600.00	0.00	0.00	563,808.00	5,845,912.00	7,330,496.00	7,330,496.00	7,330,496.00	7,330,496.00	7,330,496.00	1.00
F.A01.1.1.4.2.1.2	APORTES PARA PENSION	01	199,477,699.00	0.00	0.00	8,000,000.00	1,400,000.00	206,077,699.00	205,999,810.00	205,999,810.00	205,999,810.00	205,999,810.00	1.00
F.A01.1.1.4.2.1.2.1	APORTE PARA PENSION 12%	01	135,563,299.00	0.00	0.00	8,000,000.00	0.00	143,563,299.00	143,514,310.00	143,514,310.00	143,514,310.00	143,514,310.00	1.00
F.A01.1.1.4.2.1.2.2	APORTE PARA PENSION JUBILADOS	01	63,914,400.00	0.00	0.00	0.00	1,400,000.00	62,514,400.00	62,485,500.00	62,485,500.00	62,485,500.00	62,485,500.00	1.00
F.A01.1.1.4.2.1.3	APORTES ARP	01	14,466,033.00	0.00	0.00	4,906,009.00	244,800.00	19,127,242.00	19,127,242.00	19,127,242.00	19,127,242.00	19,127,242.00	1.00
F.A01.1.1.4.2.1.3.1	APORTES ARP	01	13,935,633.00	0.00	0.00	4,882,209.00	0.00	18,817,842.00	18,817,842.00	18,817,842.00	18,817,842.00	18,817,842.00	1.00
F.A01.1.1.4.2.1.3.2	APORTES ARP CONCEJALES	01	530,400.00	0.00	0.00	23,800.00	244,800.00	309,400.00	309,400.00	309,400.00	309,400.00	309,400.00	1.00
F.A01.1.1.4.2.1.4	APORTE PARA CESANTIAS	01	35,097,262.00	51,140,481.00	0.00	4,200,000.00	0.00	90,437,743.00	55,260,262.00	55,260,262.00	55,260,262.00	55,260,262.00	0.61
F.A01.1.1.4.2.1.4.1	APORTE PARA CESANTIAS	01	29,193,983.00	0.00	0.00	0.00	0.00	29,193,983.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.1.4.2.1.4.2	INTERESES A LAS CESANTIAS	01	5,903,279.00	0.00	0.00	4,200,000.00	0.00	10,103,279.00	5,618,597.00	5,618,597.00	5,618,597.00	5,618,597.00	0.56
F.A01.1.1.4.2.1.4.3	RESERVAS 2014 - ICLD	01	0.00	51,140,481.00	0.00	0.00	0.00	51,140,481.00	49,641,665.00	49,641,665.00	49,641,665.00	49,641,665.00	0.97
F.A01.1.1.4.3	APORTES PARAFISCALES	01	88,841,402.00	0.00	0.00	13,875,000.00	0.00	102,716,402.00	102,599,981.00	102,599,981.00	102,599,981.00	102,599,981.00	1.00
F.A01.1.1.4.3.1	SENA 0.5%	01	4,935,633.00	0.00	0.00	770,000.00	0.00	5,705,633.00	5,697,796.00	5,697,796.00	5,697,796.00	5,697,796.00	1.00
F.A01.1.1.4.3.2	ICBF 3%	01	29,613,801.00	0.00	0.00	4,605,000.00	0.00	34,218,801.00	34,186,139.00	34,186,139.00	34,186,139.00	34,186,139.00	1.00
F.A01.1.1.4.3.3	ESAP 0.5%	01	4,935,633.00	0.00	0.00	770,000.00	0.00	5,705,633.00	5,697,796.00	5,697,796.00	5,697,796.00	5,697,796.00	1.00
F.A01.1.1.4.3.4	CAJA DE COMPENSACION FAMILIAR 4%	01	39,485,068.00	0.00	0.00	6,200,000.00	0.00	45,685,068.00	45,630,282.00	45,630,282.00	45,630,282.00	45,630,282.00	1.00
F.A01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	9,871,267.00	0.00	0.00	1,530,000.00	0.00	11,401,267.00	11,387,968.00	11,387,968.00	11,387,968.00	11,387,968.00	1.00
F.A01.1.2	GASTOS GENERALES	01	571,500,000.00	48,831,640.00	0.00	42,624,848.00	6,147,658.00	656,808,830.00	588,644,795.22	588,644,795.22	587,044,795.22	587,044,795.22	0.89
F.A01.1.2.1	ADQUISION DE BIENES	01	60,000,000.00	14,218,800.00	0.00	0.00	0.00	74,218,800.00	44,627,470.00	44,627,470.00	43,027,470.00	43,027,470.00	0.58
F.A01.1.2.1.1	COMPRA DE EQUIPO	01	0.00	14,218,800.00	0.00	0.00	0.00	14,218,800.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.2.1.1.1	REPOSICION EQUIPOS SEDE VILLA FATIM	01	0.00	14,218,800.00	0.00	0.00	0.00	14,218,800.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 1	**ALCALDÍA MUNICIPAL**		4,204,561,858.00	1,073,896,326.00	52,025,085.87	250,875,103.12	296,059,138.12	5,181,249,063.13	4,866,786,810.62	4,866,786,810.62	4,865,186,810.62	4,865,186,810.62	0.94
F.A01.1.2.1.2	MATERIALES Y SUMINISTROS	01	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	44,627,470.00	44,627,470.00	43,027,470.00	43,027,470.00	0.72
F.A01.1.2.2	ADQUISION DE SERVICIOS	01	429,500,000.00	0.00	0.00	35,624,848.00	6,147,658.00	458,977,190.00	425,577,754.00	425,577,754.00	425,577,754.00	425,577,754.00	0.93
F.A01.1.2.2.2	IMPRESOS Y PUBLICACIONES	01	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	14,050,414.00	14,050,414.00	14,050,414.00	14,050,414.00	0.70
F.A01.1.2.2.3	SEGUROS	01	75,000,000.00	0.00	0.00	0.00	6,147,658.00	68,852,342.00	67,400,725.00	67,400,725.00	67,400,725.00	67,400,725.00	0.98
F.A01.1.2.2.3.1	SEGUROS DE BIENES MUEBLES E INMUE	01	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	58,548,383.00	58,548,383.00	58,548,383.00	58,548,383.00	0.98
F.A01.1.2.2.3.2	SEGUROS DE VIDA	01	15,000,000.00	0.00	0.00	0.00	6,147,658.00	8,852,342.00	8,852,342.00	8,852,342.00	8,852,342.00	8,852,342.00	1.00
F.A01.1.2.2.3.2.2	SEGURO ALCALDE	01	1,000,000.00	0.00	0.00	0.00	433,412.00	566,588.00	566,588.00	566,588.00	566,588.00	566,588.00	1.00
F.A01.1.2.2.3.2.3	SEGURO CONCEJALES	01	13,000,000.00	0.00	0.00	0.00	5,163,738.00	7,836,262.00	7,836,262.00	7,836,262.00	7,836,262.00	7,836,262.00	1.00
F.A01.1.2.2.3.2.4	OTROS SEGUROS DE VIDA (PERSONERIA	01	1,000,000.00	0.00	0.00	0.00	550,508.00	449,492.00	449,492.00	449,492.00	449,492.00	449,492.00	1.00
F.A01.1.2.2.5	ARRENDAMIENTOS	01	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	31,726,720.00	31,726,720.00	31,726,720.00	31,726,720.00	0.79
F.A01.1.2.2.6	SERVICIOS PUBLICOS	01	221,000,000.00	0.00	0.00	32,624,848.00	0.00	253,624,848.00	246,425,668.00	246,425,668.00	246,425,668.00	246,425,668.00	0.97
F.A01.1.2.2.6.1	SERVICIOS PUBLICOS DE ENERGIA	01	110,000,000.00	0.00	0.00	15,200,000.00	0.00	125,200,000.00	124,705,387.00	124,705,387.00	124,705,387.00	124,705,387.00	1.00
F.A01.1.2.2.6.2	SERVICIOS PUBLICOS DE TELECOMUNIC	01	86,000,000.00	0.00	0.00	14,300,000.00	0.00	100,300,000.00	99,455,710.00	99,455,710.00	99,455,710.00	99,455,710.00	0.99
F.A01.1.2.2.6.3	SERVICIOS PUBLICOS DE ACUEDUCTO, A	01	25,000,000.00	0.00	0.00	3,124,848.00	0.00	28,124,848.00	22,264,571.00	22,264,571.00	22,264,571.00	22,264,571.00	0.79
F.A01.1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y	01	53,500,000.00	0.00	0.00	1,000,000.00	0.00	54,500,000.00	44,276,227.00	44,276,227.00	44,276,227.00	44,276,227.00	0.81
F.A01.1.2.2.8.1	VIATICOS Y TRANSPORTE FUNCIONARIO	01	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,891,227.00	39,891,227.00	39,891,227.00	39,891,227.00	0.80
F.A01.1.2.2.8.3	TRANSPORTE DE CONCEJALES	01	3,500,000.00	0.00	0.00	1,000,000.00	0.00	4,500,000.00	4,385,000.00	4,385,000.00	4,385,000.00	4,385,000.00	0.97
F.A01.1.2.2.9	GASTOS ELECTORALES	01	20,000,000.00	0.00	0.00	2,000,000.00	0.00	22,000,000.00	21,698,000.00	21,698,000.00	21,698,000.00	21,698,000.00	0.99
F.A01.1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD	01	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	1.00
F.A01.1.2.9	OTROS GASTOS GENERALES	01	70,000,000.00	0.00	0.00	7,000,000.00	0.00	77,000,000.00	75,276,731.22	75,276,731.22	75,276,731.22	75,276,731.22	0.98
F.A01.1.2.10	RESERVAS 2014 ICLD GASTOS GENERAL	01	0.00	34,612,840.00	0.00	0.00	0.00	34,612,840.00	31,162,840.00	31,162,840.00	31,162,840.00	31,162,840.00	0.90
F.A01.1.3	TRANSFERENCIAS CORRIENTES	01	2,224,318,052.00	639,799,322.15	52,025,085.87	15,436,787.12	80,907,739.12	2,746,621,336.28	2,663,679,233.40	2,663,679,233.40	2,663,679,233.40	2,663,679,233.40	0.97
F.A01.1.3.1	MESADAS PENSIONALES	01	1,518,362,626.00	0.00	0.00	0.00	972,069.00	1,517,390,557.00	1,512,846,951.00	1,512,846,951.00	1,512,846,951.00	1,512,846,951.00	1.00
F.A01.1.3.1.1	PENSIONADOS - MESADAS CORRIENTES	01	1,301,453,679.00	0.00	0.00	0.00	0.00	1,301,453,679.00	1,296,910,073.00	1,296,910,073.00	1,296,910,073.00	1,296,910,073.00	1.00
F.A01.1.3.1.2	PENSIONADOS - MESADAS ADICIONALES	01	216,908,947.00	0.00	0.00	0.00	972,069.00	215,936,878.00	215,936,878.00	215,936,878.00	215,936,878.00	215,936,878.00	1.00
F.A01.1.3.2	CUOTAS PARTES DE MESADAS PENSION.	01	50,955,426.00	0.00	0.00	10,436,787.12	39,935,670.12	21,456,543.00	10,436,787.12	10,436,787.12	10,436,787.12	10,436,787.12	0.49
F.A01.1.3.2.1	CUOTAS PARTES PENSIONALES	01	50,955,426.00	0.00	0.00	0.00	39,935,670.12	11,019,755.88	0.00	0.00	0.00	0.00	0.00
F.A01.1.3.2.2	CUOTAS PARTES PENSIONALES VIGENCI	01	0.00	0.00	0.00	10,436,787.12	0.00	10,436,787.12	10,436,787.12	10,436,787.12	10,436,787.12	10,436,787.12	1.00
F.A01.1.3.4	PAGO DE BONOS PENSIONALES	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F.A01.1.3.4.2	BONOS PENSIONALES SIN SITUACION DE	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F.A01.1.3.6	TRANSFERENCIAS CORRIENTES A ESTAE	01	40,000,000.00	113,856,336.00	0.00	0.00	0.00	153,856,336.00	153,856,336.00	153,856,336.00	153,856,336.00	153,856,336.00	1.00
F.A01.1.3.6.4	A UNIVERSIDADES PUBLICAS	21	40,000,000.00	113,856,336.00	0.00	0.00	0.00	153,856,336.00	153,856,336.00	153,856,336.00	153,856,336.00	153,856,336.00	1.00
F.A01.1.3.6.4.6	OTRAS TRANSFERENCIA CORRIENTES A	21	40,000,000.00	112,865,358.00	0.00	0.00	0.00	152,865,358.00	152,865,358.00	152,865,358.00	152,865,358.00	152,865,358.00	1.00
F.A01.1.3.6.4.7	R.B. 2014 - OTRAS TRANSFERENCIA COR	21	0.00	990,978.00	0.00	0.00	0.00	990,978.00	990,978.00	990,978.00	990,978.00	990,978.00	1.00
F.A01.1.3.8	TRANSFERENCIAS A LAS CORPORACION	01	345,000,000.00	127,581,535.00	0.00	0.00	0.00	472,581,535.00	472,581,535.00	472,581,535.00	472,581,535.00	472,581,535.00	1.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA:	**1 ALCALDÍA MUNICIPAL**		4,204,561,858.00	1,073,896,326.00	52,025,085.87	250,875,103.12	296,059,138.12	5,181,249,063.13	4,866,786,810.62	4,866,786,810.62	4,865,186,810.62	4,865,186,810.62	0.94
F.A01.1.3.8.1	SOBRETASA AMBIENTAL - CORPORACION	01	345,000,000.00	127,581,535.00	0.00	0.00	**0.00**	472,581,535.00	472,581,535.00	472,581,535.00	472,581,535.00	472,581,535.00	1.00
F.A01.1.3.8.1.1	SOBRETASA AMBIENTAL - CORPORACION	01	270,000,000.00	58,254,852.00	0.00	0.00	**0.00**	328,254,852.00	328,254,852.00	328,254,852.00	328,254,852.00	328,254,852.00	1.00
F.A01.1.3.8.1.2	SOBRETASA AMBIENTAL - CORPORACION	01	75,000,000.00	69,326,683.00	0.00	0.00	**0.00**	144,326,683.00	144,326,683.00	144,326,683.00	144,326,683.00	144,326,683.00	1.00
F.A01.1.3.12	FONDO NACIONAL DE PENSIONES TERRI	01	10,000,000.00	112,143,172.00	0.00	0.00	**0.00**	122,143,172.00	54,764,431.00	54,764,431.00	54,764,431.00	54,764,431.00	0.45
F.A01.1.3.12.1	TRANSFERENCIA CORRIENTE	01	10,000,000.00	112,143,172.00	0.00	0.00	**0.00**	122,143,172.00	54,764,431.00	54,764,431.00	54,764,431.00	54,764,431.00	0.45
F.A01.1.3.12.1.1	FONDO PENSIONAL TERRITORIAL 20% ES	19	10,000,000.00	24,669,812.00	0.00	0.00	**0.00**	34,669,812.00	1,211,411.00	1,211,411.00	1,211,411.00	1,211,411.00	0.03
F.A01.1.3.12.1.2	R.B. 2012 - 2013 - 2014 FONDO PENSIONA	19	0.00	33,920,340.00	0.00	0.00	**0.00**	33,920,340.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.3.12.1.3	R..B. 2014 TRANSFERENCIA 15% VENTA D	01	0.00	53,553,020.00	0.00	0.00	**0.00**	53,553,020.00	53,553,020.00	53,553,020.00	53,553,020.00	53,553,020.00	1.00
F.A01.1.3.15	TRANSFERENCIA CUERPOS DE BOMBERO	23	170,000,000.00	53,441,982.00	0.00	0.00	**0.00**	223,441,982.00	223,441,982.00	223,441,982.00	223,441,982.00	223,441,982.00	1.00
F.A01.1.3.15.1	TRANSFERENCIA CUERPO DE BOMBERO	23	170,000,000.00	53,441,982.00	0.00	0.00	**0.00**	223,441,982.00	223,441,982.00	223,441,982.00	223,441,982.00	223,441,982.00	1.00
F.A01.1.3.19	SENTENCIAS Y CONCILIACIONES	01	40,000,000.00	0.00	0.00	5,000,000.00	**40,000,000.00**	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
F.A01.1.3.19.1	SENTENCIAS Y CONCILIACIONES	01	40,000,000.00	0.00	0.00	5,000,000.00	**40,000,000.00**	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.00
F.A01.1.3.20	PAGO PASIVO (FOMAG) FONDO NACIONA	46	0.00	132,173,641.15	52,025,085.87	0.00	**0.00**	80,148,555.28	80,148,555.28	80,148,555.28	80,148,555.28	80,148,555.28	1.00
F.A01.1.3.25	OTRAS TRANSFERENCIAS CORRIENTES	01	50,000,000.00	100,602,656.00	0.00	0.00	**0.00**	150,602,656.00	150,602,656.00	150,602,656.00	150,602,656.00	150,602,656.00	1.00
F.A01.1.3.25.1	ESTAMPILLA PRO-HOSPITAL	22	50,000,000.00	100,602,656.00	0.00	0.00	**0.00**	150,602,656.00	150,602,656.00	150,602,656.00	150,602,656.00	150,602,656.00	1.00
F.A01.1.4	PAGO DEFICIT DE FUNCIONAMIENTO	01	100,000,000.00	308,769,924.85	0.00	0.00	**180,613,925.00**	228,155,999.85	117,981,347.00	117,981,347.00	117,981,347.00	117,981,347.00	0.52
F.A01.1.4.2	DEFICIT FISCAL - CAUSADO CON POSTEF	01	100,000,000.00	12,589,579.00	0.00	0.00	**91,941,885.00**	20,647,694.00	6,653,387.00	6,653,387.00	6,653,387.00	6,653,387.00	0.32
F.A01.1.4.4	R.B. 2014 - EMBARGOS FONDOS COMUNI	33	0.00	96,180,345.85	0.00	0.00	**0.00**	96,180,345.85	0.00	0.00	0.00	0.00	0.00
F.A01.1.4.5	R.B. 2014 ICLD DEFICIT FISCAL	01	0.00	200,000,000.00	0.00	0.00	**88,672,040.00**	111,327,960.00	111,327,960.00	111,327,960.00	111,327,960.00	111,327,960.00	1.00
DEPENDENCIA:	**2 SECRETARÍA DE SALUD Y BIENI**		183,764,409.00	5,511,213.00	0.00	6,000,000.00	74,781,672.00	120,493,950.00	106,621,153.00	106,621,153.00	106,621,153.00	106,621,153.00	0.88
F	FUNCIONAMIENTO	01	183,764,409.00	5,511,213.00	0.00	6,000,000.00	**74,781,672.00**	120,493,950.00	106,621,153.00	106,621,153.00	106,621,153.00	106,621,153.00	0.88
F.AS01	ADMINISTRACIÓN CENTRAL	01	183,764,409.00	5,511,213.00	0.00	6,000,000.00	**74,781,672.00**	120,493,950.00	106,621,153.00	106,621,153.00	106,621,153.00	106,621,153.00	0.88
F.AS01.1	SECRETARÍA DE SALUD Y BIENESTAR SO	01	183,764,409.00	5,511,213.00	0.00	6,000,000.00	**74,781,672.00**	120,493,950.00	106,621,153.00	106,621,153.00	106,621,153.00	106,621,153.00	0.88
F.AS01.1.1	GASTOS DE PERSONAL	01	183,764,409.00	5,511,213.00	0.00	6,000,000.00	**74,781,672.00**	120,493,950.00	106,621,153.00	106,621,153.00	106,621,153.00	106,621,153.00	0.88
F.AS01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A L	01	136,907,377.00	0.00	0.00	6,000,000.00	**34,072,759.00**	108,834,618.00	100,812,800.00	100,812,800.00	100,812,800.00	100,812,800.00	0.93
F.AS01.1.1.1.1	SUELDOS PERSONAL DE NOMINA	01	115,696,375.00	0.00	0.00	0.00	**29,672,170.00**	86,024,205.00	85,264,025.00	85,264,025.00	85,264,025.00	85,264,025.00	0.99
F.AS01.1.1.1.4	PRIMAS LEGALES	01	14,462,047.00	0.00	0.00	0.00	**4,400,589.00**	10,061,458.00	8,745,900.00	8,745,900.00	8,745,900.00	8,745,900.00	0.87
F.AS01.1.1.1.4.1	PRIMA DE NAVIDAD	01	9,641,365.00	0.00	0.00	0.00	**4,400,589.00**	5,240,776.00	5,240,776.00	5,240,776.00	5,240,776.00	5,240,776.00	1.00
F.AS01.1.1.1.4.2	PRIMA DE VACACIONES	01	4,820,682.00	0.00	0.00	0.00	**0.00**	4,820,682.00	3,505,124.00	3,505,124.00	3,505,124.00	3,505,124.00	0.73
F.AS01.1.1.1.5	VACACIONES	01	6,748,955.00	0.00	0.00	0.00	**0.00**	6,748,955.00	4,326,701.00	4,326,701.00	4,326,701.00	4,326,701.00	0.64
F.AS01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI	01	0.00	0.00	0.00	6,000,000.00	**0.00**	6,000,000.00	2,476,174.00	2,476,174.00	2,476,174.00	2,476,174.00	0.41
F.AS01.1.1.4	CONTRIBUCIONES INHERENTES A LA NOI	01	46,857,032.00	5,511,213.00	0.00	0.00	**40,708,913.00**	11,659,332.00	5,808,353.00	5,808,353.00	5,808,353.00	5,808,353.00	0.50
F.AS01.1.1.4.2	AL SECTOR PRIVADO	01	36,444,358.00	5,511,213.00	0.00	0.00	**30,296,239.00**	11,659,332.00	5,808,353.00	5,808,353.00	5,808,353.00	5,808,353.00	0.50
F.AS01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	36,444,358.00	5,511,213.00	0.00	0.00	**30,296,239.00**	11,659,332.00	5,808,353.00	5,808,353.00	5,808,353.00	5,808,353.00	0.50

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 2	**SECRETARÍA DE SALUD Y BIENI**		183,764,409.00	5,511,213.00	0.00	6,000,000.00	74,781,672.00	120,493,950.00	106,621,153.00	106,621,153.00	106,621,153.00	106,621,153.00	0.88
F.AS01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	9,834,192.00	0.00	0.00	0.00	**9,834,192.00**	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01	13,883,565.00	0.00	0.00	0.00	**13,883,565.00**	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.4.2.1.3	APORTES ARP	01	578,482.00	0.00	0.00	0.00	**578,482.00**	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	12,148,119.00	5,511,213.00	0.00	0.00	**6,000,000.00**	11,659,332.00	5,808,353.00	5,808,353.00	5,808,353.00	5,808,353.00	0.50
F.AS01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	10,846,535.00	0.00	0.00	0.00	**6,000,000.00**	4,846,535.00	0.00	0.00	0.00	0.00	0.00
F.AS01.1.1.4.2.1.4	INTERESES A LAS CESANTIAS	01	1,301,584.00	0.00	0.00	0.00	**0.00**	1,301,584.00	297,141.00	297,141.00	297,141.00	297,141.00	0.23
F.AS01.1.1.4.2.1.4	RESERVAS 2014 - ICLD	01	0.00	5,511,213.00	0.00	0.00	**0.00**	5,511,213.00	5,511,212.00	5,511,212.00	5,511,212.00	5,511,212.00	1.00
F.AS01.1.1.4.3	APORTES PARAFISCALES	01	10,412,674.00	0.00	0.00	0.00	**10,412,674.00**	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.4.3.1	SENA 0.5%	01	578,482.00	0.00	0.00	0.00	**578,482.00**	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.4.3.2	ICBF 3%	01	3,470,891.00	0.00	0.00	0.00	**3,470,891.00**	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.4.3.3	ESAP 0.5%	01	578,482.00	0.00	0.00	0.00	**578,482.00**	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR 4%	01	4,627,855.00	0.00	0.00	0.00	**4,627,855.00**	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	1,156,964.00	0.00	0.00	0.00	**1,156,964.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 3	**SECRETARÍA DE EDUCACIÓN P/**		54,487,954.00	0.00	0.00	7,600,000.00	10,515,935.00	51,572,019.00	48,327,022.00	48,327,022.00	48,327,022.00	48,327,022.00	0.94
F	FUNCIONAMIENTO	01	54,487,954.00	0.00	0.00	7,600,000.00	**10,515,935.00**	51,572,019.00	48,327,022.00	48,327,022.00	48,327,022.00	48,327,022.00	0.94
F.AE01	ADMINISTRACIÓN CENTRAL	01	54,487,954.00	0.00	0.00	7,600,000.00	**10,515,935.00**	51,572,019.00	48,327,022.00	48,327,022.00	48,327,022.00	48,327,022.00	0.94
F.AE01.1	SECRETARÍA DE EDUCACIÓN PARA LA CL	01	54,487,954.00	0.00	0.00	7,600,000.00	**10,515,935.00**	51,572,019.00	48,327,022.00	48,327,022.00	48,327,022.00	48,327,022.00	0.94
F.AE01.1.1	GASTOS DE PERSONAL	01	54,487,954.00	0.00	0.00	7,600,000.00	**10,515,935.00**	51,572,019.00	48,327,022.00	48,327,022.00	48,327,022.00	48,327,022.00	0.94
F.AE01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	40,594,383.00	0.00	0.00	7,600,000.00	**0.00**	48,194,383.00	47,956,587.00	47,956,587.00	47,956,587.00	47,956,587.00	1.00
F.AE01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	34,305,113.00	0.00	0.00	0.00	**0.00**	34,305,113.00	34,194,024.00	34,194,024.00	34,194,024.00	34,194,024.00	1.00
F.AE01.1.1.1.4	PRIMAS LEGALES	01	4,288,139.00	0.00	0.00	2,300,000.00	**0.00**	6,588,139.00	6,518,234.00	6,518,234.00	6,518,234.00	6,518,234.00	0.99
F.AE01.1.1.1.4.1	PRIMA DE NAVIDAD	01	2,858,759.00	0.00	0.00	0.00	**0.00**	2,858,759.00	2,849,501.00	2,849,501.00	2,849,501.00	2,849,501.00	1.00
F.AE01.1.1.1.4.2	PRIMA DE VACACIONES	01	1,429,380.00	0.00	0.00	2,300,000.00	**0.00**	3,729,380.00	3,668,733.00	3,668,733.00	3,668,733.00	3,668,733.00	0.98
F.AE01.1.1.1.5	VACACIONES	01	2,001,131.00	0.00	0.00	2,200,000.00	**0.00**	4,201,131.00	4,157,370.00	4,157,370.00	4,157,370.00	4,157,370.00	0.99
F.AE01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI/	01	0.00	0.00	0.00	3,100,000.00	**0.00**	3,100,000.00	3,086,959.00	3,086,959.00	3,086,959.00	3,086,959.00	1.00
F.AE01.1.1.4	CONTRIBUCIONES INHERENTES A LA NOI	01	13,893,571.00	0.00	0.00	0.00	**10,515,935.00**	3,377,636.00	370,435.00	370,435.00	370,435.00	370,435.00	0.11
F.AE01.1.1.4.2	AL SECTOR PRIVADO	01	10,806,110.00	0.00	0.00	0.00	**7,428,474.00**	3,377,636.00	370,435.00	370,435.00	370,435.00	370,435.00	0.11
F.AE01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	10,806,110.00	0.00	0.00	0.00	**7,428,474.00**	3,377,636.00	370,435.00	370,435.00	370,435.00	370,435.00	0.11
F.AE01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	2,915,935.00	0.00	0.00	0.00	**2,915,935.00**	0.00	0.00	0.00	0.00	0.00	
F.AE01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01	4,116,614.00	0.00	0.00	0.00	**1,124,909.00**	2,991,705.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.4.2.1.3	APORTES ARP	01	171,526.00	0.00	0.00	0.00	**171,526.00**	0.00	0.00	0.00	0.00	0.00	
F.AE01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	3,602,035.00	0.00	0.00	0.00	**3,216,104.00**	385,931.00	370,435.00	370,435.00	370,435.00	370,435.00	0.96
F.AE01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	3,216,104.00	0.00	0.00	0.00	**3,216,104.00**	0.00	0.00	0.00	0.00	0.00	
F.AE01.1.1.4.2.1.4	INTERESES A LAS CESANTIAS	01	385,931.00	0.00	0.00	0.00	**0.00**	385,931.00	370,435.00	370,435.00	370,435.00	370,435.00	0.96

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 3	**SECRETARÍA DE EDUCACIÓN P/**		54,487,954.00	0.00	0.00	7,600,000.00	10,515,935.00	51,572,019.00	48,327,022.00	48,327,022.00	48,327,022.00	48,327,022.00	0.94
F.AE01.1.1.4.3	APORTES PARAFISCALES	01	3,087,461.00	0.00	0.00	0.00	**3,087,461.00**	0.00	0.00	0.00	0.00	0.00	
F.AE01.1.1.4.3.1	SENA 0.5%	01	171,526.00	0.00	0.00	0.00	**171,526.00**	0.00	0.00	0.00	0.00	0.00	
F.AE01.1.1.4.3.2	ICBF 3%	01	1,029,153.00	0.00	0.00	0.00	**1,029,153.00**	0.00	0.00	0.00	0.00	0.00	
F.AE01.1.1.4.3.3	ESAP 0.5%	01	171,526.00	0.00	0.00	0.00	**171,526.00**	0.00	0.00	0.00	0.00	0.00	
F.AE01.1.1.4.3.4	CAJA DE COMPENSACION FAMILIAR 4%	01	1,372,205.00	0.00	0.00	0.00	**1,372,205.00**	0.00	0.00	0.00	0.00	0.00	
F.AE01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	343,051.00	0.00	0.00	0.00	**343,051.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 4	**SECRETARÍA DE TRÁNSITO Y TI**		263,842,146.00	0.00	0.00	3,300,000.00	79,557,831.00	187,584,315.00	174,171,500.00	174,171,500.00	174,171,500.00	174,171,500.00	0.93
F	FUNCIONAMIENTO	01	263,842,146.00	0.00	0.00	3,300,000.00	**79,557,831.00**	187,584,315.00	174,171,500.00	174,171,500.00	174,171,500.00	174,171,500.00	0.93
F.AT01	ADMINISTRACIÓN CENTRAL	01	263,842,146.00	0.00	0.00	3,300,000.00	**79,557,831.00**	187,584,315.00	174,171,500.00	174,171,500.00	174,171,500.00	174,171,500.00	0.93
F.AT01.1	SECRETARÍA DE TRÁNSITO Y TRANSPOR	01	263,842,146.00	0.00	0.00	3,300,000.00	**79,557,831.00**	187,584,315.00	174,171,500.00	174,171,500.00	174,171,500.00	174,171,500.00	0.93
F.AT01.1.1	GASTOS DE PERSONAL	01	263,842,146.00	0.00	0.00	3,300,000.00	**79,557,831.00**	187,584,315.00	174,171,500.00	174,171,500.00	174,171,500.00	174,171,500.00	0.93
F.AT01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	197,159,871.00	0.00	0.00	3,300,000.00	**17,978,900.00**	182,480,971.00	173,786,817.00	173,786,817.00	173,786,817.00	173,786,817.00	0.95
F.AT01.1.1.1.1	SUELDO DE PERSONAL DE NOMINA	01	162,388,624.00	0.00	0.00	0.00	**12,978,900.00**	149,409,724.00	148,003,967.00	148,003,967.00	148,003,967.00	148,003,967.00	0.99
F.AT01.1.1.1.3	HORAS EXTRAS Y DIAS FESTIVOS	01	5,000,000.00	0.00	0.00	0.00	**5,000,000.00**	0.00	0.00	0.00	0.00	0.00	
F.AT01.1.1.1.4	PRIMAS LEGALES	01	20,298,577.00	0.00	0.00	0.00	**0.00**	20,298,577.00	17,400,726.00	17,400,726.00	17,400,726.00	17,400,726.00	0.86
F.AT01.1.1.1.4.1	PRIMA DE NAVIDAD	01	13,532,384.00	0.00	0.00	0.00	**0.00**	13,532,384.00	13,146,197.00	13,146,197.00	13,146,197.00	13,146,197.00	0.97
F.AT01.1.1.1.4.2	PRIMA DE VACACIONES	01	6,766,193.00	0.00	0.00	0.00	**0.00**	6,766,193.00	4,254,529.00	4,254,529.00	4,254,529.00	4,254,529.00	0.63
F.AT01.1.1.1.5	VACACIONES	01	9,472,670.00	0.00	0.00	0.00	**0.00**	9,472,670.00	5,176,435.00	5,176,435.00	5,176,435.00	5,176,435.00	0.55
F.AT01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI/	01	0.00	0.00	0.00	3,300,000.00	**0.00**	3,300,000.00	3,205,689.00	3,205,689.00	3,205,689.00	3,205,689.00	0.97
F.AT01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01	66,682,275.00	0.00	0.00	0.00	**61,578,931.00**	5,103,344.00	384,683.00	384,683.00	384,683.00	384,683.00	0.08
F.AT01.1.1.4.2	AL SECTOR PRIVADO	01	52,067,299.00	0.00	0.00	0.00	**46,963,955.00**	5,103,344.00	384,683.00	384,683.00	384,683.00	384,683.00	0.08
F.AT01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	52,067,299.00	0.00	0.00	0.00	**46,963,955.00**	5,103,344.00	384,683.00	384,683.00	384,683.00	384,683.00	0.08
F.AT01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	13,803,033.00	0.00	0.00	0.00	**13,803,033.00**	0.00	0.00	0.00	0.00	0.00	
F.AT01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01	19,486,635.00	0.00	0.00	0.00	**19,486,635.00**	0.00	0.00	0.00	0.00	0.00	
F.AT01.1.1.4.2.1.3	APORTES ARP	01	1,726,825.00	0.00	0.00	0.00	**1,726,825.00**	0.00	0.00	0.00	0.00	0.00	
F.AT01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	17,050,806.00	0.00	0.00	0.00	**11,947,462.00**	5,103,344.00	384,683.00	384,683.00	384,683.00	384,683.00	0.08
F.AT01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	15,223,933.00	0.00	0.00	0.00	**11,947,462.00**	3,276,471.00	0.00	0.00	0.00	0.00	0.00
F.AT01.1.1.4.2.1.4	INTERESES A LAS CESANTIAS	01	1,826,873.00	0.00	0.00	0.00	**0.00**	1,826,873.00	384,683.00	384,683.00	384,683.00	384,683.00	0.21
F.AT01.1.1.4.3	APORTES PARAFISCALES	01	14,614,976.00	0.00	0.00	0.00	**14,614,976.00**	0.00	0.00	0.00	0.00	0.00	
F.AT01.1.1.4.3.1	SENA 0.5%	01	811,943.00	0.00	0.00	0.00	**811,943.00**	0.00	0.00	0.00	0.00	0.00	
F.AT01.1.1.4.3.2	ICBF 3%	01	4,871,659.00	0.00	0.00	0.00	**4,871,659.00**	0.00	0.00	0.00	0.00	0.00	
F.AT01.1.1.4.3.3	ESAP 0.5%	01	811,943.00	0.00	0.00	0.00	**811,943.00**	0.00	0.00	0.00	0.00	0.00	
F.AT01.1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR 4%	01	6,495,545.00	0.00	0.00	0.00	**6,495,545.00**	0.00	0.00	0.00	0.00	0.00	
F.AT01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	1,623,886.00	0.00	0.00	0.00	**1,623,886.00**	0.00	0.00	0.00	0.00	0.00	

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Nombre	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 04A	**SECTOR EDUCACIÓN**		681,854,044.00	1,160,597,078.00	42,613,074.00	107,844,526.00	107,844,526.00	1,799,838,048.00	1,741,972,081.00	1,741,972,081.00	1,718,052,081.00	1,718,052,081.00	0.95
I	INVERSION	**04**	681,854,044.00	1,160,597,078.00	42,613,074.00	107,844,526.00	**107,844,526.00**	1,799,838,048.00	1,741,972,081.00	1,741,972,081.00	1,718,052,081.00	1,718,052,081.00	0.95
I.04A	SECTOR EDUCACION	**04**	681,854,044.00	1,160,597,078.00	42,613,074.00	107,844,526.00	**107,844,526.00**	1,799,838,048.00	1,741,972,081.00	1,741,972,081.00	1,718,052,081.00	1,718,052,081.00	0.95
I.04A.1	SGP EDUCACION	**04**	681,854,044.00	1,160,597,078.00	42,613,074.00	107,844,526.00	**107,844,526.00**	1,799,838,048.00	1,741,972,081.00	1,741,972,081.00	1,718,052,081.00	1,718,052,081.00	0.95
I.04A.1.2	CALIDAD - MATRICULA	**04**	681,854,044.00	446,719,196.00	42,613,074.00	107,844,526.00	**107,844,526.00**	1,085,960,166.00	1,028,094,199.00	1,028,094,199.00	1,004,174,199.00	1,004,174,199.00	0.92
I.04A.1.2.1	ESTUDIOS Y DISEÑOS - PARA CALIDAD	**04**	30,000,000.00	0.00	15,000,000.00	0.00	**15,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.04A.1.2.1.1	ESTUDIOS Y DISEÑOS	**04**	30,000,000.00	0.00	15,000,000.00	0.00	**15,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.04A.1.2.2	CONSTUCCION DE INFRAESTRUCTURA E	**04**	110,000,000.00	0.00	7,000,000.00	0.00	**79,080,000.00**	23,920,000.00	23,920,000.00	23,920,000.00	0.00	0.00	0.00
I.04A.1.2.3	MANTENIMIENTO Y ADECUACION DE LA II	**04**	70,000,000.00	428,991,873.00	0.00	38,455,221.00	**2,070,000.00**	535,377,094.00	509,042,882.00	509,042,882.00	509,042,882.00	509,042,882.00	0.95
I.04A.1.2.3.1	MANTENIMIENTO DE INFRAESTRUCTURA	**04**	70,000,000.00	4,620,799.00	0.00	38,455,221.00	**0.00**	113,076,020.00	101,592,020.00	101,592,020.00	101,592,020.00	101,592,020.00	0.90
I.04A.1.2.3.2	RESERVAS 2014 SGP EDUCACION	**04**	0.00	295,999,935.00	0.00	0.00	**2,070,000.00**	293,929,935.00	293,929,935.00	293,929,935.00	293,929,935.00	293,929,935.00	1.00
I.04A.1.2.3.3	R.B. 2014 MANTENIMIENTO Y ADECUACIC	**04**	0.00	128,371,139.00	0.00	0.00	**0.00**	128,371,139.00	113,520,927.00	113,520,927.00	113,520,927.00	113,520,927.00	0.88
I.04A.1.2.5	DOTACION INSTITUCIONAL DE MATERIAL	**04**	30,000,000.00	14,127,323.00	10,613,074.00	0.00	**11,694,526.00**	21,819,723.00	21,819,685.00	21,819,685.00	21,819,685.00	21,819,685.00	1.00
I.04A.1.2.5.1	DOTACION INSTITUCIONAL DE MATERIAL	**04**	30,000,000.00	0.00	10,613,074.00	0.00	**10,116,926.00**	9,270,000.00	9,269,962.00	9,269,962.00	9,269,962.00	9,269,962.00	1.00
I.04A.1.2.5.2	RESERVAS 2014 - SGP EDUCACION	**04**	0.00	14,127,323.00	0.00	0.00	**1,577,600.00**	12,549,723.00	12,549,723.00	12,549,723.00	12,549,723.00	12,549,723.00	1.00
I.04A.1.2.6	PAGO SERVICIOS PÚBLICOS INSTITUCIOI	**04**	221,854,044.00	0.00	0.00	0.00	**0.00**	221,854,044.00	193,867,804.00	193,867,804.00	193,867,804.00	193,867,804.00	0.87
I.04A.1.2.6.1	ACUEDUCTO, ALCANTARILLADO Y ASEO	**04**	81,854,044.00	0.00	0.00	0.00	**0.00**	81,854,044.00	67,666,407.00	67,666,407.00	67,666,407.00	67,666,407.00	0.83
I.04A.1.2.6.2	ENERGIA DE ESTABLECIMIENTOS EDUCA	**04**	140,000,000.00	0.00	0.00	0.00	**0.00**	140,000,000.00	126,201,397.00	126,201,397.00	126,201,397.00	126,201,397.00	0.90
I.04A.1.2.7	TRANSPORTE ESCOLAR	**04**	180,000,000.00	3,600,000.00	0.00	65,000,000.00	**0.00**	248,600,000.00	245,559,984.00	245,559,984.00	245,559,984.00	245,559,984.00	0.99
I.04A.1.2.7.1	TRANSPORTE ESCOLAR	**04**	180,000,000.00	0.00	0.00	65,000,000.00	**0.00**	245,000,000.00	243,959,984.00	243,959,984.00	243,959,984.00	243,959,984.00	1.00
I.04A.1.2.7.2	RESERVAS 2014 - SGP EDUCACION	**04**	0.00	3,600,000.00	0.00	0.00	**0.00**	3,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	0.44
I.04A.1.2.8	EDUCACIÓN CON CALIDAD Y COBERTUR	**04**	40,000,000.00	0.00	10,000,000.00	4,389,305.00	**0.00**	34,389,305.00	33,883,844.00	33,883,844.00	33,883,844.00	33,883,844.00	0.99
I.04A.1.2.8.1	EDUCACIÓN CON CALIDAD Y COBERTUR	**04**	40,000,000.00	0.00	10,000,000.00	4,389,305.00	**0.00**	34,389,305.00	33,883,844.00	33,883,844.00	33,883,844.00	33,883,844.00	0.99
I.04A.1.3	CALIDAD - GRATUIDAD SSF	**04**	0.00	713,877,882.00	0.00	0.00	**0.00**	713,877,882.00	713,877,882.00	713,877,882.00	713,877,882.00	713,877,882.00	1.00
I.04A.1.3.8	TRANSFERENCIAS PARA CALIDAD GRATU	**04**	0.00	713,877,882.00	0.00	0.00	**0.00**	713,877,882.00	713,877,882.00	713,877,882.00	713,877,882.00	713,877,882.00	1.00
DEPENDENCIA: 05A	**SECTOR ALIMENTACIÓN ESCOL**		150,073,210.00	204,487,884.00	0.00	0.00	0.00	354,561,094.00	354,243,402.00	354,243,402.00	354,243,402.00	354,243,402.00	1.00
I	INVERSION	**05**	150,073,210.00	204,487,884.00	0.00	0.00	**0.00**	354,561,094.00	354,243,402.00	354,243,402.00	354,243,402.00	354,243,402.00	1.00
I.05A	SECTOR ALIMENTACIÓN ESCOLAR	**05**	150,073,210.00	204,487,884.00	0.00	0.00	**0.00**	354,561,094.00	354,243,402.00	354,243,402.00	354,243,402.00	354,243,402.00	1.00
I.05A.1	SGP ALIMENTACIÓN ESCOLAR	**05**	150,073,210.00	204,487,884.00	0.00	0.00	**0.00**	354,561,094.00	354,243,402.00	354,243,402.00	354,243,402.00	354,243,402.00	1.00
I.05A.1.2	CALIDAD MATRICULA	**05**	150,073,210.00	204,487,884.00	0.00	0.00	**0.00**	354,561,094.00	354,243,402.00	354,243,402.00	354,243,402.00	354,243,402.00	1.00
I.05A.1.2.10	SGP ALIMENTACION ESCOLAR	**05**	150,073,210.00	204,487,884.00	0.00	0.00	**0.00**	354,561,094.00	354,243,402.00	354,243,402.00	354,243,402.00	354,243,402.00	1.00
I.05A.1.2.10.1	PRESTACION DIRECTA DEL SERVICIO	**05**	150,073,210.00	204,487,884.00	0.00	0.00	**0.00**	354,561,094.00	354,243,402.00	354,243,402.00	354,243,402.00	354,243,402.00	1.00
I.05A.1.2.10.1.1	COMPRA DE ALIMENTOS RESTURANTES	**05**	120,058,568.00	204,487,884.00	0.00	0.00	**0.00**	324,546,452.00	324,228,760.00	324,228,760.00	324,228,760.00	324,228,760.00	1.00
I.05A.1.2.10.1.1.1	COMPRA DE ALIMENTOS RESTURANTES	**05**	120,058,568.00	6,423,002.00	0.00	0.00	**0.00**	126,481,570.00	126,163,878.00	126,163,878.00	126,163,878.00	126,163,878.00	1.00
I.05A.1.2.10.1.1.2	RESERVAS 2014 - SGP ALIMENTACION ES	**05**	0.00	188,000,000.00	0.00	0.00	**0.00**	188,000,000.00	188,000,000.00	188,000,000.00	188,000,000.00	188,000,000.00	1.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 05A	**SECTOR ALIMENTACIÓN ESCOL**		150,073,210.00	204,487,884.00	0.00	0.00	0.00	354,561,094.00	354,243,402.00	354,243,402.00	354,243,402.00	354,243,402.00	1.00
I.05A.1.2.10.1.1.3	R.B. 2014 COMPRA DE ALIMENTOS REST	05	0.00	10,064,882.00	0.00	0.00	**0.00**	10,064,882.00	10,064,882.00	10,064,882.00	10,064,882.00	10,064,882.00	1.00
I.05A.1.2.10.1.2	MENAJE Y DOTACION	05	18,014,642.00	0.00	0.00	0.00	**0.00**	18,014,642.00	18,014,642.00	18,014,642.00	18,014,642.00	18,014,642.00	1.00
I.05A.1.2.10.1.2.1	MENAJE Y DOTACION	05	18,014,642.00	0.00	0.00	0.00	**0.00**	18,014,642.00	18,014,642.00	18,014,642.00	18,014,642.00	18,014,642.00	1.00
I.05A.1.2.10.1.3	CONTRATACION DE PERSONAL PARA LA I	05	12,000,000.00	0.00	0.00	0.00	**0.00**	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	1.00
I.05A.1.2.10.1.4	TRANSPORTE DE ALIMENTOS	05	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.05A.1.2.10.1.5	ASEO Y COMBUSTIBLE PARA LA PREPAR/	05	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 06A	**SALUD REGIMEN SUBSIDIADO**		16,908,862,141.00	4,029,769,476.62	3,322,992,703.89	214,188,832.14	214,188,832.14	17,615,638,913.73	17,526,263,447.86	17,526,263,447.86	17,438,240,205.72	17,438,240,205.72	0.99
I	INVERSION	06	16,908,862,141.00	4,029,769,476.62	3,322,992,703.89	214,188,832.14	**214,188,832.14**	17,615,638,913.73	17,526,263,447.86	17,526,263,447.86	17,438,240,205.72	17,438,240,205.72	0.99
I.06A	FONDO LOCAL DE LA SALUD	06	16,908,862,141.00	4,029,769,476.62	3,322,992,703.89	214,188,832.14	**214,188,832.14**	17,615,638,913.73	17,526,263,447.86	17,526,263,447.86	17,438,240,205.72	17,438,240,205.72	0.99
I.06A.2	INVERSION SALUD	06	16,908,862,141.00	4,029,769,476.62	3,322,992,703.89	214,188,832.14	**214,188,832.14**	17,615,638,913.73	17,526,263,447.86	17,526,263,447.86	17,438,240,205.72	17,438,240,205.72	0.99
I.06A.2.1	SGP RÉGIMEN SUBSIDIADO	06	16,528,335,336.00	3,674,240,492.39	3,316,144,178.71	0.00	**105,365,119.14**	16,781,066,530.54	16,775,805,881.03	16,775,805,881.03	16,775,805,881.03	16,775,805,881.03	1.00
I.06A.2.1.1	AFILIACIÓN RÉGIMEN SUBSIDIADO	06	16,528,335,336.00	3,674,240,492.39	3,316,144,178.71	0.00	**105,365,119.14**	16,781,066,530.54	16,775,805,881.03	16,775,805,881.03	16,775,805,881.03	16,775,805,881.03	1.00
I.06A.2.1.1.1	REGIMEN SUBSIDIADO SIN SITUACION DI	06	16,199,451,019.00	3,387,618,821.95	3,010,633,663.71	0.00	**0.00**	16,576,436,177.24	16,576,436,177.24	16,576,436,177.24	16,576,436,177.24	16,576,436,177.24	1.00
I.06A.2.1.1.1.1	SGP REGIMEN SUBSIDIADO CONTINUIDA	06	6,255,079,404.00	1,671,161,590.00	872,662,369.00	0.00	**0.00**	7,053,578,625.00	7,053,578,625.00	7,053,578,625.00	7,053,578,625.00	7,053,578,625.00	1.00
I.06A.2.1.1.1.2	SGP REGIMEN SUBSIDIADO CONTINUIDA	06	471,816,750.00	60,606,122.00	0.00	0.00	**0.00**	532,422,872.00	532,422,872.00	532,422,872.00	532,422,872.00	532,422,872.00	1.00
I.06A.2.1.1.1.3	REGIMEN SUBSIDIADO FONDO DE SOLID	27	7,302,065,292.00	1,566,947,193.73	2,116,594,233.49	0.00	**0.00**	6,752,418,252.24	6,752,418,252.24	6,752,418,252.24	6,752,418,252.24	6,752,418,252.24	1.00
I.06A.2.1.1.1.4	REGIMEN SUBSIDIADO RECURSOS RENT	35	1,795,438,836.00	73,123,169.00	0.00	0.00	**0.00**	1,868,562,005.00	1,868,562,005.00	1,868,562,005.00	1,868,562,005.00	1,868,562,005.00	1.00
I.06A.2.1.1.1.5	REGIMEN SUBSIDIADO RECURSOS RENT	28	375,050,737.00	15,780,747.22	21,377,061.22	0.00	**0.00**	369,454,423.00	369,454,423.00	369,454,423.00	369,454,423.00	369,454,423.00	1.00
I.06A.2.1.1.2	REGIMEN SUBSIDIADO CON SITUACION I	06	328,884,317.00	286,621,670.44	305,510,515.00	0.00	**105,365,119.14**	204,630,353.30	199,369,703.79	199,369,703.79	199,369,703.79	199,369,703.79	0.97
I.06A.2.1.1.2.1	SGP SALUD - COMPLEMENTO DE PREST/	07	326,524,608.00	0.00	303,283,635.00	0.00	**23,240,973.00**	0.00	0.00	0.00	0.00	0.00	
I.06A.2.1.1.2.2	SGP SALUD - COMPLEMENTO DE PREST/	07	2,359,709.00	0.00	2,226,880.00	0.00	**132,829.00**	0.00	0.00	0.00	0.00	0.00	
I.06A.2.1.1.2.3	R.B. 2014 REGIMEN SUBSIDIADO - COMPI	07	0.00	281,361,020.93	0.00	0.00	**81,991,317.14**	199,369,703.79	199,369,703.79	199,369,703.79	199,369,703.79	199,369,703.79	1.00
I.06A.2.1.1.2.4	R.B. 2014 REGIMEN SUBSIDIADO RECUR!	28	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.06A.2.1.1.2.5	R.B. 2014 FOSYGA	27	0.00	0.24	0.00	0.00	**0.00**	0.24	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.6	R.B. REG. SUB. RENTAS CEDIDAS DPTO.	35	0.00	0.91	0.00	0.00	**0.00**	0.91	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.7	RENDIMIENTOS FINANCIEROS SGP REGI	06	0.00	1,087,789.49	0.00	0.00	**0.00**	1,087,789.49	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.8	RENDIMIENTOS FINANCIEROS COLJUEG	28	0.00	1,258,679.00	0.00	0.00	**0.00**	1,258,679.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.9	R.B. 2014 SGP REND. FINAN. REGIMEN SI	06	0.00	2,914,179.87	0.00	0.00	**0.00**	2,914,179.87	0.00	0.00	0.00	0.00	0.00
I.06A.2.2	SGP SALUD PUBLICA	08	380,526,805.00	265,326,385.23	0.00	0.00	**102,673,713.00**	543,179,477.23	508,663,627.69	508,663,627.69	471,046,627.69	471,046,627.69	0.87
I.06A.2.2.1	SGP SALUD PUBLICA	08	265,526,805.00	158,673,912.15	0.00	0.00	**0.00**	424,200,717.15	394,574,917.69	394,574,917.69	356,957,917.69	356,957,917.69	0.84
I.06A.2.2.1.1	SGP SALUD - SALUD PUBLICA ONCE DOC	08	245,481,565.00	26,135,328.00	0.00	0.00	**0.00**	271,616,893.00	245,481,565.00	245,481,565.00	207,864,565.00	207,864,565.00	0.77
I.06A.2.2.1.2	SGP SALUD - SALUD PUBLICA ULTIMA DO	08	20,045,240.00	467,424.00	0.00	0.00	**0.00**	20,512,664.00	20,512,664.00	20,512,664.00	20,512,664.00	20,512,664.00	1.00
I.06A.2.2.1.3	R.B. 2014 SALUD PUBLICA	08	0.00	12,444,840.48	0.00	0.00	**0.00**	12,444,840.48	12,444,840.00	12,444,840.00	12,444,840.00	12,444,840.00	1.00
I.06A.2.2.1.4	RENDIMIENTOS FINANCIEROS SALUD PU	08	0.00	3,490,470.98	0.00	0.00	**0.00**	3,490,470.98	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 06A	SALUD REGIMEN SUBSIDIADO		16,908,862,141.00	4,029,769,476.62	3,322,992,703.89	214,188,832.14	214,188,832.14	17,615,638,913.73	17,526,263,447.86	17,526,263,447.86	17,438,240,205.72	17,438,240,205.72	0.99
I.06A.2.2.1.5	RESERVAS 2014 - SGP SALUD PUBLICA	08	0.00	116,135,848.69	0.00	0.00	0.00	116,135,848.69	116,135,848.69	116,135,848.69	116,135,848.69	116,135,848.69	1.00
I.06A.2.2.2	25% COLJUEGOS FUNCIONAMIENTO	28	115,000,000.00	106,652,473.08	0.00	0.00	102,673,713.00	118,978,760.08	114,088,710.00	114,088,710.00	114,088,710.00	114,088,710.00	0.96
I.06A.2.2.2.10	PROGRAMAS EN SALUD FUNCIONAMIEN	28	115,000,000.00	106,652,473.08	0.00	0.00	102,673,713.00	118,978,760.08	114,088,710.00	114,088,710.00	114,088,710.00	114,088,710.00	0.96
I.06A.2.2.2.10.1	PROGRAMAS EN SALUD FUNCIONAMIEN	28	115,000,000.00	0.00	0.00	0.00	102,673,713.00	12,326,287.00	10,300,737.00	10,300,737.00	10,300,737.00	10,300,737.00	0.84
I.06A.2.2.2.10.2	RESERVAS 2014 - 25% COLJUEGOS FUNC	28	0.00	3,628,760.00	0.00	0.00	0.00	3,628,760.00	3,624,260.00	3,624,260.00	3,624,260.00	3,624,260.00	1.00
I.06A.2.2.2.10.3	R.B. 2014 PROGRAMAS EN SALUD FUNCI	28	0.00	103,023,713.08	0.00	0.00	0.00	103,023,713.08	100,163,713.00	100,163,713.00	100,163,713.00	100,163,713.00	0.97
I.06A.2.3	SGP PRESTACION DE SERVICIOS OFERT/	07	0.00	75,202,599.00	0.00	105,365,119.14	0.00	180,567,718.14	160,978,873.14	160,978,873.14	143,299,131.00	143,299,131.00	0.79
I.06A.2.3.1	PRESTACION DE SERVICIOS EN SALUD P	07	0.00	75,202,599.00	0.00	105,365,119.14	0.00	180,567,718.14	160,978,873.14	160,978,873.14	143,299,131.00	143,299,131.00	0.79
I.06A.2.3.1.1	RESERVAS 2014 SGP SALUD OFERTA	07	0.00	7,903,987.00	0.00	0.00	0.00	7,903,987.00	7,903,987.00	7,903,987.00	7,903,987.00	7,903,987.00	1.00
I.06A.2.3.1.2	SGP APORTES PATRONALES	07	0.00	66,108,975.00	0.00	0.00	0.00	66,108,975.00	66,108,975.00	66,108,975.00	55,090,815.00	55,090,815.00	0.83
I.06A.2.3.1.3	RENDIMIENTOS FINANCIEROS OFERTA	07	0.00	1,189,637.00	0.00	0.00	0.00	1,189,637.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.3.1.4	PRESTACION DE SERVICIOS EN SALUD P.	07	0.00	0.00	0.00	105,365,119.14	0.00	105,365,119.14	86,965,911.14	86,965,911.14	80,304,329.00	80,304,329.00	0.76
I.06A.2.4	OTROS GASTOS EN SALUD	28	0.00	15,000,000.00	6,848,525.18	108,823,713.00	6,150,000.00	110,825,187.82	80,815,066.00	80,815,066.00	48,088,566.00	48,088,566.00	0.43
I.06A.2.4.1	GASTOS DE FUNCIONAMIENTO SALUD	28	0.00	15,000,000.00	6,848,525.18	108,823,713.00	6,150,000.00	110,825,187.82	80,815,066.00	80,815,066.00	48,088,566.00	48,088,566.00	0.43
I.06A.2.4.1.1	GASTOS DE PERSONAL	28	0.00	92,000.00	0.00	58,269,000.00	6,150,000.00	52,211,000.00	46,505,609.00	46,505,609.00	46,505,609.00	46,505,609.00	0.89
I.06A.2.4.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	28	0.00	0.00	0.00	40,510,000.00	0.00	40,510,000.00	34,908,049.00	34,908,049.00	34,908,049.00	34,908,049.00	0.86
I.06A.2.4.1.1.1.1	PERSONAL DE NOMINA	28	0.00	0.00	0.00	26,900,000.00	0.00	26,900,000.00	25,032,541.00	25,032,541.00	25,032,541.00	25,032,541.00	0.93
I.06A.2.4.1.1.1.1.1	SUELDOS	28	0.00	0.00	0.00	24,050,000.00	0.00	24,050,000.00	22,226,838.00	22,226,838.00	22,226,838.00	22,226,838.00	0.92
I.06A.2.4.1.1.1.1.2	VACACIONES	28	0.00	0.00	0.00	2,850,000.00	0.00	2,850,000.00	2,805,703.00	2,805,703.00	2,805,703.00	2,805,703.00	0.98
I.06A.2.4.1.1.1.4	PRIMAS LEGALES	28	0.00	0.00	0.00	7,220,000.00	0.00	7,220,000.00	6,340,272.00	6,340,272.00	6,340,272.00	6,340,272.00	0.88
I.06A.2.4.1.1.1.4.1	PRIMA DE NAVIDAD	28	0.00	0.00	0.00	4,370,000.00	0.00	4,370,000.00	4,369,367.00	4,369,367.00	4,369,367.00	4,369,367.00	1.00
I.06A.2.4.1.1.1.4.2	PRIMA DE VACACIONES	28	0.00	0.00	0.00	2,850,000.00	0.00	2,850,000.00	1,970,905.00	1,970,905.00	1,970,905.00	1,970,905.00	0.69
I.06A.2.4.1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCI	28	0.00	0.00	0.00	6,390,000.00	0.00	6,390,000.00	3,535,236.00	3,535,236.00	3,535,236.00	3,535,236.00	0.55
I.06A.2.4.1.1.1.10.	CESANTIAS	28	0.00	0.00	0.00	5,700,000.00	0.00	5,700,000.00	3,161,165.00	3,161,165.00	3,161,165.00	3,161,165.00	0.55
I.06A.2.4.1.1.1.10.	INTERESES A LAS CESANTIAS	28	0.00	0.00	0.00	690,000.00	0.00	690,000.00	374,071.00	374,071.00	374,071.00	374,071.00	0.54
I.06A.2.4.1.1.3	SERVICIOS PERSONALES INDIRECTOS	28	0.00	0.00	0.00	10,000,000.00	6,150,000.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	1.00
I.06A.2.4.1.1.3.7	OTROS SERVICIOS PERSONALES	28	0.00	0.00	0.00	10,000,000.00	6,150,000.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00	1.00
I.06A.2.4.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	28	0.00	92,000.00	0.00	7,759,000.00	0.00	7,851,000.00	7,747,560.00	7,747,560.00	7,747,560.00	7,747,560.00	0.99
I.06A.2.4.1.1.4.1	APORTES PARA SALUD	28	0.00	0.00	0.00	2,230,000.00	0.00	2,230,000.00	2,218,160.00	2,218,160.00	2,218,160.00	2,218,160.00	0.99
I.06A.2.4.1.1.4.2	APORTES PARA PENSION	28	0.00	0.00	0.00	3,150,000.00	0.00	3,150,000.00	3,146,400.00	3,146,400.00	3,146,400.00	3,146,400.00	1.00
I.06A.2.4.1.1.4.3	APORTES PARA RIESGOS PROFESIONAL	28	0.00	92,000.00	0.00	14,000.00	0.00	106,000.00	101,600.00	101,600.00	101,600.00	101,600.00	0.96
I.06A.2.4.1.1.4.4	APORTES PARA EL SENA	28	0.00	0.00	0.00	132,000.00	0.00	132,000.00	128,900.00	128,900.00	128,900.00	128,900.00	0.98
I.06A.2.4.1.1.4.5	APORTES PARA EL ICBF	28	0.00	0.00	0.00	787,000.00	0.00	787,000.00	775,200.00	775,200.00	775,200.00	775,200.00	0.99
I.06A.2.4.1.1.4.6	APORTES PARA LA ESAP	28	0.00	0.00	0.00	132,000.00	0.00	132,000.00	128,900.00	128,900.00	128,900.00	128,900.00	0.98
I.06A.2.4.1.1.4.7	APORTES PARA CAJAS DE COMPENSACI	28	0.00	0.00	0.00	1,050,000.00	0.00	1,050,000.00	990,000.00	990,000.00	990,000.00	990,000.00	0.94

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA:	**06A**	**SALUD REGIMEN SUBSIDIADO**		16,908,862,141.00	4,029,769,476.62	3,322,992,703.89	214,188,832.14	214,188,832.14	17,615,638,913.73	17,526,263,447.86	17,526,263,447.86	17,438,240,205.72	17,438,240,205.72	0.99
I.06A.2.4.1.1.4.8	APORTES PARA INSTITUTOS TECNICOS		**28**	0.00	0.00	0.00	264,000.00	**0.00**	264,000.00	258,400.00	258,400.00	258,400.00	258,400.00	0.98
I.06A.2.4.1.2	GASTOS GENERALES		**28**	0.00	14,908,000.00	6,848,525.18	50,554,713.00	**0.00**	58,614,187.82	34,309,457.00	34,309,457.00	1,582,957.00	1,582,957.00	0.03
I.06A.2.4.1.2.1	ADQUISICION DE BIENES		**28**	0.00	14,908,000.00	6,848,525.18	35,500,000.00	**0.00**	43,559,474.82	29,801,500.00	29,801,500.00	0.00	0.00	0.00
I.06A.2.4.1.2.1.1	COMPRA DE EQUIPO		**28**	0.00	14,908,000.00	6,848,525.18	20,000,000.00	**0.00**	28,059,474.82	16,801,500.00	16,801,500.00	0.00	0.00	0.00
I.06A.2.4.1.2.1.2	MATERIALES Y SUMINISTROS		**28**	0.00	0.00	0.00	15,500,000.00	**0.00**	15,500,000.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00
I.06A.2.4.1.2.2	ADQUISICON DE SERVIOS		**28**	0.00	0.00	0.00	6,000,000.00	**0.00**	6,000,000.00	1,582,957.00	1,582,957.00	1,582,957.00	1,582,957.00	0.26
I.06A.2.4.1.2.2.8	VIATICOS Y GASTOS DE VIAJE		**28**	0.00	0.00	0.00	6,000,000.00	**0.00**	6,000,000.00	1,582,957.00	1,582,957.00	1,582,957.00	1,582,957.00	0.26
I.06A.2.4.1.2.9	OTROS GASTOS GENERALES		**28**	0.00	0.00	0.00	9,054,713.00	**0.00**	9,054,713.00	2,925,000.00	2,925,000.00	0.00	0.00	0.00
DEPENDENCIA:	**07A**	**SUBCUENTA OTROS PROGRAM**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	INVERSION		**07**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	**08A**	**SECTOR AGUA POTABLE Y SAN**		718,274,890.00	781,958,187.00	0.00	214,360,786.00	155,547,700.00	1,559,046,163.00	1,549,586,605.00	1,549,586,605.00	1,545,786,605.00	1,545,786,605.00	0.99
I	INVERSION		**12**	718,274,890.00	781,958,187.00	0.00	214,360,786.00	**155,547,700.00**	1,559,046,163.00	1,549,586,605.00	1,549,586,605.00	1,545,786,605.00	1,545,786,605.00	0.99
I.08A	SECTOR AGUA POTABLE Y SANEAMIENT(		**12**	718,274,890.00	781,958,187.00	0.00	214,360,786.00	**155,547,700.00**	1,559,046,163.00	1,549,586,605.00	1,549,586,605.00	1,545,786,605.00	1,545,786,605.00	0.99
I.08A.3	SGP AGUA POTABLE Y SANEAMIENTO BÁ		**12**	718,274,890.00	781,958,187.00	0.00	214,360,786.00	**155,547,700.00**	1,559,046,163.00	1,549,586,605.00	1,549,586,605.00	1,545,786,605.00	1,545,786,605.00	0.99
I.08A.3.10	SERVICIOS DE ACUEDUCTO		**12**	460,153,219.00	527,000,441.00	0.00	55,692,000.00	**102,080,938.00**	940,764,722.00	934,406,615.00	934,406,615.00	934,406,615.00	934,406,615.00	0.99
I.08A.3.10.2	MANTENIMIENTO DEL SISTEMA DE ACUEI		**12**	258,578,716.00	527,000,441.00	0.00	46,192,000.00	**82,080,938.00**	749,690,219.00	749,690,219.00	749,690,219.00	749,690,219.00	749,690,219.00	1.00
I.08A.3.10.2.1	CONSTRUCCION DE SISTEMA DE ACUEDI		**12**	0.00	0.00	0.00	26,192,000.00	**0.00**	26,192,000.00	26,192,000.00	26,192,000.00	26,192,000.00	26,192,000.00	1.00
I.08A.3.10.2.2	MANTENIMIENTO DEL SISTEMA DE ACUEI		**12**	258,578,716.00	49,511,907.00	0.00	20,000,000.00	**82,080,938.00**	246,009,685.00	246,009,685.00	246,009,685.00	246,009,685.00	246,009,685.00	1.00
I.08A.3.10.2.3	RESERVAS 2014 - SGP AGUA POTABLE Y :		**12**	0.00	247,540,091.00	0.00	0.00	**0.00**	247,540,091.00	247,540,091.00	247,540,091.00	247,540,091.00	247,540,091.00	1.00
I.08A.3.10.2.4	R.B. 2014 - MANTENIMIENTO DEL SISTEM		**12**	0.00	229,948,443.00	0.00	0.00	**0.00**	229,948,443.00	229,948,443.00	229,948,443.00	229,948,443.00	229,948,443.00	1.00
I.08A.3.10.10	ESTUDIOS Y DISEÑOS PROYECTOS DE IN		**12**	20,000,000.00	0.00	0.00	0.00	**20,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.08A.3.10.13	FONDO DE SOLIDARIDAD Y REDISTRIBUC		**12**	181,574,503.00	0.00	0.00	9,500,000.00	**0.00**	191,074,503.00	184,716,396.00	184,716,396.00	184,716,396.00	184,716,396.00	0.97
I.08A.3.10.13.1	ACUEDUCTO - SUBSIDIOS		**12**	101,574,503.00	0.00	0.00	9,500,000.00	**0.00**	111,074,503.00	110,838,050.00	110,838,050.00	110,838,050.00	110,838,050.00	1.00
I.08A.3.10.13.2	MINIMO VITAL DE AGUA		**12**	80,000,000.00	0.00	0.00	0.00	**0.00**	80,000,000.00	73,878,346.00	73,878,346.00	73,878,346.00	73,878,346.00	0.92
I.08A.3.11	SERVICIO DE ALCANTARILLADO		**12**	202,491,870.00	243,829,485.00	0.00	130,000,000.00	**53,466,762.00**	522,854,593.00	519,753,142.00	519,753,142.00	519,753,142.00	519,753,142.00	0.99
I.08A.3.11.1	MANTENIMIENTO DEL SISTEMA DE ALCAI		**12**	141,547,168.00	243,829,485.00	0.00	130,000,000.00	**34,466,762.00**	480,909,891.00	478,288,673.00	478,288,673.00	478,288,673.00	478,288,673.00	0.99
I.08A.3.11.1.1	CONSTRUCCION DE SISTEMA DE ALCANT		**12**	30,000,000.00	0.00	0.00	0.00	**30,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.08A.3.11.1.2	MANTENIMIENTO DEL SISTEMA DE ALCAI		**12**	111,547,168.00	3,740,169.00	0.00	130,000,000.00	**4,466,762.00**	240,820,575.00	238,199,357.00	238,199,357.00	238,199,357.00	238,199,357.00	0.99
I.08A.3.11.1.3	RESERVAS 2014 - SGP AGUA POTABLE Y :		**12**	0.00	240,089,316.00	0.00	0.00	**0.00**	240,089,316.00	240,089,316.00	240,089,316.00	240,089,316.00	240,089,316.00	1.00
I.08A.3.11.1.4	R.B. 2014 REPOSICION DE REDES DE ACU		**12**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.08A.3.11.8	ALCANTARILLADO - SUBSIDIOS		**12**	60,944,702.00	0.00	0.00	0.00	**19,000,000.00**	41,944,702.00	41,464,469.00	41,464,469.00	41,464,469.00	41,464,469.00	0.99
I.08A.3.12	SERVICIO DE ASEO		**12**	55,629,801.00	11,128,261.00	0.00	28,668,786.00	**0.00**	95,426,848.00	95,426,848.00	95,426,848.00	91,626,848.00	91,626,848.00	0.96
I.08A.3.12.3	CONSTRUCCIÓN DE SISTEMA DE DISPOS		**12**	0.00	0.00	0.00	7,722,500.00	**0.00**	7,722,500.00	7,722,500.00	7,722,500.00	7,722,500.00	7,722,500.00	1.00
I.08A.3.12.4	PLAN DE GESTIÓN INTEGRAL DE RESIDU		**12**	15,000,000.00	2,751,120.00	0.00	7,248,880.00	**0.00**	25,000,000.00	25,000,000.00	25,000,000.00	21,200,000.00	21,200,000.00	0.85

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Nombre	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 08A	**SECTOR AGUA POTABLE Y SAN**		718,274,890.00	781,958,187.00	0.00	214,360,786.00	155,547,700.00	1,559,046,163.00	1,549,586,605.00	1,549,586,605.00	1,545,786,605.00	1,545,786,605.00	0.99
I.08A.3.12.7	ASEO - SUBSIDIOS	12	40,629,801.00	8,377,141.00	0.00	13,697,406.00	**0.00**	62,704,348.00	62,704,348.00	62,704,348.00	62,704,348.00	62,704,348.00	1.00
DEPENDENCIA: 09A	**DEPORTES SGP**		95,767,052.00	2,496,124.00	0.00	0.00	0.00	98,263,176.00	98,064,568.00	98,064,568.00	98,064,568.00	98,064,568.00	1.00
I	INVERSION	09	95,767,052.00	2,496,124.00	0.00	0.00	**0.00**	98,263,176.00	98,064,568.00	98,064,568.00	98,064,568.00	98,064,568.00	1.00
I.09A	DEPORTES SGP	09	95,767,052.00	2,496,124.00	0.00	0.00	**0.00**	98,263,176.00	98,064,568.00	98,064,568.00	98,064,568.00	98,064,568.00	1.00
I.09A.4	DEPORTE Y RECREACIÓN	09	95,767,052.00	2,496,124.00	0.00	0.00	**0.00**	98,263,176.00	98,064,568.00	98,064,568.00	98,064,568.00	98,064,568.00	1.00
I.09A.4.1	FOMENTO A LA PRÁCTICA DEL DEPORTE	09	95,767,052.00	2,496,124.00	0.00	0.00	**0.00**	98,263,176.00	98,064,568.00	98,064,568.00	98,064,568.00	98,064,568.00	1.00
I.09A.4.1.1	INVERSIÓN EN FOMENTO Y APOYO A PRÁ	09	95,767,052.00	2,326,845.00	0.00	0.00	**0.00**	98,093,897.00	98,064,568.00	98,064,568.00	98,064,568.00	98,064,568.00	1.00
I.09A.4.1.2	R.B. 2014 INVERSIÓN EN FOMENTO Y APC	09	0.00	169,279.00	0.00	0.00	**0.00**	169,279.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 10A	**CULTURA SGP**		71,825,289.00	14,545,231.00	0.00	12,524,837.00	12,524,837.00	86,370,520.00	84,273,000.00	84,273,000.00	84,273,000.00	84,273,000.00	0.98
I	INVERSION	10	71,825,289.00	14,545,231.00	0.00	12,524,837.00	**12,524,837.00**	86,370,520.00	84,273,000.00	84,273,000.00	84,273,000.00	84,273,000.00	0.98
I.10A	CULTURA	10	71,825,289.00	14,545,231.00	0.00	12,524,837.00	**12,524,837.00**	86,370,520.00	84,273,000.00	84,273,000.00	84,273,000.00	84,273,000.00	0.98
I.10A.5	CULTURA S.G.P.	10	71,825,289.00	14,545,231.00	0.00	12,524,837.00	**12,524,837.00**	86,370,520.00	84,273,000.00	84,273,000.00	84,273,000.00	84,273,000.00	0.98
I.10A.5.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	10	31,300,452.00	14,545,231.00	0.00	11,324,837.00	**1,200,000.00**	55,970,520.00	55,614,655.00	55,614,655.00	55,614,655.00	55,614,655.00	0.99
I.10A.5.1.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	10	31,300,452.00	1,950,117.00	0.00	11,324,837.00	**1,200,000.00**	43,375,406.00	43,019,541.00	43,019,541.00	43,019,541.00	43,019,541.00	0.99
I.10A.5.1.2	RESERVAS 2014 - SGP CULTURA	10	0.00	5,200,000.00	0.00	0.00	**0.00**	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00	1.00
I.10A.5.1.3	R.B. 2014 FOMENTO, APOYO Y DIFUSIÓN	10	0.00	7,395,114.00	0.00	0.00	**0.00**	7,395,114.00	7,395,114.00	7,395,114.00	7,395,114.00	7,395,114.00	1.00
I.10A.5.3	PROTECCIÓN DEL PATRIMONIO CULTURA	10	5,000,000.00	0.00	0.00	0.00	**5,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.5	MANTENIMIENTO DE INFRAESTRUCTURA	10	2,000,000.00	0.00	0.00	0.00	**2,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.6	MANTENIMIENTO Y DOTACIÓN DE BIBLIO	10	4,000,000.00	0.00	0.00	0.00	**0.00**	4,000,000.00	2,258,345.00	2,258,345.00	2,258,345.00	2,258,345.00	0.56
I.10A.5.6.1	DOTACIÓN DE BIBLIOTECA MUNICIPAL	10	4,000,000.00	0.00	0.00	0.00	**0.00**	4,000,000.00	2,258,345.00	2,258,345.00	2,258,345.00	2,258,345.00	0.56
I.10A.5.6.2	MANTENIMIENTO DE BIBLIOTECA MUNICI	10	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.7	DOTACIÓN DE INFRAESTRUCTURA ARTIS	10	4,324,837.00	0.00	0.00	0.00	**4,324,837.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.8	PAGO DE INSTRUCTOR CONTRATADO PA	10	25,200,000.00	0.00	0.00	1,200,000.00	**0.00**	26,400,000.00	26,400,000.00	26,400,000.00	26,400,000.00	26,400,000.00	1.00
DEPENDENCIA: 11A	**OTROS SECTORES DE INVERSI**		909,786,992.00	131,478,501.00	1.00	271,164,028.44	271,164,028.44	1,041,265,492.00	1,032,628,094.00	1,032,628,094.00	1,032,628,094.00	1,032,628,094.00	0.99
I	INVERSION	11	909,786,992.00	131,478,501.00	1.00	271,164,028.44	**271,164,028.44**	1,041,265,492.00	1,032,628,094.00	1,032,628,094.00	1,032,628,094.00	1,032,628,094.00	0.99
I.11A	SGP FORZOSA INVERSION - OTROS SEC	11	909,786,992.00	131,478,501.00	1.00	271,164,028.44	**271,164,028.44**	1,041,265,492.00	1,032,628,094.00	1,032,628,094.00	1,032,628,094.00	1,032,628,094.00	0.99
I.11A.2	APORTES PARA SALUD	11	7,212,375.00	0.00	1.00	0.00	**0.00**	7,212,374.00	7,212,374.00	7,212,374.00	7,212,374.00	7,212,374.00	1.00
I.11A.2.1	REGIMEN SUBSIDIADO	11	7,212,375.00	0.00	1.00	0.00	**0.00**	7,212,374.00	7,212,374.00	7,212,374.00	7,212,374.00	7,212,374.00	1.00
I.11A.2.1.1	ESFUERZO PROPIO REGIMEN SUBSIDIAD	11	7,212,375.00	0.00	1.00	0.00	**0.00**	7,212,374.00	7,212,374.00	7,212,374.00	7,212,374.00	7,212,374.00	1.00
I.11A.4	SECTOR DEPORTE Y RECREACION	11	50,000,000.00	769,626.00	0.00	0.00	**43,769,626.00**	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
I.11A.4.1	FOMENTO, DESARROLLO Y PRACTICA DE	11	50,000,000.00	769,626.00	0.00	0.00	**43,769,626.00**	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
I.11A.4.1.1	PROGRAMAS DE FOMENTO AL DEPORTE	11	50,000,000.00	769,626.00	0.00	0.00	**43,769,626.00**	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
I.11A.6	SERVICIOS PUBLICOS DIFERENTES A ACI	11	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.11A.6.2	MANTENIMIENTO Y EXPANSION DEL SER	11	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 11A	**OTROS SECTORES DE INVERSI**		909,786,992.00	131,478,501.00	1.00	271,164,028.44	271,164,028.44	1,041,265,492.00	1,032,628,094.00	1,032,628,094.00	1,032,628,094.00	1,032,628,094.00	0.99
I.11A.6.2.2	MANTENIMIENTO DEL SERVICIOS DE ALU	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.7	SECTOR VIVIENDA	11	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.11A.7.5	PROGRAMAS Y PROYECTOS DE MEJORA	11	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.11A.8	SECTOR AGROPECUARIO	11	40,000,000.00	0.00	0.00	0.00	23,200,000.00	16,800,000.00	16,800,000.00	16,800,000.00	16,800,000.00	16,800,000.00	1.00
I.11A.8.5	PROGRAMAS Y PROYECTOS DE ASISTEN	11	40,000,000.00	0.00	0.00	0.00	23,200,000.00	16,800,000.00	16,800,000.00	16,800,000.00	16,800,000.00	16,800,000.00	1.00
I.11A.8.8	DESARROLLO DE PROGRAMAS Y PROYE	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.9	SECTOR TRANSPORTE	11	237,933,818.00	51,398,422.00	0.00	91,383,065.44	36,417,654.00	344,297,651.44	344,051,497.00	344,051,497.00	344,051,497.00	344,051,497.00	1.00
I.11A.9.2	MEJORAMIENTO Y RECUPERACIÓN DE V	11	147,933,818.00	0.00	0.00	20,801,974.00	36,417,654.00	132,318,138.00	132,318,138.00	132,318,138.00	132,318,138.00	132,318,138.00	1.00
I.11A.9.2.1	MEJORAMIENTO Y RECUPERACION DE VI	11	147,933,818.00	0.00	0.00	20,801,974.00	36,417,654.00	132,318,138.00	132,318,138.00	132,318,138.00	132,318,138.00	132,318,138.00	1.00
I.11A.9.4	MANTENIMIENTO RUTINARIO DE VIAS	11	90,000,000.00	51,398,422.00	0.00	70,581,091.44	0.00	211,979,513.44	211,733,359.00	211,733,359.00	211,733,359.00	211,733,359.00	1.00
I.11A.9.4.1	MEJORAMIENTO Y RECUPERACION DE VI	11	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	90,000,000.00	1.00
I.11A.9.4.2	RESERVAS 2014 - SGP PROPOSITO GENE	11	0.00	18,574,922.00	0.00	0.00	0.00	18,574,922.00	18,574,922.00	18,574,922.00	18,574,922.00	18,574,922.00	1.00
I.11A.9.4.3	MANTENIMIENTO VIAS RURALES	11	0.00	0.00	0.00	70,581,091.44	0.00	70,581,091.44	70,334,937.00	70,334,937.00	70,334,937.00	70,334,937.00	1.00
I.11A.9.4.4	R.B. 2014 - MANTENIMIENTO DE VIAS Y P	11	0.00	32,823,500.00	0.00	0.00	0.00	32,823,500.00	32,823,500.00	32,823,500.00	32,823,500.00	32,823,500.00	1.00
I.11A.11	CENTROS DE RECLUSIÓN	11	16,000,000.00	5,235,000.00	0.00	0.00	0.00	21,235,000.00	21,234,930.00	21,234,930.00	21,234,930.00	21,234,930.00	1.00
I.11A.11.4	APOYO A CENTROS PENITENCIARIOS Y C	11	16,000,000.00	5,235,000.00	0.00	0.00	0.00	21,235,000.00	21,234,930.00	21,234,930.00	21,234,930.00	21,234,930.00	1.00
I.11A.11.4.1	APOYO A CENTROS PENITENCIARIOS Y C	11	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	15,999,930.00	15,999,930.00	15,999,930.00	15,999,930.00	1.00
I.11A.11.4.2	RESERVAS 2014 - SGP PROPOSITO GENE	11	0.00	5,235,000.00	0.00	0.00	0.00	5,235,000.00	5,235,000.00	5,235,000.00	5,235,000.00	5,235,000.00	1.00
I.11A.12	PREVENCION Y ATENCIÓN DE DESASTRE	11	50,000,000.00	23,766,529.00	0.00	31,391,921.00	7,059,993.00	98,098,457.00	97,849,426.00	97,849,426.00	97,849,426.00	97,849,426.00	1.00
I.11A.12.2	PREINVERSION EN INFRAESTRUCTURA	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.12.6	AYUDA HUMANITARIA EN ATENCIÓN DE D	11	50,000,000.00	23,766,529.00	0.00	31,391,921.00	7,059,993.00	98,098,457.00	97,849,426.00	97,849,426.00	97,849,426.00	97,849,426.00	1.00
I.11A.12.6.1	ATENCIÓN DE DESASTRES	11	50,000,000.00	23,766,529.00	0.00	31,391,921.00	7,059,993.00	98,098,457.00	97,849,426.00	97,849,426.00	97,849,426.00	97,849,426.00	1.00
I.11A.13	PROMOCIÓN DEL DESARROLLO	11	15,000,000.00	3,328,000.00	0.00	0.00	15,000,000.00	3,328,000.00	3,328,000.00	3,328,000.00	3,328,000.00	3,328,000.00	1.00
I.11A.13.1	PROMOCIÓN DEL DESARROLLO	11	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.11A.13.2	RESERVAS 2014 - SPG PROPOSITO GENE	11	0.00	3,328,000.00	0.00	0.00	0.00	3,328,000.00	3,328,000.00	3,328,000.00	3,328,000.00	3,328,000.00	1.00
I.11A.14	ATENCIÓN GRUPOS VULNERABLES	11	175,000,000.00	19,571,158.00	0.00	20,327,700.00	25,851,999.44	189,046,858.56	186,084,368.00	186,084,368.00	186,084,368.00	186,084,368.00	0.98
I.11A.14.1	PROTECCIÓN INTEGRAL PRIMERA INFAN	11	30,000,000.00	15,619,600.00	0.00	587,700.00	0.00	46,207,300.00	44,000,700.00	44,000,700.00	44,000,700.00	44,000,700.00	0.95
I.11A.14.1.5	PROGRAMA DE ATENCION INTEGRAL A L/	11	30,000,000.00	15,619,600.00	0.00	587,700.00	0.00	46,207,300.00	44,000,700.00	44,000,700.00	44,000,700.00	44,000,700.00	0.95
I.11A.14.1.5.1	PROGRAMAS DE ATENCIÓN INTEGRAL A I	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.14.1.5.2	PROGRAMAS INTEGRALES PARA LA NINE	11	30,000,000.00	0.00	0.00	587,700.00	0.00	30,587,700.00	30,587,700.00	30,587,700.00	30,587,700.00	30,587,700.00	1.00
I.11A.14.1.5.3	RESERVAS 2014 - SGP PROSOSITO GENE	11	0.00	15,619,600.00	0.00	0.00	0.00	15,619,600.00	13,413,000.00	13,413,000.00	13,413,000.00	13,413,000.00	0.86
I.11A.14.3	PROTECCIÓN INTEGRAL A LA ADOLESCE	11	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	35,000,000.00	1.00
I.11A.14.3.3	PROGRAMAS DE ATENCIÓN INTEGRAL A .	11	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	35,000,000.00	1.00
I.11A.14.5	ATENCIÓN Y APOYO A MUJERES CABEZA	11	30,000,000.00	3,426,000.00	0.00	0.00	17,391,999.44	16,034,000.56	16,034,000.00	16,034,000.00	16,034,000.00	16,034,000.00	1.00
I.11A.14.5.3	PROGRAMAS DE ATENCIÓN DE EQUIDAD	11	30,000,000.00	3,426,000.00	0.00	0.00	17,391,999.44	16,034,000.56	16,034,000.00	16,034,000.00	16,034,000.00	16,034,000.00	1.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 11A	OTROS SECTORES DE INVERSI		909,786,992.00	131,478,501.00	1.00	271,164,028.44	271,164,028.44	1,041,265,492.00	1,032,628,094.00	1,032,628,094.00	1,032,628,094.00	1,032,628,094.00	0.99
I.11A.14.5.3.1	PROGRAMAS DE ATENCIÓN DE EQUIDAD	11	30,000,000.00	0.00	0.00	0.00	17,351,999.44	12,648,000.56	12,648,000.00	12,648,000.00	12,648,000.00	12,648,000.00	1.00
I.11A.14.5.3.2	RESERVAS 2014 - SGP PROPOSITO GENE	11	0.00	3,426,000.00	0.00	0.00	40,000.00	3,386,000.00	3,386,000.00	3,386,000.00	3,386,000.00	3,386,000.00	1.00
I.11A.14.7	PROGRAMAS DE DISCAPACIDAD	11	20,000,000.00	525,558.00	0.00	9,740,000.00	0.00	30,265,558.00	29,559,668.00	29,559,668.00	29,559,668.00	29,559,668.00	0.98
I.11A.14.7.3	PROGRAMAS DE ATENCION INTEGRAL A I	11	20,000,000.00	525,558.00	0.00	9,740,000.00	0.00	30,265,558.00	29,559,668.00	29,559,668.00	29,559,668.00	29,559,668.00	0.98
I.11A.14.20	ATENCION Y APOYO A LAS VICTIMAS	11	60,000,000.00	0.00	0.00	10,000,000.00	8,460,000.00	61,540,000.00	61,490,000.00	61,490,000.00	61,490,000.00	61,490,000.00	1.00
I.11A.14.20.1	ATENCION INTEGRAL A VICTIMAS	11	20,000,000.00	0.00	0.00	10,000,000.00	5,600,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	1.00
I.11A.14.20.1.2	ASISTENCIA Y ATENCION INTEGRAL A VIC	11	20,000,000.00	0.00	0.00	10,000,000.00	5,600,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	24,400,000.00	1.00
I.11A.14.20.2	PROYECTOS PARA ATENDER A LA PLOBA	11	40,000,000.00	0.00	0.00	0.00	2,860,000.00	37,140,000.00	37,090,000.00	37,090,000.00	37,090,000.00	37,090,000.00	1.00
I.11A.14.20.2.2	ASISTENCIA Y ATENCION INTEGRAL PERS	11	40,000,000.00	0.00	0.00	0.00	2,860,000.00	37,140,000.00	37,090,000.00	37,090,000.00	37,090,000.00	37,090,000.00	1.00
I.11A.15	OTROS SECTORES - PARA EQUIPAMENTO	11	75,000,000.00	0.00	0.00	3,950,810.00	35,226,712.00	43,724,098.00	43,724,098.00	43,724,098.00	43,724,098.00	43,724,098.00	1.00
I.11A.15.3	MANTENIMIENTO Y MEJORAMIENTO DE D	11	35,000,000.00	0.00	0.00	3,950,810.00	3,642,390.00	35,308,420.00	35,308,420.00	35,308,420.00	35,308,420.00	35,308,420.00	1.00
I.11A.15.3.1	MANTENIMIENTO Y MEJORAMIENTO DE D	11	35,000,000.00	0.00	0.00	3,950,810.00	3,642,390.00	35,308,420.00	35,308,420.00	35,308,420.00	35,308,420.00	35,308,420.00	1.00
I.11A.15.9	CONSTRUCCIÓN DE ZONAS VERDES, PAI	11	40,000,000.00	0.00	0.00	0.00	31,584,322.00	8,415,678.00	8,415,678.00	8,415,678.00	8,415,678.00	8,415,678.00	1.00
I.11A.15.10	MEJORAMIENTO Y MANTENIMIENTO ZON	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.16	DESARROLLO COMUNITARIO	11	20,000,000.00	560,464.00	0.00	0.00	12,039,856.00	8,520,608.00	6,335,608.00	6,335,608.00	6,335,608.00	6,335,608.00	0.74
I.11A.16.1	PROGRAMAS Y PROCESOS DE PARTICIPA	11	20,000,000.00	560,464.00	0.00	0.00	12,039,856.00	8,520,608.00	6,335,608.00	6,335,608.00	6,335,608.00	6,335,608.00	0.74
I.11A.16.1.1	PROGRAMAS Y PROCESOS DE PARTICIPA	11	20,000,000.00	0.00	0.00	0.00	12,000,000.00	8,000,000.00	5,815,000.00	5,815,000.00	5,815,000.00	5,815,000.00	0.73
I.11A.16.1.2	RESERVAS 2014 - SGP PROPOSITO GENE	11	0.00	560,464.00	0.00	0.00	39,856.00	520,608.00	520,608.00	520,608.00	520,608.00	520,608.00	1.00
I.11A.17	FORTALECIMIENTO INSTITUCIONAL	11	83,640,799.00	0.00	0.00	42,400,000.00	13,640,799.00	112,400,000.00	112,400,000.00	112,400,000.00	112,400,000.00	112,400,000.00	1.00
I.11A.17.1	PROCESOS INTEGRALES DE EVALUACIO	11	70,000,000.00	0.00	0.00	42,400,000.00	0.00	112,400,000.00	112,400,000.00	112,400,000.00	112,400,000.00	112,400,000.00	1.00
I.11A.17.1.1	PROCESOS INTEGRALES DE EVALUACIO	11	70,000,000.00	0.00	0.00	42,400,000.00	0.00	112,400,000.00	112,400,000.00	112,400,000.00	112,400,000.00	112,400,000.00	1.00
I.11A.17.7	COMITÉ PERMANENTE DE ESTRACTIFICA	11	13,640,799.00	0.00	0.00	0.00	13,640,799.00	0.00	0.00	0.00	0.00	0.00	
I.11A.17.7.1	COMITÉ PERMANENTE DE ESTRACTIFICA	11	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.11A.17.7.2	ESTRACTIFICACION SOCIOECONOMICA	11	10,640,799.00	0.00	0.00	0.00	10,640,799.00	0.00	0.00	0.00	0.00	0.00	
I.11A.18	JUSTICIA Y SEGURIDAD	11	90,000,000.00	26,849,302.00	0.00	81,710,532.00	8,957,389.00	189,602,445.00	186,607,793.00	186,607,793.00	186,607,793.00	186,607,793.00	0.98
I.11A.18.1	FINANCIACION INSPECTORES DE POLICI	11	30,000,000.00	0.00	0.00	495,760.00	5,957,389.00	24,538,371.00	24,038,371.00	24,038,371.00	24,038,371.00	24,038,371.00	0.98
I.11A.18.3	FINANCIACION DE COMISARIA DE FAMILI	11	60,000,000.00	0.00	0.00	5,369,692.00	0.00	65,369,692.00	62,875,040.00	62,875,040.00	62,875,040.00	62,875,040.00	0.96
I.11A.18.4	FONDO DE SEGURIDAD ENTIDADES TERI	11	0.00	26,849,302.00	0.00	75,845,080.00	3,000,000.00	99,694,382.00	99,694,382.00	99,694,382.00	99,694,382.00	99,694,382.00	1.00
I.11A.18.4.6	GASTOS DESTINADOS A GENERAR AMBIE	11	0.00	26,849,302.00	0.00	75,845,080.00	3,000,000.00	99,694,382.00	99,694,382.00	99,694,382.00	99,694,382.00	99,694,382.00	1.00
I.11A.18.4.6.1	RESERVAS 2014 - SGP PROPOSITO GENE	11	0.00	25,155,000.00	0.00	0.00	0.00	25,155,000.00	25,155,000.00	25,155,000.00	25,155,000.00	25,155,000.00	1.00
I.11A.18.4.6.2	GASTOS DESTINADOS A PROPICIAR LA S	11	0.00	1,694,302.00	0.00	75,845,080.00	3,000,000.00	74,539,382.00	74,539,382.00	74,539,382.00	74,539,382.00	74,539,382.00	1.00
DEPENDENCIA: 12A	TRANSF. SECTOR ELÉCTRICO L		360,000,000.00	429,133,796.00	0.00	189,553,706.00	189,553,706.00	789,133,796.00	788,415,659.00	788,415,659.00	783,940,659.00	783,940,659.00	0.99
I	INVERSION	14	360,000,000.00	429,133,796.00	0.00	189,553,706.00	189,553,706.00	789,133,796.00	788,415,659.00	788,415,659.00	783,940,659.00	783,940,659.00	0.99
I.12A	TRANSFERENCIAS DEL SECTOR ELÉCTR	14	360,000,000.00	429,133,796.00	0.00	189,553,706.00	189,553,706.00	789,133,796.00	788,415,659.00	788,415,659.00	783,940,659.00	783,940,659.00	0.99

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 12A	**TRANSF. SECTOR ELÉCTRICO L**		360,000,000.00	429,133,796.00	0.00	189,553,706.00	189,553,706.00	789,133,796.00	788,415,659.00	788,415,659.00	783,940,659.00	783,940,659.00	0.99
I.12A.3	TRANSF. SECTOR ELÉCTRICO PARA AGU	14	270,000,000.00	429,133,796.00	0.00	78,164,706.00	**111,389,000.00**	665,909,502.00	665,192,059.00	665,192,059.00	660,717,059.00	660,717,059.00	0.99
I.12A.3.10	TRANSF. SECTOR ELÉCTRICO PARA SER\	14	0.00	35,811,000.00	0.00	0.00	**100,000.00**	35,711,000.00	35,711,000.00	35,711,000.00	31,236,000.00	31,236,000.00	0.87
I.12A.3.10.7	CONSTRUCCION DE SISTEMAS DE ACUEI	14	0.00	17,811,000.00	0.00	0.00	**0.00**	17,811,000.00	17,811,000.00	17,811,000.00	17,811,000.00	17,811,000.00	1.00
I.12A.3.10.10	ESTUDIOS Y DISEÑOS PROYECTOS DE IN	14	0.00	18,000,000.00	0.00	0.00	**100,000.00**	17,900,000.00	17,900,000.00	17,900,000.00	13,425,000.00	13,425,000.00	0.75
I.12A.3.11	TRANSF. SECTOR ELÉCTRICO PARA SER\	14	270,000,000.00	393,322,796.00	0.00	78,164,706.00	**111,289,000.00**	630,198,502.00	629,481,059.00	629,481,059.00	629,481,059.00	629,481,059.00	1.00
I.12A.3.11.4	MANTENIMIENTO DEL SISTEMA PLUVIAL I	14	270,000,000.00	393,322,796.00	0.00	78,164,706.00	**111,289,000.00**	630,198,502.00	629,481,059.00	629,481,059.00	629,481,059.00	629,481,059.00	1.00
I.12A.3.11.4.1	MANTENIMIENTO DEL SISTEMA PLUVIAL I	14	270,000,000.00	48,547,915.00	0.00	78,164,706.00	**69,889,000.00**	326,823,621.00	326,106,178.00	326,106,178.00	326,106,178.00	326,106,178.00	1.00
I.12A.3.11.4.2	RESERVAS 2014 - TRANSFERENCIAS LEY	14	0.00	166,171,366.00	0.00	0.00	**0.00**	166,171,366.00	166,171,366.00	166,171,366.00	166,171,366.00	166,171,366.00	1.00
I.12A.3.11.4.3	R.B. 2014 REPOSICION DE REDES DE ALC	14	0.00	178,603,515.00	0.00	0.00	**41,400,000.00**	137,203,515.00	137,203,515.00	137,203,515.00	137,203,515.00	137,203,515.00	1.00
I.12A.8	TRANSF. SECTOR ELÉCTRICO PARA SEC	14	40,000,000.00	0.00	0.00	41,400,000.00	**67,400,000.00**	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	1.00
I.12A.8.4	APOYO PROYECTOS PRODUCTIVOS AGR	14	20,000,000.00	0.00	0.00	41,400,000.00	**61,400,000.00**	0.00	0.00	0.00	0.00	0.00	
I.12A.8.5	PROGRAMAS Y PROYECTOS DE ASISTEN	14	20,000,000.00	0.00	0.00	0.00	**6,000,000.00**	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00	1.00
I.12A.10	TRANSF. SECTOR ELÉCTRICO PARA MEJ(	14	50,000,000.00	0.00	0.00	69,989,000.00	**10,764,706.00**	109,224,294.00	109,223,600.00	109,223,600.00	109,223,600.00	109,223,600.00	1.00
I.12A.10.6	PROGRAMS Y PROYECTOS AMBIENTALES	14	50,000,000.00	0.00	0.00	69,989,000.00	**10,764,706.00**	109,224,294.00	109,223,600.00	109,223,600.00	109,223,600.00	109,223,600.00	1.00
I.12A.12	PREVENCION Y ATENCION DE DESASTRE	14	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.12A.12.7	FORTALECIMIENTO DEL FONDO DE GEST	14	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 13A	**SECTOR INVERSIÓN CON I.C.L.I**		1,410,000,000.00	1,829,787,146.23	0.00	902,079,950.00	712,584,647.00	3,429,282,449.23	3,388,056,723.00	3,388,056,723.00	3,381,396,723.00	3,381,396,723.00	0.99
I	INVERSION	01	1,410,000,000.00	1,829,787,146.23	0.00	902,079,950.00	**712,584,647.00**	3,429,282,449.23	3,388,056,723.00	3,388,056,723.00	3,381,396,723.00	3,381,396,723.00	0.99
I.13A	SECTOR INVERSIÓN CON I.C.L.D.	01	1,410,000,000.00	1,829,787,146.23	0.00	902,079,950.00	**712,584,647.00**	3,429,282,449.23	3,388,056,723.00	3,388,056,723.00	3,381,396,723.00	3,381,396,723.00	0.99
I.13A.1	INVERSIÓN I.C.L.D. PARA EDUCACIÓN	01	285,000,000.00	28,820,492.00	0.00	0.00	**15,862,492.00**	297,958,000.00	297,958,000.00	297,958,000.00	297,958,000.00	297,958,000.00	1.00
I.13A.1.2	INVERSIÓN I.C.L.D. PARA EDUCACIÓN - C	01	165,000,000.00	28,820,492.00	0.00	0.00	**13,282,492.00**	180,538,000.00	180,538,000.00	180,538,000.00	180,538,000.00	180,538,000.00	1.00
I.13A.1.2.7	TRANSPORTE ESCOLAR	01	20,000,000.00	0.00	0.00	0.00	**640,000.00**	19,360,000.00	19,360,000.00	19,360,000.00	19,360,000.00	19,360,000.00	1.00
I.13A.1.2.9	ARRENDAMIENTOS INSTITUCIONES EDU(	01	10,000,000.00	0.00	0.00	0.00	**5,400,000.00**	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	4,600,000.00	1.00
I.13A.1.2.10	PROGRAMAS DE SEGURIDAD ALIMENTAF	01	135,000,000.00	28,820,492.00	0.00	0.00	**7,242,492.00**	156,578,000.00	156,578,000.00	156,578,000.00	156,578,000.00	156,578,000.00	1.00
I.13A.1.2.10.1	PROGRAMAS DE SEGURIDAD ALIMENTAF	01	135,000,000.00	28,820,492.00	0.00	0.00	**7,242,492.00**	156,578,000.00	156,578,000.00	156,578,000.00	156,578,000.00	156,578,000.00	1.00
I.13A.1.4	INVERSIÓN I.C.L.D. PARA EFICIENCIA EN /	01	120,000,000.00	0.00	0.00	0.00	**2,580,000.00**	117,420,000.00	117,420,000.00	117,420,000.00	117,420,000.00	117,420,000.00	1.00
I.13A.1.4.2	INVERSIÓN I.C.L.D. PARA DISEÑO E IMPLE	01	120,000,000.00	0.00	0.00	0.00	**2,580,000.00**	117,420,000.00	117,420,000.00	117,420,000.00	117,420,000.00	117,420,000.00	1.00
I.13A.1.4.2.1	PROGRAMAS DE FORTALECIMIENTO A LA	01	120,000,000.00	0.00	0.00	0.00	**2,580,000.00**	117,420,000.00	117,420,000.00	117,420,000.00	117,420,000.00	117,420,000.00	1.00
I.13A.3	INVERSION I.C.L.D. EN AGUA POTABLE Y	01	0.00	0.00	0.00	456,759,382.00	**0.00**	456,759,382.00	456,603,076.00	456,603,076.00	456,603,076.00	456,603,076.00	1.00
I.13A.3.10	SERVICIO DE ACUEDUCTO	01	0.00	0.00	0.00	456,759,382.00	**0.00**	456,759,382.00	456,603,076.00	456,603,076.00	456,603,076.00	456,603,076.00	1.00
I.13A.3.10.7	REPOSICION DE REDES DE ACUEDUCTO	01	0.00	0.00	0.00	456,759,382.00	**0.00**	456,759,382.00	456,603,076.00	456,603,076.00	456,603,076.00	456,603,076.00	1.00
I.13A.4	INVERSIÓN I.C.L.D. PARA DEPORTE Y RE(	01	135,500,000.00	97,933,496.64	0.00	13,835,263.00	**300,962.00**	246,967,797.64	244,962,414.00	244,962,414.00	244,962,414.00	244,962,414.00	0.99
I.13A.4.1	TRANSFERENCIA INDER: FORMACIÓN Y /	01	115,500,000.00	48,917,004.64	0.00	0.00	**0.00**	164,417,004.64	162,411,621.00	162,411,621.00	162,411,621.00	162,411,621.00	0.99
I.13A.4.2	MANTENIMIENTO DE ESCENARIOS DEPO	01	20,000,000.00	34,016,492.00	0.00	5,435,263.00	**300,962.00**	59,150,793.00	59,150,793.00	59,150,793.00	59,150,793.00	59,150,793.00	1.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Nombre	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 13A	**SECTOR INVERSIÓN CON I.C.L.I**		1,410,000,000.00	1,829,787,146.23	0.00	902,079,950.00	712,584,647.00	3,429,282,449.23	3,388,056,723.00	3,388,056,723.00	3,381,396,723.00	3,381,396,723.00	0.99
I.13A.4.2.1	MANTENIMIENTO DE ESCENARIOS DEPO	01	20,000,000.00	18,016,492.00	0.00	5,435,263.00	300,962.00	43,150,793.00	43,150,793.00	43,150,793.00	43,150,793.00	43,150,793.00	1.00
I.13A.4.2.2	RESERVAS 2014 ICLD RECUSROS PROPI(	01	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	1.00
I.13A.4.9	FOMENTO Y APOYO A PRACTICA DEL DEF	01	0.00	15,000,000.00	0.00	8,400,000.00	0.00	23,400,000.00	23,400,000.00	23,400,000.00	23,400,000.00	23,400,000.00	1.00
I.13A.5	INVERSIÓN I.C.L.D. PARA CULTURA	01	100,000,000.00	162,830,688.00	0.00	4,373,312.00	17,204,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	1.00
I.13A.5.1	FOMENTO, APOYO Y DIFUSION DE EVENT	01	100,000,000.00	162,830,688.00	0.00	4,373,312.00	17,204,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	1.00
I.13A.5.1.1	FIESTAS INSTITUCIONALES Y EVENTOS (	01	100,000,000.00	12,830,688.00	0.00	4,373,312.00	17,204,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
I.13A.5.1.2	R.B. 2014 - FIESTAS INSTITUCIONALES Y	01	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	1.00
I.13A.6	INVERSION I.C.L.D. SERVICIOS PUBLICOS	01	0.00	74,019,980.00	0.00	135,478,903.00	251,230.00	209,247,653.00	209,247,653.00	209,247,653.00	209,247,653.00	209,247,653.00	1.00
I.13A.6.2	MANTENIMIENTO Y EXPANSION DEL SER\	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.13A.6.2.2	MANTENIMIENTO DEL SERVICIO DE ALUM	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.13A.6.2.2.2	MANTENIMIENTO DEL SERVICIO DE ALUM	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.13A.6.13	ALUMBRADO NAVIDEÑO	01	0.00	74,019,980.00	0.00	135,478,903.00	251,230.00	209,247,653.00	209,247,653.00	209,247,653.00	209,247,653.00	209,247,653.00	1.00
I.13A.7	INVERSIÓN I.C.L.D. PARA VIVIENDA	01	30,000,000.00	0.00	0.00	31,764,000.00	10,027,529.00	51,736,471.00	48,560,000.00	48,560,000.00	48,560,000.00	48,560,000.00	0.94
I.13A.7.5	PROGRAMAS Y PROYECTOS DE MEJORA	01	30,000,000.00	0.00	0.00	14,560,000.00	0.00	44,560,000.00	44,560,000.00	44,560,000.00	44,560,000.00	44,560,000.00	1.00
I.13A.7.7	PROGRAMA LEGALIZACION DE PREDIOS	01	0.00	0.00	0.00	17,204,000.00	10,027,529.00	7,176,471.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.56
I.13A.8	INVERSIÓN I.C.L.D. PARA SECTOR AGROI	01	70,000,000.00	20,000,000.00	0.00	0.00	41,045,208.00	48,954,792.00	31,640,792.00	31,640,792.00	31,640,792.00	31,640,792.00	0.65
I.13A.8.8	DESARROLLO DE PROGRAMAS Y PROYE	01	70,000,000.00	20,000,000.00	0.00	0.00	41,045,208.00	48,954,792.00	31,640,792.00	31,640,792.00	31,640,792.00	31,640,792.00	0.65
I.13A.8.8.1	APOYO INTEGRAL A PROGRAMAS Y PRO	01	70,000,000.00	0.00	0.00	0.00	41,045,208.00	28,954,792.00	28,454,792.00	28,454,792.00	28,454,792.00	28,454,792.00	0.98
I.13A.8.8.3	INVERSION RECURSOS MAQUINARIA AGI	01	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	3,186,000.00	3,186,000.00	3,186,000.00	3,186,000.00	0.16
I.13A.9	INVERSIÓN I.C.L.D. PARA VÍAS Y TRANSP(	01	325,000,000.00	1,263,402,859.33	0.00	158,281,778.00	580,227,427.00	1,166,457,210.33	1,162,613,557.00	1,162,613,557.00	1,162,613,557.00	1,162,613,557.00	1.00
I.13A.9.2	MEJORAMIENTO Y RECUPERACIÓN DE V	01	140,000,000.00	551,445,100.32	0.00	112,715,683.00	502,666,057.00	301,494,726.32	299,225,129.00	299,225,129.00	299,225,129.00	299,225,129.00	0.99
I.13A.9.4	MANTENIMIENTO RUTINARIO DE VIAS	01	185,000,000.00	695,870,357.01	0.00	45,566,095.00	77,561,370.00	848,875,082.01	848,144,621.00	848,144,621.00	848,144,621.00	848,144,621.00	1.00
I.13A.9.4.1	MANTENIMIENTO DE VIAS Y PUENTES RU	01	185,000,000.00	227,704,840.72	0.00	45,566,095.00	77,561,179.00	380,709,756.72	380,709,756.00	380,709,756.00	380,709,756.00	380,709,756.00	1.00
I.13A.9.4.2	RESERVAS 2014 - ICLD RECURSOS PROP	01	0.00	5,581,578.00	0.00	0.00	0.00	5,581,578.00	5,581,578.00	5,581,578.00	5,581,578.00	5,581,578.00	1.00
I.13A.9.4.3	R.B. 2014 - MANTENIMIENTO DE VIAS Y PI	01	0.00	462,583,938.29	0.00	0.00	191.00	462,583,747.29	461,853,287.00	461,853,287.00	461,853,287.00	461,853,287.00	1.00
I.13A.9.16	PLANES DE TRANSITO, EDUCACION, DOT	01	0.00	16,087,402.00	0.00	0.00	0.00	16,087,402.00	15,243,807.00	15,243,807.00	15,243,807.00	15,243,807.00	0.95
I.13A.9.16.1	LICENCIAS DE CONDUCCION CONVENIO	30	0.00	6,759,680.00	0.00	0.00	0.00	6,759,680.00	5,916,085.00	5,916,085.00	5,916,085.00	5,916,085.00	0.88
I.13A.9.16.2	R.B. 2014 - LICENCIAS DE CONDUCCION (	30	0.00	9,327,722.00	0.00	0.00	0.00	9,327,722.00	9,327,722.00	9,327,722.00	9,327,722.00	9,327,722.00	1.00
I.13A.12	INVERSIÓN I.C.L.D. PARA ATENCIÓN Y PR	01	0.00	5,882,798.00	0.00	13,000,000.00	0.00	18,882,798.00	13,270,000.00	13,270,000.00	13,270,000.00	13,270,000.00	0.70
I.13A.12.6	ATENCIÓN DE DESASTRES	01	0.00	5,882,798.00	0.00	13,000,000.00	0.00	18,882,798.00	13,270,000.00	13,270,000.00	13,270,000.00	13,270,000.00	0.70
I.13A.12.7	FORTALECIMIENTO DEL FONDO DE GEST	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.13A.14	INVERSIÓN I.C.L.D. PARA GRUPOS VULNE	01	47,500,000.00	3,248,952.00	0.00	0.00	4,248,952.00	46,500,000.00	43,807,000.00	43,807,000.00	43,807,000.00	43,807,000.00	0.94
I.13A.14.4	ATENCION Y APOYO AL ADULTO MAYOR	32	0.00	3,248,952.00	0.00	0.00	3,248,952.00	0.00	0.00	0.00	0.00	0.00	
I.13A.14.4.4	PRESTACION DIRECTA DEL SERVICIO	32	0.00	3,248,952.00	0.00	0.00	3,248,952.00	0.00	0.00	0.00	0.00	0.00	
I.13A.14.4.4.2	ADQUISICION DE INSUMOS SUMINISTRO!	32	0.00	3,248,952.00	0.00	0.00	3,248,952.00	0.00	0.00	0.00	0.00	0.00	

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 13A	**SECTOR INVERSIÓN CON I.C.L.I**		1,410,000,000.00	1,829,787,146.23	0.00	902,079,950.00	712,584,647.00	3,429,282,449.23	3,388,056,723.00	3,388,056,723.00	3,381,396,723.00	3,381,396,723.00	0.99
I.13A.14.4.4.2.1	PROGRAMA RESTAURANTE COMUNITARI	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.14.4.4.2.2	R.B. 2014 - PROGRAMA RESTAURANTE C(	01	0.00	3,248,952.00	0.00	0.00	**3,248,952.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.14.13	INVERSIÓN I.C.L.D. PROGRAMAS JUNTOS	01	47,500,000.00	0.00	0.00	0.00	**1,000,000.00**	46,500,000.00	43,807,000.00	43,807,000.00	43,807,000.00	43,807,000.00	0.94
I.13A.14.13.1	APOYO A LA GESTIÓN ADMINISTRATIVA E	01	37,500,000.00	0.00	0.00	0.00	**1,000,000.00**	36,500,000.00	36,500,000.00	36,500,000.00	36,500,000.00	36,500,000.00	1.00
I.13A.14.13.2	DESARROLLO DE ACTIVIDADES DE FAMIL	01	10,000,000.00	0.00	0.00	0.00	**0.00**	10,000,000.00	7,307,000.00	7,307,000.00	7,307,000.00	7,307,000.00	0.73
I.13A.15	INVERSIÓN I.C.L.D. PARA EQUIPAMIENTO	01	65,000,000.00	73,649,550.84	0.00	14,265,671.00	**26,308,696.00**	126,606,525.84	121,864,614.00	121,864,614.00	121,864,614.00	121,864,614.00	0.96
I.13A.15.3	MEJORAMIENTO Y MANTENIMIENTO DE D	01	25,000,000.00	13,170,195.84	0.00	14,265,671.00	**23,874,901.00**	28,560,965.84	28,514,593.00	28,514,593.00	28,514,593.00	28,514,593.00	1.00
I.13A.15.5	MEJORAMIENTO Y MANTENIMIENTO PLA;	01	40,000,000.00	20,809,852.00	0.00	0.00	**0.00**	60,809,852.00	56,114,313.00	56,114,313.00	56,114,313.00	56,114,313.00	0.92
I.13A.15.5.1	MANTENIMIENTO, VIGILANCIA Y OPERAC	01	40,000,000.00	12,525,500.00	0.00	0.00	**0.00**	52,525,500.00	47,829,961.00	47,829,961.00	47,829,961.00	47,829,961.00	0.91
I.13A.15.5.2	R.B. 2014 - ICLD MANTENIMIENTO, VIGILA	01	0.00	8,284,352.00	0.00	0.00	**0.00**	8,284,352.00	8,284,352.00	8,284,352.00	8,284,352.00	8,284,352.00	1.00
I.13A.15.9	CONSTRUCCIÓN Y ADECUACION DE ZON	01	0.00	39,669,503.00	0.00	0.00	**2,433,795.00**	37,235,708.00	37,235,708.00	37,235,708.00	37,235,708.00	37,235,708.00	1.00
I.13A.15.9.1	CONSTRUCCIÓN Y ADECUACION DE ZON	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.15.9.2	RESERVAS 2014 - ICLD RECURSOS PROP	01	0.00	39,669,503.00	0.00	0.00	**2,433,795.00**	37,235,708.00	37,235,708.00	37,235,708.00	37,235,708.00	37,235,708.00	1.00
I.13A.16	INVERSION I.C.L.D. PARA DESARROLLO C	01	0.00	0.00	0.00	16,000,000.00	**0.00**	16,000,000.00	15,990,000.00	15,990,000.00	15,990,000.00	15,990,000.00	1.00
I.13A.16.3	CAPACITACION A LA COMUNIDAD SOBRE	01	0.00	0.00	0.00	16,000,000.00	**0.00**	16,000,000.00	15,990,000.00	15,990,000.00	15,990,000.00	15,990,000.00	1.00
I.13A.17	INVERSIÓN I.C.L.D. PARA FORTALECIMIEN	01	352,000,000.00	6,000,000.00	0.00	58,321,641.00	**17,108,151.00**	399,213,490.00	397,541,288.00	397,541,288.00	390,881,288.00	390,881,288.00	0.98
I.13A.17.1	PROYECTOS INTEGRALES DE EVALUACI(	01	352,000,000.00	6,000,000.00	0.00	58,321,641.00	**17,108,151.00**	399,213,490.00	397,541,288.00	397,541,288.00	390,881,288.00	390,881,288.00	0.98
I.13A.17.1.1	PROYECTO DE COMUNICACIONES	01	60,000,000.00	0.00	0.00	17,000,000.00	**5,520,000.00**	71,480,000.00	71,480,000.00	71,480,000.00	71,480,000.00	71,480,000.00	1.00
I.13A.17.1.2	PROCESOS INTEGRALES DE EVALUACIOI	01	62,000,000.00	0.00	0.00	20,000,000.00	**10,288,151.00**	71,711,849.00	71,711,849.00	71,711,849.00	65,051,849.00	65,051,849.00	0.91
I.13A.17.1.3	GASTOS DE SEGURIDAD Y PRESERVACI(	01	230,000,000.00	6,000,000.00	0.00	21,321,641.00	**1,300,000.00**	256,021,641.00	254,349,439.00	254,349,439.00	254,349,439.00	254,349,439.00	0.99
I.13A.18	INVERSIÓN I.C.L.D. PARA FORTALECIMIEN	01	0.00	93,998,329.42	0.00	0.00	**0.00**	93,998,329.42	93,998,329.00	93,998,329.00	93,998,329.00	93,998,329.00	1.00
I.13A.18.4	INVERSIÓN I.C.L.D. SEGURIDAD ENTIDAD	01	0.00	93,998,329.42	0.00	0.00	**0.00**	93,998,329.42	93,998,329.00	93,998,329.00	93,998,329.00	93,998,329.00	1.00
I.13A.18.4.6	FORTALECIMIENTO CASA DE JUSTICIA	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.18.4.10	GASTOS DESTINADOS A PROPICIAR LA S	01	0.00	93,998,329.42	0.00	0.00	**0.00**	93,998,329.42	93,998,329.00	93,998,329.00	93,998,329.00	93,998,329.00	1.00
DEPENDENCIA: 14A	**RECURSOS INFRACCIONES TR/**		220,000,000.00	292,369,820.75	0.00	0.00	0.00	512,369,820.75	503,518,613.00	503,518,613.00	498,308,213.00	498,308,213.00	0.97
I	INVERSION	02	220,000,000.00	292,369,820.75	0.00	0.00	**0.00**	512,369,820.75	503,518,613.00	503,518,613.00	498,308,213.00	498,308,213.00	0.97
I.14A	RECURSOS DE INFRACCIONES DE LA SE	02	220,000,000.00	292,369,820.75	0.00	0.00	**0.00**	512,369,820.75	503,518,613.00	503,518,613.00	498,308,213.00	498,308,213.00	0.97
I.14A.9	RECURSOS TRÁNSITO PARA PROGRAMA	02	220,000,000.00	292,369,820.75	0.00	0.00	**0.00**	512,369,820.75	503,518,613.00	503,518,613.00	498,308,213.00	498,308,213.00	0.97
I.14A.9.16	PLANES DE TRÁNSITO, EDUCACIÓN, DOT	02	220,000,000.00	292,369,820.75	0.00	0.00	**0.00**	512,369,820.75	503,518,613.00	503,518,613.00	498,308,213.00	498,308,213.00	0.97
I.14A.9.16.1	PLANES DE TRÁNSITO, EDUCACIÓN, DOT	02	220,000,000.00	48,325,217.00	0.00	0.00	**0.00**	268,325,217.00	261,474,009.25	261,474,009.25	261,474,009.25	261,474,009.25	0.97
I.14A.9.16.2	RESERVAS 2014 - RECURSOS INFRACCIC	02	0.00	10,950,000.00	0.00	0.00	**0.00**	10,950,000.00	10,950,000.00	10,950,000.00	10,950,000.00	10,950,000.00	1.00
I.14A.9.16.3	R.B. 2014 - PLANES DE TRÁNSITO, EDUC/	02	0.00	233,094,603.75	0.00	0.00	**0.00**	233,094,603.75	231,094,603.75	231,094,603.75	225,884,203.75	225,884,203.75	0.97
DEPENDENCIA: 15A	**FONDO ICA - UNIDAD AGROPEC**		25,000,000.00	45,354,019.00	0.00	0.00	0.00	70,354,019.00	61,161,958.00	61,161,958.00	61,161,958.00	61,161,958.00	0.87
I	INVERSION	15	25,000,000.00	45,354,019.00	0.00	0.00	**0.00**	70,354,019.00	61,161,958.00	61,161,958.00	61,161,958.00	61,161,958.00	0.87

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 15A	**FONDO ICA - UNIDAD AGROPEC**		25,000,000.00	45,354,019.00	0.00	0.00	0.00	70,354,019.00	61,161,958.00	61,161,958.00	61,161,958.00	61,161,958.00	0.87
I.15A	FONDO ICA- UNIDAD AGROPECUARIA MU	15	25,000,000.00	45,354,019.00	0.00	0.00	**0.00**	70,354,019.00	61,161,958.00	61,161,958.00	61,161,958.00	61,161,958.00	0.87
I.15A.8	FONDO ICA - PARA SECTOR AGROPECUA	15	25,000,000.00	45,354,019.00	0.00	0.00	**0.00**	70,354,019.00	61,161,958.00	61,161,958.00	61,161,958.00	61,161,958.00	0.87
I.15A.8.8	DESARROLLO DE PROGRAMAS Y PROYE	15	25,000,000.00	45,354,019.00	0.00	0.00	**0.00**	70,354,019.00	61,161,958.00	61,161,958.00	61,161,958.00	61,161,958.00	0.87
I.15A.8.8.1	RECURSOS ICA	15	25,000,000.00	7,247,061.00	0.00	0.00	**0.00**	32,247,061.00	23,055,000.00	23,055,000.00	23,055,000.00	23,055,000.00	0.71
I.15A.8.8.2	R.B. 2014 - RECURSOS ICA - UMATA	15	0.00	38,106,958.00	0.00	0.00	**0.00**	38,106,958.00	38,106,958.00	38,106,958.00	38,106,958.00	38,106,958.00	1.00
DEPENDENCIA: 16A	**FONDO DE VIVIENDA**		90,000,000.00	87,850,531.63	0.00	0.00	0.00	177,850,531.63	141,086,408.00	141,086,408.00	141,086,408.00	141,086,408.00	0.79
I	INVERSION	16	90,000,000.00	87,850,531.63	0.00	0.00	**0.00**	177,850,531.63	141,086,408.00	141,086,408.00	141,086,408.00	141,086,408.00	0.79
I.16A	FONDO DE VIVIENDA	16	90,000,000.00	87,850,531.63	0.00	0.00	**0.00**	177,850,531.63	141,086,408.00	141,086,408.00	141,086,408.00	141,086,408.00	0.79
I.16A.7	PROGRAMAS VIVIENDA	16	90,000,000.00	87,850,531.63	0.00	0.00	**0.00**	177,850,531.63	141,086,408.00	141,086,408.00	141,086,408.00	141,086,408.00	0.79
I.16A.7.3	PLANES Y PROYECTOS DE MEJORAMIEN	16	90,000,000.00	87,850,531.63	0.00	0.00	**0.00**	177,850,531.63	141,086,408.00	141,086,408.00	141,086,408.00	141,086,408.00	0.79
I.16A.7.3.1	PROGRAMAS Y PROYECTOS DE MEJORA	16	90,000,000.00	28,956,488.85	0.00	0.00	**0.00**	118,956,488.85	99,319,032.22	99,319,032.22	99,319,032.22	99,319,032.22	0.83
I.16A.7.3.2	R.B. 2014 - PROGRAMAS Y PROYECTOS D	16	0.00	58,894,042.78	0.00	0.00	**0.00**	58,894,042.78	41,767,375.78	41,767,375.78	41,767,375.78	41,767,375.78	0.71
DEPENDENCIA: 17A	**FONDO COMPRA DE TIERRAS**		71,850,000.00	163,882,667.00	0.00	0.00	0.00	235,732,667.00	235,337,886.00	235,337,886.00	235,337,886.00	235,337,886.00	1.00
I	INVERSION	01	71,850,000.00	163,882,667.00	0.00	0.00	**0.00**	235,732,667.00	235,337,886.00	235,337,886.00	235,337,886.00	235,337,886.00	1.00
I.17A	FONDO COMPRA DE TIERRAS	01	71,850,000.00	163,882,667.00	0.00	0.00	**0.00**	235,732,667.00	235,337,886.00	235,337,886.00	235,337,886.00	235,337,886.00	1.00
I.17A.10	PROGRAMAS AMBIENTALES PROTECCIOI	01	71,850,000.00	163,882,667.00	0.00	0.00	**0.00**	235,732,667.00	235,337,886.00	235,337,886.00	235,337,886.00	235,337,886.00	1.00
I.17A.10.10	ADQUISICION DE AREAS DE INTERES PAI	01	71,850,000.00	163,882,667.00	0.00	0.00	**0.00**	235,732,667.00	235,337,886.00	235,337,886.00	235,337,886.00	235,337,886.00	1.00
I.17A.10.10.2	ADQUISICION DE CUENCAS Y MICROCUE	01	71,850,000.00	163,882,667.00	0.00	0.00	**0.00**	235,732,667.00	235,337,886.00	235,337,886.00	235,337,886.00	235,337,886.00	1.00
I.17A.10.10.2.1	ADQUISICION DE CUENCAS Y MICROCUE	01	71,850,000.00	0.00	0.00	0.00	**0.00**	71,850,000.00	71,455,219.00	71,455,219.00	71,455,219.00	71,455,219.00	0.99
I.17A.10.10.2.2	R.B. 2014 ADQUISICION DE CUENCAS	01	0.00	163,882,667.00	0.00	0.00	**0.00**	163,882,667.00	163,882,667.00	163,882,667.00	163,882,667.00	163,882,667.00	1.00
DEPENDENCIA: 18A	**FONDO DE SEGURIDAD**		200,000,000.00	363,563,529.00	0.00	0.00	0.00	563,563,529.00	497,836,676.00	497,836,676.00	357,836,677.00	357,836,677.00	0.63
I	INVERSION	18	200,000,000.00	363,563,529.00	0.00	0.00	**0.00**	563,563,529.00	497,836,676.00	497,836,676.00	357,836,677.00	357,836,677.00	0.63
I.18A	FONDO DE SEGURIDAD	18	200,000,000.00	363,563,529.00	0.00	0.00	**0.00**	563,563,529.00	497,836,676.00	497,836,676.00	357,836,677.00	357,836,677.00	0.63
I.18A.18	FONDO DE SEGURIDAD PARA JUSTICIA Y	18	200,000,000.00	363,563,529.00	0.00	0.00	**0.00**	563,563,529.00	497,836,676.00	497,836,676.00	357,836,677.00	357,836,677.00	0.63
I.18A.18.4	FONDO SEGURIDAD ENTIDADES TERRITO	18	200,000,000.00	363,563,529.00	0.00	0.00	**0.00**	563,563,529.00	497,836,676.00	497,836,676.00	357,836,677.00	357,836,677.00	0.63
I.18A.18.4.1	DOTACIÓN Y SUMINISTROS	18	100,000,000.00	0.00	0.00	0.00	**0.00**	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
I.18A.18.4.3	COMPRA DE EQUIPOS	18	20,000,000.00	0.00	0.00	0.00	**0.00**	20,000,000.00	19,999,999.00	19,999,999.00	19,999,999.00	19,999,999.00	1.00
I.18A.18.4.6	GASTOS DESTINADOS A GENERAR AMBIE	18	80,000,000.00	350,108,878.00	0.00	0.00	**0.00**	430,108,878.00	364,382,026.00	364,382,026.00	224,382,027.00	224,382,027.00	0.52
I.18A.18.4.7	R.B. 2014 - DESARROLLO DEL PLAN INTE	18	0.00	13,454,651.00	0.00	0.00	**0.00**	13,454,651.00	13,454,651.00	13,454,651.00	13,454,651.00	13,454,651.00	1.00
DEPENDENCIA: 19A	**ESTAMPILLA PROCULTURA**		40,000,000.00	121,256,797.00	0.00	0.00	0.00	161,256,797.00	73,571,844.00	73,571,844.00	73,571,844.00	63,821,844.00	0.40
I	INVERSION	19	40,000,000.00	121,256,797.00	0.00	0.00	**0.00**	161,256,797.00	73,571,844.00	73,571,844.00	73,571,844.00	63,821,844.00	0.40
I.19A	ESTAMPILLA PRO-CULTURA	19	40,000,000.00	121,256,797.00	0.00	0.00	**0.00**	161,256,797.00	73,571,844.00	73,571,844.00	73,571,844.00	63,821,844.00	0.40
I.19A.5	INVERSIÓN EN CULTURA	19	40,000,000.00	121,256,797.00	0.00	0.00	**0.00**	161,256,797.00	73,571,844.00	73,571,844.00	73,571,844.00	63,821,844.00	0.40

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 19A	**ESTAMPILLA PROCULTURA**		40,000,000.00	121,256,797.00	0.00	0.00	0.00	161,256,797.00	73,571,844.00	73,571,844.00	73,571,844.00	63,821,844.00	0.40
I.19A.5.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	19	10,000,000.00	88,589,123.00	0.00	0.00	0.00	98,589,123.00	47,360,432.00	47,360,432.00	47,360,432.00	37,610,432.00	0.38
I.19A.5.1.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	19	10,000,000.00	74,009,432.00	0.00	0.00	0.00	84,009,432.00	32,780,741.00	32,780,741.00	32,780,741.00	24,330,432.00	0.29
I.19A.5.1.2	RESERVAS 2013 FOMENTO, APOYO Y DIF	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.19A.5.1.3	R.B. 2014 - FOMENTO, APOYO Y DIFUSIÓ	19	0.00	14,579,691.00	0.00	0.00	0.00	14,579,691.00	14,579,691.00	14,579,691.00	14,579,691.00	13,280,000.00	0.91
I.19A.5.2	FORMACIÓN, CAPACITACIÓN E INVESTIG.	19	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	20,000,000.00	1.00
I.19A.5.6	MANTENIMIENTO Y DOTACION DE BIBLIO	19	5,000,000.00	12,334,906.00	0.00	0.00	0.00	17,334,906.00	5,605,706.00	5,605,706.00	5,605,706.00	5,605,706.00	0.32
I.19A.5.6.2	MANTENIMIENTO DE BIBLIOTECAS	19	5,000,000.00	12,334,906.00	0.00	0.00	0.00	17,334,906.00	5,605,706.00	5,605,706.00	5,605,706.00	5,605,706.00	0.32
I.19A.5.6.2.1	FORTALECIMIENTO DE BIBLIOTECAS 10%	19	5,000,000.00	12,334,906.00	0.00	0.00	0.00	17,334,906.00	5,605,706.00	5,605,706.00	5,605,706.00	5,605,706.00	0.32
I.19A.5.12	SEGURIDAD SOCIAL A LOS MONITORES Y	19	5,000,000.00	20,332,768.00	0.00	0.00	0.00	25,332,768.00	605,706.00	605,706.00	605,706.00	605,706.00	0.02
I.19A.5.12.1	SEGURIDAD SOCIAL A LOS MONITORES Y	19	5,000,000.00	12,334,906.00	0.00	0.00	0.00	17,334,906.00	605,706.00	605,706.00	605,706.00	605,706.00	0.03
I.19A.5.12.2	R.B. 2014 - SEGURIDAD SOCIAL A LOS MC	19	0.00	7,997,862.00	0.00	0.00	0.00	7,997,862.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 20A	**ESTAMPILLA PRO BIENESTAR A**		300,000,000.00	1,370,411,379.00	0.00	78,822,520.00	78,822,520.00	1,670,411,379.00	1,583,546,776.00	1,583,546,776.00	1,583,546,776.00	1,583,546,776.00	0.95
I	INVERSION	20	300,000,000.00	1,370,411,379.00	0.00	78,822,520.00	78,822,520.00	1,670,411,379.00	1,583,546,776.00	1,583,546,776.00	1,583,546,776.00	1,583,546,776.00	0.95
I.20A	ESTAMPILLA PRO- BIENESTAR DEL ADULT	20	300,000,000.00	1,370,411,379.00	0.00	78,822,520.00	78,822,520.00	1,670,411,379.00	1,583,546,776.00	1,583,546,776.00	1,583,546,776.00	1,583,546,776.00	0.95
I.20A.14	INVERSIÓN EN ATENCIÓN A GRUPOS VUL	20	300,000,000.00	1,370,411,379.00	0.00	78,822,520.00	78,822,520.00	1,670,411,379.00	1,583,546,776.00	1,583,546,776.00	1,583,546,776.00	1,583,546,776.00	0.95
I.20A.14.4	ATENCIÓN Y APOYO AL ADULTO MAYOR	20	300,000,000.00	1,370,411,379.00	0.00	78,822,520.00	78,822,520.00	1,670,411,379.00	1,583,546,776.00	1,583,546,776.00	1,583,546,776.00	1,583,546,776.00	0.95
I.20A.14.4.2	ADECUACION DE LA INFRAESTRUCTURA	20	20,000,000.00	38,829,674.00	0.00	0.00	0.00	58,829,674.00	58,829,674.00	58,829,674.00	58,829,674.00	58,829,674.00	1.00
I.20A.14.4.2.1	MANTENIMIENTO DE LOS CENTRO DE VII	20	20,000,000.00	38,829,674.00	0.00	0.00	0.00	58,829,674.00	58,829,674.00	58,829,674.00	58,829,674.00	58,829,674.00	1.00
I.20A.14.4.3	ATENCION INTEGRAL A LOS ADULTOS MA	20	60,000,000.00	956,568,890.00	0.00	48,560,000.00	30,262,520.00	1,034,866,370.00	953,228,674.00	953,228,674.00	953,228,674.00	953,228,674.00	0.92
I.20A.14.4.3.1	ATENCION INTEGRAL A LOS ADULTOS MA	20	60,000,000.00	750,409,393.00	0.00	48,560,000.00	262,520.00	858,706,873.00	778,069,177.00	778,069,177.00	778,069,177.00	778,069,177.00	0.91
I.20A.14.4.3.2	RESERVAS 2014 - ESTAMPILLA PRO-ADUL	20	0.00	310,000.00	0.00	0.00	0.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	1.00
I.20A.14.4.3.3	R.B. 2014 - ATENCION INTEGRAL A LOS AI	20	0.00	205,849,497.00	0.00	0.00	30,000,000.00	175,849,497.00	174,849,497.00	174,849,497.00	174,849,497.00	174,849,497.00	0.99
I.20A.14.4.4	PRESTACION DIRECTA DEL SERVICIO	20	220,000,000.00	375,012,815.00	0.00	30,262,520.00	48,560,000.00	576,715,335.00	571,488,428.00	571,488,428.00	571,488,428.00	571,488,428.00	0.99
I.20A.14.4.4.1	PAGO DE PERSONAL PARA LA ATENCION	20	130,000,000.00	0.00	0.00	30,000,000.00	48,560,000.00	111,440,000.00	106,213,333.00	106,213,333.00	106,213,333.00	106,213,333.00	0.95
I.20A.14.4.4.2	R.B. 2014 PAGO DE PERSONAL PARA LA A	20	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
I.20A.14.4.4.3	TRANSFERENCIAS CENTROS DE BIENES	20	90,000,000.00	338,245,315.00	0.00	262,520.00	0.00	428,507,835.00	428,507,835.00	428,507,835.00	428,507,835.00	428,507,835.00	1.00
I.20A.14.4.4.4	RESERVAS 2014 - ESTAMPILLA PRO-ADUL	20	0.00	26,767,500.00	0.00	0.00	0.00	26,767,500.00	26,767,260.00	26,767,260.00	26,767,260.00	26,767,260.00	1.00
DEPENDENCIA: 21A	**FONDO DE GESTION DEL RIESG**		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
I	INVERSION	21	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
I.21A	FONDO DE FESTION DEL RIESGO DE DES	21	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
I.21A.12	PREVENCION Y ATENCION DE DESASTRE	21	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
I.21A.12.6	ATENCION DE DESASTRES	21	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
I.21A.12.6.1	CONOCIMIENTO DEL RIESGO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.21A.12.6.2	REDUCCION DEL RIESGO	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 21A	**FONDO DE GESTION DEL RIESG**		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
I.21A.12.6.3	MANEJO DE DESASTRES	01	10,000,000.00	0.00	0.00	0.00	**0.00**	10,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 23A	**TASA BOMBERIL**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	INVERSION	23	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 24A	**TRANSFERENCIAS SERV. ALUM**		480,000,000.00	468,223,927.85	0.00	242,137,474.00	242,137,474.00	948,223,927.85	944,335,542.85	944,335,542.85	944,335,542.85	944,335,542.85	1.00
I	INVERSION	24	480,000,000.00	468,223,927.85	0.00	242,137,474.00	**242,137,474.00**	948,223,927.85	944,335,542.85	944,335,542.85	944,335,542.85	944,335,542.85	1.00
I.24A	TRANSFERENCIAS POR SERVICIOS ALUM	24	480,000,000.00	468,223,927.85	0.00	242,137,474.00	**242,137,474.00**	948,223,927.85	944,335,542.85	944,335,542.85	944,335,542.85	944,335,542.85	1.00
I.24A.6	INV. EN SERVICIOS DIFERENTES DE ACU	24	480,000,000.00	468,223,927.85	0.00	242,137,474.00	**242,137,474.00**	948,223,927.85	944,335,542.85	944,335,542.85	944,335,542.85	944,335,542.85	1.00
I.24A.6.2	MANTENIMIENTO Y EXPANSIÓN DEL SER'	24	240,000,000.00	18,089,974.00	0.00	0.00	**242,137,474.00**	15,952,500.00	15,952,500.00	15,952,500.00	15,952,500.00	15,952,500.00	1.00
I.24A.6.2.2	MANTENIMIENTO DEL SERVICIO DE ALUM	24	240,000,000.00	18,089,974.00	0.00	0.00	**242,137,474.00**	15,952,500.00	15,952,500.00	15,952,500.00	15,952,500.00	15,952,500.00	1.00
I.24A.6.2.2.1	MANTENIMIENTO DE LA INFRAESTRUCTU	24	240,000,000.00	0.00	0.00	0.00	**240,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.24A.6.2.2.2	R.B. 2014 - MANTENIMIENTO DE LA INFRA	24	0.00	18,089,974.00	0.00	0.00	**2,137,474.00**	15,952,500.00	15,952,500.00	15,952,500.00	15,952,500.00	15,952,500.00	1.00
I.24A.6.3	CONVENIO O CONTRATO DEL SUMINISTR	24	240,000,000.00	450,133,953.85	0.00	242,137,474.00	**0.00**	932,271,427.85	928,383,042.85	928,383,042.85	928,383,042.85	928,383,042.85	1.00
I.24A.6.3.1	CONVENIO O CONTRATO DEL SUMINISTR	24	240,000,000.00	448,633,953.85	0.00	242,137,474.00	**0.00**	930,771,427.85	926,883,042.85	926,883,042.85	926,883,042.85	926,883,042.85	1.00
I.24A.6.3.2	RESERVAS 2014 - ALUMBRADO PUBLICO	24	0.00	1,500,000.00	0.00	0.00	**0.00**	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1.00
DEPENDENCIA: 01	**TOTAL SERVICIO DEUDA CON I.**		1,201,939,324.00	13,004,848.85	0.00	31,809,763.00	28,165,593.00	1,218,588,342.85	1,218,431,414.90	1,218,431,414.90	1,218,431,414.90	1,218,431,414.90	1.00
D	SERVICIO A LA DEUDA PÚBLICA	01	1,201,939,324.00	13,004,848.85	0.00	31,809,763.00	**28,165,593.00**	1,218,588,342.85	1,218,431,414.90	1,218,431,414.90	1,218,431,414.90	1,218,431,414.90	1.00
D.01T	TOTAL SERVICIO A LA DEUDA CON I.C.L.D	01	1,201,939,324.00	13,004,848.85	0.00	31,809,763.00	**28,165,593.00**	1,218,588,342.85	1,218,431,414.90	1,218,431,414.90	1,218,431,414.90	1,218,431,414.90	1.00
D.01T.1	CON S.G.P. LIBRE DESTINACIÓN	01	580,372,992.00	13,004,848.85	0.00	13,749,719.00	**12,368,944.00**	594,758,615.85	594,758,615.00	594,758,615.00	594,758,615.00	594,758,615.00	1.00
D.01T.1.7	CON SGP LIBRE DESTINACIÓN PARA VIVI	01	580,372,992.00	13,004,848.85	0.00	13,749,719.00	**12,368,944.00**	594,758,615.85	594,758,615.00	594,758,615.00	594,758,615.00	594,758,615.00	1.00
D.01T.1.7.1	AMORTIZACIÓN A CAPITAL	01	485,714,280.00	13,004,848.85	0.00	13,749,719.00	**8,058,030.00**	504,410,817.85	504,410,817.00	504,410,817.00	504,410,817.00	504,410,817.00	1.00
D.01T.1.7.1.1	AMORTIZACIÓN SOLUCIONES DE VIVIENI	01	171,428,570.00	13,004,848.85	0.00	0.00	**8,058,030.00**	176,375,388.85	176,375,388.00	176,375,388.00	176,375,388.00	176,375,388.00	1.00
D.01T.1.7.1.2	AMORTIZACIÓN OBRAS DE URBANISMO J	01	214,285,712.00	0.00	0.00	12,242,539.00	**0.00**	226,528,251.00	226,528,251.00	226,528,251.00	226,528,251.00	226,528,251.00	1.00
D.01T.1.7.1.3	AMORTIZACIÓN MEJORAMIENTOS DE VIS	01	99,999,998.00	0.00	0.00	1,507,180.00	**0.00**	101,507,178.00	101,507,178.00	101,507,178.00	101,507,178.00	101,507,178.00	1.00
D.01T.1.7.2	INTERESES DEL CREDITO	01	94,658,712.00	0.00	0.00	0.00	**4,310,914.00**	90,347,798.00	90,347,798.00	90,347,798.00	90,347,798.00	90,347,798.00	1.00
D.01T.1.7.2.1	INTERESES SOLUCIONES DE VIVIENDA ((	01	31,024,909.00	0.00	0.00	0.00	**1,775,691.00**	29,249,218.00	29,249,218.00	29,249,218.00	29,249,218.00	29,249,218.00	1.00
D.01T.1.7.2.2	INTERESES OBRAS DE URBANISMO JOSE	01	47,755,812.00	0.00	0.00	0.00	**1,539,017.00**	46,216,795.00	46,216,795.00	46,216,795.00	46,216,795.00	46,216,795.00	1.00
D.01T.1.7.2.3	INTERESES MEJORAMIENTOS DE VIS UR	01	15,877,991.00	0.00	0.00	0.00	**996,206.00**	14,881,785.00	14,881,785.00	14,881,785.00	14,881,785.00	14,881,785.00	1.00
D.01T.2	CON INGRESOS POR RECURSOS PROPI	01	621,566,332.00	0.00	0.00	18,060,044.00	**15,796,649.00**	623,829,727.00	623,672,799.90	623,672,799.90	623,672,799.90	623,672,799.90	1.00
D.01T.2.8	AMORTIZACION A CAPITAL	01	522,069,985.00	0.00	0.00	18,060,044.00	**7,741,897.00**	532,388,132.00	532,388,131.17	532,388,131.17	532,388,131.17	532,388,131.17	1.00
D.01T.2.8.1	AMORTIZACION COMPRA DE MAQUINARI.	01	41,570,341.00	0.00	0.00	0.00	**6,150,807.00**	35,419,534.00	35,419,534.00	35,419,534.00	35,419,534.00	35,419,534.00	1.00
D.01T.2.8.2	AMORTIZACIÓN PROYECTOS PRODUCTI\	01	114,285,712.00	0.00	0.00	7,355,422.00	**0.00**	121,641,134.00	121,641,134.00	121,641,134.00	121,641,134.00	121,641,134.00	1.00
D.01T.2.8.3	AMORTIZACIÓN CERRAMIENTO E ILUMIN.	01	12,938,645.00	0.00	0.00	0.00	**1,591,090.00**	11,347,555.00	11,347,555.00	11,347,555.00	11,347,555.00	11,347,555.00	1.00
D.01T.2.8.4	AMORTIZACIÓN ACTUALIZACIÓN CATAST	01	303,275,287.00	0.00	0.00	10,691,899.00	**0.00**	313,967,186.00	313,967,186.00	313,967,186.00	313,967,186.00	313,967,186.00	1.00
D.01T.2.8.5	AMORTIZACION ADQUISICION MAQUINAR	01	50,000,000.00	0.00	0.00	12,723.00	**0.00**	50,012,723.00	50,012,722.17	50,012,722.17	50,012,722.17	50,012,722.17	1.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 01	**TOTAL SERVICIO DEUDA CON I.**		1,201,939,324.00	13,004,848.85	0.00	31,809,763.00	28,165,593.00	1,218,588,342.85	1,218,431,414.90	1,218,431,414.90	1,218,431,414.90	1,218,431,414.90	1.00
D.01T.2.9	INTERESES DEL CREDITO	01	99,496,347.00	0.00	0.00	0.00	**8,054,752.00**	91,441,595.00	91,284,668.73	91,284,668.73	91,284,668.73	91,284,668.73	1.00
D.01T.2.9.1	INTERESES COMPRA DE MAQUINARIA (C	01	1,305,101.00	0.00	0.00	0.00	**438,266.00**	866,835.00	866,835.00	866,835.00	866,835.00	866,835.00	1.00
D.01T.2.9.2	INTERESES PROYECTOS PRODUCTIVOS	01	27,138,928.00	0.00	0.00	0.00	**1,277,912.00**	25,861,016.00	25,861,016.00	25,861,016.00	25,861,016.00	25,861,016.00	1.00
D.01T.2.9.3	INTERESES CERRAMIENTO E ILUMINACI	01	500,229.00	0.00	0.00	0.00	**198,840.00**	301,389.00	301,389.00	301,389.00	301,389.00	301,389.00	1.00
D.01T.2.9.4	INTERESES ACTUALIZACIÓN CATASTRAL	01	57,975,876.00	0.00	0.00	0.00	**3,139,734.00**	54,836,142.00	54,836,142.00	54,836,142.00	54,836,142.00	54,836,142.00	1.00
D.01T.2.9.5	INTERESES ADQUISICION MAQUINARIA P	01	12,576,213.00	0.00	0.00	0.00	**3,000,000.00**	9,576,213.00	9,419,286.73	9,419,286.73	9,419,286.73	9,419,286.73	0.98
DEPENDENCIA: 08	**TOT. SERV. DEUDA CON AGUA F**		636,051,811.00	0.00	0.00	72,982,312.00	131,795,398.00	577,238,725.00	577,238,725.00	577,238,725.00	577,238,725.00	577,238,725.00	1.00
D	SERVICIOS A LA DEUDA PUBLICA	12	636,051,811.00	0.00	0.00	72,982,312.00	**131,795,398.00**	577,238,725.00	577,238,725.00	577,238,725.00	577,238,725.00	577,238,725.00	1.00
D.08T	SGP AGUA POTABLE Y SANEAMIENTO BA	12	636,051,811.00	0.00	0.00	72,982,312.00	**131,795,398.00**	577,238,725.00	577,238,725.00	577,238,725.00	577,238,725.00	577,238,725.00	1.00
D.08T.1	TOTAL SERVIDO CON AGUA POTABLE Y S	12	636,051,811.00	0.00	0.00	72,982,312.00	**131,795,398.00**	577,238,725.00	577,238,725.00	577,238,725.00	577,238,725.00	577,238,725.00	1.00
D.08T.1.3	TOTAL AGUA POTABLE Y SAN. BÁSICO	12	636,051,811.00	0.00	0.00	72,982,312.00	**131,795,398.00**	577,238,725.00	577,238,725.00	577,238,725.00	577,238,725.00	577,238,725.00	1.00
D.08T.1.3.1	AMORTIZACIÓN A CAPITAL	12	510,714,285.00	0.00	0.00	24,342,254.00	**80,000,000.00**	455,056,539.00	455,056,539.00	455,056,539.00	455,056,539.00	455,056,539.00	1.00
D.08T.1.3.1.1	AMORTIZACIÓN ACUEDUCTO Y ALCANTA	12	285,714,285.00	0.00	0.00	7,381,484.00	**0.00**	293,095,769.00	293,095,769.00	293,095,769.00	293,095,769.00	293,095,769.00	1.00
D.08T.1.3.1.2	AMORTIZACIÓN MODERNIZACION Y REP(	12	225,000,000.00	0.00	0.00	16,960,770.00	**80,000,000.00**	161,960,770.00	161,960,770.00	161,960,770.00	161,960,770.00	161,960,770.00	1.00
D.08T.1.3.2	INTERESES DEL CREDITO	12	125,337,526.00	0.00	0.00	48,640,058.00	**51,795,398.00**	122,182,186.00	122,182,186.00	122,182,186.00	122,182,186.00	122,182,186.00	1.00
D.08T.1.3.2.1	INTERESES ACUEDUCTO Y ALCANTARILL	12	50,337,526.00	0.00	0.00	1,021,097.00	**3,902,379.00**	47,456,244.00	47,456,244.00	47,456,244.00	47,456,244.00	47,456,244.00	1.00
D.08T.1.3.2.2	INTERES MODERNIZACION Y REPOSICIO	12	75,000,000.00	0.00	0.00	47,618,961.00	**47,893,019.00**	74,725,942.00	74,725,942.00	74,725,942.00	74,725,942.00	74,725,942.00	1.00
DEPENDENCIA: R	**SISTEMA GENERAL DE REGALI**		0.00	1,538,669,864.27	0.00	0.00	0.00	1,538,669,864.27	1,493,643,706.99	1,493,643,706.99	1,470,683,706.99	1,461,128,186.99	0.95
R	SISTEMA GENERAL DE REGALIAS	26	0.00	1,538,669,864.27	0.00	0.00	**0.00**	1,538,669,864.27	1,493,643,706.99	1,493,643,706.99	1,470,683,706.99	1,461,128,186.99	0.95
R.A19	SISTEMA GENERAL DE REGALIAS	26	0.00	1,538,669,864.27	0.00	0.00	**0.00**	1,538,669,864.27	1,493,643,706.99	1,493,643,706.99	1,470,683,706.99	1,461,128,186.99	0.95
R.A19.1	GASTOS OPERATIVOS	26	0.00	148,524,011.00	0.00	0.00	**0.00**	148,524,011.00	129,993,924.00	129,993,924.00	107,033,924.00	97,478,404.00	0.66
R.A19.1.1	RESERVAS 2014 - FORTALECIMIENTO OF	26	0.00	40,691,560.00	0.00	0.00	**0.00**	40,691,560.00	40,691,560.00	40,691,560.00	40,691,560.00	40,691,560.00	1.00
R.A19.1.2	R.B. 2014 - FORTALECIMIENTO OFICINA D	26	0.00	11,591,635.00	0.00	0.00	**0.00**	11,591,635.00	11,591,635.00	11,591,635.00	11,591,635.00	11,591,635.00	1.00
R.A19.1.3	RESERVAS 2014 - SISTEMA DE MONITORE	26	0.00	34,316,240.00	0.00	0.00	**0.00**	34,316,240.00	34,286,844.00	34,286,844.00	34,286,844.00	34,286,844.00	1.00
R.A19.1.4	R.B. 2014 - SISTEMA DE MONITOREO SEC	26	0.00	354,006.00	0.00	0.00	**0.00**	354,006.00	354,006.00	354,006.00	354,006.00	0.00	0.00
R.A19.1.5	RESERVAS 2014 - SMSCE FORTALECIMIE	26	0.00	9,000,000.00	0.00	0.00	**0.00**	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	1.00
R.A19.1.6	R.B. 2014 - SMSCE FORTALECIMIENTO GE	26	0.00	500,000.00	0.00	0.00	**0.00**	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00
R.A19.1.7	R.B. 2014 - SMSCE RECONOCIMIENTO DE	26	0.00	1,500,000.00	0.00	0.00	**0.00**	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1.00
R.A19.1.8	FORTALECIMIENTO OFICINA DE PLANEAC	26	0.00	50,570,570.00	0.00	0.00	**0.00**	50,570,570.00	32,069,879.00	32,069,879.00	9,109,879.00	408,365.00	0.01
R.A19.2	FONDO DE COMPENSACION REGIONAL (I	26	0.00	1,376,785,699.00	0.00	0.00	**0.00**	1,376,785,699.00	1,352,914,799.00	1,352,914,799.00	1,352,914,799.00	1,352,914,799.00	0.98
R.A19.2.1	GASTOS DE INVERSION	26	0.00	1,376,785,699.00	0.00	0.00	**0.00**	1,376,785,699.00	1,352,914,799.00	1,352,914,799.00	1,352,914,799.00	1,352,914,799.00	0.98
R.A19.2.1.1	R.B. 2014 - REPOSICION DE REDES DE AC	26	0.00	2,313,845.00	0.00	0.00	**0.00**	2,313,845.00	0.00	0.00	0.00	0.00	0.00
R.A19.2.1.2	R.B. 2014 - MEJORAMIENTO DE LA CADEN	26	0.00	2,370,400.00	0.00	0.00	**0.00**	2,370,400.00	0.00	0.00	0.00	0.00	0.00
R.A19.2.1.3	R.B. 2014 - II ETAPA REPOSICION DE RED	26	0.00	1,796,536.00	0.00	0.00	**0.00**	1,796,536.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: R	**SISTEMA GENERAL DE REGALI**		0.00	1,538,669,864.27	0.00	0.00	0.00	1,538,669,864.27	1,493,643,706.99	1,493,643,706.99	1,470,683,706.99	1,461,128,186.99	0.95
R.A19.2.1.4	RESERVAS 2014 - REHABILITACION Y ME.	26	0.00	459,643,673.00	0.00	0.00	0.00	459,643,673.00	459,600,700.00	459,600,700.00	459,600,700.00	459,600,700.00	1.00
R.A19.2.1.5	R.B. 2014 - REHABILITACION Y MEJORAMI	26	0.00	25,475,390.00	0.00	0.00	0.00	25,475,390.00	14,430,000.00	14,430,000.00	14,430,000.00	14,430,000.00	0.57
R.A19.2.1.6	REHABILITACION Y MEJORMIENTO DE VI/	26	0.00	737,416,321.00	0.00	0.00	0.00	737,416,321.00	731,354,585.00	731,354,585.00	731,354,585.00	731,354,585.00	0.99
R.A19.2.1.7	CONSTRUCCION DE CUBBIERTA Y MEJOF	26	0.00	147,769,534.00	0.00	0.00	0.00	147,769,534.00	147,529,514.00	147,529,514.00	147,529,514.00	147,529,514.00	1.00
R.A19.3	FONDO DE DESARROLLO REGIONAL (FDI	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.A19.3.1	GASTOS DE INVERSION	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.A19.4	FONDO DE CIENCIA, TECNOLOGIA E INNC	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.A19.5	FONPET	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.A19.6	RENDIMIENTOS FINANCIEROS SGR	26	0.00	13,360,001.27	0.00	0.00	0.00	13,360,001.27	10,734,983.99	10,734,983.99	10,734,983.99	10,734,983.99	0.80
R.A19.7	RENDIMIENTOS FINANCIEROS ASIGNACI(	26	0.00	153.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 25A	**APORTES DEPARTAMENTALES**		0.00	3,401,013,758.98	4,963,166.00	0.00	0.00	3,396,050,592.98	2,976,773,514.72	2,976,773,514.72	2,863,244,308.72	2,747,331,579.72	0.81
I	INVERSION		0.00	3,401,013,758.98	4,963,166.00	0.00	0.00	3,396,050,592.98	2,976,773,514.72	2,976,773,514.72	2,863,244,308.72	2,747,331,579.72	0.81
I.25A	APORTES DEPARTAMENTALES	31	0.00	3,401,013,758.98	4,963,166.00	0.00	0.00	3,396,050,592.98	2,976,773,514.72	2,976,773,514.72	2,863,244,308.72	2,747,331,579.72	0.81
I.25A.1	APORTES PARA EL SECTOR EDUCACION	31	0.00	1,300,259,710.00	0.00	0.00	0.00	1,300,259,710.00	1,109,229,506.00	1,109,229,506.00	1,109,229,506.00	1,109,229,506.00	0.85
I.25A.1.1	COBERTURA	31	0.00	118,648,583.00	0.00	0.00	0.00	118,648,583.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.1.1	RECURSOS DE COBERTURA EDUCATIVA	31	0.00	118,648,583.00	0.00	0.00	0.00	118,648,583.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.1.1.1	R.B. 2014 - AMPLIACION COBERTURA EDU	34	0.00	93,310,146.00	0.00	0.00	0.00	93,310,146.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.1.1.2	R.B. 2014 - AMPLIACION COB EDUCACION	42	0.00	25,338,437.00	0.00	0.00	0.00	25,338,437.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.2	RECURSOS CALIDAD	31	0.00	1,172,345,127.00	0.00	0.00	0.00	1,172,345,127.00	1,109,229,506.00	1,109,229,506.00	1,109,229,506.00	1,109,229,506.00	0.95
I.25A.1.2.2	CONSTRUCCION, AMPLIACION Y ADECUA	31	0.00	63,113,421.00	0.00	0.00	0.00	63,113,421.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.2.2.1	R.B. 2014 - APORTE CER MONTEALEGRE	36	0.00	18,942,993.00	0.00	0.00	0.00	18,942,993.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.2.2.2	R.B. 2014 - APORTE RESTAURANTE ESCC	38	0.00	37,283,503.00	0.00	0.00	0.00	37,283,503.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.2.2.3	R.B. 2014 - APORTE CONST. PATIO DE RE	40	0.00	4,460,218.00	0.00	0.00	0.00	4,460,218.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.2.2.4	R.B. 2014 - APORTE EDUCACION ACUERI	41	0.00	2,426,707.00	0.00	0.00	0.00	2,426,707.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.2.7	TRANSPORTE ESCOLAR	31	0.00	40,042,076.00	0.00	0.00	0.00	40,042,076.00	40,039,876.00	40,039,876.00	40,039,876.00	40,039,876.00	1.00
I.25A.1.2.7.1	R.B. 2014 - TRANSPORTE ESCOLAR	31	0.00	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.2.7.2	REND. FINANC. CONV. TRANSPORTE ESC	31	0.00	39,876.00	0.00	0.00	0.00	39,876.00	39,876.00	39,876.00	39,876.00	39,876.00	1.00
I.25A.1.2.7.3	CI-4600004229 TRANSPORTE ESCOLAR 2	31	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00
I.25A.1.2.10	ALIMENTACION ESCOLAR	31	0.00	1,069,189,630.00	0.00	0.00	0.00	1,069,189,630.00	1,069,189,630.00	1,069,189,630.00	1,069,189,630.00	1,069,189,630.00	1.00
I.25A.1.2.10.1	PRESTACION DIRECTA DEL SERVICIO	31	0.00	1,069,189,630.00	0.00	0.00	0.00	1,069,189,630.00	1,069,189,630.00	1,069,189,630.00	1,069,189,630.00	1,069,189,630.00	1.00
I.25A.1.2.10.1.1	CI-4600002831 PROGRAMA RESTAURANT	31	0.00	1,067,920,981.00	0.00	0.00	0.00	1,067,920,981.00	1,067,920,981.00	1,067,920,981.00	1,067,920,981.00	1,067,920,981.00	1.00
I.25A.1.2.10.1.2	REND. FINANC. CONV. RESTAURANTE ES	31	0.00	1,268,649.00	0.00	0.00	0.00	1,268,649.00	1,268,649.00	1,268,649.00	1,268,649.00	1,268,649.00	1.00
I.25A.1.3	GRATUIDAD	31	0.00	9,266,000.00	0.00	0.00	0.00	9,266,000.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.3.8	TRANSFERENCIAS PARA CALIDAD GRATU	31	0.00	9,266,000.00	0.00	0.00	0.00	9,266,000.00	0.00	0.00	0.00	0.00	0.00

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Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: **25A**	**APORTES DEPARTAMENTALES**		0.00	3,401,013,758.98	4,963,166.00	0.00	0.00	3,396,050,592.98	2,976,773,514.72	2,976,773,514.72	2,863,244,308.72	2,747,331,579.72	0.81
I.25A.1.3.8.1	R.B. 2014 - TRANSFERENCIAS A FONDOS	**31**	0.00	9,266,000.00	0.00	0.00	**0.00**	9,266,000.00	0.00	0.00	0.00	0.00	0.00
I.25A.2	APORTES PARA EL SECTOR SALUD	**31**	0.00	4,364,309.00	0.00	0.00	**0.00**	4,364,309.00	3,234,309.00	3,234,309.00	3,234,309.00	3,234,309.00	0.74
I.25A.2.2	SALUD PUBLICA	**31**	0.00	1,130,000.00	0.00	0.00	**0.00**	1,130,000.00	0.00	0.00	0.00	0.00	0.00
I.25A.2.2.1	SALUD INFANTIL	**31**	0.00	1,130,000.00	0.00	0.00	**0.00**	1,130,000.00	0.00	0.00	0.00	0.00	0.00
I.25A.2.2.1.1	R.B. 2014 - PROGRAMA AMPLIADO DE INM	**31**	0.00	1,130,000.00	0.00	0.00	**0.00**	1,130,000.00	0.00	0.00	0.00	0.00	0.00
I.25A.2.4	OTROS GASTOS EN SALUD	**31**	0.00	3,234,309.00	0.00	0.00	**0.00**	3,234,309.00	3,234,309.00	3,234,309.00	3,234,309.00	3,234,309.00	1.00
I.25A.2.4.1	INVESTIGACION EN SALUD	**31**	0.00	3,234,309.00	0.00	0.00	**0.00**	3,234,309.00	3,234,309.00	3,234,309.00	3,234,309.00	3,234,309.00	1.00
I.25A.2.4.1.1	APTE. DPTO. ANALISIS DE SITUACION EN	**31**	0.00	3,234,309.00	0.00	0.00	**0.00**	3,234,309.00	3,234,309.00	3,234,309.00	3,234,309.00	3,234,309.00	1.00
I.25A.3	APORTES PARA EL SECTOR AGUA POTAB	**31**	0.00	95,534,192.00	0.00	0.00	**0.00**	95,534,192.00	95,533,956.00	95,533,956.00	0.00	0.00	0.00
I.25A.3.11	SERVICIO DE ALCANTARILLADO	**31**	0.00	95,534,192.00	0.00	0.00	**0.00**	95,534,192.00	95,533,956.00	95,533,956.00	0.00	0.00	0.00
I.25A.3.11.3	ALCANTARILLADO - TRATAMIENTO	**31**	0.00	95,534,192.00	0.00	0.00	**0.00**	95,534,192.00	95,533,956.00	95,533,956.00	0.00	0.00	0.00
I.25A.3.11.3.1	CONV-1506-138 CORANTIOQUIA SANEAM	**31**	0.00	95,534,192.00	0.00	0.00	**0.00**	95,534,192.00	95,533,956.00	95,533,956.00	0.00	0.00	0.00
I.25A.4	APORTES PARA EL SECTOR DEPORTE Y I	**31**	0.00	17,896,476.00	0.00	0.00	**0.00**	17,896,476.00	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	0.97
I.25A.4.1	FOMENTO, DESARROLLO Y PRACTICA DE	**31**	0.00	17,400,000.00	0.00	0.00	**0.00**	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	1.00
I.25A.4.1.1	CONT - EPM JUEGOS POR LA PAZ Y LA IN	**31**	0.00	17,400,000.00	0.00	0.00	**0.00**	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	17,400,000.00	1.00
I.25A.4.2	CONSTR. MANTEN. Y/O ADEC. ESCENARI	**31**	0.00	496,476.00	0.00	0.00	**0.00**	496,476.00	0.00	0.00	0.00	0.00	0.00
I.25A.4.2.1	R.B. 2014 - CONVENIO JUEGOS DEPARTA	**31**	0.00	496,476.00	0.00	0.00	**0.00**	496,476.00	0.00	0.00	0.00	0.00	0.00
I.25A.5	APORTES PARA EL SECTOR CULTURA	**31**	0.00	28,493,687.00	1,033,000.00	0.00	**0.00**	27,460,687.00	27,456,956.00	27,456,956.00	27,456,956.00	27,456,956.00	1.00
I.25A.5.1	FOMENTO APOYO Y DIFUSION EVENTOS	**31**	0.00	28,493,687.00	1,033,000.00	0.00	**0.00**	27,460,687.00	27,456,956.00	27,456,956.00	27,456,956.00	27,456,956.00	1.00
I.25A.5.1.1	CI-288-2014 SEMANA DE LA CULTURA DEL	**31**	0.00	6,890,000.00	1,033,000.00	0.00	**0.00**	5,857,000.00	5,857,000.00	5,857,000.00	5,857,000.00	5,857,000.00	1.00
I.25A.5.1.2	CONT. 0165 IDEA VINCULACION FIESTAS I	**31**	0.00	16,000,000.00	0.00	0.00	**0.00**	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	1.00
I.25A.5.1.3	CONV. 4600004022 DESARROLLO DE ACT	**31**	0.00	5,599,956.00	0.00	0.00	**0.00**	5,599,956.00	5,599,956.00	5,599,956.00	5,599,956.00	5,599,956.00	1.00
I.25A.5.1.4	REND. FINAN. CONV. 4600004022 DESARR	**31**	0.00	3,731.00	0.00	0.00	**0.00**	3,731.00	0.00	0.00	0.00	0.00	0.00
I.25A.7	APORTES PARA EL SECTOR VIVIENDA	**31**	0.00	100,080.42	0.00	0.00	**0.00**	100,080.42	0.00	0.00	0.00	0.00	0.00
I.25A.7.1	R.B. 2014 - FONDO DE VIVIENDA CHORRO	**37**	0.00	33,177.07	0.00	0.00	**0.00**	33,177.07	0.00	0.00	0.00	0.00	0.00
I.25A.7.2	R.B. 2014 - FONDO DE VIVIENDA JOSE MA	**44**	0.00	66,903.35	0.00	0.00	**0.00**	66,903.35	0.00	0.00	0.00	0.00	0.00
I.25A.8	APORTES PARA EL SECTOR AGROPECUA	**31**	0.00	158,824,360.84	0.00	0.00	**0.00**	158,824,360.84	70,297,612.00	70,297,612.00	70,297,612.00	70,297,612.00	0.44
I.25A.8.8	DESARROLLO DE PROGRAMAS Y PROYE	**31**	0.00	158,824,360.84	0.00	0.00	**0.00**	158,824,360.84	70,297,612.00	70,297,612.00	70,297,612.00	70,297,612.00	0.44
I.25A.8.8.1	R.B. 2014 - PROYECTO SIEMBRA DE AGUA	**31**	0.00	20,739.00	0.00	0.00	**0.00**	20,739.00	0.00	0.00	0.00	0.00	0.00
I.25A.8.8.2	R.B. 2014 - PROYECTO CONSTRUCCION I	**31**	0.00	754,934.00	0.00	0.00	**0.00**	754,934.00	0.00	0.00	0.00	0.00	0.00
I.25A.8.8.3	R.B. 2014 - PROYECTO CONSTRUCCION I	**31**	0.00	163,641.00	0.00	0.00	**0.00**	163,641.00	0.00	0.00	0.00	0.00	0.00
I.25A.8.8.4	R.B. OTROS PROYECTOS APTES DPTALE	**31**	0.00	78,951,649.84	0.00	0.00	**0.00**	78,951,649.84	0.00	0.00	0.00	0.00	0.00
I.25A.8.8.5	R.B. 2014 - APTE. DPTAL. PROY. BOSQUE	**31**	0.00	2,205.00	0.00	0.00	**0.00**	2,205.00	0.00	0.00	0.00	0.00	0.00
I.25A.8.8.6	CONV. CT-2013-001392 EPM PLAN INTEGR	**31**	0.00	74,537,613.00	0.00	0.00	**0.00**	74,537,613.00	66,021,567.00	66,021,567.00	66,021,567.00	66,021,567.00	0.89
I.25A.8.8.7	RENDIMIENTOS FINANCIEROS PROYECT	**31**	0.00	37,463.00	0.00	0.00	**0.00**	37,463.00	0.00	0.00	0.00	0.00	0.00

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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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 25A	**APORTES DEPARTAMENTALES**		0.00	3,401,013,758.98	4,963,166.00	0.00	0.00	3,396,050,592.98	2,976,773,514.72	2,976,773,514.72	2,863,244,308.72	2,747,331,579.72	0.81
I.25A.8.8.8	R.B. 2014 - RENDIMIENTOS FINANCIEROS	**31**	0.00	80,071.00	0.00	0.00	**0.00**	80,071.00	0.00	0.00	0.00	0.00	0.00
I.25A.8.8.9	R.B. 2014 - CONV. CT-2013-001392 EPM PL	**31**	0.00	4,276,045.00	0.00	0.00	**0.00**	4,276,045.00	4,276,045.00	4,276,045.00	4,276,045.00	4,276,045.00	1.00
I.25A.9	APORTES PARA EL SECTOR TRANSPORT	**31**	0.00	623,213,165.00	0.00	0.00	**0.00**	623,213,165.00	502,858,666.00	502,858,666.00	502,858,666.00	502,858,666.00	0.81
I.25A.9.2	MEJORAMIENTO DE VIAS	**31**	0.00	502,858,666.00	0.00	0.00	**0.00**	502,858,666.00	502,858,666.00	502,858,666.00	502,858,666.00	502,858,666.00	1.00
I.25A.9.2.1	R.B. 2014 - CI-4600002752 MEJORAMIENT	**31**	0.00	500,000,000.00	0.00	0.00	**0.00**	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	1.00
I.25A.9.2.2	REND.FINANC. CONV. MEJORAMIENTO DI	**31**	0.00	2,858,666.00	0.00	0.00	**0.00**	2,858,666.00	2,858,666.00	2,858,666.00	2,858,666.00	2,858,666.00	1.00
I.25A.9.4	MANTENIMIENTO RUTINARIO DE VIAS	**31**	0.00	20,080,997.00	0.00	0.00	**0.00**	20,080,997.00	0.00	0.00	0.00	0.00	0.00
I.25A.9.4.1	R.B. 2014 - VIA RURAL ACTA 1	**39**	0.00	20,080,997.00	0.00	0.00	**0.00**	20,080,997.00	0.00	0.00	0.00	0.00	0.00
I.25A.9.15	SISTEMA DE TRANSPORTE MASIVO	**31**	0.00	100,273,502.00	0.00	0.00	**0.00**	100,273,502.00	0.00	0.00	0.00	0.00	0.00
I.25A.9.15.1	R.B. 2014 - OPERACION CABLE AEREO EL	**31**	0.00	100,273,502.00	0.00	0.00	**0.00**	100,273,502.00	0.00	0.00	0.00	0.00	0.00
I.25A.10	APORTES PARA EL SECTOR AMBIENTAL	**31**	0.00	316,618,868.72	3,930,166.00	0.00	**0.00**	312,688,702.72	312,679,027.72	312,679,027.72	312,679,027.72	312,679,027.72	1.00
I.25A.10.2	DISPOSISCION, ELIMINACION Y RECICLA	**31**	0.00	36,438,047.00	3,930,166.00	0.00	**0.00**	32,507,881.00	32,498,206.00	32,498,206.00	32,498,206.00	32,498,206.00	1.00
I.25A.10.2.1	CONV-1412-130 CORANTIOQUIA MANEJO	**31**	0.00	36,428,372.00	3,930,166.00	0.00	**0.00**	32,498,206.00	32,498,206.00	32,498,206.00	32,498,206.00	32,498,206.00	1.00
I.25A.10.2.2	REND. FINAN. CONV-1412-130 CORANTIO	**31**	0.00	9,675.00	0.00	0.00	**0.00**	9,675.00	0.00	0.00	0.00	0.00	0.00
I.25A.10.9	ADQUISICION DE PREDIOS DE RESERVA	**31**	0.00	280,180,821.72	0.00	0.00	**0.00**	280,180,821.72	280,180,821.72	280,180,821.72	280,180,821.72	280,180,821.72	1.00
I.25A.10.9.1	CONV. 4600003930 ADQUISICION DEL PRE	**31**	0.00	280,000,000.00	0.00	0.00	**0.00**	280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00	280,000,000.00	1.00
I.25A.10.9.2	REND. FINAN. CONV. 4600003930 ADQUIS	**31**	0.00	180,821.72	0.00	0.00	**0.00**	180,821.72	180,821.72	180,821.72	180,821.72	180,821.72	1.00
I.25A.14	APORTES SECTOR ATENCION A GRUPOS	**31**	0.00	142,169,499.00	0.00	0.00	**0.00**	142,169,499.00	142,021,808.00	142,021,808.00	142,021,808.00	142,021,808.00	1.00
I.25A.14.2	PROTECCION INTEGRAL A LA NIÑEZ	**31**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.14.2.3	CONTRATACION DEL SERVICIO	**31**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.14.4	ATENCION AL ADULTO MAYOR	**31**	0.00	115,164,873.00	0.00	0.00	**0.00**	115,164,873.00	115,017,182.00	115,017,182.00	115,017,182.00	115,017,182.00	1.00
I.25A.14.4.4	PRESTACION DIRECTA DEL SERVICIO	**31**	0.00	115,164,873.00	0.00	0.00	**0.00**	115,164,873.00	115,017,182.00	115,017,182.00	115,017,182.00	115,017,182.00	1.00
I.25A.14.4.4.2	ADQUISICION DE INSUMOS, SUMINISTRO	**31**	0.00	115,164,873.00	0.00	0.00	**0.00**	115,164,873.00	115,017,182.00	115,017,182.00	115,017,182.00	115,017,182.00	1.00
I.25A.14.4.4.2.1	RESERVAS 2014 APTE. DPTAL. RES. 1197!	**31**	0.00	40,000,000.00	0.00	0.00	**0.00**	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00
I.25A.14.4.4.2.2	APTE. DPTAL. RES. 201500281182 ATENCI	**31**	0.00	52,668,383.00	0.00	0.00	**0.00**	52,668,383.00	52,668,383.00	52,668,383.00	52,668,383.00	52,668,383.00	1.00
I.25A.14.4.4.2.3	RES. 201500278995 - ATENCION AL ADULT	**31**	0.00	22,496,490.00	0.00	0.00	**0.00**	22,496,490.00	22,348,799.00	22,348,799.00	22,348,799.00	22,348,799.00	0.99
I.25A.14.5	ATENCIÓN Y APOYO A MUJERES CABEZA	**31**	0.00	17,000,000.00	0.00	0.00	**0.00**	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	1.00
I.25A.14.5.3	RESERVAS 2014 - CI-4600001976 LA ESCL	**31**	0.00	17,000,000.00	0.00	0.00	**0.00**	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	1.00
I.25A.14.19	ATENCION Y APOYO A LA MUJER	**31**	0.00	10,004,626.00	0.00	0.00	**0.00**	10,004,626.00	10,004,626.00	10,004,626.00	10,004,626.00	10,004,626.00	1.00
I.25A.14.19.1	CI-4600003449 LA ESCUELA BUSCA LA MU	**31**	0.00	9,999,996.00	0.00	0.00	**0.00**	9,999,996.00	9,999,996.00	9,999,996.00	9,999,996.00	9,999,996.00	1.00
I.25A.14.19.2	REND. FINAN. CI-4600003449 LA ESCUEL/	**31**	0.00	4,630.00	0.00	0.00	**0.00**	4,630.00	4,630.00	4,630.00	4,630.00	4,630.00	1.00
I.25A.16	APORTES PARA EL SECTOR DESARROLL	**31**	0.00	14,721,778.00	0.00	0.00	**0.00**	14,721,778.00	1,162,000.00	1,162,000.00	1,162,000.00	1,162,000.00	0.08
I.25A.16.1	PROGRAMAS DE CAPACITACION Y ASESC	**31**	0.00	14,721,778.00	0.00	0.00	**0.00**	14,721,778.00	1,162,000.00	1,162,000.00	1,162,000.00	1,162,000.00	0.08
I.25A.16.1.1	RESERVAS 2014 - CONV. CT-2013-001392	**31**	0.00	14,721,778.00	0.00	0.00	**0.00**	14,721,778.00	1,162,000.00	1,162,000.00	1,162,000.00	1,162,000.00	0.08
I.25A.17	APORTES PARA EL SECTOR FORTALECIM	**31**	0.00	25,000,000.00	0.00	0.00	**0.00**	25,000,000.00	24,993,400.00	24,993,400.00	24,993,400.00	24,993,400.00	1.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Descripción	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 25A	**APORTES DEPARTAMENTALES**		0.00	3,401,013,758.98	4,963,166.00	0.00	0.00	3,396,050,592.98	2,976,773,514.72	2,976,773,514.72	2,863,244,308.72	2,747,331,579.72	0.81
I.25A.17.1	PROCESOS INTEGRALES DE EVALUACIO	31	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00	24,993,400.00	24,993,400.00	24,993,400.00	24,993,400.00	1.00
I.25A.17.1.1	R.B. 2014 - CONV. CT-2013-001392 ACTA N	31	0.00	7,500,000.00	0.00	0.00	0.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00	1.00
I.25A.17.1.2	CONV. CT-2013-001392 ACTA N° 2 RECUR	31	0.00	17,500,000.00	0.00	0.00	0.00	17,500,000.00	17,493,400.00	17,493,400.00	17,493,400.00	17,493,400.00	1.00
I.25A.18	APORTES PARA EL SECTOR JUSTICIA Y S	31	0.00	673,817,633.00	0.00	0.00	0.00	673,817,633.00	669,906,274.00	669,906,274.00	651,911,024.00	535,998,295.00	0.80
I.25A.18.4	FONDO DE SEGURIDAD TERRITORIAL	31	0.00	673,817,633.00	0.00	0.00	0.00	673,817,633.00	669,906,274.00	669,906,274.00	651,911,024.00	535,998,295.00	0.80
I.25A.18.4.6	GASTOS DESTINADOS A GENERAR AMBIE	31	0.00	673,817,633.00	0.00	0.00	0.00	673,817,633.00	669,906,274.00	669,906,274.00	651,911,024.00	535,998,295.00	0.80
I.25A.18.4.6.1	RESERVAS 2014 - ACTA N° SG-2014-013-C	31	0.00	41,675,497.00	0.00	0.00	0.00	41,675,497.00	41,663,230.00	41,663,230.00	41,663,230.00	41,663,230.00	1.00
I.25A.18.4.6.2	R.B. 2014 - ACTA N° SG-2014-013-CF-0013	31	0.00	344,000,000.00	0.00	0.00	0.00	344,000,000.00	343,999,160.00	343,999,160.00	343,999,160.00	343,999,160.00	1.00
I.25A.18.4.6.3	CONV. 2015-AS-13-0012 CONSTRUCCION	31	0.00	241,321,249.00	0.00	0.00	0.00	241,321,249.00	237,422,997.00	237,422,997.00	219,427,747.00	103,515,018.00	0.43
I.25A.18.4.6.4	ACTA N° SG-2015-013-CF-0126 COMBUSTI	31	0.00	42,154,257.00	0.00	0.00	0.00	42,154,257.00	42,154,257.00	42,154,257.00	42,154,257.00	42,154,257.00	1.00
I.25A.18.4.6.5	ACTA SG-2015-013-CF-0200 CONTRIBUCI	31	0.00	4,666,630.00	0.00	0.00	0.00	4,666,630.00	4,666,630.00	4,666,630.00	4,666,630.00	4,666,630.00	1.00
DEPENDENCIA: 26A	**APORTES MUNICIPALES**		0.00	141,989,728.00	0.00	5,900,000.00	5,900,000.00	141,989,728.00	114,896,421.00	114,896,421.00	38,498,000.00	31,498,000.00	0.22
I	INVERSION		0.00	141,989,728.00	0.00	5,900,000.00	5,900,000.00	141,989,728.00	114,896,421.00	114,896,421.00	38,498,000.00	31,498,000.00	0.22
I.26A	APORTES MUNICIPALES	43	0.00	141,989,728.00	0.00	5,900,000.00	5,900,000.00	141,989,728.00	114,896,421.00	114,896,421.00	38,498,000.00	31,498,000.00	0.22
I.26A.10	SECTOR AMBIENTAL	43	0.00	92,483,033.00	0.00	0.00	0.00	92,483,033.00	83,398,421.00	83,398,421.00	7,000,000.00	0.00	0.00
I.26A.10.2	DISPOSICION, ELIMINACION Y RECICLAJE	43	0.00	92,483,033.00	0.00	0.00	0.00	92,483,033.00	83,398,421.00	83,398,421.00	7,000,000.00	0.00	0.00
I.26A.10.2.1	CONV. AGUAS - DISPOSICION FINAL RESI	43	0.00	92,483,033.00	0.00	0.00	0.00	92,483,033.00	83,398,421.00	83,398,421.00	7,000,000.00	0.00	0.00
I.26A.14	ATENCION A GRUPOS VULNERABLES - PF	43	0.00	49,506,695.00	0.00	5,900,000.00	5,900,000.00	49,506,695.00	31,498,000.00	31,498,000.00	31,498,000.00	31,498,000.00	0.64
I.26A.14.3	PROTECCION INTEGRAL A LA ADOLESCE	43	0.00	49,506,695.00	0.00	5,900,000.00	5,900,000.00	49,506,695.00	31,498,000.00	31,498,000.00	31,498,000.00	31,498,000.00	0.64
I.26A.14.3.4	PRESTACION DIRECTA DEL SERVICIOS	43	0.00	49,506,695.00	0.00	5,900,000.00	5,900,000.00	49,506,695.00	31,498,000.00	31,498,000.00	31,498,000.00	31,498,000.00	0.64
I.26A.14.3.4.1	TALENTO HUMANO	43	0.00	12,600,000.00	0.00	5,900,000.00	0.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	1.00
I.26A.14.3.4.1.1	R.B. 2014 CONVENIO N° 003 CETRA 2013	43	0.00	12,600,000.00	0.00	5,900,000.00	0.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	1.00
I.26A.14.3.4.2	ADQUISICION DE INSUMOS, SUMINISTRO	43	0.00	36,906,695.00	0.00	0.00	5,900,000.00	31,006,695.00	12,998,000.00	12,998,000.00	12,998,000.00	12,998,000.00	0.42
I.26A.14.3.4.2.1	R.B. 2014 CONVENIO N° 003 CETRA 2013	43	0.00	18,906,695.00	0.00	0.00	5,900,000.00	13,006,695.00	12,998,000.00	12,998,000.00	12,998,000.00	12,998,000.00	1.00
I.26A.14.3.4.2.2	CONVENIO N° 001-2015 CENTRO TRANSI	43	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 27A	**SGP POR CRECIMIENTO DE LA**		0.00	573,555,374.00	0.00	0.00	0.00	573,555,374.00	571,156,766.00	571,156,766.00	571,156,766.00	571,156,766.00	1.00
I	INVERSION	13	0.00	573,555,374.00	0.00	0.00	0.00	573,555,374.00	571,156,766.00	571,156,766.00	571,156,766.00	571,156,766.00	1.00
I.27A	SGP POR CRECIMIENTO DE LA ECONOMI	13	0.00	573,555,374.00	0.00	0.00	0.00	573,555,374.00	571,156,766.00	571,156,766.00	571,156,766.00	571,156,766.00	1.00
I.27A.1	ATENCION INTEGRAL A LA PRIMERA INFA	13	0.00	573,555,374.00	0.00	0.00	0.00	573,555,374.00	571,156,766.00	571,156,766.00	571,156,766.00	571,156,766.00	1.00
I.27A.1.1	RESERVAS 2014 - SGP ATENCION INTEGI	13	0.00	397,842,979.00	0.00	0.00	0.00	397,842,979.00	397,842,979.00	397,842,979.00	397,842,979.00	397,842,979.00	1.00
I.27A.1.2	R.B. 2014 - ATENCION INTEGRAL PRIMER	13	0.00	4,474,252.00	0.00	0.00	0.00	4,474,252.00	2,679,230.00	2,679,230.00	2,679,230.00	2,679,230.00	0.60
I.27A.1.3	ATENCION INTEGRAL PRIMERA INFANCIA	13	0.00	171,238,143.00	0.00	0.00	0.00	171,238,143.00	170,634,557.00	170,634,557.00	170,634,557.00	170,634,557.00	1.00
DEPENDENCIA: 28A	**RECURSOS DEL CREDITO.**		0.00	1,800,000,000.00	2,974,265.00	0.00	0.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1.00
I	INVERSION	45	0.00	1,800,000,000.00	2,974,265.00	0.00	0.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

Código	Nombre	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.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 28A	**RECURSOS DEL CREDITO.**		0.00	1,800,000,000.00	2,974,265.00	0.00	0.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1.00
I.28A	INVERSION CON RECURSOS DEL CREDIT	45	0.00	1,800,000,000.00	2,974,265.00	0.00	0.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1.00
I.28A.1	CREDITO INTERNO	45	0.00	1,800,000,000.00	2,974,265.00	0.00	0.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1.00
I.28A.1.3	SECTOR AGUA POTABLE Y SANEAMIENTO	45	0.00	1,800,000,000.00	2,974,265.00	0.00	0.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1.00
I.28A.1.3.10	SERVICIO DE ACUEDUCTO	45	0.00	1,800,000,000.00	2,974,265.00	0.00	0.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1.00
I.28A.1.3.10.7	ACUEDUCTO- DISTRIBUCION	45	0.00	1,800,000,000.00	2,974,265.00	0.00	0.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1.00
I.28A.1.3.10.7.1	RESERVAS 2014 - CONT. 0069 CONSTR. C	45	0.00	1,797,025,735.00	0.00	0.00	0.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1,797,025,735.00	1.00
I.28A.1.3.10.7.2	R.B. 2014 - CONT. 0069 CONSTR. OBRA M	45	0.00	2,974,265.00	2,974,265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 29A	**APORTES NACIONALES**		0.00	997,654,878.27	0.00	0.00	0.00	997,654,878.27	997,644,632.62	997,644,632.62	467,964,032.62	467,964,032.62	0.47
I	INVERSION	17	0.00	997,654,878.27	0.00	0.00	0.00	997,654,878.27	997,644,632.62	997,644,632.62	467,964,032.62	467,964,032.62	0.47
I.29A	APORTES NACIONALES	17	0.00	997,654,878.27	0.00	0.00	0.00	997,654,878.27	997,644,632.62	997,644,632.62	467,964,032.62	467,964,032.62	0.47
I.29A.5	APORTES PARA EL SECTOR CULTURA	17	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	1.00
I.29A.5.1	FOMENTO, APOYO Y DIFUSION DE EVENT	17	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	1.00
I.29A.5.1.1	CONV. 1190/15 BODAS DE PLATA SEMANA	17	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	1.00
I.29A.9	APORTES PARA EL SECTOR TRANSPORT	17	0.00	835,946,604.15	0.00	0.00	0.00	835,946,604.15	835,936,359.15	835,936,359.15	306,255,759.15	306,255,759.15	0.37
I.29A.9.3	REHABILITACION DE VIAS	17	0.00	529,690,845.00	0.00	0.00	0.00	529,690,845.00	529,680,600.00	529,680,600.00	0.00	0.00	0.00
I.29A.9.3.1	CI-2133822 -FONADE - PAVIMENTACION D	17	0.00	529,690,845.00	0.00	0.00	0.00	529,690,845.00	529,680,600.00	529,680,600.00	0.00	0.00	0.00
I.29A.9.4	MANTENIMIENTO RUTINARIO DE VIAS	17	0.00	306,255,759.15	0.00	0.00	0.00	306,255,759.15	306,255,759.15	306,255,759.15	306,255,759.15	306,255,759.15	1.00
I.29A.9.4.1	RESERVAS 2014 CON. 1679 INVIAS MEJOI	17	0.00	297,563,421.00	0.00	0.00	0.00	297,563,421.00	297,563,421.00	297,563,421.00	297,563,421.00	297,563,421.00	1.00
I.29A.9.4.2	R.B. 2014 - REND. FINANC. CON. 1679 INV	17	0.00	8,692,338.15	0.00	0.00	0.00	8,692,338.15	8,692,338.15	8,692,338.15	8,692,338.15	8,692,338.15	1.00
I.29A.14	ATENCION GRUPOS VULNERABLES	17	0.00	32,439,960.65	0.00	0.00	0.00	32,439,960.65	32,439,960.00	32,439,960.00	32,439,960.00	32,439,960.00	1.00
I.29A.14.1	PROTECCION INTEGRAL A LA PRIMERA IN	17	0.00	32,439,960.65	0.00	0.00	0.00	32,439,960.65	32,439,960.00	32,439,960.00	32,439,960.00	32,439,960.00	1.00
I.29A.14.1.10	INFRAESTRUCTURA	17	0.00	32,439,960.65	0.00	0.00	0.00	32,439,960.65	32,439,960.00	32,439,960.00	32,439,960.00	32,439,960.00	1.00
I.29A.14.1.10.1	INFRAESTRUCTURA NUEVA/AMPLIACION	17	0.00	32,439,960.65	0.00	0.00	0.00	32,439,960.65	32,439,960.00	32,439,960.00	32,439,960.00	32,439,960.00	1.00
I.29A.14.1.10.1.1	ICETEX - ATENCION INTEGRAL PARA LA P	17	0.00	32,439,960.65	0.00	0.00	0.00	32,439,960.65	32,439,960.00	32,439,960.00	32,439,960.00	32,439,960.00	1.00
I.29A.18	JUSTICIA Y SEGURIDAD	17	0.00	110,268,313.47	0.00	0.00	0.00	110,268,313.47	110,268,313.47	110,268,313.47	110,268,313.47	110,268,313.47	1.00
I.29A.14.4	FONDO DE SEGURIDAD DE ENTIDADES T	17	0.00	110,268,313.47	0.00	0.00	0.00	110,268,313.47	110,268,313.47	110,268,313.47	110,268,313.47	110,268,313.47	1.00
I.29A.14.18.6	GASTOS DESTINADOS A GENERAR AMBIE	17	0.00	110,268,313.47	0.00	0.00	0.00	110,268,313.47	110,268,313.47	110,268,313.47	110,268,313.47	110,268,313.47	1.00
I.29A.14.18.1.1	RESERVAS 2014 - CI-F.310 FONSECON - E	17	0.00	110,099,843.00	0.00	0.00	0.00	110,099,843.00	110,099,843.00	110,099,843.00	110,099,843.00	110,099,843.00	1.00
I.29A.18.4.6.2	R.B. 2014 - CI-F.310 FONSECON - ESTUDI(	17	0.00	168,470.47	0.00	0.00	0.00	168,470.47	168,470.47	168,470.47	168,470.47	168,470.47	1.00
DEPENDENCIA: 30A	**REGALIAS Y COMPENSACIONES**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	INVERSION	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.30A	REGALIAS POR YESOS, CALIZAS, ARCILL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.30A.10	SECTOR AMBIENTAL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.30A.10.9	CONSERVACION, PROTECCION, RESTAUI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2015 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			29,611,852,364.00	23,590,862,940.45	3,425,935,795.76	2,628,657,739.70	2,628,657,739.70	49,776,779,508.69	46,745,254,818.56	46,745,254,818.56	45,705,161,950.42	45,562,943,701.42	
DEPENDENCIA: 30A	**REGALIAS Y COMPENSACIONES**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.30A.10.9.1	R.B. 2013 PROGRAMAS Y PROYECTOS AM	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.30A.1.9	CONSERVACION, PROTECCION, RESTAUI	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	

GLORIA PATRICIA LONDOÑO MARQUEZ
SECRETARIA DE HACIENDA