



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	9	DEPOSITOS PROVISIONALES		0.00	637,975,474.00	0.00	1,146,954.00	1,146,954.00	637,975,474.00	440,103,290.00	402,685,289.00	402,685,289.00	402,685,289.00	0.63
9	DEPOSITOS PROVISIONALES	03		0.00	637,975,474.00	0.00	1,146,954.00	1,146,954.00	637,975,474.00	440,103,290.00	402,685,289.00	402,685,289.00	402,685,289.00	0.63
9.01	SINTRAOFAN	03		0.00	366,374.00	0.00	52,339.00	0.00	418,713.00	418,713.00	366,373.00	366,373.00	366,373.00	0.87
9.02	JUZGADO PROMISCUO	03		0.00	8,872,883.00	0.00	447,343.00	0.00	9,320,226.00	8,946,922.00	6,705,516.00	6,705,516.00	6,705,516.00	0.72
9.03	JUZGADO DE FAMILIA	03		0.00	456,834.00	0.00	0.00	0.00	456,834.00	456,834.00	456,834.00	456,834.00	456,834.00	1.00
9.04	COOPERATIVAS	03		0.00	32,194,503.00	0.00	0.00	269,000.00	31,925,503.00	31,896,038.00	28,081,562.00	28,081,562.00	28,081,562.00	0.88
9.05	DEDUCCION DE PENSION	03		0.00	49,020,586.00	0.00	0.00	0.00	49,020,586.00	39,522,453.00	38,860,575.00	38,860,575.00	38,860,575.00	0.79
9.06	DEDUCCION DE SALUD	03		0.00	139,526,435.00	0.00	0.00	0.00	139,526,435.00	121,172,749.00	121,172,749.00	121,172,749.00	121,172,749.00	0.87
9.07	FONDO DE SOLIDARIDAD	03		0.00	2,882,182.00	0.00	376,832.00	0.00	3,259,014.00	2,869,000.00	2,869,000.00	2,869,000.00	2,869,000.00	0.88
9.08	ARRENDAMIENTOS DE BIENES MUEBLES	03		0.00	640,000.00	0.00	0.00	0.00	640,000.00	640,000.00	640,000.00	640,000.00	640,000.00	1.00
9.09	HONORARIOS Y COMISIONES NO DECLAI	03		0.00	15,366,960.00	0.00	0.00	0.00	15,366,960.00	15,366,960.00	10,978,389.00	10,978,389.00	10,978,389.00	0.71
9.10	HOTELES, RESTAURANTES Y HOSPEDAJI	03		0.00	670,544.00	0.00	0.00	0.00	670,544.00	670,544.00	99,715.00	99,715.00	99,715.00	0.15
9.11	COMPRA DE COMBUSTIBLE (0.1)	03		0.00	163,212.00	0.00	1,440.00	0.00	164,652.00	164,652.00	133,800.00	133,800.00	133,800.00	0.81
9.12	COMPRAS EN GENERAL DECLARANTE 74	03		0.00	3,987,414.00	0.00	0.00	0.00	3,987,414.00	3,987,414.00	2,791,623.00	2,791,623.00	2,791,623.00	0.70
9.13	CONSULTORIA EN INGENIERIA DE PROYE	03		0.00	700,000.00	0.00	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	1.00
9.14	CONTRATOS DE CONSTRUCCION (2)	03		0.00	3,993,246.00	0.00	0.00	0.00	3,993,246.00	3,993,246.00	2,863,090.00	2,863,090.00	2,863,090.00	0.72
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	14,186,253.00	0.00	0.00	378,272.00	13,807,981.00	0.00	0.00	0.00	0.00	0.00
9.17	RETENCION IVA SERVICIOS 110.000 (15%)	03		0.00	7,825,438.00	0.00	0.00	0.00	7,825,438.00	7,825,438.00	7,349,989.00	7,349,989.00	7,349,989.00	0.94
9.18	SINTRAOFAN MUNICIPAL	03		0.00	418,713.00	0.00	0.00	0.00	418,713.00	418,713.00	366,373.00	366,373.00	366,373.00	0.87
9.19	SERVICIOS GENERALES DECLARANTE. 1	03		0.00	2,254,280.00	0.00	0.00	0.00	2,254,280.00	2,254,280.00	2,254,280.00	2,254,280.00	2,254,280.00	1.00
9.20	SERVICIOS DE TRANSPORTE DE CARGA	03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.21	SERVICIOS TRANSPORTE DE PASAJERO	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	3,197,155.00	0.00	0.00	0.00	3,197,155.00	3,197,155.00	2,416,039.00	2,416,039.00	2,416,039.00	0.76
9.23	DEDUCCION AUTORIZADA	03		0.00	6,482,349.00	0.00	0.00	0.00	6,482,349.00	6,224,177.00	6,224,177.00	6,224,177.00	6,224,177.00	0.96
9.24	SERVICIOS GENERALES NO DECLARANT	03		0.00	6,285,600.00	0.00	0.00	0.00	6,285,600.00	6,285,600.00	5,740,800.00	5,740,800.00	5,740,800.00	0.91
9.25	SINTRANORTE	03		0.00	136,083.00	0.00	0.00	52,339.00	83,744.00	83,744.00	78,135.00	78,135.00	78,135.00	0.93
9.26	RETENCION TRANSITO	03		0.00	42,729,714.00	0.00	0.00	0.00	42,729,714.00	42,675,656.00	39,783,656.00	39,783,656.00	39,783,656.00	0.93
9.27	CREDITOS DAVIVIENDA	03		0.00	104,669,158.00	0.00	249,000.00	447,343.00	104,470,815.00	104,075,000.00	91,197,000.00	91,197,000.00	91,197,000.00	0.87
9.28	HONORARIOS Y COMISIONES DECLARAN	03		0.00	22,763,874.00	0.00	0.00	0.00	22,763,874.00	22,763,200.00	20,397,074.00	20,397,074.00	20,397,074.00	0.90
9.29	FONDO DE SEGURIDAD (5%)	03		0.00	4,187,478.00	0.00	0.00	0.00	4,187,478.00	0.00	0.00	0.00	0.00	0.00
9.30	ESTAMPILLA ADULTO MAYOR (4%)	03		0.00	90,110,006.00	0.00	0.00	0.00	90,110,006.00	0.00	0.00	0.00	0.00	0.00
9.31	ESTAMPILLA PRO CULTURA (1%)	03		0.00	23,223,752.00	0.00	0.00	0.00	23,223,752.00	0.00	0.00	0.00	0.00	0.00
9.32	ESTAMPILLA PRO UNIVERSIDAD (1%)	03		0.00	14,316,510.00	0.00	0.00	0.00	14,316,510.00	0.00	0.00	0.00	0.00	0.00
9.33	ESTAMPILLA PRO HOSPITAL (1%)	03		0.00	22,709,136.00	0.00	20,000.00	0.00	22,729,136.00	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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	9	DEPOSITOS PROVISIONALES		0.00	637,975,474.00	0.00	1,146,954.00	1,146,954.00	637,975,474.00	440,103,290.00	402,685,289.00	402,685,289.00	402,685,289.00	0.63
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	
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	2,651,012.00	0.00	0.00	0.00	2,651,012.00	2,651,012.00	1,163,214.00	1,163,214.00	1,163,214.00	0.44
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	1,777,089.00	0.00	0.00	0.00	1,777,089.00	1,777,089.00	1,199,289.00	1,199,289.00	1,199,289.00	0.67
9.39	SERVICIOS TRANSPORTE DE PASAJERO	03		0.00	5,511,854.00	0.00	0.00	0.00	5,511,854.00	5,511,854.00	5,369,579.00	5,369,579.00	5,369,579.00	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	1,710,656.00	0.00	0.00	0.00	1,710,656.00	1,710,656.00	1,496,824.00	1,496,824.00	1,496,824.00	0.88
9.42	RIESGOS PROFESIONALES CONCEJALES	03		0.00	352,800.00	0.00	0.00	0.00	352,800.00	208,800.00	208,800.00	208,800.00	208,800.00	0.59
9.43	SERVICIOS DE LICENCIAMIENTOS DE SO	03		0.00	441,226.00	0.00	0.00	0.00	441,226.00	441,226.00	441,226.00	441,226.00	441,226.00	1.00
9.44	PAGOS A EMPLEADOS SUJETOS A RETEN	03		0.00	559,045.00	0.00	0.00	0.00	559,045.00	559,045.00	279,608.00	279,608.00	279,608.00	0.50
9.45	COOPERATIVA COTRAFA	03		0.00	635,120.00	0.00	0.00	0.00	635,120.00	635,120.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	1	CONCEJO MUNICIPAL		239,969,436.00	23,836,000.00	0.00	4,016,110.00	4,016,110.00	263,805,436.00	145,264,729.00	143,305,162.00	122,549,102.36	122,549,102.36	0.46
E	FUNCIONAMIENTO	01		239,969,436.00	23,836,000.00	0.00	4,016,110.00	4,016,110.00	263,805,436.00	145,264,729.00	143,305,162.00	122,549,102.36	122,549,102.36	0.46
E.C01	CONCEJO MUNICIPAL	01		239,969,436.00	23,836,000.00	0.00	4,016,110.00	4,016,110.00	263,805,436.00	145,264,729.00	143,305,162.00	122,549,102.36	122,549,102.36	0.46
E.C01.1	CONCEJO MUNICIPAL	01		239,969,436.00	23,836,000.00	0.00	4,016,110.00	4,016,110.00	263,805,436.00	145,264,729.00	143,305,162.00	122,549,102.36	122,549,102.36	0.46
E.C01.1.1	GASTOS DE PERSONAL	01		168,087,392.00	6,336,000.00	0.00	16,110.00	16,110.00	174,423,392.00	106,268,612.00	105,406,793.00	99,070,793.00	99,070,793.00	0.57
E.C01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A	01		24,976,617.00	0.00	0.00	16,110.00	16,110.00	24,976,617.00	15,053,105.00	14,191,286.00	14,191,286.00	14,191,286.00	0.57
F.C01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01		20,297,026.00	0.00	0.00	0.00	16,110.00	20,280,916.00	14,191,286.00	13,329,467.00	13,329,467.00	13,329,467.00	0.66
F.C01.1.1.1.4	PRIMAS LEGALES	01		3,382,837.00	0.00	0.00	16,110.00	0.00	3,398,947.00	861,819.00	861,819.00	861,819.00	861,819.00	0.25
F.C01.1.1.1.4.1	PRIMA DE NAVIDAD	01		1,691,419.00	0.00	0.00	0.00	0.00	1,691,419.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.4.2	PRIMA DE VACACIONES	01		845,709.00	0.00	0.00	0.00	0.00	845,709.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.4.3	PRIMA DE SERVICIOS	01		845,709.00	0.00	0.00	16,110.00	0.00	861,819.00	861,819.00	861,819.00	861,819.00	861,819.00	1.00
F.C01.1.1.1.5	VACACIONES	01		1,183,993.00	0.00	0.00	0.00	0.00	1,183,993.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E.C01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01		112,761.00	0.00	0.00	0.00	0.00	112,761.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.25.1	BONIFICACION POR RECREACION	01		112,761.00	0.00	0.00	0.00	0.00	112,761.00	0.00	0.00	0.00	0.00	0.00
E.C01.1.1.3	SERVICIOS PERSONALES INDIRECTOS	01		134,890,480.00	6,336,000.00	0.00	0.00	0.00	141,226,480.00	87,541,449.00	87,541,449.00	81,205,449.00	81,205,449.00	0.58
E.C01.1.1.3.1	HONORARIOS PROFESIONALES	01		10,000,000.00	6,336,000.00	0.00	0.00	0.00	16,336,000.00	6,336,000.00	6,336,000.00	0.00	0.00	0.00
F.C01.1.1.3.1.1	HONORARIOS PROFESIONALES	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
F.C01.1.1.3.1.2	RESERVAS 2015 - I.C.L.D. RECURSOS PR	01		0.00	6,336,000.00	0.00	0.00	0.00	6,336,000.00	6,336,000.00	6,336,000.00	0.00	0.00	0.00
F.C01.1.1.3.4	SERVICIOS TÉCNICOS	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E.C01.1.1.3.6	HONORARIOS DE LOS CONCEJALES	01		124,890,480.00	0.00	0.00	0.00	0.00	124,890,480.00	81,205,449.00	81,205,449.00	81,205,449.00	81,205,449.00	0.65
F.C01.1.1.3.6.1	HONORARIOS CONCEJALES - SESIONES	01		97,137,040.00	0.00	0.00	0.00	0.00	97,137,040.00	72,767,096.00	72,767,096.00	72,767,096.00	72,767,096.00	0.75



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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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	1	CONCEJO MUNICIPAL		239,969,436.00	23,836,000.00	0.00	4,016,110.00	4,016,110.00	263,805,436.00	145,264,729.00	143,305,162.00	122,549,102.36	122,549,102.36	0.46
	F.C01.1.1.3.6.2	HONORARIOS CONCEJALES - SESIONES	01	27,753,440.00	0.00	0.00	0.00	0.00	27,753,440.00	8,438,353.00	8,438,353.00	8,438,353.00	8,438,353.00	0.30
	<u>F.C01.1.1.4</u>	<u>CONTRIBUCIONES INHERENTES A LA NO</u>	<u>01</u>	<u>8,220,295.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,220,295.00</u>	<u>3,674,058.00</u>	<u>3,674,058.00</u>	<u>3,674,058.00</u>	<u>3,674,058.00</u>	0.45
	<u>F.C01.1.1.4.2</u>	<u>AL SECTOR PRIVADO</u>	<u>01</u>	<u>6,393,563.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,393,563.00</u>	<u>2,608,558.00</u>	<u>2,608,558.00</u>	<u>2,608,558.00</u>	<u>2,608,558.00</u>	0.41
	<u>F.C01.1.1.4.2.1</u>	<u>APORTES DE PREVISION SOCIAL</u>	<u>01</u>	<u>6,393,563.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,393,563.00</u>	<u>2,608,558.00</u>	<u>2,608,558.00</u>	<u>2,608,558.00</u>	<u>2,608,558.00</u>	0.41
	F.C01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	1,725,247.00	0.00	0.00	0.00	0.00	1,725,247.00	1,016,064.00	1,016,064.00	1,016,064.00	1,016,064.00	0.59
	F.C01.1.1.4.2.1.2	APORTES PARA PENSIONES 12%	01	2,435,643.00	0.00	0.00	0.00	0.00	2,435,643.00	1,522,294.00	1,522,294.00	1,522,294.00	1,522,294.00	0.63
	F.C01.1.1.4.2.1.3	APORTES ARP 0.522%	01	101,485.00	0.00	0.00	0.00	0.00	101,485.00	70,200.00	70,200.00	70,200.00	70,200.00	0.69
	<u>F.C01.1.1.4.2.1.4</u>	<u>APORTES PARA CESANTÍAS</u>	<u>01</u>	<u>2,131,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,131,188.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	F.C01.1.1.4.2.1.4	APORTES PARA CESANTÍAS	01	1,902,846.00	0.00	0.00	0.00	0.00	1,902,846.00	0.00	0.00	0.00	0.00	0.00
	F.C01.1.1.4.2.1.4	INTERESES A LAS CESANTÍAS	01	228,342.00	0.00	0.00	0.00	0.00	228,342.00	0.00	0.00	0.00	0.00	0.00
	F.C01.1.1.4.2.1.4	RESERVAS 2014 - ICLD	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<u>F.C01.1.1.4.3</u>	<u>APORTES PARA FISCALES</u>	<u>01</u>	<u>1,826,732.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,826,732.00</u>	<u>1,065,500.00</u>	<u>1,065,500.00</u>	<u>1,065,500.00</u>	<u>1,065,500.00</u>	0.58
	F.C01.1.1.4.3.1	SENA 0.5%	01	101,485.00	0.00	0.00	0.00	0.00	101,485.00	59,200.00	59,200.00	59,200.00	59,200.00	0.58
	F.C01.1.1.4.3.2	I.C.B.F. 3%	01	608,911.00	0.00	0.00	0.00	0.00	608,911.00	355,100.00	355,100.00	355,100.00	355,100.00	0.58
	F.C01.1.1.4.3.3	E.S.A.P. 0.5%	01	101,485.00	0.00	0.00	0.00	0.00	101,485.00	59,200.00	59,200.00	59,200.00	59,200.00	0.58
	F.C01.1.1.4.3.4	CAJA DE COMPENSACIÓN FAMILIAR 4%	01	811,881.00	0.00	0.00	0.00	0.00	811,881.00	473,800.00	473,800.00	473,800.00	473,800.00	0.58
	F.C01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	202,970.00	0.00	0.00	0.00	0.00	202,970.00	118,200.00	118,200.00	118,200.00	118,200.00	0.58
	<u>F.C01.1.2</u>	<u>GASTOS GENERALES</u>	<u>01</u>	<u>71,882,044.00</u>	<u>17,500,000.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>89,382,044.00</u>	<u>38,996,117.00</u>	<u>37,898,369.00</u>	<u>23,478,309.36</u>	<u>23,478,309.36</u>	0.26
	<u>F.C01.1.2.1</u>	<u>ADQUISICION DE BIENES</u>	<u>01</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000,000.00</u>	<u>4,000,000.00</u>	<u>20,000,000.00</u>	<u>6,040,000.00</u>	<u>4,998,200.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	0.00
	F.C01.1.2.1.1	COMPRA EQUIPOS	01	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
	F.C01.1.2.1.2	MATERIALES Y SUMINISTROS	01	6,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	6,000,000.00	6,000,000.00	4,958,200.00	0.00	0.00	0.00
	<u>F.C01.1.2.1.9</u>	<u>OTROS GASTOS ADQUISICION DE BIENES</u>	<u>01</u>	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>7,000,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	0.00
	F.C01.1.2.1.9.1	MUEBLES Y ENSERES DE OFICINA	01	7,000,000.00	0.00	0.00	2,000,000.00	2,000,000.00	7,000,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
	<u>F.C01.1.2.2</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>01</u>	<u>21,882,044.00</u>	<u>4,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,382,044.00</u>	<u>19,956,117.00</u>	<u>19,900,169.00</u>	<u>14,708,309.36</u>	<u>14,708,309.36</u>	0.56
	<u>F.C01.1.2.2.2</u>	<u>IMPRESOS Y PUBLICACIONES</u>	<u>01</u>	<u>3,000,000.00</u>	<u>4,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500,000.00</u>	<u>4,500,000.00</u>	<u>4,500,000.00</u>	<u>4,200,000.00</u>	<u>4,200,000.00</u>	0.56
	F.C01.1.2.2.2.1	IMPRESOS Y PUBLICACIONES	01	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
	F.C01.1.2.2.2.2	RESERVAS 2015 - I.C.L.D. RECURSOS PR	01	0.00	4,500,000.00	0.00	0.00	0.00	4,500,000.00	4,500,000.00	4,500,000.00	4,200,000.00	4,200,000.00	0.93
	<u>F.C01.1.2.2.6</u>	<u>SERVICIOS PUBLICOS</u>	<u>01</u>	<u>15,882,044.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,882,044.00</u>	<u>15,456,117.00</u>	<u>15,400,169.00</u>	<u>10,508,309.36</u>	<u>10,508,309.36</u>	0.66
	F.C01.1.2.2.6.2	SERVICIOS PUBLICOS DE TELEFONO Y C	01	15,882,044.00	0.00	0.00	0.00	0.00	15,882,044.00	15,456,117.00	15,400,169.00	10,508,309.36	10,508,309.36	0.66
	F.C01.1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y I	01	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
	<u>F.C01.1.2.9</u>	<u>OTROS GASTOS GENERALES</u>	<u>01</u>	<u>30,000,000.00</u>	<u>13,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000,000.00</u>	<u>13,000,000.00</u>	<u>13,000,000.00</u>	<u>8,730,000.00</u>	<u>8,730,000.00</u>	0.20
	F.C01.1.2.9.1	CAPACITACIONES	01	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
	F.C01.1.2.9.2	RESERVAS 2015 - I.C.L.D. RESURSOS PR	01	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	13,000,000.00	13,000,000.00	8,730,000.00	8,730,000.00	0.67



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	1	PERSONERÍA MUNICIPAL		101,548,125.00	0.00	0.00	4,771,707.00	2,901,732.00	103,418,100.00	66,740,651.00	64,200,188.00	64,200,188.00	64,200,188.00	0.62
E	FUNCIONAMIENTO	01		101,548,125.00	0.00	0.00	4,771,707.00	2,901,732.00	103,418,100.00	66,740,651.00	64,200,188.00	64,200,188.00	64,200,188.00	0.62
EP01	PERSONERÍA MUNICIPAL	01		101,548,125.00	0.00	0.00	4,771,707.00	2,901,732.00	103,418,100.00	66,740,651.00	64,200,188.00	64,200,188.00	64,200,188.00	0.62
EP01.1	PERSONERÍA MUNICIPAL	01		101,548,125.00	0.00	0.00	4,771,707.00	2,901,732.00	103,418,100.00	66,740,651.00	64,200,188.00	64,200,188.00	64,200,188.00	0.62
EP01.1.1	GASTOS DE PERSONAL	01		97,449,111.00	0.00	0.00	1,796,058.00	1,105,674.00	98,139,495.00	64,789,284.00	62,248,821.00	62,248,821.00	62,248,821.00	0.63
EP01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A	01		73,318,540.00	0.00	0.00	1,796,058.00	1,105,674.00	74,008,924.00	50,553,894.00	48,013,431.00	48,013,431.00	48,013,431.00	0.65
F.P01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01		59,581,658.00	0.00	0.00	0.00	0.00	59,581,658.00	43,125,478.00	40,585,015.00	40,585,015.00	40,585,015.00	0.68
EP01.1.1.1.4	PRIMAS LEGALES	01		9,930,276.00	0.00	0.00	1,033,488.00	975,595.00	9,988,169.00	4,836,299.00	4,836,299.00	4,836,299.00	4,836,299.00	0.48
F.P01.1.1.1.4.1	PRIMA DE NAVIDAD	01		4,965,138.00	0.00	0.00	0.00	0.00	4,965,138.00	566,755.00	566,755.00	566,755.00	566,755.00	0.11
F.P01.1.1.1.4.2	PRIMA DE VACACIONES	01		2,482,569.00	0.00	0.00	975,595.00	975,595.00	2,482,569.00	1,729,082.00	1,729,082.00	1,729,082.00	1,729,082.00	0.70
F.P01.1.1.1.4.3	PRIMA DE SERVICIOS	01		2,482,569.00	0.00	0.00	57,893.00	0.00	2,540,462.00	2,540,462.00	2,540,462.00	2,540,462.00	2,540,462.00	1.00
F.P01.1.1.1.5	VACACIONES	01		3,475,597.00	0.00	0.00	0.00	0.00	3,475,597.00	1,729,082.00	1,729,082.00	1,729,082.00	1,729,082.00	0.50
F.P01.1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCI	01		0.00	0.00	0.00	632,491.00	0.00	632,491.00	632,491.00	632,491.00	632,491.00	632,491.00	1.00
EP01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01		331,009.00	0.00	0.00	130,079.00	130,079.00	331,009.00	230,544.00	230,544.00	230,544.00	230,544.00	0.70
F.P01.1.1.1.25.1	BONIFICACION POR RECREACION	01		331,009.00	0.00	0.00	130,079.00	130,079.00	331,009.00	230,544.00	230,544.00	230,544.00	230,544.00	0.70
EP01.1.1.4	CONTRIBUCIONES INHERENTES A LA NOI	01		24,130,571.00	0.00	0.00	0.00	0.00	24,130,571.00	14,235,390.00	14,235,390.00	14,235,390.00	14,235,390.00	0.59
EP01.1.1.4.2	AL SECTOR PRIVADO	01		18,768,222.00	0.00	0.00	0.00	0.00	18,768,222.00	11,157,390.00	11,157,390.00	11,157,390.00	11,157,390.00	0.59
EP01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01		18,768,222.00	0.00	0.00	0.00	0.00	18,768,222.00	11,157,390.00	11,157,390.00	11,157,390.00	11,157,390.00	0.59
F.P01.1.1.4.2.1.1	APORTES PARA SALUD 8,5%	01		5,064,441.00	0.00	0.00	0.00	0.00	5,064,441.00	2,953,719.00	2,953,719.00	2,953,719.00	2,953,719.00	0.58
F.P01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01		7,149,799.00	0.00	0.00	0.00	0.00	7,149,799.00	3,945,397.00	3,945,397.00	3,945,397.00	3,945,397.00	0.55
F.P01.1.1.4.2.1.3	APORTES ARP 0.522%	01		297,908.00	0.00	0.00	0.00	0.00	297,908.00	202,700.00	202,700.00	202,700.00	202,700.00	0.68
EP01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01		6,256,074.00	0.00	0.00	0.00	0.00	6,256,074.00	4,055,574.00	4,055,574.00	4,055,574.00	4,055,574.00	0.65
F.P01.1.1.4.2.1.4.1	APORTES PARA CESANTÍAS	01		5,585,780.00	0.00	0.00	0.00	0.00	5,585,780.00	3,609,942.00	3,609,942.00	3,609,942.00	3,609,942.00	0.65
F.P01.1.1.4.2.1.4.2	INTERES A LAS CESANTIAS	01		670,294.00	0.00	0.00	0.00	0.00	670,294.00	445,632.00	445,632.00	445,632.00	445,632.00	0.66
F.P01.1.1.4.2.1.4.3	RESERVAS 2014 - ICLD	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EP01.1.1.4.3	APORTES PARA FISCALES	01		5,362,349.00	0.00	0.00	0.00	0.00	5,362,349.00	3,078,000.00	3,078,000.00	3,078,000.00	3,078,000.00	0.57
F.P01.1.1.4.3.1	SENA 0.5%	01		297,908.00	0.00	0.00	0.00	0.00	297,908.00	171,000.00	171,000.00	171,000.00	171,000.00	0.57
F.P01.1.1.4.3.2	I.C.B.F. 3%	01		1,787,450.00	0.00	0.00	0.00	0.00	1,787,450.00	1,026,000.00	1,026,000.00	1,026,000.00	1,026,000.00	0.57
F.P01.1.1.4.3.3	E.S.A.P. 0,5%	01		297,908.00	0.00	0.00	0.00	0.00	297,908.00	171,000.00	171,000.00	171,000.00	171,000.00	0.57
F.P01.1.1.4.3.4	CAJA DE COMPENSACIÓN FAMILIAR 4%	01		2,383,266.00	0.00	0.00	0.00	0.00	2,383,266.00	1,367,900.00	1,367,900.00	1,367,900.00	1,367,900.00	0.57
F.P01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01		595,817.00	0.00	0.00	0.00	0.00	595,817.00	342,100.00	342,100.00	342,100.00	342,100.00	0.57
EP01.1.2	GASTOS GENERALES	01		4,099,014.00	0.00	0.00	2,975,649.00	1,796,058.00	5,278,605.00	1,951,367.00	1,951,367.00	1,951,367.00	1,951,367.00	0.37
EP01.1.2.2	ADQUISICION DE SERVICIOS	01		4,099,014.00	0.00	0.00	2,975,649.00	1,796,058.00	5,278,605.00	1,951,367.00	1,951,367.00	1,951,367.00	1,951,367.00	0.37
F.P01.1.2.2.8	VIÁTICOS Y GASTOS DE TRANSPORTE Y	01		4,099,014.00	0.00	0.00	2,975,649.00	1,796,058.00	5,278,605.00	1,951,367.00	1,951,367.00	1,951,367.00	1,951,367.00	0.37



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
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		4,469,699,472.00	851,830,057.85	0.00	173,337,310.00	175,207,285.00	5,319,659,554.85	3,659,395,526.42	3,520,391,412.25	3,241,429,773.91	3,241,429,773.91	0.61
E	FUNCIONAMIENTO		01	4,469,699,472.00	851,830,057.85	0.00	173,337,310.00	175,207,285.00	5,319,659,554.85	3,659,395,526.42	3,520,391,412.25	3,241,429,773.91	3,241,429,773.91	0.61
FA01	ADMINISTRACIÓN CENTRAL		01	4,469,699,472.00	851,830,057.85	0.00	173,337,310.00	175,207,285.00	5,319,659,554.85	3,659,395,526.42	3,520,391,412.25	3,241,429,773.91	3,241,429,773.91	0.61
FA01.1	ALCALDÍA MUNICIPAL		01	4,469,699,472.00	851,830,057.85	0.00	173,337,310.00	175,207,285.00	5,319,659,554.85	3,659,395,526.42	3,520,391,412.25	3,241,429,773.91	3,241,429,773.91	0.61
FA01.1.1	GASTOS DE PERSONAL		01	1,461,716,119.00	205,000,000.00	0.00	127,877,472.00	60,877,472.00	1,733,716,119.00	1,250,990,900.00	1,220,662,330.00	1,023,346,344.00	1,023,346,344.00	0.59
FA01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA		01	712,637,981.00	0.00	0.00	1,577,472.00	60,877,472.00	653,337,981.00	397,066,585.00	374,338,485.00	373,045,429.00	373,045,429.00	0.57
FA01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA		01	475,089,966.00	0.00	0.00	0.00	12,000,000.00	463,089,966.00	323,165,183.00	303,020,027.00	303,020,027.00	303,020,027.00	0.65
FA01.1.1.1.4	PRIMAS LEGALES		01	100,366,168.00	0.00	0.00	0.00	14,577,472.00	85,788,696.00	21,439,433.00	20,628,053.00	20,110,830.00	20,110,830.00	0.23
FA01.1.1.1.4.1	PRIMA DE NAVIDAD		01	50,183,084.00	0.00	0.00	0.00	7,000,000.00	43,183,084.00	346,497.00	346,497.00	346,497.00	346,497.00	0.01
FA01.1.1.1.4.2	PRIMA DE VACACIONES		01	25,091,542.00	0.00	0.00	0.00	0.00	25,091,542.00	3,578,866.00	2,767,486.00	2,767,486.00	2,767,486.00	0.11
FA01.1.1.1.4.3	PRIMA DE SERVICIOS		01	25,091,542.00	0.00	0.00	0.00	7,577,472.00	17,514,070.00	17,514,070.00	17,514,070.00	16,996,847.00	16,996,847.00	0.97
FA01.1.1.1.5	VACACIONES		01	35,128,159.00	0.00	0.00	0.00	0.00	35,128,159.00	4,181,455.00	3,370,075.00	3,111,464.00	3,111,464.00	0.09
FA01.1.1.1.6	BONIFICACIONES ALCALDE		01	32,008,149.00	0.00	0.00	0.00	0.00	32,008,149.00	21,037,165.00	21,037,165.00	21,037,165.00	21,037,165.00	0.66
FA01.1.1.1.6.1	BONIFICACION POR DIRECCION ALCALDE		01	26,954,231.00	0.00	0.00	0.00	0.00	26,954,231.00	18,443,542.00	18,443,542.00	18,443,542.00	18,443,542.00	0.68
FA01.1.1.1.6.2	BONIFICACION DE GESTION TERRITORIAL		01	5,053,918.00	0.00	0.00	0.00	0.00	5,053,918.00	2,593,623.00	2,593,623.00	2,593,623.00	2,593,623.00	0.51
FA01.1.1.1.8	PRESTACIONES SOCIALES EXTRA LEGALES		01	16,700,000.00	0.00	0.00	1,577,472.00	0.00	18,277,472.00	16,061,046.00	15,209,046.00	15,209,046.00	15,209,046.00	0.83
FA01.1.1.1.8.1	CONVENCION COLECTIVA		01	16,700,000.00	0.00	0.00	1,577,472.00	0.00	18,277,472.00	16,061,046.00	15,209,046.00	15,209,046.00	15,209,046.00	0.83
FA01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCIALES		01	50,000,000.00	0.00	0.00	0.00	34,300,000.00	15,700,000.00	10,890,763.00	10,890,763.00	10,373,541.00	10,373,541.00	0.66
FA01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIADOS		01	3,345,539.00	0.00	0.00	0.00	0.00	3,345,539.00	291,540.00	183,356.00	183,356.00	183,356.00	0.05
FA01.1.1.1.25.1	BONIFICACION POR RECREACION		01	3,345,539.00	0.00	0.00	0.00	0.00	3,345,539.00	291,540.00	183,356.00	183,356.00	183,356.00	0.05
FA01.1.1.3	SERVICIOS PERSONALES INDIRECTOS		01	273,173,561.00	205,000,000.00	0.00	126,300,000.00	0.00	604,473,561.00	590,915,490.00	583,315,020.00	387,315,020.00	387,315,020.00	0.64
FA01.1.1.3.1	HONORARIOS		01	200,000,000.00	200,000,000.00	0.00	126,300,000.00	0.00	526,300,000.00	523,900,000.00	523,900,000.00	340,400,000.00	340,400,000.00	0.65
FA01.1.1.3.2	JORNALES		01	43,173,561.00	0.00	0.00	0.00	0.00	43,173,561.00	32,015,490.00	29,415,020.00	29,415,020.00	29,415,020.00	0.68
FA01.1.1.3.4	SERVICIOS TECNICOS		01	30,000,000.00	5,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	30,000,000.00	17,500,000.00	17,500,000.00	0.50
FA01.1.1.4	CONTRIBUCIONES INHERENTES A LA ACTIVIDAD		01	475,904,577.00	0.00	0.00	0.00	0.00	475,904,577.00	263,008,825.00	263,008,825.00	262,985,895.00	262,985,895.00	0.55
FA01.1.1.4.2	AL SECTOR PRIVADO		01	382,923,509.00	0.00	0.00	0.00	0.00	382,923,509.00	209,713,659.00	209,713,659.00	209,690,729.00	209,690,729.00	0.55
FA01.1.1.4.2.1	APORTE DE PREVISION SOCIAL		01	382,923,509.00	0.00	0.00	0.00	0.00	382,923,509.00	209,713,659.00	209,713,659.00	209,690,729.00	209,690,729.00	0.55
FA01.1.1.4.2.1.1	APORTES PARA SALUD		01	124,245,717.00	0.00	0.00	0.00	0.00	124,245,717.00	66,313,641.00	66,313,641.00	66,313,641.00	66,313,641.00	0.53
FA01.1.1.4.2.1.1.1	APORTES PARA SALUD 8.5%		01	92,815,453.00	0.00	0.00	0.00	0.00	92,815,453.00	50,382,286.00	50,382,286.00	50,382,286.00	50,382,286.00	0.54
FA01.1.1.4.2.1.1.1	APORTES PARA SALUD JUBILADOS		01	18,237,198.00	0.00	0.00	0.00	0.00	18,237,198.00	9,811,155.00	9,811,155.00	9,811,155.00	9,811,155.00	0.54
FA01.1.1.4.2.1.1.1	APORTES PARA SALUD CONCEJALES		01	13,193,066.00	0.00	0.00	0.00	0.00	13,193,066.00	6,120,200.00	6,120,200.00	6,120,200.00	6,120,200.00	0.46
FA01.1.1.4.2.1.2	APORTES PARA PENSION		01	202,861,692.00	0.00	0.00	0.00	0.00	202,861,692.00	111,693,481.00	111,693,481.00	111,693,481.00	111,693,481.00	0.55
FA01.1.1.4.2.1.2.1	APORTE PARA PENSION 12%		01	136,640,100.00	0.00	0.00	0.00	0.00	136,640,100.00	72,786,781.00	72,786,781.00	72,786,781.00	72,786,781.00	0.53

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MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	1	ALCALDÍA MUNICIPAL		4,469,699,472.00	851,830,057.85	0.00	173,337,310.00	175,207,285.00	5,319,659,554.85	3,659,395,526.42	3,520,391,412.25	3,241,429,773.91	3,241,429,773.91	0.61
		F.A01.1.1.4.2.1.2. APORTE PARA PENSION JUBILADOS	01	66,221,592.00	0.00	0.00	0.00	0.00	66,221,592.00	38,906,700.00	38,906,700.00	38,906,700.00	38,906,700.00	0.59
		F.A01.1.1.4.2.1.3. APORTES ARP	01	14,716,557.00	0.00	0.00	0.00	0.00	14,716,557.00	11,507,270.00	11,507,270.00	11,507,270.00	11,507,270.00	0.78
		F.A01.1.1.4.2.1.3. APORTES ARP	01	14,165,615.00	0.00	0.00	0.00	0.00	14,165,615.00	11,507,270.00	11,507,270.00	11,507,270.00	11,507,270.00	0.81
		F.A01.1.1.4.2.1.3. APORTES ARP CONCEJALES	01	550,942.00	0.00	0.00	0.00	0.00	550,942.00	0.00	0.00	0.00	0.00	0.00
		F.A01.1.1.4.2.1.4. APORTE PARA CESANTIAS	01	41,099,543.00	0.00	0.00	0.00	0.00	41,099,543.00	20,199,267.00	20,199,267.00	20,176,337.00	20,176,337.00	0.49
		F.A01.1.1.4.2.1.4. APORTE PARA CESANTIAS	01	34,553,163.00	0.00	0.00	0.00	0.00	34,553,163.00	18,010,029.00	18,010,029.00	18,010,029.00	18,010,029.00	0.52
		F.A01.1.1.4.2.1.4. INTERESES A LAS CESANTIAS	01	6,546,380.00	0.00	0.00	0.00	0.00	6,546,380.00	2,189,238.00	2,189,238.00	2,166,308.00	2,166,308.00	0.33
		F.A01.1.1.4.2.1.4. RESERVAS 2014 - ICLD	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		F.A01.1.1.4.3. APORTES PARAFISCALES	01	92,981,068.00	0.00	0.00	0.00	0.00	92,981,068.00	53,295,166.00	53,295,166.00	53,295,166.00	53,295,166.00	0.57
		F.A01.1.1.4.3.1. SENA 0.5%	01	5,165,615.00	0.00	0.00	0.00	0.00	5,165,615.00	2,989,983.00	2,989,983.00	2,989,983.00	2,989,983.00	0.58
		F.A01.1.1.4.3.2. ICBF 3%	01	30,993,689.00	0.00	0.00	0.00	0.00	30,993,689.00	17,960,445.00	17,960,445.00	17,960,445.00	17,960,445.00	0.58
		F.A01.1.1.4.3.3. ESAP 0.5%	01	5,165,615.00	0.00	0.00	0.00	0.00	5,165,615.00	2,997,783.00	2,997,783.00	2,997,783.00	2,997,783.00	0.58
		F.A01.1.1.4.3.4. CAJA DE COMPENSACION FAMILIAR 4%	01	41,324,919.00	0.00	0.00	0.00	0.00	41,324,919.00	23,346,340.00	23,346,340.00	23,346,340.00	23,346,340.00	0.56
		F.A01.1.1.4.3.5. INSTITUTOS TECNICOS 1%	01	10,331,230.00	0.00	0.00	0.00	0.00	10,331,230.00	6,000,615.00	6,000,615.00	6,000,615.00	6,000,615.00	0.58
		F.A01.1.2. GASTOS GENERALES	01	571,375,046.00	31,267,976.00	0.00	45,459,838.00	14,329,813.00	633,773,047.00	534,775,007.42	458,179,631.25	376,533,978.91	376,533,978.91	0.59
		F.A01.1.2.1. ADQUISICION DE BIENES	01	60,000,000.00	15,818,800.00	0.00	0.00	0.00	75,818,800.00	52,361,229.00	50,615,820.00	35,226,309.00	35,226,309.00	0.46
		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. R.B. 2015 - REPOSICION EQUIPOS SEDE \	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.A01.1.2.1.2. MATERIALES Y SUMINISTROS	01	60,000,000.00	1,600,000.00	0.00	0.00	0.00	61,600,000.00	52,361,229.00	50,615,820.00	35,226,309.00	35,226,309.00	0.57
		F.A01.1.2.1.2.1. MATERIALES Y SUMINISTROS	01	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	50,761,229.00	49,015,820.00	33,626,309.00	33,626,309.00	0.56
		F.A01.1.2.1.2.2. RESERVAS 2015 - I.C.L.D. RECURSOS PR	01	0.00	1,600,000.00	0.00	0.00	0.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1,600,000.00	1.00
		F.A01.1.2.2. ADQUISICION DE SERVICIOS	01	421,375,046.00	1,049,176.00	0.00	25,459,838.00	14,329,813.00	433,554,247.00	367,610,036.18	316,815,320.01	277,088,542.67	277,088,542.67	0.64
		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	14,339,906.18	14,194,106.01	8,361,866.00	8,361,866.00	0.42
		F.A01.1.2.2.3. SEGUROS	01	75,000,000.00	1,049,176.00	0.00	16,459,838.00	4,459,838.00	88,049,176.00	86,756,280.00	71,166,276.00	71,166,276.00	71,166,276.00	0.81
		F.A01.1.2.2.3.1. SEGUROS DE BIENES MUEBLES E INMUE	01	60,000,000.00	1,049,176.00	0.00	16,459,838.00	0.00	77,509,014.00	76,216,118.00	60,626,114.00	60,626,114.00	60,626,114.00	0.78
		F.A01.1.2.2.3.2. SEGUROS DE VIDA	01	15,000,000.00	0.00	0.00	0.00	4,459,838.00	10,540,162.00	10,540,162.00	10,540,162.00	10,540,162.00	10,540,162.00	1.00
		F.A01.1.2.2.3.2.2. SEGURO ALCALDE	01	1,000,000.00	0.00	0.00	0.00	507,001.00	492,999.00	492,999.00	492,999.00	492,999.00	492,999.00	1.00
		F.A01.1.2.2.3.2.3. SEGURO CONCEJALES	01	13,000,000.00	0.00	0.00	0.00	3,431,850.00	9,568,150.00	9,568,150.00	9,568,150.00	9,568,150.00	9,568,150.00	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	520,987.00	479,013.00	479,013.00	479,013.00	479,013.00	479,013.00	1.00
		F.A01.1.2.2.5. ARRENDAMIENTOS	01	40,000,000.00	0.00	0.00	3,000,000.00	8,000,000.00	35,000,000.00	35,000,000.00	34,000,000.00	16,000,000.00	16,000,000.00	0.46
		F.A01.1.2.2.6. SERVICIOS PUBLICOS	01	231,375,046.00	0.00	0.00	0.00	0.00	231,375,046.00	193,449,497.00	175,214,877.00	159,320,339.67	159,320,339.67	0.69
		F.A01.1.2.2.6.1. SERVICIOS PUBLICOS DE ENERGIA	01	116,375,046.00	0.00	0.00	0.00	0.00	116,375,046.00	91,644,691.00	81,598,557.00	81,598,557.00	81,598,557.00	0.70
		F.A01.1.2.2.6.2. SERVICIOS PUBLICOS DE TELECOMUNIC	01	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	83,415,548.00	77,621,327.00	61,802,916.67	61,802,916.67	0.69
		F.A01.1.2.2.6.3. SERVICIOS PUBLICOS DE ACUEDUCTO, A	01	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	18,389,258.00	15,994,993.00	15,918,866.00	15,918,866.00	0.64



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	1	ALCALDÍA MUNICIPAL		4,469,699,472.00	851,830,057.85	0.00	173,337,310.00	175,207,285.00	5,319,659,554.85	3,659,395,526.42	3,520,391,412.25	3,241,429,773.91	3,241,429,773.91	0.61
	F.A01.1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y	01	55.000.000.00	0.00	0.00	0.00	1.869.975.00	53.130.025.00	38.064.353.00	22.240.061.00	22.240.061.00	22.240.061.00	0.42
	F.A01.1.2.2.8.1	VIATICOS Y TRANSPORTE FUNCIONARIO	01	50,000,000.00	0.00	0.00	0.00	1,869,975.00	48,130,025.00	35,999,353.00	20,175,061.00	20,175,061.00	20,175,061.00	0.42
	F.A01.1.2.2.8.3	TRANSPORTE DE CONCEJALES	01	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,065,000.00	2,065,000.00	2,065,000.00	2,065,000.00	0.41
	F.A01.1.2.2.9	GASTOS ELECTORALES	01	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
	F.A01.1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD	01	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	15,000,000.00	15,000,000.00	8,571,428.00	8,571,428.00	0.43
	F.A01.1.2.9	OTROS GASTOS GENERALES	01	70,000,000.00	14,400,000.00	0.00	20,000,000.00	0.00	104,400,000.00	99,803,742.24	75,748,491.24	55,647,699.24	55,647,699.24	0.53
	F.A01.1.2.10	RESERVAS 2014 ICLD GASTOS GENERAL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	F.A01.1.3	TRANSFERENCIAS CORRIENTES	01	2.406.608.307.00	519.381.736.00	0.00	0.00	100.000.000.00	2.825.990.043.00	1.851.158.937.00	1.821.026.082.00	1.821.026.082.00	1.821.026.082.00	0.64
	F.A01.1.3.1	MESADAS PENSIONALES	01	1.596.608.307.00	0.00	0.00	0.00	0.00	1.596.608.307.00	1.022.311.777.00	1.022.311.777.00	1.022.311.777.00	1.022.311.777.00	0.64
	F.A01.1.3.1.1	PENSIONADOS - MESADAS CORRIENTES	01	1,368,521,406.00	0.00	0.00	0.00	0.00	1,368,521,406.00	908,850,252.00	908,850,252.00	908,850,252.00	908,850,252.00	0.66
	F.A01.1.3.1.2	PENSIONADOS - MESADAS ADICIONALES	01	228,086,901.00	0.00	0.00	0.00	0.00	228,086,901.00	113,461,525.00	113,461,525.00	113,461,525.00	113,461,525.00	0.50
	F.A01.1.3.2	CUOTAS PARTES DE MESADAS PENSION	01	100.000.000.00	0.00	0.00	0.00	100.000.000.00	0.00	0.00	0.00	0.00	0.00	
	F.A01.1.3.2.1	CUOTAS PARTES PENSIONALES	01	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	
	F.A01.1.3.2.2	CUOTAS PARTES PENSIONALES VIGENCI	01	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00	
	F.A01.1.3.4	PAGO DE BONOS PENSIONALES	46	0.00	25.649.000.00	0.00	0.00	0.00	25.649.000.00	0.00	0.00	0.00	0.00	0.00
	F.A01.1.3.4.2	BONOS PENSIONALES SIN SITUACION DE	46	0.00	25,649,000.00	0.00	0.00	0.00	25,649,000.00	0.00	0.00	0.00	0.00	0.00
	F.A01.1.3.6	TRANSFERENCIAS CORRIENTES A ESTAF	01	50.000.000.00	0.00	0.00	0.00	0.00	50.000.000.00	15.756.338.00	12.692.948.00	12.692.948.00	12.692.948.00	0.25
	F.A01.1.3.6.4	A UNIVERSIDADES PUBLICAS	21	50.000.000.00	0.00	0.00	0.00	0.00	50.000.000.00	15.756.338.00	12.692.948.00	12.692.948.00	12.692.948.00	0.25
	F.A01.1.3.6.4.6	OTRAS TRANSFERENCIA CORRIENTES A	21	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	15,756,338.00	12,692,948.00	12,692,948.00	12,692,948.00	0.25
	F.A01.1.3.8	TRANSFERENCIAS A LAS CORPORACION	01	360.000.000.00	16.353.995.00	0.00	0.00	0.00	376.353.995.00	221.643.033.00	221.643.033.00	221.643.033.00	221.643.033.00	0.59
	F.A01.1.3.8.1	SOBRETASA AMBIENTAL - CORPORACION	01	360.000.000.00	16.353.995.00	0.00	0.00	0.00	376.353.995.00	221.643.033.00	221.643.033.00	221.643.033.00	221.643.033.00	0.59
	F.A01.1.3.8.1.1	SOBRETASA AMBIENTAL - CORPORACION	01	285,000,000.00	0.00	0.00	0.00	0.00	285,000,000.00	151,304,130.00	151,304,130.00	151,304,130.00	151,304,130.00	0.53
	F.A01.1.3.8.1.2	SOBRETASA AMBIENTAL - CORPORACION	01	75,000,000.00	16,353,995.00	0.00	0.00	0.00	91,353,995.00	70,338,903.00	70,338,903.00	70,338,903.00	70,338,903.00	0.77
	F.A01.1.3.12	FONDO NACIONAL DE PENSIONES TERRI	01	10.000.000.00	67.378.741.00	0.00	0.00	0.00	77.378.741.00	0.00	0.00	0.00	0.00	0.00
	F.A01.1.3.12.1	TRANSFERENCIA CORRIENTE	01	10.000.000.00	67.378.741.00	0.00	0.00	0.00	77.378.741.00	0.00	0.00	0.00	0.00	0.00
	F.A01.1.3.12.1.1	FONDO PENSIONAL TERRITORIAL 20% ES	19	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
	F.A01.1.3.12.1.2	R.B. 2012 - 2013 - 2014 - 2015 FONDO PEN	19	0.00	67,378,741.00	0.00	0.00	0.00	67,378,741.00	0.00	0.00	0.00	0.00	0.00
	F.A01.1.3.12.1.3	R..B. 2015 TRANSFERENCIA 15% VENTA D	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	F.A01.1.3.15	TRANSFERENCIA CUERPOS DE BOMBERO	23	200.000.000.00	0.00	0.00	0.00	0.00	200.000.000.00	140.537.364.00	124.776.340.00	124.776.340.00	124.776.340.00	0.62
	F.A01.1.3.15.1	TRANSFERENCIA CUERPO DE BOMBERO	23	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	140,537,364.00	124,776,340.00	124,776,340.00	124,776,340.00	0.62
	F.A01.1.3.19	SENTENCIAS Y CONCILIACIONES	01	40.000.000.00	410.000.000.00	0.00	0.00	0.00	450.000.000.00	426.050.173.00	419.769.272.00	419.769.272.00	419.769.272.00	0.93
	F.A01.1.3.19.1	SENTENCIAS Y CONCILIACIONES	01	40,000,000.00	410,000,000.00	0.00	0.00	0.00	450,000,000.00	426,050,173.00	419,769,272.00	419,769,272.00	419,769,272.00	0.93
	F.A01.1.3.20	PAGO PASIVO (FOMAG) FONDO NACIONA	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	F.A01.1.3.25	OTRAS TRANSFERENCIAS CORRIENTES	01	50.000.000.00	0.00	0.00	0.00	0.00	50.000.000.00	24.860.252.00	19.832.712.00	19.832.712.00	19.832.712.00	0.40



MUNICIPIO DE YARUMAL

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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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	1	ALCALDÍA MUNICIPAL		4,469,699,472.00	851,830,057.85	0.00	173,337,310.00	175,207,285.00	5,319,659,554.85	3,659,395,526.42	3,520,391,412.25	3,241,429,773.91	3,241,429,773.91	0.61
F.A01.1.3.25.1	ESTAMPILLA PRO-HOSPITAL	22		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	24,860,252.00	19,832,712.00	19,832,712.00	19,832,712.00	0.40
F.A01.1.4	PAGO DEFICIT DE FUNCIONAMIENTO	01		30,000,000.00	96,180,345.85	0.00	0.00	0.00	126,180,345.85	22,470,682.00	20,523,369.00	20,523,369.00	20,523,369.00	0.16
F.A01.1.4.2	DEFICIT FISCAL - CAUSADO CON POSTEF	01		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	22,470,682.00	20,523,369.00	20,523,369.00	20,523,369.00	0.68
F.A01.1.4.4	R.B. 2015 - 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
DEPENDENCIA:	2	SECRETARÍA DE SALUD Y BIENI		108,001,912.00	0.00	0.00	4,791,757.00	4,791,757.00	108,001,912.00	78,365,604.00	74,756,433.00	74,756,433.00	74,756,433.00	0.69
E	FUNCIONAMIENTO	01		108,001,912.00	0.00	0.00	4,791,757.00	4,791,757.00	108,001,912.00	78,365,604.00	74,756,433.00	74,756,433.00	74,756,433.00	0.69
F.AS01	ADMINISTRACIÓN CENTRAL	01		108,001,912.00	0.00	0.00	4,791,757.00	4,791,757.00	108,001,912.00	78,365,604.00	74,756,433.00	74,756,433.00	74,756,433.00	0.69
F.AS01.1	SECRETARÍA DE SALUD Y BIENESTAR SO	01		108,001,912.00	0.00	0.00	4,791,757.00	4,791,757.00	108,001,912.00	78,365,604.00	74,756,433.00	74,756,433.00	74,756,433.00	0.69
F.AS01.1.1	GASTOS DE PERSONAL	01		108,001,912.00	0.00	0.00	4,791,757.00	4,791,757.00	108,001,912.00	78,365,604.00	74,756,433.00	74,756,433.00	74,756,433.00	0.69
F.AS01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01		81,258,232.00	0.00	0.00	46,382.00	4,791,757.00	76,512,857.00	60,822,912.00	57,213,741.00	57,213,741.00	57,213,741.00	0.75
F.AS01.1.1.1.1	SUELDOS PERSONAL DE NOMINA	01		66,033,779.00	0.00	0.00	0.00	0.00	66,033,779.00	55,846,649.00	52,237,478.00	52,237,478.00	52,237,478.00	0.79
F.AS01.1.1.1.4	PRIMAS LEGALES	01		11,005,629.00	0.00	0.00	46,382.00	1,991,474.00	9,060,537.00	3,557,722.00	3,557,722.00	3,557,722.00	3,557,722.00	0.39
F.AS01.1.1.1.4.1	PRIMA DE NAVIDAD	01		5,502,815.00	0.00	0.00	0.00	0.00	5,502,815.00	0.00	0.00	0.00	0.00	0.00
F.AS01.1.1.1.4.2	PRIMA DE VACACIONES	01		2,751,407.00	0.00	0.00	0.00	1,991,474.00	759,933.00	759,933.00	759,933.00	759,933.00	759,933.00	1.00
F.AS01.1.1.1.4.3	PRIMA DE SERVICIOS	01		2,751,407.00	0.00	0.00	46,382.00	0.00	2,797,789.00	2,797,789.00	2,797,789.00	2,797,789.00	2,797,789.00	1.00
F.AS01.1.1.1.5	VACACIONES	01		3,851,970.00	0.00	0.00	0.00	2,433,429.00	1,418,541.00	1,418,541.00	1,418,541.00	1,418,541.00	1,418,541.00	1.00
F.AS01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01		366,854.00	0.00	0.00	0.00	366,854.00	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.1.25.1	BONIFICACION POR RECREACION	01		366,854.00	0.00	0.00	0.00	366,854.00	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.4	CONTRIBUCIONES INHERENTES A LA NOI	01		26,743,680.00	0.00	0.00	4,745,375.00	0.00	31,489,055.00	17,542,692.00	17,542,692.00	17,542,692.00	17,542,692.00	0.56
F.AS01.1.1.4.2	AL SECTOR PRIVADO	01		20,800,640.00	0.00	0.00	3,745,375.00	0.00	24,546,015.00	12,957,196.00	12,957,196.00	12,957,196.00	12,957,196.00	0.53
F.AS01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01		20,800,640.00	0.00	0.00	3,745,375.00	0.00	24,546,015.00	12,957,196.00	12,957,196.00	12,957,196.00	12,957,196.00	0.53
F.AS01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01		5,612,871.00	0.00	0.00	2,645,375.00	0.00	8,258,246.00	5,612,871.00	5,612,871.00	5,612,871.00	5,612,871.00	0.68
F.AS01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01		7,924,053.00	0.00	0.00	800,000.00	0.00	8,724,053.00	5,099,125.00	5,099,125.00	5,099,125.00	5,099,125.00	0.58
F.AS01.1.1.4.2.1.3	APORTES ARP	01		330,169.00	0.00	0.00	300,000.00	0.00	630,169.00	330,169.00	330,169.00	330,169.00	330,169.00	0.52
F.AS01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01		6,933,547.00	0.00	0.00	0.00	0.00	6,933,547.00	1,915,031.00	1,915,031.00	1,915,031.00	1,915,031.00	0.28
F.AS01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01		6,190,667.00	0.00	0.00	0.00	0.00	6,190,667.00	1,709,849.00	1,709,849.00	1,709,849.00	1,709,849.00	0.28
F.AS01.1.1.4.2.1.4	INTERESES A LAS CESANTIAS	01		742,880.00	0.00	0.00	0.00	0.00	742,880.00	205,182.00	205,182.00	205,182.00	205,182.00	0.28
F.AS01.1.1.4.2.1.4	RESERVAS 2014 - ICLD	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F.AS01.1.1.4.3	APORTES PARA FISCALES	01		5,943,040.00	0.00	0.00	1,000,000.00	0.00	6,943,040.00	4,585,496.00	4,585,496.00	4,585,496.00	4,585,496.00	0.66
F.AS01.1.1.4.3.1	SENA 0.5%	01		330,169.00	0.00	0.00	0.00	0.00	330,169.00	217,848.00	217,848.00	217,848.00	217,848.00	0.66
F.AS01.1.1.4.3.2	ICBF 3%	01		1,981,013.00	0.00	0.00	0.00	0.00	1,981,013.00	1,308,700.00	1,308,700.00	1,308,700.00	1,308,700.00	0.66
F.AS01.1.1.4.3.3	ESAP 0.5%	01		330,169.00	0.00	0.00	0.00	0.00	330,169.00	217,848.00	217,848.00	217,848.00	217,848.00	0.66
F.AS01.1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR 4%	01		2,641,351.00	0.00	0.00	1,000,000.00	0.00	3,641,351.00	2,405,300.00	2,405,300.00	2,405,300.00	2,405,300.00	0.66



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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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	2	SECRETARÍA DE SALUD Y BIENESTAR		108,001,912.00	0.00	0.00	4,791,757.00	4,791,757.00	108,001,912.00	78,365,604.00	74,756,433.00	74,756,433.00	74,756,433.00	0.69
F.AS01.1.1.4.3.5 INSTITUTOS TECNICOS 1%			01	660,338.00	0.00	0.00	0.00	0.00	660,338.00	435,800.00	435,800.00	435,800.00	435,800.00	0.66
DEPENDENCIA:	3	SECRETARÍA DE EDUCACIÓN PÚBLICA		58,722,537.00	0.00	0.00	0.00	0.00	58,722,537.00	32,855,460.00	31,334,254.00	31,334,254.00	31,334,254.00	0.53
E	FUNCIONAMIENTO		01	58,722,537.00	0.00	0.00	0.00	0.00	58,722,537.00	32,855,460.00	31,334,254.00	31,334,254.00	31,334,254.00	0.53
F.AE01	ADMINISTRACIÓN CENTRAL		01	58,722,537.00	0.00	0.00	0.00	0.00	58,722,537.00	32,855,460.00	31,334,254.00	31,334,254.00	31,334,254.00	0.53
F.AE01.1	SECRETARÍA DE EDUCACIÓN PARA LA CALIDAD		01	58,722,537.00	0.00	0.00	0.00	0.00	58,722,537.00	32,855,460.00	31,334,254.00	31,334,254.00	31,334,254.00	0.53
F.AE01.1.1	GASTOS DE PERSONAL		01	58,722,537.00	0.00	0.00	0.00	0.00	58,722,537.00	32,855,460.00	31,334,254.00	31,334,254.00	31,334,254.00	0.53
F.AE01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA CLASIFICACIÓN		01	44,181,527.00	0.00	0.00	0.00	0.00	44,181,527.00	26,621,108.00	25,099,902.00	25,099,902.00	25,099,902.00	0.57
F.AE01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA		01	35,903,723.00	0.00	0.00	0.00	0.00	35,903,723.00	25,860,505.00	24,339,299.00	24,339,299.00	24,339,299.00	0.68
F.AE01.1.1.1.1.4	PRIMAS LEGALES		01	5,983,955.00	0.00	0.00	0.00	0.00	5,983,955.00	760,603.00	760,603.00	760,603.00	760,603.00	0.13
F.AE01.1.1.1.1.4.1	PRIMA DE NAVIDAD		01	2,991,977.00	0.00	0.00	0.00	0.00	2,991,977.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.1.4.2	PRIMA DE VACACIONES		01	1,495,989.00	0.00	0.00	0.00	0.00	1,495,989.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.1.4.3	PRIMA DE SERVICIOS		01	1,495,989.00	0.00	0.00	0.00	0.00	1,495,989.00	760,603.00	760,603.00	760,603.00	760,603.00	0.51
F.AE01.1.1.1.5	VACACIONES		01	2,094,384.00	0.00	0.00	0.00	0.00	2,094,384.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCIALES		01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F.AE01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIADOS A LA CLASIFICACIÓN		01	199,465.00	0.00	0.00	0.00	0.00	199,465.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.25.1	BONIFICACION POR RECREACION		01	199,465.00	0.00	0.00	0.00	0.00	199,465.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.4	CONTRIBUCIONES INHERENTES A LA NOMINACIÓN		01	14,541,010.00	0.00	0.00	0.00	0.00	14,541,010.00	6,234,352.00	6,234,352.00	6,234,352.00	6,234,352.00	0.43
F.AE01.1.1.4.2	AL SECTOR PRIVADO		01	11,309,674.00	0.00	0.00	0.00	0.00	11,309,674.00	4,369,952.00	4,369,952.00	4,369,952.00	4,369,952.00	0.39
F.AE01.1.1.4.2.1	APORTES DE PREVISION SOCIAL		01	11,309,674.00	0.00	0.00	0.00	0.00	11,309,674.00	4,369,952.00	4,369,952.00	4,369,952.00	4,369,952.00	0.39
F.AE01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%		01	3,051,817.00	0.00	0.00	0.00	0.00	3,051,817.00	1,760,676.00	1,760,676.00	1,760,676.00	1,760,676.00	0.58
F.AE01.1.1.4.2.1.2	APORTES PARA PENSION 12%		01	4,308,447.00	0.00	0.00	0.00	0.00	4,308,447.00	2,486,076.00	2,486,076.00	2,486,076.00	2,486,076.00	0.58
F.AE01.1.1.4.2.1.3	APORTES ARP		01	179,519.00	0.00	0.00	0.00	0.00	179,519.00	123,200.00	123,200.00	123,200.00	123,200.00	0.69
F.AE01.1.1.4.2.1.4	APORTES PARA CESANTIAS		01	3,769,891.00	0.00	0.00	0.00	0.00	3,769,891.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.4.2.1.4	APORTES PARA CESANTIAS		01	3,365,974.00	0.00	0.00	0.00	0.00	3,365,974.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.4.2.1.4	INTERESES A LAS CESANTIAS		01	403,917.00	0.00	0.00	0.00	0.00	403,917.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.4.3	APORTES PARA FISCALIALES		01	3,231,336.00	0.00	0.00	0.00	0.00	3,231,336.00	1,864,400.00	1,864,400.00	1,864,400.00	1,864,400.00	0.58
F.AE01.1.1.4.3.1	SENA 0.5%		01	179,519.00	0.00	0.00	0.00	0.00	179,519.00	103,400.00	103,400.00	103,400.00	103,400.00	0.58
F.AE01.1.1.4.3.2	ICBF 3%		01	1,077,112.00	0.00	0.00	0.00	0.00	1,077,112.00	621,700.00	621,700.00	621,700.00	621,700.00	0.58
F.AE01.1.1.4.3.3	ESAP 0.5%		01	179,519.00	0.00	0.00	0.00	0.00	179,519.00	103,400.00	103,400.00	103,400.00	103,400.00	0.58
F.AE01.1.1.4.3.4	CAJA DE COMPENSACION FAMILIAR 4%		01	1,436,149.00	0.00	0.00	0.00	0.00	1,436,149.00	828,800.00	828,800.00	828,800.00	828,800.00	0.58
F.AE01.1.1.4.3.5	INSTITUTOS TECNICOS 1%		01	359,037.00	0.00	0.00	0.00	0.00	359,037.00	207,100.00	207,100.00	207,100.00	207,100.00	0.58
DEPENDENCIA:	4	SECRETARÍA DE TRÁNSITO Y TRÁFICO		276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	161,191,466.00	154,434,411.00	154,434,411.00	154,434,411.00	0.56
E	FUNCIONAMIENTO		01	276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	161,191,466.00	154,434,411.00	154,434,411.00	154,434,411.00	0.56



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	4	SECRETARÍA DE TRÁNSITO Y TI		276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	161,191,466.00	154,434,411.00	154,434,411.00	154,434,411.00	0.56
F.AT01		ADMINISTRACIÓN CENTRAL	01	276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	161,191,466.00	154,434,411.00	154,434,411.00	154,434,411.00	0.56
F.AT01.1		SECRETARÍA DE TRÁNSITO Y TRANSPOR	01	276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	161,191,466.00	154,434,411.00	154,434,411.00	154,434,411.00	0.56
F.AT01.1.1		GASTOS DE PERSONAL	01	276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	161,191,466.00	154,434,411.00	154,434,411.00	154,434,411.00	0.56
F.AT01.1.1.1		SERVICIOS PERSONALES ASOCIADOS A I	01	208,831,801.00	0.00	0.00	116,347.00	116,347.00	208,831,801.00	128,228,432.00	121,471,377.00	121,471,377.00	121,471,377.00	0.58
F.AT01.1.1.1.1		SUELDO DE PERSONAL DE NOMINA	01	165,642,095.00	0.00	0.00	0.00	0.00	165,642,095.00	117,045,246.00	110,288,191.00	110,288,191.00	110,288,191.00	0.67
F.AT01.1.1.1.3		HORAS EXTRAS Y DIAS FESTIVOS	01	5,000,000.00	0.00	0.00	0.00	116,347.00	4,883,653.00	0.00	0.00	0.00	0.00	0.00
F.AT01.1.1.1.4		PRIMAS LEGALES	01	27,607,016.00	0.00	0.00	116,347.00	0.00	27,723,363.00	8,640,861.00	8,640,861.00	8,640,861.00	8,640,861.00	0.31
F.AT01.1.1.1.4.1		PRIMA DE NAVIDAD	01	13,803,508.00	0.00	0.00	0.00	0.00	13,803,508.00	0.00	0.00	0.00	0.00	0.00
F.AT01.1.1.1.4.2		PRIMA DE VACACIONES	01	6,901,754.00	0.00	0.00	0.00	0.00	6,901,754.00	1,622,760.00	1,622,760.00	1,622,760.00	1,622,760.00	0.24
F.AT01.1.1.1.4.3		PRIMA DE SERVICIOS	01	6,901,754.00	0.00	0.00	116,347.00	0.00	7,018,101.00	7,018,101.00	7,018,101.00	7,018,101.00	7,018,101.00	1.00
F.AT01.1.1.1.5		VACACIONES	01	9,662,456.00	0.00	0.00	0.00	0.00	9,662,456.00	2,325,957.00	2,325,957.00	2,325,957.00	2,325,957.00	0.24
F.AT01.1.1.1.10		PAGOS DIRECTOS DE CESANTÍAS PARCI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F.AT01.1.1.1.25		OTROS GASTOS DE PERSONAL ASOCIAD	01	920,234.00	0.00	0.00	0.00	0.00	920,234.00	216,368.00	216,368.00	216,368.00	216,368.00	0.24
F.AT01.1.1.1.25.1		BONIFICACION POR RECREACION	01	920,234.00	0.00	0.00	0.00	0.00	920,234.00	216,368.00	216,368.00	216,368.00	216,368.00	0.24
F.AT01.1.1.4		CONTRIBUCIONES INHERENTES A LA NOI	01	67,999,425.00	0.00	0.00	0.00	0.00	67,999,425.00	32,963,034.00	32,963,034.00	32,963,034.00	32,963,034.00	0.48
F.AT01.1.1.4.2		AL SECTOR PRIVADO	01	53,091,637.00	0.00	0.00	0.00	0.00	53,091,637.00	24,379,634.00	24,379,634.00	24,379,634.00	24,379,634.00	0.46
F.AT01.1.1.4.2.1		APORTES DE PREVISION SOCIAL	01	53,091,637.00	0.00	0.00	0.00	0.00	53,091,637.00	24,379,634.00	24,379,634.00	24,379,634.00	24,379,634.00	0.46
F.AT01.1.1.4.2.1.1		APORTES PARA SALUD 8.5%	01	14,079,578.00	0.00	0.00	0.00	0.00	14,079,578.00	8,101,586.00	8,101,586.00	8,101,586.00	8,101,586.00	0.58
F.AT01.1.1.4.2.1.2		APORTES PARA PENSION 12%	01	19,877,051.00	0.00	0.00	0.00	0.00	19,877,051.00	11,442,186.00	11,442,186.00	11,442,186.00	11,442,186.00	0.58
F.AT01.1.1.4.2.1.3		APORTES ARP	01	1,742,588.00	0.00	0.00	0.00	0.00	1,742,588.00	1,005,800.00	1,005,800.00	1,005,800.00	1,005,800.00	0.58
F.AT01.1.1.4.2.1.4		APORTES PARA CESANTIAS	01	17,392,420.00	0.00	0.00	0.00	0.00	17,392,420.00	3,830,062.00	3,830,062.00	3,830,062.00	3,830,062.00	0.22
F.AT01.1.1.4.2.1.4		APORTES PARA CESANTIAS	01	15,528,946.00	0.00	0.00	0.00	0.00	15,528,946.00	3,419,698.00	3,419,698.00	3,419,698.00	3,419,698.00	0.22
F.AT01.1.1.4.2.1.4		INTERESES A LAS CESANTIAS	01	1,863,474.00	0.00	0.00	0.00	0.00	1,863,474.00	410,364.00	410,364.00	410,364.00	410,364.00	0.22
F.AT01.1.1.4.3		APORTES PARA FISCALES	01	14,907,788.00	0.00	0.00	0.00	0.00	14,907,788.00	8,583,400.00	8,583,400.00	8,583,400.00	8,583,400.00	0.58
F.AT01.1.1.4.3.1		SENA 0.5%	01	828,210.00	0.00	0.00	0.00	0.00	828,210.00	476,300.00	476,300.00	476,300.00	476,300.00	0.58
F.AT01.1.1.4.3.2		ICBF 3%	01	4,969,263.00	0.00	0.00	0.00	0.00	4,969,263.00	2,862,200.00	2,862,200.00	2,862,200.00	2,862,200.00	0.58
F.AT01.1.1.4.3.3		ESAP 0.5%	01	828,210.00	0.00	0.00	0.00	0.00	828,210.00	476,300.00	476,300.00	476,300.00	476,300.00	0.58
F.AT01.1.1.4.3.4		CAJAS DE COMPENSACION FAMILIAR 4%	01	6,625,684.00	0.00	0.00	0.00	0.00	6,625,684.00	3,815,100.00	3,815,100.00	3,815,100.00	3,815,100.00	0.58
F.AT01.1.1.4.3.5		INSTITUTOS TECNICOS 1%	01	1,656,421.00	0.00	0.00	0.00	0.00	1,656,421.00	953,500.00	953,500.00	953,500.00	953,500.00	0.58
DEPENDENCIA:	04A	SECTOR EDUCACIÓN		639,240,970.00	1,025,232,422.00	135,314,666.00	58,975,000.00	58,975,000.00	1,529,158,726.00	603,794,719.00	521,857,388.00	336,638,656.00	336,612,256.00	0.22
I		INVERSION	04	639,240,970.00	1,025,232,422.00	135,314,666.00	58,975,000.00	58,975,000.00	1,529,158,726.00	603,794,719.00	521,857,388.00	336,638,656.00	336,612,256.00	0.22
I.04A		SECTOR EDUCACION	04	639,240,970.00	1,025,232,422.00	135,314,666.00	58,975,000.00	58,975,000.00	1,529,158,726.00	603,794,719.00	521,857,388.00	336,638,656.00	336,612,256.00	0.22
I.04A.1		SGP EDUCACION	04	639,240,970.00	1,025,232,422.00	135,314,666.00	58,975,000.00	58,975,000.00	1,529,158,726.00	603,794,719.00	521,857,388.00	336,638,656.00	336,612,256.00	0.22
I.04A.1.2		CALIDAD - MATRICULA	04	639,240,970.00	299,111,340.00	135,314,666.00	58,975,000.00	58,975,000.00	803,037,644.00	603,794,719.00	521,857,388.00	336,638,656.00	336,612,256.00	0.42



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	04A	SECTOR EDUCACIÓN		639,240,970.00	1,025,232,422.00	135,314,666.00	58,975,000.00	58,975,000.00	1,529,158,726.00	603,794,719.00	521,857,388.00	336,638,656.00	336,612,256.00	0.22
	1.04A.1.2.1	ESTUDIOS Y DISEÑOS - PARA CALIDAD	04	20,000,000.00	50,000,000.00	750,000.00	0.00	5,000,000.00	64,250,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	0.26
	1.04A.1.2.1.1	ESTUDIOS Y DISEÑOS	04	20,000,000.00	50,000,000.00	750,000.00	0.00	5,000,000.00	64,250,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	0.26
	1.04A.1.2.2	CONSTRUCCION AMPLIACION Y ADECUAC	04	60,000,000.00	23,920,000.00	60,000,000.00	0.00	0.00	23,920,000.00	23,920,000.00	23,920,000.00	0.00	0.00	0.00
	1.04A.1.2.2.1	CONSTRUCCION DE INFRAESTRUCTURA I	04	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.04A.1.2.2.2	RESERVAS 2015 - SGP EUDCACIN	04	0.00	23,920,000.00	0.00	0.00	0.00	23,920,000.00	23,920,000.00	23,920,000.00	0.00	0.00	0.00
	1.04A.1.2.3	MANTENIMIENTO Y ADECUACION DE LA I	04	77,000,000.00	186,491,340.00	41,323,475.00	0.00	53,975,000.00	168,192,865.00	63,575,800.00	53,477,400.00	40,477,400.00	40,477,400.00	0.24
	1.04A.1.2.3.1	MANTENIMIENTO DE INFRAESTRUCTURA	04	77,000,000.00	128,625,373.00	41,323,475.00	0.00	43,975,000.00	120,326,898.00	34,031,300.00	24,031,300.00	24,031,300.00	24,031,300.00	0.20
	1.04A.1.2.3.2	R.B. 2015 MANTENIMIENTO Y ADECUACI	04	0.00	57,865,967.00	0.00	0.00	10,000,000.00	47,865,967.00	29,544,500.00	29,446,100.00	16,446,100.00	16,446,100.00	0.34
	1.04A.1.2.5	DOTACION INSTITUCIONAL DE MATERIAL	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.04A.1.2.5.1	DOTACION INSTITUCIONAL DE MATERIAL	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.04A.1.2.6	PAGO SERVICIOS PÚBLICOS INSTITUCIO	04	222,240,970.00	30,000,000.00	33,241,191.00	0.00	0.00	218,999,779.00	161,623,919.00	141,784,988.00	141,784,988.00	141,758,588.00	0.65
	1.04A.1.2.6.1	ACUEDUCTO, ALCANTARILLADO Y ASEO	04	82,240,970.00	15,000,000.00	5,241,191.00	0.00	0.00	91,999,779.00	62,589,301.00	53,933,934.00	53,933,934.00	53,907,534.00	0.59
	1.04A.1.2.6.2	ENERGIA DE ESTABLECIMIENTOS EDUCA	04	140,000,000.00	15,000,000.00	28,000,000.00	0.00	0.00	127,000,000.00	99,034,618.00	87,851,054.00	87,851,054.00	87,851,054.00	0.69
	1.04A.1.2.7	TRANSPORTE ESCOLAR	04	245,000,000.00	0.00	0.00	0.00	0.00	245,000,000.00	245,000,000.00	245,000,000.00	108,951,268.00	108,951,268.00	0.44
	1.04A.1.2.7.1	TRANSPORTE ESCOLAR	04	245,000,000.00	0.00	0.00	0.00	0.00	245,000,000.00	245,000,000.00	245,000,000.00	108,951,268.00	108,951,268.00	0.44
	1.04A.1.2.8	EDUCACIÓN CON CALIDAD Y COBERTUR	04	15,000,000.00	8,700,000.00	0.00	58,975,000.00	0.00	82,675,000.00	92,675,000.00	40,675,000.00	28,425,000.00	28,425,000.00	0.34
	1.04A.1.2.8.1	EDUCACIÓN CON CALIDAD Y COBERTUR	04	15,000,000.00	8,700,000.00	0.00	48,975,000.00	0.00	72,675,000.00	72,675,000.00	40,675,000.00	28,425,000.00	28,425,000.00	0.39
	1.04A.1.2.8.2	R.B. EDUCACIÓN CON CALIDAD Y COBER	04	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
	1.04A.1.3	CALIDAD - GRATUIDAD SSE	04	0.00	726,121,082.00	0.00	0.00	0.00	726,121,082.00	0.00	0.00	0.00	0.00	0.00
	1.04A.1.3.8	TRANSFERENCIAS PARA CALIDAD GRATU	04	0.00	726,121,082.00	0.00	0.00	0.00	726,121,082.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	05A	SECTOR ALIMENTACIÓN ESCOL		155,483,647.00	4,167,459.00	1,851,274.00	0.00	0.00	157,799,832.00	157,698,629.00	157,698,629.00	0.00	0.00	0.00
I	INVERSION		05	155,483,647.00	4,167,459.00	1,851,274.00	0.00	0.00	157,799,832.00	157,698,629.00	157,698,629.00	0.00	0.00	0.00
1.05A	SECTOR ALIMENTACIÓN ESCOLAR		05	155,483,647.00	4,167,459.00	1,851,274.00	0.00	0.00	157,799,832.00	157,698,629.00	157,698,629.00	0.00	0.00	0.00
1.05A.1	SGP ALIMENTACIÓN ESCOLAR		05	155,483,647.00	4,167,459.00	1,851,274.00	0.00	0.00	157,799,832.00	157,698,629.00	157,698,629.00	0.00	0.00	0.00
1.05A.1.2	CALIDAD MATRICULA		05	155,483,647.00	4,167,459.00	1,851,274.00	0.00	0.00	157,799,832.00	157,698,629.00	157,698,629.00	0.00	0.00	0.00
1.05A.1.2.10	SGP ALIMENTACION ESCOLAR		05	155,483,647.00	4,167,459.00	1,851,274.00	0.00	0.00	157,799,832.00	157,698,629.00	157,698,629.00	0.00	0.00	0.00
1.05A.1.2.10.1	PRESTACION DIRECTA DEL SERVICIO		05	155,483,647.00	4,167,459.00	1,851,274.00	0.00	0.00	157,799,832.00	157,698,629.00	157,698,629.00	0.00	0.00	0.00
1.05A.1.2.10.1.1	COMPRA DE ALIMENTOS RESTURANTES		05	124,387,000.00	4,167,459.00	1,851,274.00	0.00	0.00	126,703,185.00	126,601,982.00	126,601,982.00	0.00	0.00	0.00
1.05A.1.2.10.1.1.1	COMPRA DE ALIMENTOS RESTURANTES		05	124,387,000.00	3,849,767.00	1,851,274.00	0.00	0.00	126,385,493.00	126,284,290.00	126,284,290.00	0.00	0.00	0.00
1.05A.1.2.10.1.1.2	R.B. 2015 COMPRA DE ALIMENTOS REST		05	0.00	317,692.00	0.00	0.00	0.00	317,692.00	317,692.00	317,692.00	0.00	0.00	0.00
1.05A.1.2.10.1.2	MENAJE Y DOTACION		05	19,096,647.00	0.00	0.00	0.00	0.00	19,096,647.00	19,096,647.00	19,096,647.00	0.00	0.00	0.00
1.05A.1.2.10.1.2.1	MENAJE Y DOTACION		05	19,096,647.00	0.00	0.00	0.00	0.00	19,096,647.00	19,096,647.00	19,096,647.00	0.00	0.00	0.00
1.05A.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	0.00	0.00	0.00
1.05A.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	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	05A	SECTOR ALIMENTACIÓN ESCOL		155,483,647.00	4,167,459.00	1,851,274.00	0.00	0.00	157,799,832.00	157,698,629.00	157,698,629.00	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		17,828,248,841.00	1,910,670,986.79	196,047,254.00	43,767,177.00	43,767,177.00	19,542,872,573.79	19,379,489,148.14	12,724,757,593.53	12,381,570,764.53	12,381,570,764.53	0.63
I	INVERSION		06	17,828,248,841.00	1,910,670,986.79	196,047,254.00	43,767,177.00	43,767,177.00	19,542,872,573.79	19,379,489,148.14	12,724,757,593.53	12,381,570,764.53	12,381,570,764.53	0.63
I.06A	FONDO LOCAL DE LA SALUD		06	17,828,248,841.00	1,910,670,986.79	196,047,254.00	43,767,177.00	43,767,177.00	19,542,872,573.79	19,379,489,148.14	12,724,757,593.53	12,381,570,764.53	12,381,570,764.53	0.63
I.06A.2	INVERSION SALUD		06	17,828,248,841.00	1,910,670,986.79	196,047,254.00	43,767,177.00	43,767,177.00	19,542,872,573.79	19,379,489,148.14	12,724,757,593.53	12,381,570,764.53	12,381,570,764.53	0.63
I.06A.2.1	SGP RÉGIMEN SUBSIDIADO		06	17,382,468,482.00	1,618,117,041.96	195,416,662.00	0.00	0.00	18,805,168,861.96	18,762,406,170.00	12,117,195,821.39	12,092,777,444.39	12,092,777,444.39	0.64
I.06A.2.1.1	AFILIACIÓN RÉGIMEN SUBSIDIADO		06	17,382,468,482.00	1,618,117,041.96	195,416,662.00	0.00	0.00	18,805,168,861.96	18,762,406,170.00	12,117,195,821.39	12,092,777,444.39	12,092,777,444.39	0.64
I.06A.2.1.1.1	REGIMEN SUBSIDIADO SIN SITUACION DI		06	17,382,468,482.00	1,575,354,350.00	195,416,662.00	0.00	0.00	18,762,406,170.00	18,762,406,170.00	12,117,195,821.39	12,092,777,444.39	12,092,777,444.39	0.64
I.06A.2.1.1.1.1	SGP REGIMEN SUBSIDIADO CONTINUIDA		06	7,053,578,625.00	374,297,455.00	190,411,325.00	0.00	0.00	7,237,464,755.00	7,237,464,755.00	4,605,659,387.00	4,605,659,387.00	4,605,659,387.00	0.64
I.06A.2.1.1.1.2	SGP REGIMEN SUBSIDIADO CONTINUIDA		06	532,422,872.00	156,722,649.00	0.00	0.00	0.00	689,145,521.00	689,145,521.00	689,145,521.00	689,145,521.00	689,145,521.00	1.00
I.06A.2.1.1.1.3	REGIMEN SUBSIDIADO FONDO DE SOLID		27	7,538,379,112.00	895,031,021.00	0.00	0.00	0.00	8,433,410,133.00	8,433,410,133.00	5,208,085,701.39	5,208,085,701.39	5,208,085,701.39	0.62
I.06A.2.1.1.1.4	REGIMEN SUBSIDIADO RECURSOS RENT		35	1,867,256,389.00	76,048,096.00	0.00	0.00	0.00	1,943,304,485.00	1,943,304,485.00	1,295,536,321.00	1,295,536,321.00	1,295,536,321.00	0.67
I.06A.2.1.1.1.5	REGIMEN SUBSIDIADO RECURSOS RENT		28	390,831,484.00	0.00	5,005,337.00	0.00	0.00	385,826,147.00	385,826,147.00	245,513,762.00	245,513,762.00	245,513,762.00	0.64
I.06A.2.1.1.1.6	INSPECCION, VIGILANCIA Y CONTROL O.4		27	0.00	73,255,129.00	0.00	0.00	0.00	73,255,129.00	73,255,129.00	73,255,129.00	48,836,752.00	48,836,752.00	0.67
I.06A.2.1.1.1.7	FONPET - SALUD REGIMEN SUBSIDIADO		47	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	REGIMEN SUBSIDIADO CON SITUACION I		06	0.00	42,762,691.96	0.00	0.00	0.00	42,762,691.96	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.1	R.B. 2015 REND. FINAN. REGIMEN SUBSIDI		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.2.1.1.2.2	R.B. 2015 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.2.1.1.2.3	R.B. 2015 REG. SUB. RENTAS CEDIDAS DI		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.2.1.1.2.4	R.B. 2015 SGP REND.FINAN. REGIMEN SU		06	0.00	4,001,969.36	0.00	0.00	0.00	4,001,969.36	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.5	RENDIMIENTOS FINANCIEROS SGP REGIM		06	0.00	305,071.75	0.00	0.00	0.00	305,071.75	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.6	RENDIMIENTOS FINANCIEROS COLJUEGO		28	0.00	229,226.00	0.00	0.00	0.00	229,226.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.7	EXCEDENTE BANCO NO INCORPORADO I		06	0.00	36,967,744.70	0.00	0.00	0.00	36,967,744.70	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.8	EXCEDENTE BANCO NO INCORPORADO I		28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.06A.2.2	SGP SALUD PUBLICA		08	292,129,557.00	95,918,452.27	0.00	0.00	0.00	388,048,009.27	327,672,460.00	327,672,460.00	111,390,110.00	111,390,110.00	0.29
I.06A.2.2.1	SGP SALUD PUBLICA		08	292,129,557.00	95,918,452.27	0.00	0.00	0.00	388,048,009.27	327,672,460.00	327,672,460.00	111,390,110.00	111,390,110.00	0.29
I.06A.2.2.1.1	SGP SALUD - SALUD PUBLICA ONCE DOC		08	271,616,893.00	20,286,498.00	0.00	0.00	0.00	291,903,391.00	236,716,680.54	236,716,680.54	24,667,310.54	24,667,310.54	0.08
I.06A.2.2.1.2	SGP SALUD - SALUD PUBLICA ULTIMA DO		08	20,512,664.00	6,120,316.00	0.00	0.00	0.00	26,632,980.00	26,632,980.00	26,632,980.00	22,400,000.00	22,400,000.00	0.84
I.06A.2.2.1.3	RESERVAS 2015- SGP SALUD PUBLICA		08	0.00	37,617,000.00	0.00	0.00	0.00	37,617,000.00	34,697,000.00	34,697,000.00	34,697,000.00	34,697,000.00	0.92
I.06A.2.2.1.4	R.B. 2015 - SALUD PUBLICA		08	0.00	29,625,799.46	0.00	0.00	0.00	29,625,799.46	29,625,799.46	29,625,799.46	29,625,799.46	29,625,799.46	1.00
I.06A.2.2.1.5	RENDIMIENTOS FINANCIEROS SALUD PU		08	0.00	2,234,086.35	0.00	0.00	0.00	2,234,086.35	0.00	0.00	0.00	0.00	0.00
I.06A.2.2.1.6	EXCEDENTE BANCO NO INCORPORADO I		08	0.00	34,752.46	0.00	0.00	0.00	34,752.46	0.00	0.00	0.00	0.00	0.00
I.06A.2.3	SGP PRESTACION DE SERVICIOS OFERT		07	23,373,802.00	105,754,857.14	630,592.00	0.00	0.00	128,498,067.14	128,421,966.14	120,421,966.14	51,725,864.14	51,725,864.14	0.40
I.06A.2.3.1	PRESTACION DE SERVICIOS EN SALUD P		07	23,373,802.00	105,754,857.14	630,592.00	0.00	0.00	128,498,067.14	128,421,966.14	120,421,966.14	51,725,864.14	51,725,864.14	0.40



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	06A	SALUD REGIMEN SUBSIDIADO		17,828,248,841.00	1,910,670,986.79	196,047,254.00	43,767,177.00	43,767,177.00	19,542,872,573.79	19,379,489,148.14	12,724,757,593.53	12,381,570,764.53	12,381,570,764.53	0.63
	I.06A.2.3.1.1	SGP PRESTACION DE SERVICIOS EN SAL	07	23,240,973.00	0.00	630,592.00	0.00	0.00	22,610,381.00	22,610,381.00	14,610,381.00	0.00	0.00	0.00
	I.06A.2.3.1.2	SGP PRESTACION DE SERVICIOS EN SAL	07	132,829.00	317,925.00	0.00	0.00	0.00	450,754.00	450,754.00	450,754.00	0.00	0.00	0.00
	I.06A.2.3.1.3	PRESTACION DE SERVICIOS EN SALUD P	07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.06A.2.3.1.4	RESERVAS 2015 - PRESTACION DE SERVI	07	0.00	6,661,582.14	0.00	0.00	0.00	6,661,582.14	6,661,582.14	6,661,582.14	6,661,582.14	6,661,582.14	1.00
	I.06A.2.3.1.5	R.B. 2015 - PRESTACION DE SERVICIOS C	07	0.00	19,588,845.00	0.00	0.00	0.00	19,588,845.00	19,588,845.00	19,588,845.00	0.00	0.00	0.00
	I.06A.2.3.1.6	RENDIMIENTOS FINANCIEROS OFERTA	07	0.00	76,101.00	0.00	0.00	0.00	76,101.00	0.00	0.00	0.00	0.00	0.00
	I.06A.2.3.1.7	RESERVAS 2015 - SGP APORTES PATRON	07	0.00	11,018,160.00	0.00	0.00	0.00	11,018,160.00	11,018,160.00	11,018,160.00	11,018,160.00	11,018,160.00	1.00
	I.06A.2.3.1.8	SGP APORTES PATRONALES SSF	07	0.00	68,092,244.00	0.00	0.00	0.00	68,092,244.00	68,092,244.00	68,092,244.00	34,046,122.00	34,046,122.00	0.50
	I.06A.2.4	OTROS GASTOS EN SALUD	28	130,277,000.00	90,880,635.42	0.00	43,767,177.00	43,767,177.00	221,157,635.42	160,988,552.00	159,467,346.00	125,677,346.00	125,677,346.00	0.57
	I.06A.2.4.1	GASTOS DE FUNCIONAMIENTO SALUD	28	130,277,000.00	90,880,635.42	0.00	43,767,177.00	43,767,177.00	221,157,635.42	160,988,552.00	159,467,346.00	125,677,346.00	125,677,346.00	0.57
	I.06A.2.4.1.1	GASTOS DE PERSONAL	28	98,056,048.00	34,900,171.90	0.00	25,767,177.00	18,467,348.00	140,256,048.90	106,622,052.00	105,100,846.00	80,850,846.00	80,850,846.00	0.58
	I.06A.2.4.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	28	73,527,725.00	0.00	0.00	467,348.00	18,467,348.00	55,527,725.00	34,704,678.00	33,183,472.00	33,183,472.00	33,183,472.00	0.60
	I.06A.2.4.1.1.1.1	PERSONAL DE NOMINA	28	58,265,523.00	0.00	0.00	0.00	16,467,348.00	41,798,175.00	29,162,043.00	27,640,837.00	27,640,837.00	27,640,837.00	0.66
	I.06A.2.4.1.1.1.1.1	1.SUELDOS	28	55,054,038.00	0.00	0.00	0.00	16,000,000.00	39,054,038.00	28,494,403.00	26,973,197.00	26,973,197.00	26,973,197.00	0.69
	I.06A.2.4.1.1.1.1.2	2.VACACIONES	28	3,211,485.00	0.00	0.00	0.00	467,348.00	2,744,137.00	667,640.00	667,640.00	667,640.00	667,640.00	0.24
	I.06A.2.4.1.1.1.1.4	PRIMAS LEGALES	28	9,175,672.00	0.00	0.00	467,348.00	0.00	9,643,020.00	3,938,304.00	3,938,304.00	3,938,304.00	3,938,304.00	0.41
	I.06A.2.4.1.1.1.1.4.1	1.PRIMA DE NAVIDAD	28	4,587,836.00	0.00	0.00	0.00	0.00	4,587,836.00	1,335,281.00	1,335,281.00	1,335,281.00	1,335,281.00	0.29
	I.06A.2.4.1.1.1.1.4.2	2.PRIMA DE VACACIONES	28	2,293,918.00	0.00	0.00	0.00	0.00	2,293,918.00	667,640.00	667,640.00	667,640.00	667,640.00	0.29
	I.06A.2.4.1.1.1.1.4.3	3.PRIMA DE SERVICIOS	28	2,293,918.00	0.00	0.00	0.00	0.00	2,293,918.00	1,479,021.00	1,479,021.00	1,479,021.00	1,479,021.00	0.64
	I.06A.2.4.1.1.1.1.4.4	4.BONIFICACION POR SERVICIOS PREST	28	0.00	0.00	0.00	467,348.00	0.00	467,348.00	456,362.00	456,362.00	456,362.00	456,362.00	0.98
	I.06A.2.4.1.1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCI	28	5,780,674.00	0.00	0.00	0.00	2,000,000.00	3,780,674.00	1,515,312.00	1,515,312.00	1,515,312.00	1,515,312.00	0.40
	I.06A.2.4.1.1.1.1.10	CESANTIAS	28	5,161,316.00	0.00	0.00	0.00	2,000,000.00	3,161,316.00	1,439,499.00	1,439,499.00	1,439,499.00	1,439,499.00	0.46
	I.06A.2.4.1.1.1.1.10	INTERESES A LAS CESANTIAS	28	619,358.00	0.00	0.00	0.00	0.00	619,358.00	75,813.00	75,813.00	75,813.00	75,813.00	0.12
	I.06A.2.4.1.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	28	305,856.00	0.00	0.00	0.00	0.00	305,856.00	89,019.00	89,019.00	89,019.00	89,019.00	0.29
	I.06A.2.4.1.1.1.1.25	BONIFICACION POR RECREACION	28	305,856.00	0.00	0.00	0.00	0.00	305,856.00	89,019.00	89,019.00	89,019.00	89,019.00	0.29
	I.06A.2.4.1.1.3	SERVICIOS PERSONALES INDIRECTOS	28	8,000,000.00	34,900,171.90	0.00	25,299,829.00	0.00	68,200,000.90	64,800,000.00	64,800,000.00	40,550,000.00	40,550,000.00	0.59
	I.06A.2.4.1.1.3.1	OTROS SERVICIOS PERSONALES	28	8,000,000.00	0.00	0.00	25,299,829.00	0.00	33,299,829.00	29,899,829.00	29,899,829.00	18,149,829.00	18,149,829.00	0.55
	I.06A.2.4.1.1.3.2	R.B. 2015 - OTROS SERVICIOS PERSONA	28	0.00	34,900,171.90	0.00	0.00	0.00	34,900,171.90	34,900,171.00	34,900,171.00	22,400,171.00	22,400,171.00	0.64
	I.06A.2.4.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	28	16,528,323.00	0.00	0.00	0.00	0.00	16,528,323.00	7,117,374.00	7,117,374.00	7,117,374.00	7,117,374.00	0.43
	I.06A.2.4.1.1.4.1	APORTES PARA SALUD	28	4,679,595.00	0.00	0.00	0.00	0.00	4,679,595.00	1,974,594.00	1,974,594.00	1,974,594.00	1,974,594.00	0.42
	I.06A.2.4.1.1.4.2	APORTES PARA PENSION	28	6,606,484.00	0.00	0.00	0.00	0.00	6,606,484.00	2,863,080.00	2,863,080.00	2,863,080.00	2,863,080.00	0.43
	I.06A.2.4.1.1.4.3	APORTES PARA RIESGOS PROFESIONAL	28	287,382.00	0.00	0.00	0.00	0.00	287,382.00	132,700.00	132,700.00	132,700.00	132,700.00	0.46
	I.06A.2.4.1.1.4.4	APORTES PARA EL SENA	28	275,270.00	0.00	0.00	0.00	0.00	275,270.00	119,100.00	119,100.00	119,100.00	119,100.00	0.43
	I.06A.2.4.1.1.4.5	APORTES PARA EL ICBF	28	1,651,621.00	0.00	0.00	0.00	0.00	1,651,621.00	715,900.00	715,900.00	715,900.00	715,900.00	0.43



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	06A	SALUD REGIMEN SUBSIDIADO		17,828,248,841.00	1,910,670,986.79	196,047,254.00	43,767,177.00	43,767,177.00	19,542,872,573.79	19,379,489,148.14	12,724,757,593.53	12,381,570,764.53	12,381,570,764.53	0.63
	I.06A.2.4.1.1.4.6	APORTES PARA LA ESAP	28	275,270.00	0.00	0.00	0.00	0.00	275,270.00	119,100.00	119,100.00	119,100.00	119,100.00	0.43
	I.06A.2.4.1.1.4.7	APORTES PARA CAJAS DE COMPENSACION	28	2,202,161.00	0.00	0.00	0.00	0.00	2,202,161.00	954,400.00	954,400.00	954,400.00	954,400.00	0.43
	I.06A.2.4.1.1.4.8	APORTES PARA INSTITUTOS TECNICOS	28	550,540.00	0.00	0.00	0.00	0.00	550,540.00	238,500.00	238,500.00	238,500.00	238,500.00	0.43
	<u>I.06A.2.4.1.2</u>	<u>GASTOS GENERALES</u>	<u>28</u>	<u>32,220,952.00</u>	<u>55,980,463.52</u>	<u>0.00</u>	<u>18,000,000.00</u>	<u>25,299,829.00</u>	<u>80,901,586.52</u>	<u>54,366,500.00</u>	<u>54,366,500.00</u>	<u>44,826,500.00</u>	<u>44,826,500.00</u>	0.55
	<u>I.06A.2.4.1.2.1</u>	<u>ADQUISICION DE BIENES</u>	<u>28</u>	<u>17,000,000.00</u>	<u>30,098,741.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,078,877.00</u>	<u>37,019,864.00</u>	<u>33,801,500.00</u>	<u>33,801,500.00</u>	<u>33,801,500.00</u>	<u>33,801,500.00</u>	0.91
	I.06A.2.4.1.2.1.1	COMPRA DE EQUIPO	28	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
	I.06A.2.4.1.2.1.2	MATERIALES Y SUMINISTROS	28	7,000,000.00	297,241.00	0.00	0.00	78,877.00	7,218,364.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.55
	I.06A.2.4.1.2.1.3	RESERVAS 2015 - COLJUEGOS 25%	28	0.00	29,801,500.00	0.00	0.00	0.00	29,801,500.00	29,801,500.00	29,801,500.00	29,801,500.00	29,801,500.00	1.00
	<u>I.06A.2.4.1.2.2</u>	<u>ADQUISICION DE SERVIOS</u>	<u>28</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	I.06A.2.4.1.2.2.8	VIATICOS Y GASTOS DE VIAJE	28	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
	<u>I.06A.2.4.1.2.9</u>	<u>OTROS GASTOS GENERALES</u>	<u>28</u>	<u>5,220,952.00</u>	<u>25,881,722.52</u>	<u>0.00</u>	<u>18,000,000.00</u>	<u>5,220,952.00</u>	<u>43,881,722.52</u>	<u>20,565,000.00</u>	<u>20,565,000.00</u>	<u>11,025,000.00</u>	<u>11,025,000.00</u>	0.25
	I.06A.2.4.1.2.9.1	OTROS GASTOS GENERALES	28	5,220,952.00	0.00	0.00	18,000,000.00	5,220,952.00	18,000,000.00	17,640,000.00	17,640,000.00	8,100,000.00	8,100,000.00	0.45
	I.06A.2.4.1.2.9.2	RESERVAS -2015 COLJUEGOS 25%	28	0.00	2,925,000.00	0.00	0.00	0.00	2,925,000.00	2,925,000.00	2,925,000.00	2,925,000.00	2,925,000.00	1.00
	I.06A.2.4.1.2.9.3	EXCEDENTE BANCO NO INCORPORADO	28	0.00	22,956,722.52	0.00	0.00	0.00	22,956,722.52	0.00	0.00	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		725,383,625.00	239,066,765.00	0.00	48,726,300.00	48,726,300.00	964,450,390.00	858,229,719.00	826,065,604.00	209,486,747.00	209,486,747.00	0.22
I	INVERSION		12	725,383,625.00	239,066,765.00	0.00	48,726,300.00	48,726,300.00	964,450,390.00	858,229,719.00	826,065,604.00	209,486,747.00	209,486,747.00	0.22
	<u>I.08A</u>	<u>SECTOR AGUA POTABLE Y SANEAMIENTO</u>	<u>12</u>	<u>725,383,625.00</u>	<u>239,066,765.00</u>	<u>0.00</u>	<u>48,726,300.00</u>	<u>48,726,300.00</u>	<u>964,450,390.00</u>	<u>858,229,719.00</u>	<u>826,065,604.00</u>	<u>209,486,747.00</u>	<u>209,486,747.00</u>	0.22
	<u>I.08A.3</u>	<u>SGP AGUA POTABLE Y SANEAMIENTO BÁ</u>	<u>12</u>	<u>725,383,625.00</u>	<u>239,066,765.00</u>	<u>0.00</u>	<u>48,726,300.00</u>	<u>48,726,300.00</u>	<u>964,450,390.00</u>	<u>858,229,719.00</u>	<u>826,065,604.00</u>	<u>209,486,747.00</u>	<u>209,486,747.00</u>	0.22
	<u>I.08A.3.10</u>	<u>SERVICIOS DE ACUEDUCTO</u>	<u>12</u>	<u>396,574,503.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>396,574,503.00</u>	<u>362,654,748.00</u>	<u>346,545,640.00</u>	<u>131,545,640.00</u>	<u>131,545,640.00</u>	0.33
	<u>I.08A.3.10.2</u>	<u>MANTENIMIENTO DEL SISTEMA DE ACUEI</u>	<u>12</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>0.00</u>	<u>215,000,000.00</u>	<u>215,000,000.00</u>	<u>215,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.08A.3.10.2.1	CONSTRUCCION DE SISTEMA DE ACUEI	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.08A.3.10.2.2	MANTENIMIENTO DEL SISTEMA DE ACUEI	12	200,000,000.00	0.00	0.00	15,000,000.00	0.00	215,000,000.00	215,000,000.00	215,000,000.00	0.00	0.00	0.00
	I.08A.3.10.10	ESTUDIOS Y DISEÑOS PROYECTOS DE IN	12	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	
	<u>I.08A.3.10.13</u>	<u>FONDO DE SOLIDARIDAD Y REDISTRIBUC</u>	<u>12</u>	<u>181,574,503.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,574,503.00</u>	<u>147,654,748.00</u>	<u>131,545,640.00</u>	<u>131,545,640.00</u>	<u>131,545,640.00</u>	0.72
	I.08A.3.10.13.1	ACUEDUCTO - SUBSIDIOS	12	101,574,503.00	0.00	0.00	0.00	0.00	101,574,503.00	85,372,517.00	76,133,939.00	76,133,939.00	76,133,939.00	0.75
	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	62,282,231.00	55,411,701.00	55,411,701.00	55,411,701.00	0.69
	<u>I.08A.3.11</u>	<u>SERVICIO DE ALCANTARILLADO</u>	<u>12</u>	<u>264,802,180.00</u>	<u>235,266,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,726,300.00</u>	<u>466,342,645.00</u>	<u>420,929,003.00</u>	<u>417,402,950.00</u>	<u>28,846,093.00</u>	<u>28,846,093.00</u>	0.06
	<u>I.08A.3.11.1</u>	<u>MANTENIMIENTO DEL SISTEMA DE ALCAN</u>	<u>12</u>	<u>203,857,478.00</u>	<u>235,266,765.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,726,300.00</u>	<u>405,397,943.00</u>	<u>388,556,857.00</u>	<u>388,556,857.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.08A.3.11.1.1	CONSTRUCCION DE SISTEMA DE ALCANT	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.08A.3.11.1.2	MANTENIMIENTO DEL SISTEMA DE ALCAN	12	203,857,478.00	225,807,207.00	0.00	0.00	33,726,300.00	395,938,385.00	379,097,409.00	379,097,409.00	0.00	0.00	0.00
	I.08A.3.11.1.3	R.B. 2015 REPOSICION DE REDES DE ACI	12	0.00	9,459,558.00	0.00	0.00	0.00	9,459,558.00	9,459,448.00	9,459,448.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	08A	SECTOR AGUA POTABLE Y SAN		725,383,625.00	239,066,765.00	0.00	48,726,300.00	48,726,300.00	964,450,390.00	858,229,719.00	826,065,604.00	209,486,747.00	209,486,747.00	0.22
	I.08A.3.11.8	ALCANTARILLADO - SUBSIDIOS	12	60,944,702.00	0.00	0.00	0.00	0.00	60,944,702.00	32,372,146.00	28,846,093.00	28,846,093.00	28,846,093.00	0.47
	I.08A.3.12	SERVICIO DE ASEO	12	64,006,942.00	3,800,000.00	0.00	33,726,300.00	0.00	101,533,242.00	74,645,968.00	62,117,014.00	49,095,014.00	49,095,014.00	0.48
	I.08A.3.12.1	PLAN DE GESTIÓN INTEGRAL DE RESIDU	12	15,000,000.00	3,800,000.00	0.00	0.00	0.00	18,800,000.00	18,800,000.00	13,022,000.00	0.00	0.00	0.00
	I.08A.3.12.1.1	PLAN DE GESTIÓN INTEGRAL DE RESIDU	12	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	9,222,000.00	0.00	0.00	0.00
	I.08A.3.12.1.2	RESERVAS 2015 - SGP AGUA POTABLE Y :	12	0.00	3,800,000.00	0.00	0.00	0.00	3,800,000.00	3,800,000.00	3,800,000.00	0.00	0.00	0.00
	I.08A.3.12.7	ASEO - SUBSIDIOS	12	49,006,942.00	0.00	0.00	33,726,300.00	0.00	82,733,242.00	55,845,968.00	49,095,014.00	49,095,014.00	49,095,014.00	0.59
DEPENDENCIA:	09A	DEPORTES SGP		98,064,568.00	18,591,964.00	0.00	0.00	0.00	116,656,532.00	116,597,686.00	116,597,686.00	62,839,522.00	62,839,522.00	0.54
I	I.09A	INVERSION	09	98,064,568.00	18,591,964.00	0.00	0.00	0.00	116,656,532.00	116,597,686.00	116,597,686.00	62,839,522.00	62,839,522.00	0.54
	I.09A	DEPORTES SGP	09	98,064,568.00	18,591,964.00	0.00	0.00	0.00	116,656,532.00	116,597,686.00	116,597,686.00	62,839,522.00	62,839,522.00	0.54
	I.09A.4	DEPORTE Y RECREACIÓN	09	98,064,568.00	18,591,964.00	0.00	0.00	0.00	116,656,532.00	116,597,686.00	116,597,686.00	62,839,522.00	62,839,522.00	0.54
	I.09A.4.1	FOMENTO A LA PRÁCTICA DEL DEPORTE	09	98,064,568.00	18,591,964.00	0.00	0.00	0.00	116,656,532.00	116,597,686.00	116,597,686.00	62,839,522.00	62,839,522.00	0.54
	I.09A.4.1.1	INVERSIÓN EN FOMENTO Y APOYO A PR/	09	98,064,568.00	18,393,356.00	0.00	0.00	0.00	116,457,924.00	116,399,078.00	116,399,078.00	62,640,914.00	62,640,914.00	0.54
	I.09A.4.1.2	R.B. 2015 INVERSIÓN EN FOMENTO Y APC	09	0.00	198,608.00	0.00	0.00	0.00	198,608.00	198,608.00	198,608.00	198,608.00	198,608.00	1.00
DEPENDENCIA:	10A	CULTURA SGP		73,548,427.00	15,947,560.00	0.00	16,248,427.00	16,248,427.00	89,495,987.00	94,750,000.00	87,630,000.00	24,630,000.00	24,630,000.00	0.28
I	I.10A	INVERSION	10	73,548,427.00	15,947,560.00	0.00	16,248,427.00	16,248,427.00	89,495,987.00	94,750,000.00	87,630,000.00	24,630,000.00	24,630,000.00	0.28
	I.10A	CULTURA	10	73,548,427.00	15,947,560.00	0.00	16,248,427.00	16,248,427.00	89,495,987.00	94,750,000.00	87,630,000.00	24,630,000.00	24,630,000.00	0.28
	I.10A.5	CULTURA S.G.P.	10	73,548,427.00	15,947,560.00	0.00	16,248,427.00	16,248,427.00	89,495,987.00	94,750,000.00	87,630,000.00	24,630,000.00	24,630,000.00	0.28
	I.10A.5.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	10	32,000,000.00	15,947,560.00	0.00	10,298,427.00	5,950,000.00	52,295,987.00	57,550,000.00	50,500,000.00	0.00	0.00	0.00
	I.10A.5.1.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	10	32,000,000.00	13,850,040.00	0.00	10,298,427.00	5,950,000.00	50,198,467.00	55,452,480.00	48,402,480.00	0.00	0.00	0.00
	I.10A.5.1.2	R.B. 2015 FOMENTO, APOYO Y DIFUSIÓN	10	0.00	2,097,520.00	0.00	0.00	0.00	2,097,520.00	2,097,520.00	2,097,520.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	4,850,000.00	0.00	4,850,000.00	4,850,000.00	4,815,000.00	4,815,000.00	4,815,000.00	0.99
	I.10A.5.6	MANTENIMIENTO Y DOTACIÓN DE BIBLIO	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.5.6.1	DOTACIÓN DE BIBLIOTECA MUNICIPAL	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.5.6.2	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 INFRAESTRUCTURAARTIS	10	5,148,427.00	0.00	0.00	0.00	298,427.00	4,850,000.00	4,850,000.00	4,815,000.00	4,815,000.00	4,815,000.00	0.99
	I.10A.5.8	PAGO DE INSTRUCTOR CONTRATADO PA	10	26,400,000.00	0.00	0.00	1,100,000.00	0.00	27,500,000.00	27,500,000.00	27,500,000.00	15,000,000.00	15,000,000.00	0.55
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		931,613,403.00	184,946,287.00	38,122,550.00	364,883,871.00	364,883,871.00	1,078,437,140.00	1,022,295,308.00	847,676,688.00	566,406,494.00	564,396,494.00	0.52
I	I.11A	INVERSION	11	931,613,403.00	184,946,287.00	38,122,550.00	364,883,871.00	364,883,871.00	1,078,437,140.00	1,022,295,308.00	847,676,688.00	566,406,494.00	564,396,494.00	0.52
	I.11A	SGP FORZOSA INVERSION - OTROS SEC	11	931,613,403.00	184,946,287.00	38,122,550.00	364,883,871.00	364,883,871.00	1,078,437,140.00	1,022,295,308.00	847,676,688.00	566,406,494.00	564,396,494.00	0.52
	I.11A.2	APORTES PARA SALUD	11	7,212,374.00	0.34	0.34	0.00	0.00	7,212,374.00	7,212,374.00	0.00	0.00	0.00	0.00
	I.11A.2.1	REGIMEN SUBSIDIADO	11	7,212,374.00	0.34	0.34	0.00	0.00	7,212,374.00	7,212,374.00	0.00	0.00	0.00	0.00
	I.11A.2.1.1	ESFUERZO PROPIO REGIMEN SUBSIDIAL	11	7,212,374.00	0.34	0.34	0.00	0.00	7,212,374.00	7,212,374.00	0.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		931,613,403.00	184,946,287.00	38,122,550.00	364,883,871.00	364,883,871.00	1,078,437,140.00	1,022,295,308.00	847,676,688.00	566,406,494.00	564,396,494.00	0.52
<u>I.11A.4</u>	<u>SECTOR DEPORTE Y RECREACION</u>		11	<u>40.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.000.000.00</u>	<u>40.000.000.00</u>	<u>40.000.000.00</u>	<u>26.666.666.00</u>	<u>26.666.666.00</u>	0.67
<u>I.11A.4.1</u>	<u>FOMENTO, DESARROLLO Y PRACTICA DE</u>		11	<u>40.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40.000.000.00</u>	<u>40.000.000.00</u>	<u>40.000.000.00</u>	<u>26.666.666.00</u>	<u>26.666.666.00</u>	0.67
I.11A.4.1.1	PROGRAMAS DE FOMENTO AL DEPORTE		11	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	26,666,666.00	26,666,666.00	0.67
<u>I.11A.6</u>	<u>SERVICIOS PUBLICOS DIFERENTES A AC</u>		11	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<u>I.11A.6.2</u>	<u>MANTENIMIENTO Y EXPANSION DEL SER</u>		11	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	
<u>I.11A.7</u>	<u>SECTOR VIVIENDA</u>		11	<u>50.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
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	
<u>I.11A.8</u>	<u>SECTOR AGROPECUARIO</u>		11	<u>35.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.400.000.00</u>	<u>0.00</u>	<u>55.400.000.00</u>	<u>55.400.000.00</u>	<u>55.400.000.00</u>	<u>31.400.000.00</u>	<u>31.400.000.00</u>	0.57
I.11A.8.5	PROGRAMAS Y PROYECTOS DE ASISTEN		11	35,000,000.00	0.00	0.00	8,400,000.00	0.00	43,400,000.00	43,400,000.00	43,400,000.00	31,400,000.00	31,400,000.00	0.72
I.11A.8.8	DESARROLLO DE PROGRAMAS Y PROYE		11	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
<u>I.11A.9</u>	<u>SECTOR TRANSPORTE</u>		11	<u>184.401.029.00</u>	<u>169.967.680.00</u>	<u>37.776.583.00</u>	<u>12.125.591.00</u>	<u>134.254.482.00</u>	<u>194.463.235.00</u>	<u>194.463.235.00</u>	<u>137.463.235.00</u>	<u>126.663.235.00</u>	<u>126.663.235.00</u>	0.65
<u>I.11A.9.2</u>	<u>MEJORAMIENTO Y RECUPERACIÓN DE V</u>		11	<u>114.401.029.00</u>	<u>0.00</u>	<u>37.776.583.00</u>	<u>12.125.591.00</u>	<u>42.508.306.00</u>	<u>46.241.731.00</u>	<u>46.241.731.00</u>	<u>27.241.731.00</u>	<u>27.241.731.00</u>	<u>27.241.731.00</u>	0.59
I.11A.9.2.1	MEJORAMIENTO Y RECUPERACION DE VI		11	114,401,029.00	0.00	37,776,583.00	12,125,591.00	42,508,306.00	46,241,731.00	46,241,731.00	27,241,731.00	27,241,731.00	27,241,731.00	0.59
<u>I.11A.9.4</u>	<u>MANTENIMIENTO RUTINARIO DE VIAS</u>		11	<u>70.000.000.00</u>	<u>169.967.680.00</u>	<u>0.00</u>	<u>0.00</u>	<u>91.746.176.00</u>	<u>148.221.504.00</u>	<u>148.221.504.00</u>	<u>110.221.504.00</u>	<u>99.421.504.00</u>	<u>99.421.504.00</u>	0.67
I.11A.9.4.1	MEJORAMIENTO Y RECUPERACION DE VI		11	70,000,000.00	0.00	0.00	0.00	10,318,334.00	59,681,666.00	59,681,666.00	59,681,666.00	59,681,666.00	59,681,666.00	1.00
I.11A.9.4.2	RESERVAS 2014 - SGP PROPOSITO GENE		11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.9.4.3	MANTENIMIENTO VIAS RURALES		11	0.00	161,330,282.00	0.00	0.00	81,427,842.00	79,902,440.00	79,902,440.00	41,902,440.00	31,102,440.00	31,102,440.00	0.39
I.11A.9.4.4	R.B. 2015 - MANTENIMIENTO DE VIAS Y P		11	0.00	8,637,398.00	0.00	0.00	0.00	8,637,398.00	8,637,398.00	8,637,398.00	8,637,398.00	8,637,398.00	1.00
<u>I.11A.10</u>	<u>SECTOR AMBIENTAL</u>		11	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.000.000.00</u>	<u>0.00</u>	<u>19.000.000.00</u>	<u>19.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
<u>I.11A.10.2</u>	<u>DISPOSICION, ELIMINACION Y RECICLAJE</u>		11	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.000.000.00</u>	<u>0.00</u>	<u>19.000.000.00</u>	<u>19.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
I.11A.10.2.1	IMPLEMENTACION DEL PLAN DE GESTIO		11	0.00	0.00	0.00	19,000,000.00	0.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00
<u>I.11A.11</u>	<u>CENTROS DE RECLUSIÓN</u>		11	<u>20.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.000.000.00</u>	<u>0.00</u>	<u>50.000.000.00</u>	<u>50.000.000.00</u>	<u>36.999.988.00</u>	<u>21.400.200.00</u>	<u>21.400.200.00</u>	0.43
<u>I.11A.11.4</u>	<u>APOYO A CENTROS PENITENCIARIOS Y C</u>		11	<u>20.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.000.000.00</u>	<u>0.00</u>	<u>50.000.000.00</u>	<u>50.000.000.00</u>	<u>36.999.988.00</u>	<u>21.400.200.00</u>	<u>21.400.200.00</u>	0.43
I.11A.11.4.1	APOYO A CENTROS PENITENCIARIOS Y C		11	20,000,000.00	0.00	0.00	30,000,000.00	0.00	50,000,000.00	50,000,000.00	36,999,988.00	21,400,200.00	21,400,200.00	0.43
I.11A.11.4.2	RESERVAS 2014 - SGP PROPOSITO GENE		11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>I.11A.12</u>	<u>PREVENCION Y ATENCIÓN DE DESASTRE</u>		11	<u>85.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.000.000.00</u>	<u>32.827.749.00</u>	<u>72.172.251.00</u>	<u>47.530.000.00</u>	<u>25.770.000.00</u>	<u>25.620.000.00</u>	<u>23.610.000.00</u>	0.33
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	
<u>I.11A.12.5</u>	<u>MONITOREO, EVALUACION Y ZONIFICACI</u>		11	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
<u>I.11A.12.5.2</u>	<u>DESARROLLO DE ESTUDIOS DE EVALUA</u>		11	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>20.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
I.11A.12.5.2.1	GESTION DEL RIESGO		11	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
<u>I.11A.12.6</u>	<u>AYUDA HUMANITARIA EN ATENCIÓN DE D</u>		11	<u>85.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>32.827.749.00</u>	<u>52.172.251.00</u>	<u>47.530.000.00</u>	<u>25.770.000.00</u>	<u>25.620.000.00</u>	<u>23.610.000.00</u>	0.45
I.11A.12.6.1	ATENCIÓN DE DESASTRES		11	85,000,000.00	0.00	0.00	0.00	32,827,749.00	52,172,251.00	47,530,000.00	25,770,000.00	25,620,000.00	23,610,000.00	0.45
<u>I.11A.13</u>	<u>PROMOCIÓN DEL DESARROLLO</u>		11	<u>10.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		931,613,403.00	184,946,287.00	38,122,550.00	364,883,871.00	364,883,871.00	1,078,437,140.00	1,022,295,308.00	847,676,688.00	566,406,494.00	564,396,494.00	0.52
I.11A.13.1	PROMOCIÓN DEL DESARROLLO	11		10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.11A.13.2	RESERVAS 2014 - SPG PROPOSITO GENE	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.14	ATENCIÓN GRUPOS VULNERABLES	11		185,000,000.00	2,134,014.00	0.00	61,958,280.00	22,801,640.00	226,290,654.00	222,155,140.00	205,475,140.00	93,568,380.00	93,568,380.00	0.41
I.11A.14.1	PROTECCIÓN INTEGRAL PRIMERA INFAN	11		30,000,000.00	2,134,014.00	0.00	39,801,640.00	0.00	71,935,654.00	69,801,640.00	69,801,640.00	33,920,656.00	33,920,656.00	0.47
I.11A.14.1.5	PROGRAMA DE ATENCION INTEGRAL A L	11		30,000,000.00	2,134,014.00	0.00	39,801,640.00	0.00	71,935,654.00	69,801,640.00	69,801,640.00	33,920,656.00	33,920,656.00	0.47
I.11A.14.1.5.1	PROGRAMAS DE ATENCIÓN INTEGRAL A I	11		0.00	312,160.00	0.00	39,801,640.00	0.00	40,113,800.00	39,801,640.00	39,801,640.00	3,920,656.00	3,920,656.00	0.10
I.11A.14.1.5.2	PROGRAMAS INTEGRALES PARA LA NINE	11		30,000,000.00	1,821,854.00	0.00	0.00	0.00	31,821,854.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.94
I.11A.14.1.5.3	RESERVAS 2014 - SGP PROSOSITO GENE	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.14.3	PROTECCIÓN INTEGRAL A LA ADOLESC	11		35,000,000.00	0.00	0.00	20,201,640.00	19,801,640.00	35,400,000.00	35,400,000.00	35,400,000.00	7,700,000.00	7,700,000.00	0.22
I.11A.14.3.3	PROGRAMAS DE ATENCIÓN INTEGRAL A.	11		35,000,000.00	0.00	0.00	20,201,640.00	19,801,640.00	35,400,000.00	35,400,000.00	35,400,000.00	7,700,000.00	7,700,000.00	0.22
I.11A.14.5	ATENCIÓN Y APOYO A MUJERES CABEZA	11		20,000,000.00	0.00	0.00	1,630,000.00	0.00	21,630,000.00	21,630,000.00	19,750,000.00	10,772,724.00	10,772,724.00	0.50
I.11A.14.5.3	PROGRAMAS DE ATENCIÓN DE EQUIDAD	11		20,000,000.00	0.00	0.00	1,630,000.00	0.00	21,630,000.00	21,630,000.00	19,750,000.00	10,772,724.00	10,772,724.00	0.50
I.11A.14.5.3.1	PROGRAMAS DE ATENCIÓN DE EQUIDAD	11		20,000,000.00	0.00	0.00	1,630,000.00	0.00	21,630,000.00	21,630,000.00	19,750,000.00	10,772,724.00	10,772,724.00	0.50
I.11A.14.5.3.2	RESERVAS 2014 - SGP PROPOSITO GENE	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.14.7	PROGRAMAS DE DISCAPACIDAD	11		30,000,000.00	0.00	0.00	0.00	2,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	13,900,000.00	13,900,000.00	0.50
I.11A.14.7.3	PROGRAMAS DE ATENCION INTEGRAL A I	11		30,000,000.00	0.00	0.00	0.00	2,000,000.00	28,000,000.00	28,000,000.00	28,000,000.00	13,900,000.00	13,900,000.00	0.50
I.11A.14.20	ATENCION Y APOYO A LAS VICTIMAS	11		70,000,000.00	0.00	0.00	325,000.00	1,000,000.00	69,325,000.00	67,323,500.00	52,523,500.00	27,275,000.00	27,275,000.00	0.39
I.11A.14.20.1	ATENCION INTEGRAL A VICTIMAS	11		30,000,000.00	0.00	0.00	325,000.00	0.00	30,325,000.00	30,325,000.00	15,525,000.00	8,775,000.00	8,775,000.00	0.29
I.11A.14.20.1.2	ASISTENCIA Y ATENCION INTEGRAL A VIC	11		30,000,000.00	0.00	0.00	325,000.00	0.00	30,325,000.00	30,325,000.00	15,525,000.00	8,775,000.00	8,775,000.00	0.29
I.11A.14.20.2	PROYECTOS PARA ATENDER A LA PLOBA	11		40,000,000.00	0.00	0.00	0.00	1,000,000.00	39,000,000.00	36,998,500.00	36,998,500.00	18,500,000.00	18,500,000.00	0.47
I.11A.14.20.2.2	ASISTENCIA Y ATENCION INTEGRAL PER	11		40,000,000.00	0.00	0.00	0.00	1,000,000.00	39,000,000.00	36,998,500.00	36,998,500.00	18,500,000.00	18,500,000.00	0.47
I.11A.15	OTROS SECTORES - PARA EQUIPAMENT	11		65,000,000.00	0.00	0.00	0.00	55,000,000.00	10,000,000.00	9,680,000.00	60,000.00	0.00	0.00	0.00
I.11A.15.3	MANTENIMIENTO Y MEJORAMIENTO DE I	11		35,000,000.00	0.00	0.00	0.00	25,000,000.00	10,000,000.00	9,680,000.00	60,000.00	0.00	0.00	0.00
I.11A.15.3.1	MANTENIMIENTO Y MEJORAMIENTO DE C	11		35,000,000.00	0.00	0.00	0.00	25,000,000.00	10,000,000.00	9,680,000.00	60,000.00	0.00	0.00	0.00
I.11A.15.9	CONSTRUCCIÓN DE ZONAS VERDES, PAI	11		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.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	0.00	0.00	15,000,000.00	10,000,000.00	25,000,000.00	25,000,000.00	15,000,000.00	0.00	0.00	0.00
I.11A.16.1	PROGRAMAS Y PROCESOS DE PARTICIP	11		20,000,000.00	0.00	0.00	15,000,000.00	10,000,000.00	25,000,000.00	25,000,000.00	15,000,000.00	0.00	0.00	0.00
I.11A.16.1.1	PROGRAMAS Y PROCESOS DE PARTICIP	11		20,000,000.00	0.00	0.00	15,000,000.00	10,000,000.00	25,000,000.00	25,000,000.00	15,000,000.00	0.00	0.00	0.00
I.11A.16.1.2	RESERVAS 2014 - SGP PROPOSITO GENE	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.17	FORTALECIMIENTO INSTITUCIONAL	11		130,000,000.00	12,844,592.66	345,966.66	143,900,000.00	50,000,000.00	236,398,626.00	236,398,626.00	218,748,626.00	163,869,314.00	163,869,314.00	0.69
I.11A.17.1	PROCESOS INTEGRALES DE EVALUACIO	11		80,000,000.00	12,844,592.66	345,966.66	65,900,000.00	0.00	158,398,626.00	158,398,626.00	140,748,626.00	85,869,314.00	85,869,314.00	0.54
I.11A.17.1.1	PROCESOS INTEGRALES DE EVALUACIO	11		80,000,000.00	12,844,592.66	345,966.66	65,900,000.00	0.00	158,398,626.00	158,398,626.00	140,748,626.00	85,869,314.00	85,869,314.00	0.54
I.11A.17.7	COMITÉ PERMANENTE DE EXTRACTIVEZ	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	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		931,613,403.00	184,946,287.00	38,122,550.00	364,883,871.00	364,883,871.00	1,078,437,140.00	1,022,295,308.00	847,676,688.00	566,406,494.00	564,396,494.00	0.52
	I.11A.17.7.1	COMITÉ PERMANENTE DE ETRACTIFIC/	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.11A.17.7.2	ESTRACTIFICACION SOCIOECONOMICA	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	
	<u>I.11A.17.9</u>	<u>ELABORACION Y ACTUALIZACION DEL PL</u>	<u>11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,000,000.00</u>	<u>0.00</u>	<u>78,000,000.00</u>	<u>78,000,000.00</u>	<u>78,000,000.00</u>	<u>78,000,000.00</u>	<u>78,000,000.00</u>	1.00
	I.11A.17.9.1	FORMULACION PLAN DE DESARROLLO M	11	0.00	0.00	0.00	78,000,000.00	0.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	1.00
	<u>I.11A.18</u>	<u>JUSTICIA Y SEGURIDAD</u>	<u>11</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,500,000.00</u>	<u>0.00</u>	<u>142,500,000.00</u>	<u>115,455,933.00</u>	<u>112,759,699.00</u>	<u>77,218,699.00</u>	<u>77,218,699.00</u>	0.54
	I.11A.18.1	FINANCIACION INSPECTORES DE POLICI	11	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	19,095,428.00	17,920,400.00	16,920,400.00	16,920,400.00	0.56
	I.11A.18.3	FINANCIACION DE COMISARIA DE FAMILI	11	70,000,000.00	0.00	0.00	22,500,000.00	0.00	92,500,000.00	76,360,505.00	74,839,299.00	52,339,299.00	52,339,299.00	0.57
	<u>I.11A.18.4</u>	<u>FONDO DE SEGURIDAD ENTIDADES TER</u>	<u>11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>7,959,000.00</u>	<u>7,959,000.00</u>	0.40
	<u>I.11A.18.4.6</u>	<u>GASTOS DESTINADOS A GENERAR AMBI</u>	<u>11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>20,000,000.00</u>	<u>7,959,000.00</u>	<u>7,959,000.00</u>	0.40
	I.11A.18.4.6.1	RESERVAS 2014 - SGP PROPOSITO GENE	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.11A.18.4.6.2	GASTOS DESTINADOS A PROPICIAR LA S	11	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	7,959,000.00	7,959,000.00	0.40
DEPENDENCIA:	12A	TRANSF. SECTOR ELÉCTRICO L		450,000,000.00	5,193,137.00	0.00	170,833,000.00	170,833,000.00	455,193,137.00	394,148,447.74	226,499,397.74	14,241,666.00	14,241,666.00	0.03
I	INVERSION		14	450,000,000.00	5,193,137.00	0.00	170,833,000.00	170,833,000.00	455,193,137.00	394,148,447.74	226,499,397.74	14,241,666.00	14,241,666.00	0.03
<u>I.12A</u>	<u>TRANSFERENCIAS DEL SECTOR ELÉCTR</u>		<u>14</u>	<u>450,000,000.00</u>	<u>5,193,137.00</u>	<u>0.00</u>	<u>170,833,000.00</u>	<u>170,833,000.00</u>	<u>455,193,137.00</u>	<u>394,148,447.74</u>	<u>226,499,397.74</u>	<u>14,241,666.00</u>	<u>14,241,666.00</u>	0.03
<u>I.12A.3</u>	<u>TRANSE. SECTOR ELÉCTRICO PARA AGU</u>		<u>14</u>	<u>310,000,000.00</u>	<u>5,193,137.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,755,050.00</u>	<u>165,438,087.00</u>	<u>165,199,397.74</u>	<u>165,199,397.74</u>	<u>4,475,000.00</u>	<u>4,475,000.00</u>	0.03
<u>I.12A.3.10</u>	<u>TRANSE. SECTOR ELÉCTRICO PARA SER</u>		<u>14</u>	<u>0.00</u>	<u>4,475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,475,000.00</u>	<u>4,475,000.00</u>	<u>4,475,000.00</u>	<u>4,475,000.00</u>	<u>4,475,000.00</u>	1.00
	I.12A.3.10.7	CONSTRUCCION DE SISTEMAS DE ACUEI	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>I.12A.3.10.10</u>	<u>ESTUDIOS Y DISEÑOS PROYECTOS DE IN</u>		<u>14</u>	<u>0.00</u>	<u>4,475,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,475,000.00</u>	<u>4,475,000.00</u>	<u>4,475,000.00</u>	<u>4,475,000.00</u>	<u>4,475,000.00</u>	1.00
	I.12A.3.10.10.1	ESTUDIOS Y DISEÑOS PROYECTOS DE IN	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.12A.3.10.10.2	RESERVAS 2015 - TRANSFERENCIAS LEY	14	0.00	4,475,000.00	0.00	0.00	0.00	4,475,000.00	4,475,000.00	4,475,000.00	4,475,000.00	4,475,000.00	1.00
<u>I.12A.3.11</u>	<u>TRANSE. SECTOR ELÉCTRICO PARA SER</u>		<u>14</u>	<u>310,000,000.00</u>	<u>718,137.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,755,050.00</u>	<u>160,963,087.00</u>	<u>160,724,397.74</u>	<u>160,724,397.74</u>	<u>0.00</u>	<u>0.00</u>	0.00
<u>I.12A.3.11.4</u>	<u>MANTENIMIENTO DEL SISTEMA PLUVIAL</u>		<u>14</u>	<u>310,000,000.00</u>	<u>718,137.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,755,050.00</u>	<u>160,963,087.00</u>	<u>160,724,397.74</u>	<u>160,724,397.74</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.12A.3.11.4.1	MANTENIMIENTO DEL SISTEMA PLUVIAL I	14	310,000,000.00	0.00	0.00	0.00	149,755,050.00	160,244,950.00	160,006,260.74	160,006,260.74	0.00	0.00	0.00
	I.12A.3.11.4.2	RESERVAS 2014 - TRANSFERENCIAS LEY	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.12A.3.11.4.3	R.B. 2015 REPOSICION DE REDES DE ALC	14	0.00	718,137.00	0.00	0.00	0.00	718,137.00	718,137.00	718,137.00	0.00	0.00	0.00
<u>I.12A.8</u>	<u>TRANSE. SECTOR ELÉCTRICO PARA SEC</u>		<u>14</u>	<u>90,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,000,000.00</u>	<u>21,077,950.00</u>	<u>95,922,050.00</u>	<u>95,922,050.00</u>	<u>61,300,000.00</u>	<u>9,766,666.00</u>	<u>9,766,666.00</u>	0.10
	I.12A.8.4	APOYO PROYECTOS PRODUCTIVOS AGR	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.12A.8.5	PROGRAMAS Y PROYECTOS DE ASISTEN	14	90,000,000.00	0.00	0.00	27,000,000.00	21,077,950.00	95,922,050.00	95,922,050.00	61,300,000.00	9,766,666.00	9,766,666.00	0.10
<u>I.12A.10</u>	<u>TRANSE. SECTOR ELÉCTRICO PARA MEJ</u>		<u>14</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,833,000.00</u>	<u>0.00</u>	<u>133,833,000.00</u>	<u>133,027,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.12A.10.6	PROGRAMS Y PROYECTOS AMBIENTALE	14	50,000,000.00	0.00	0.00	83,833,000.00	0.00	133,833,000.00	133,027,000.00	0.00	0.00	0.00	0.00
<u>I.12A.12</u>	<u>PREVENCION Y ATENCION DE DESASTRE</u>		<u>14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
<u>I.12A.12.5</u>	<u>MONITOREO, EVALUACION Y ZONIFICACI</u>		<u>14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
<u>I.12A.12.5.2</u>	<u>DESARROLLO DE ESTUDIOS DE EVALUA</u>		<u>14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.12A.12.5.2.1	GESTION DEL RIESGO	14	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	12A	TRANSF. SECTOR ELÉCTRICO L		450,000,000.00	5,193,137.00	0.00	170,833,000.00	170,833,000.00	455,193,137.00	394,148,447.74	226,499,397.74	14,241,666.00	14,241,666.00	0.03
	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		1,795,500,000.00	1,063,838,364.13	0.00	656,004,721.00	656,004,721.00	2,859,338,364.13	2,810,300,208.00	2,679,609,372.00	1,196,931,842.00	1,196,931,842.00	0.42
I	INVERSION		01	1,795,500,000.00	1,063,838,364.13	0.00	656,004,721.00	656,004,721.00	2,859,338,364.13	2,810,300,208.00	2,679,609,372.00	1,196,931,842.00	1,196,931,842.00	0.42
I.13A	SECTOR INVERSIÓN CON I.C.L.D.		01	1,795,500,000.00	1,063,838,364.13	0.00	656,004,721.00	656,004,721.00	2,859,338,364.13	2,810,300,208.00	2,679,609,372.00	1,196,931,842.00	1,196,931,842.00	0.42
I.13A.1	INVERSIÓN I.C.L.D. PARA EDUCACIÓN		01	296,000,000.00	2,072,220.00	0.00	177,711,910.00	17,023,663.00	458,760,467.00	458,760,467.00	431,614,357.00	153,380,280.00	153,380,280.00	0.33
I.13A.1.2	INVERSIÓN I.C.L.D. PARA EDUCACIÓN - C		01	176,000,000.00	2,072,220.00	0.00	125,211,910.00	17,023,663.00	286,260,467.00	286,260,467.00	259,114,357.00	55,880,280.00	55,880,280.00	0.20
I.13A.1.2.7	TRANSPORTE ESCOLAR		01	20,000,000.00	0.00	0.00	88,799,496.00	0.00	108,799,496.00	108,799,496.00	108,653,386.00	30,680,280.00	30,680,280.00	0.28
I.13A.1.2.9	ARRENDAMIENTOS INSTITUCIONES EDU		01	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.1.2.10	PROGRAMAS DE SEGURIDAD ALIMENTAF		01	150,000,000.00	2,072,220.00	0.00	36,412,414.00	11,023,663.00	177,460,971.00	177,460,971.00	150,460,971.00	25,200,000.00	25,200,000.00	0.14
I.13A.1.2.10.1	PROGRAMAS DE SEGURIDAD ALIMENTAF		01	150,000,000.00	2,072,220.00	0.00	36,412,414.00	11,023,663.00	177,460,971.00	177,460,971.00	150,460,971.00	25,200,000.00	25,200,000.00	0.14
I.13A.1.4	INVERSIÓN I.C.L.D. PARA EFICIENCIA EN		01	120,000,000.00	0.00	0.00	52,500,000.00	0.00	172,500,000.00	172,500,000.00	172,500,000.00	97,500,000.00	97,500,000.00	0.57
I.13A.1.4.2	INVERSIÓN I.C.L.D. PARA DISEÑO E IMPLI		01	120,000,000.00	0.00	0.00	52,500,000.00	0.00	172,500,000.00	172,500,000.00	172,500,000.00	97,500,000.00	97,500,000.00	0.57
I.13A.1.4.2.1	PROGRAMAS DE FORTALECIMIENTO A LA		01	120,000,000.00	0.00	0.00	52,500,000.00	0.00	172,500,000.00	172,500,000.00	172,500,000.00	97,500,000.00	97,500,000.00	0.57
I.13A.3	INVERSION I.C.L.D. EN AGUA POTABLE Y		01	0.00	153,717,600.00	0.00	0.00	134,717,600.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00
I.13A.3.10	SERVICIO DE ACUEDUCTO		01	0.00	153,717,600.00	0.00	0.00	134,717,600.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00
I.13A.3.10.7	REPOSICION DE REDES DE ACUEDUCTO		01	0.00	153,717,600.00	0.00	0.00	134,717,600.00	19,000,000.00	19,000,000.00	0.00	0.00	0.00	0.00
I.13A.4	INVERSIÓN I.C.L.D. PARA DEPORTE Y RE		01	153,500,000.00	12,312,496.00	0.00	51,761,504.00	25,000,000.00	192,574,000.00	161,071,114.00	149,932,407.00	129,932,407.00	129,932,407.00	0.67
I.13A.4.1	TRANSFERENCIA INDER: FORMACIÓN Y /		01	128,500,000.00	74,000.00	0.00	0.00	0.00	128,574,000.00	97,071,114.00	85,932,407.00	85,932,407.00	85,932,407.00	0.67
I.13A.4.2	MANTENIMIENTO DE ESCENARIOS DEPO		01	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.4.2.1	MANTENIMIENTO DE ESCENARIOS DEPO		01	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.4.9	FOMENTO Y APOYO A PRACTICA DEL DEF		01	0.00	12,238,496.00	0.00	51,761,504.00	0.00	64,000,000.00	64,000,000.00	64,000,000.00	44,000,000.00	44,000,000.00	0.69
I.13A.5	INVERSIÓN I.C.L.D. PARA CULTURA		01	100,000,000.00	260,000,000.00	0.00	0.00	0.00	360,000,000.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00
I.13A.5.1	FOMENTO, APOYO Y DIFUSION DE EVEN		01	100,000,000.00	260,000,000.00	0.00	0.00	0.00	360,000,000.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00
I.13A.5.1.1	FIESTAS INSTITUCIONALES Y EVENTOS C		01	100,000,000.00	260,000,000.00	0.00	0.00	0.00	360,000,000.00	360,000,000.00	360,000,000.00	0.00	0.00	0.00
I.13A.6	INVERSION I.C.L.D. SERVICIOS PUBLICOS		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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.13A.7	INVERSIÓN I.C.L.D. PARA VIVIENDA		01	30,000,000.00	0.00	0.00	35,500,000.00	14,155,378.00	51,344,622.00	51,344,622.00	51,344,622.00	25,489,744.00	25,489,744.00	0.50
I.13A.7.5	PROGRAMAS Y PROYECTOS DE MEJORA		01	30,000,000.00	0.00	0.00	0.00	14,155,378.00	15,844,622.00	15,844,622.00	15,844,622.00	7,489,744.00	7,489,744.00	0.47
I.13A.7.7	PROGRAMA LEGALIZACION DE PREDIOS		01	0.00	0.00	0.00	35,500,000.00	0.00	35,500,000.00	35,500,000.00	35,500,000.00	18,000,000.00	18,000,000.00	0.51
I.13A.8	INVERSIÓN I.C.L.D. PARA SECTOR AGROF		01	90,000,000.00	2,954,000.00	0.00	0.00	572,814.00	92,381,186.00	85,041,928.00	74,181,981.00	72,446,981.00	72,446,981.00	0.78
I.13A.8.8	DESARROLLO DE PROGRAMAS Y PROYE		01	90,000,000.00	2,954,000.00	0.00	0.00	572,814.00	92,381,186.00	85,041,928.00	74,181,981.00	72,446,981.00	72,446,981.00	0.78



MUNICIPIO DE YARUMAL

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	13A	SECTOR INVERSIÓN CON I.C.L.I		1,795,500,000.00	1,063,838,364.13	0.00	656,004,721.00	656,004,721.00	2,859,338,364.13	2,810,300,208.00	2,679,609,372.00	1,196,931,842.00	1,196,931,842.00	0.42
I.13A.8.8.1	APOYO INTEGRAL A PROGRAMAS Y PRO	01		90,000,000.00	0.00	0.00	0.00	572,814.00	89,427,186.00	82,441,928.00	71,581,981.00	69,846,981.00	69,846,981.00	0.78
I.13A.8.8.3	R.B. 2015 - INVERSION RECURSOS MAQU	01		0.00	2,954,000.00	0.00	0.00	0.00	2,954,000.00	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00	0.88
I.13A.9	INVERSIÓN I.C.L.D. PARA VÍAS Y TRANSP	01		390,000,000.00	583,115,572.81	0.00	13,943,091.00	353,733,691.00	633,324,972.81	630,890,375.00	613,383,964.00	279,984,407.00	279,984,407.00	0.44
I.13A.9.2	MEJORAMIENTO Y RECUPERACIÓN DE V	01		150,000,000.00	0.00	0.00	0.00	79,233,548.00	70,766,452.00	70,766,450.00	62,860,038.00	40,622,800.00	40,622,800.00	0.57
I.13A.9.2.1	MEJORAMIENTO Y RECUPERACIÓN DE VI	01		150,000,000.00	0.00	0.00	0.00	79,233,548.00	70,766,452.00	70,766,450.00	62,860,038.00	40,622,800.00	40,622,800.00	0.57
I.13A.9.4	MANTENIMIENTO RUTINARIO DE VÍAS	01		240,000,000.00	537,962,363.81	0.00	13,943,091.00	274,500,143.00	517,405,311.81	517,405,311.00	507,805,312.00	196,642,993.00	196,642,993.00	0.38
I.13A.9.4.1	MANTENIMIENTO DE VIAS Y PUENTES RL	01		140,000,000.00	17,407,315.30	0.00	13,943,091.00	1,200,647.00	170,149,759.30	170,149,759.00	160,549,760.00	68,035,144.00	68,035,144.00	0.40
I.13A.9.4.2	CONSTRUCCION VIA MINA VIEJA - CEDEÑ	01		100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.9.4.3	R.B. 2015 - MANTENIMIENTO DE VIAS Y PI	01		0.00	520,555,048.51	0.00	0.00	173,299,496.00	347,255,552.51	347,255,552.00	347,255,552.00	128,607,849.00	128,607,849.00	0.37
I.13A.9.11	COMPRA DE MAQUINARIA Y EQUIPO	01		0.00	42,718,614.00	0.00	0.00	0.00	42,718,614.00	42,718,614.00	42,718,614.00	42,718,614.00	42,718,614.00	1.00
I.13A.9.11.1	INDEMNIZACION SEGURO RETROEXCAV	01		0.00	42,718,614.00	0.00	0.00	0.00	42,718,614.00	42,718,614.00	42,718,614.00	42,718,614.00	42,718,614.00	1.00
I.13A.9.16	PLANES DE TRANSITO EDUCACION DOT	01		0.00	2,434,595.00	0.00	0.00	0.00	2,434,595.00	0.00	0.00	0.00	0.00	0.00
I.13A.9.16.1	LICENCIAS DE CONDUCCION CONVENIO	30		0.00	1,591,000.00	0.00	0.00	0.00	1,591,000.00	0.00	0.00	0.00	0.00	0.00
I.13A.9.16.2	R.B. 2015 - LICENCIAS DE CONDUCCION	30		0.00	843,595.00	0.00	0.00	0.00	843,595.00	0.00	0.00	0.00	0.00	0.00
I.13A.10	INVERSIÓN I.C.L.D. PARA EL SECTOR AME	01		0.00	0.00	0.00	4,867,552.00	0.00	4,867,552.00	4,867,552.00	2,920,531.00	689,455.00	689,455.00	0.14
I.13A.10.2	DISPOSICION, ELIMINACION Y RECICLAJE	01		0.00	0.00	0.00	4,867,552.00	0.00	4,867,552.00	4,867,552.00	2,920,531.00	689,455.00	689,455.00	0.14
I.13A.12	INVERSIÓN I.C.L.D. PARA ATENCIÓN Y PR	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.13A.12.6	ATENCIÓN DE DESASTRES	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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.12	PREVENCION Y ATENCION DE DESASTRE	01		100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.12.11	DOTACION DE MAQUINARIA Y EQUIPO - A	01		100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.14	INVERSIÓN I.C.L.D. PARA GRUPOS VULNE	01		60,000,000.00	12,600,000.00	0.00	81,060,000.00	4,900,000.00	148,760,000.00	148,760,000.00	148,760,000.00	55,125,000.00	55,125,000.00	0.37
I.13A.14.4	ATENCION Y APOYO AL ADULTO MAYOR	32		0.00	12,600,000.00	0.00	80,010,000.00	0.00	92,610,000.00	92,610,000.00	92,610,000.00	34,475,000.00	34,475,000.00	0.37
I.13A.14.4.4	PRESTACION DIRECTA DEL SERVICIO	32		0.00	12,600,000.00	0.00	80,010,000.00	0.00	92,610,000.00	92,610,000.00	92,610,000.00	34,475,000.00	34,475,000.00	0.37
I.13A.14.4.4.1	PAGO DE PERSONAL PARA LA ATENCION	01		0.00	12,600,000.00	0.00	80,010,000.00	0.00	92,610,000.00	92,610,000.00	92,610,000.00	34,475,000.00	34,475,000.00	0.37
I.13A.14.4.4.2	ADQUISICION DE INSUMOS SUMINISTRO	32		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.13A.14.4.4.2.1	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.14.13	INVERSIÓN I.C.L.D. PROGRAMAS JUNTOS	01		60,000,000.00	0.00	0.00	1,050,000.00	4,900,000.00	56,150,000.00	56,150,000.00	56,150,000.00	20,650,000.00	20,650,000.00	0.37
I.13A.14.13.1	APOYO A LA GESTIÓN ADMINISTRATIVA E	01		40,000,000.00	0.00	0.00	1,050,000.00	4,900,000.00	36,150,000.00	36,150,000.00	36,150,000.00	20,650,000.00	20,650,000.00	0.57
I.13A.14.13.2	DESARROLLO DE ACTIVIDADES DE FAMIL	01		20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
I.13A.15	INVERSIÓN I.C.L.D. PARA EQUIPAMIENTO	01		90,000,000.00	4,695,539.00	0.00	2,116,425.00	1,575.00	96,810,389.00	93,989,635.00	90,041,615.00	70,544,745.00	70,544,745.00	0.73
I.13A.15.3	MEJORAMIENTO Y MANTENIMIENTO DE E	01		40,000,000.00	0.00	0.00	2,116,425.00	1,575.00	42,114,850.00	42,114,850.00	41,700,050.00	33,817,372.00	33,817,372.00	0.80
I.13A.15.5	MEJORAMIENTO Y MANTENIMIENTO PLA	01		50,000,000.00	4,695,539.00	0.00	0.00	0.00	54,695,539.00	51,874,785.00	48,341,565.00	36,727,373.00	36,727,373.00	0.67
I.13A.15.5.1	MANTENIMIENTO, VIGILANCIA Y OPERAC	01		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	47,179,246.00	43,646,026.00	32,031,834.00	32,031,834.00	0.64



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	13A	SECTOR INVERSIÓN CON I.C.L.I		1,795,500,000.00	1,063,838,364.13	0.00	656,004,721.00	656,004,721.00	2,859,338,364.13	2,810,300,208.00	2,679,609,372.00	1,196,931,842.00	1,196,931,842.00	0.42
I.13A.15.5.2	R.B. 2015 - ICLD MANTENIMIENTO, VIGILA	01		0.00	4,695,539.00	0.00	0.00	0.00	4,695,539.00	4,695,539.00	4,695,539.00	4,695,539.00	4,695,539.00	1.00
I.13A.15.9	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.15.9.1	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.16	INVERSION I.C.L.D. PARA DESARROLLO C	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.13A.16.3	CAPACITACION A LA COMUNIDAD SOBRE	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.13A.17	INVERSIÓN I.C.L.D. PARA FORTALECIMIE	01		476,000,000.00	32,370,936.32	0.00	256,360,239.00	3,100,000.00	761,631,175.32	756,694,055.00	722,349,435.00	381,838,363.00	381,838,363.00	0.50
I.13A.17.1	PROYECTOS INTEGRALES DE EVALUACI	01		476,000,000.00	32,370,936.32	0.00	239,360,239.00	3,100,000.00	744,631,175.32	739,694,055.00	705,349,435.00	364,838,363.00	364,838,363.00	0.49
I.13A.17.1.1	PROYECTO DE COMUNICACIONES	01		100,000,000.00	17,400,000.00	0.00	40,545,673.00	3,100,000.00	154,845,673.00	151,499,600.00	151,499,600.00	62,275,432.00	62,275,432.00	0.40
I.13A.17.1.2	PROCESOS INTEGRALES DE EVALUACIO	01		106,000,000.00	1,591,047.32	0.00	94,150,000.00	0.00	201,741,047.32	200,150,000.00	200,150,000.00	102,258,000.00	102,258,000.00	0.51
I.13A.17.1.3	GASTOS DE SEGURIDAD Y PRESERVACI	01		270,000,000.00	6,719,889.00	0.00	104,664,566.00	0.00	381,384,455.00	381,384,455.00	347,039,835.00	193,644,931.00	193,644,931.00	0.51
I.13A.17.1.4	RESERVAS 2015 - I.C.L.D. RECURSOS PR	01		0.00	6,660,000.00	0.00	0.00	0.00	6,660,000.00	6,660,000.00	6,660,000.00	6,660,000.00	6,660,000.00	1.00
I.13A.17.7	ESTRATIFICACION SOCIOECONOMICA	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.13A.17.9	ELABORACION Y ACTUALIZACION DEL PL	01		0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	1.00
I.13A.17.9.1	FORMULACION PLAN DE DESARROLLO M	01		0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	1.00
I.13A.18	INVERSIÓN I.C.L.D. PARA FORTALECIMIE	01		10,000,000.00	0.00	0.00	32,684,000.00	2,800,000.00	39,884,000.00	39,880,460.00	35,080,460.00	27,500,460.00	27,500,460.00	0.69
I.13A.18.4	INVERSIÓN I.C.L.D. SEGURIDAD ENTIDAD	01		10,000,000.00	0.00	0.00	32,684,000.00	2,800,000.00	39,884,000.00	39,880,460.00	35,080,460.00	27,500,460.00	27,500,460.00	0.69
I.13A.18.4.6	FORTALECIMIENTO CASA DE JUSTICIA	01		10,000,000.00	0.00	0.00	4,800,000.00	2,800,000.00	12,000,000.00	12,000,000.00	7,200,000.00	6,000,000.00	6,000,000.00	0.50
I.13A.18.4.10	GASTOS DESTINADOS A PROPICIAR LA S	01		0.00	0.00	0.00	27,884,000.00	0.00	27,884,000.00	27,880,460.00	27,880,460.00	21,500,460.00	21,500,460.00	0.77
DEPENDENCIA:	14A	RECURSOS INFRACCIONES TR		220,000,000.00	14,061,607.75	0.00	0.00	0.00	234,061,607.75	154,882,520.01	106,052,437.01	62,111,714.01	62,111,714.01	0.27
I	INVERSION	02		220,000,000.00	14,061,607.75	0.00	0.00	0.00	234,061,607.75	154,882,520.01	106,052,437.01	62,111,714.01	62,111,714.01	0.27
I.14A	RECURSOS DE INFRACCIONES DE LA SE	02		220,000,000.00	14,061,607.75	0.00	0.00	0.00	234,061,607.75	154,882,520.01	106,052,437.01	62,111,714.01	62,111,714.01	0.27
I.14A.9	RECURSOS TRÁNSITO PARA PROGRAMA	02		220,000,000.00	14,061,607.75	0.00	0.00	0.00	234,061,607.75	154,882,520.01	106,052,437.01	62,111,714.01	62,111,714.01	0.27
I.14A.9.16	PLANES DE TRÁNSITO EDUCACIÓN DOT	02		220,000,000.00	14,061,607.75	0.00	0.00	0.00	234,061,607.75	154,882,520.01	106,052,437.01	62,111,714.01	62,111,714.01	0.27
I.14A.9.16.1	PLANES DE TRÁNSITO, EDUCACIÓN, DOT	02		220,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	140,820,913.01	91,990,830.01	48,050,107.01	48,050,107.01	0.22
I.14A.9.16.2	RESERVAS 2015 - RECURSOS INFRACCIC	02		0.00	5,210,400.00	0.00	0.00	0.00	5,210,400.00	5,210,400.00	5,210,400.00	5,210,400.00	5,210,400.00	1.00
I.14A.9.16.3	R.B. 2015 - PLANES DE TRÁNSITO, EDUC/	02		0.00	8,851,207.75	0.00	0.00	0.00	8,851,207.75	8,851,207.00	8,851,207.00	8,851,207.00	8,851,207.00	1.00
DEPENDENCIA:	15A	FONDO ICA - UNIDAD AGROPEC		25,000,000.00	15,477,823.00	0.00	0.00	0.00	40,477,823.00	22,695,400.00	19,998,440.00	19,998,440.00	19,998,440.00	0.49
I	INVERSION	15		25,000,000.00	15,477,823.00	0.00	0.00	0.00	40,477,823.00	22,695,400.00	19,998,440.00	19,998,440.00	19,998,440.00	0.49
I.15A	FONDO ICA- UNIDAD AGROPECUARIA MU	15		25,000,000.00	15,477,823.00	0.00	0.00	0.00	40,477,823.00	22,695,400.00	19,998,440.00	19,998,440.00	19,998,440.00	0.49
I.15A.8	FONDO ICA - PARA SECTOR AGROPECUA	15		25,000,000.00	15,477,823.00	0.00	0.00	0.00	40,477,823.00	22,695,400.00	19,998,440.00	19,998,440.00	19,998,440.00	0.49
I.15A.8.8	DESARROLLO DE PROGRAMAS Y PROYE	15		25,000,000.00	15,477,823.00	0.00	0.00	0.00	40,477,823.00	22,695,400.00	19,998,440.00	19,998,440.00	19,998,440.00	0.49
I.15A.8.8.1	RECURSOS ICA	15		25,000,000.00	6,285,762.00	0.00	0.00	0.00	31,285,762.00	20,204,800.00	17,507,840.00	17,507,840.00	17,507,840.00	0.56
I.15A.8.8.2	R.B. 2015 - RECURSOS ICA - UMATA	15		0.00	9,192,061.00	0.00	0.00	0.00	9,192,061.00	2,490,600.00	2,490,600.00	2,490,600.00	2,490,600.00	0.27



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	16A	FONDO DE VIVIENDA		95,000,000.00	36,764,123.63	0.00	0.00	0.00	131,764,123.63	23,863,455.00	18,786,550.00	0.00	0.00	0.00
I	INVERSION		16	95,000,000.00	36,764,123.63	0.00	0.00	0.00	131,764,123.63	23,863,455.00	18,786,550.00	0.00	0.00	0.00
I.16A	FONDO DE VIVIENDA		16	95,000,000.00	36,764,123.63	0.00	0.00	0.00	131,764,123.63	23,863,455.00	18,786,550.00	0.00	0.00	0.00
I.16A.7	PROGRAMAS VIVIENDA		16	95,000,000.00	36,764,123.63	0.00	0.00	0.00	131,764,123.63	23,863,455.00	18,786,550.00	0.00	0.00	0.00
I.16A.7.3	PLANES Y PROYECTOS DE MEJORAMIENTOS		16	95,000,000.00	36,764,123.63	0.00	0.00	0.00	131,764,123.63	23,863,455.00	18,786,550.00	0.00	0.00	0.00
I.16A.7.3.1	PROGRAMAS Y PROYECTOS DE MEJORA		16	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	0.00	0.00	0.00	0.00	0.00
I.16A.7.3.2	R.B. 2015 - PROGRAMAS Y PROYECTOS DE MEJORA		16	0.00	36,764,123.63	0.00	0.00	0.00	36,764,123.63	23,863,455.00	18,786,550.00	0.00	0.00	0.00
DEPENDENCIA:	17A	FONDO COMPRA DE TIERRAS		76,719,304.00	394,781.00	0.00	0.00	0.00	77,114,085.00	0.00	0.00	0.00	0.00	0.00
I	INVERSION		01	76,719,304.00	394,781.00	0.00	0.00	0.00	77,114,085.00	0.00	0.00	0.00	0.00	0.00
I.17A	FONDO COMPRA DE TIERRAS		01	76,719,304.00	394,781.00	0.00	0.00	0.00	77,114,085.00	0.00	0.00	0.00	0.00	0.00
I.17A.10	PROGRAMAS AMBIENTALES PROTECCION DEL MEDIO AMBIENTE		01	76,719,304.00	394,781.00	0.00	0.00	0.00	77,114,085.00	0.00	0.00	0.00	0.00	0.00
I.17A.10.10	ADQUISICION DE AREAS DE INTERES PUBLICO		01	76,719,304.00	394,781.00	0.00	0.00	0.00	77,114,085.00	0.00	0.00	0.00	0.00	0.00
I.17A.10.10.2	ADQUISICION DE CUENCAS Y MICROCUENCAS		01	76,719,304.00	394,781.00	0.00	0.00	0.00	77,114,085.00	0.00	0.00	0.00	0.00	0.00
I.17A.10.10.2.1	ADQUISICION DE CUENCAS Y MICROCUENCAS		01	76,719,304.00	0.00	0.00	0.00	0.00	76,719,304.00	0.00	0.00	0.00	0.00	0.00
I.17A.10.10.2.2	R.B. 2015 ADQUISICION DE CUENCAS Y MICROCUENCAS		01	0.00	394,781.00	0.00	0.00	0.00	394,781.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	18A	FONDO DE SEGURIDAD		130,000,000.00	205,726,852.00	0.00	0.00	0.00	335,726,852.00	234,646,007.00	211,694,412.00	197,718,411.00	197,718,411.00	0.59
I	INVERSION		18	130,000,000.00	205,726,852.00	0.00	0.00	0.00	335,726,852.00	234,646,007.00	211,694,412.00	197,718,411.00	197,718,411.00	0.59
I.18A	FONDO DE SEGURIDAD		18	130,000,000.00	205,726,852.00	0.00	0.00	0.00	335,726,852.00	234,646,007.00	211,694,412.00	197,718,411.00	197,718,411.00	0.59
I.18A.18	FONDO DE SEGURIDAD PARA JUSTICIA Y PAZ		18	130,000,000.00	205,726,852.00	0.00	0.00	0.00	335,726,852.00	234,646,007.00	211,694,412.00	197,718,411.00	197,718,411.00	0.59
I.18A.18.4	FONDO SEGURIDAD ENTIDADES TERRITORIALES		18	130,000,000.00	205,726,852.00	0.00	0.00	0.00	335,726,852.00	234,646,007.00	211,694,412.00	197,718,411.00	197,718,411.00	0.59
I.18A.18.4.1	DOTACIÓN Y SUMINISTROS		18	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	19,000,000.00	18,494,000.00	18,494,000.00	18,494,000.00	0.31
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	0.00	0.00	0.00	0.00	0.00
I.18A.18.4.6	GASTOS DESTINADOS A GENERAR AMBIENTE		18	50,000,000.00	205,726,852.00	0.00	0.00	0.00	255,726,852.00	215,646,007.00	193,200,412.00	179,224,411.00	179,224,411.00	0.70
I.18A.18.4.6.1	GASTOS DESTINADOS A GENERAR AMBIENTE		18	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	14,266,735.00	12,722,650.00	12,722,650.00	12,722,650.00	0.25
I.18A.18.4.6.2	RESERVAS - 2015 RECURSOS FONDO DE SEGURIDAD		18	0.00	139,999,999.00	0.00	0.00	0.00	139,999,999.00	139,999,999.00	139,999,999.00	139,999,998.00	139,999,998.00	1.00
I.18A.18.4.6.3	C X P 2015 - FONDO DE SEGURIDAD		18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.18A.18.4.6.4	R.B. 2015 GASTOS DESTINADOS A GENERAR AMBIENTE		18	0.00	65,726,853.00	0.00	0.00	0.00	65,726,853.00	61,379,273.00	40,477,763.00	26,501,763.00	26,501,763.00	0.40
DEPENDENCIA:	19A	ESTAMPILLA PROCULTURA		40,000,000.00	97,434,953.00	0.00	0.00	0.00	137,434,953.00	113,150,000.00	64,750,000.00	22,950,000.00	22,950,000.00	0.17
I	INVERSION		19	40,000,000.00	97,434,953.00	0.00	0.00	0.00	137,434,953.00	113,150,000.00	64,750,000.00	22,950,000.00	22,950,000.00	0.17
I.19A	ESTAMPILLA PRO-CULTURA		19	40,000,000.00	97,434,953.00	0.00	0.00	0.00	137,434,953.00	113,150,000.00	64,750,000.00	22,950,000.00	22,950,000.00	0.17
I.19A.5	INVERSIÓN EN CULTURA		19	40,000,000.00	97,434,953.00	0.00	0.00	0.00	137,434,953.00	113,150,000.00	64,750,000.00	22,950,000.00	22,950,000.00	0.17
I.19A.5.1	FOMENTO, APOYO Y DIFUSIÓN DE EVENTOS CULTURALES		19	10,000,000.00	68,976,553.00	0.00	0.00	0.00	78,976,553.00	98,750,000.00	64,750,000.00	22,950,000.00	22,950,000.00	0.29
I.19A.5.1.1	FOMENTO, APOYO Y DIFUSIÓN DE EVENTOS CULTURALES		19	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,000,000.00	2,000,000.00	0.00	0.00	0.00
I.19A.5.1.2	C X P 2015 - FOMENTO, APOYO Y DIFUSIÓN DE EVENTOS CULTURALES		19	0.00	9,750,000.00	0.00	0.00	0.00	9,750,000.00	9,750,000.00	9,750,000.00	9,750,000.00	9,750,000.00	1.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	19A	ESTAMPILLA PROCULTURA		40,000,000.00	97,434,953.00	0.00	0.00	0.00	137,434,953.00	113,150,000.00	64,750,000.00	22,950,000.00	22,950,000.00	0.17
	I.19A.5.1.3	R.B. 2015 - FOMENTO, APOYO Y DIFUSIÓ	19	0.00	59,226,553.00	0.00	0.00	0.00	59,226,553.00	88,000,000.00	53,000,000.00	13,200,000.00	13,200,000.00	0.22
	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	14,400,000.00	0.00	0.00	0.00	0.00
	<u>I.19A.5.6</u>	<u>MANTENIMIENTO Y DOTACION DE BIBLIO</u>	<u>19</u>	<u>5,000,000.00</u>	<u>11,729,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,729,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	<u>I.19A.5.6.2</u>	<u>MANTENIMIENTO DE BIBLIOTECAS</u>	<u>19</u>	<u>5,000,000.00</u>	<u>11,729,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,729,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.19A.5.6.2.1	FORTALECIMIENTO DE BIBLIOTECAS 10%	19	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
	I.19A.5.6.2.2	R.B. 2015 - FORTALECIMIENTO DE BIBLIO	19	0.00	11,729,200.00	0.00	0.00	0.00	11,729,200.00	0.00	0.00	0.00	0.00	0.00
	<u>I.19A.5.12</u>	<u>SEGURIDAD SOCIAL A LOS MONITORES Y</u>	<u>19</u>	<u>5,000,000.00</u>	<u>16,729,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,729,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.19A.5.12.1	SEGURIDAD SOCIAL A LOS MONITORES Y	19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.19A.5.12.2	R.B. 2015 - SEGURIDAD SOCIAL A LOS MC	19	5,000,000.00	16,729,200.00	0.00	0.00	0.00	21,729,200.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	20A	ESTAMPILLA PRO BIENESTAR A		300,000,000.00	86,864,603.00	0.00	0.00	0.00	386,864,603.00	185,037,634.00	157,701,912.00	126,691,912.00	126,691,912.00	0.33
I	<u>INVERSION</u>		<u>20</u>	<u>300,000,000.00</u>	<u>86,864,603.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>386,864,603.00</u>	<u>185,037,634.00</u>	<u>157,701,912.00</u>	<u>126,691,912.00</u>	<u>126,691,912.00</u>	0.33
	<u>I.20A</u>	<u>ESTAMPILLA PRO- BIENESTAR DEL ADUL</u>	<u>20</u>	<u>300,000,000.00</u>	<u>86,864,603.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>386,864,603.00</u>	<u>185,037,634.00</u>	<u>157,701,912.00</u>	<u>126,691,912.00</u>	<u>126,691,912.00</u>	0.33
	<u>I.20A.14</u>	<u>INVERSIÓN EN ATENCIÓN A GRUPOS VUL</u>	<u>20</u>	<u>300,000,000.00</u>	<u>86,864,603.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>386,864,603.00</u>	<u>185,037,634.00</u>	<u>157,701,912.00</u>	<u>126,691,912.00</u>	<u>126,691,912.00</u>	0.33
	<u>I.20A.14.4</u>	<u>ATENCIÓN Y APOYO AL ADULTO MAYOR</u>	<u>20</u>	<u>300,000,000.00</u>	<u>86,864,603.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>386,864,603.00</u>	<u>185,037,634.00</u>	<u>157,701,912.00</u>	<u>126,691,912.00</u>	<u>126,691,912.00</u>	0.33
	<u>I.20A.14.4.2</u>	<u>ADECUACION DE LA INFRAESTRUCTURA</u>	<u>20</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.20A.14.4.2.1	MANTENIMIENTO DE LOS CENTRO DE VII	20	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
	<u>I.20A.14.4.3</u>	<u>ATENCION INTEGRAL A LOS ADULTOS MA</u>	<u>20</u>	<u>60,000,000.00</u>	<u>66,864,603.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,864,603.00</u>	<u>70,509,760.00</u>	<u>43,174,038.00</u>	<u>33,674,038.00</u>	<u>33,674,038.00</u>	0.27
	I.20A.14.4.3.1	ATENCION INTEGRAL A LOS ADULTOS MA	20	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	14,927,944.00	5,327,712.00	3,327,712.00	3,327,712.00	0.06
	I.20A.14.4.3.2	RESERVAS 2014 - ESTAMPILLA PRO-ADUL	20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.20A.14.4.3.3	R.B. 2015 - ATENCION INTEGRAL A LOS AI	20	0.00	66,864,603.00	0.00	0.00	0.00	66,864,603.00	55,581,816.00	37,846,326.00	30,346,326.00	30,346,326.00	0.45
	<u>I.20A.14.4.4</u>	<u>PRESTACION DIRECTA DEL SERVICIO</u>	<u>20</u>	<u>220,000,000.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000,000.00</u>	<u>114,527,874.00</u>	<u>114,527,874.00</u>	<u>93,017,874.00</u>	<u>93,017,874.00</u>	0.39
	I.20A.14.4.4.1	PAGO DE PERSONAL PARA LA ATENCION	20	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	68,276,667.00	68,276,667.00	46,766,667.00	46,766,667.00	0.36
	I.20A.14.4.4.2	R.B. 2015 PAGO DE PERSONAL PARA LA A	20	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
	I.20A.14.4.4.3	TRANSFERENCIAS CENTROS DE BIENES	20	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	26,251,207.00	26,251,207.00	26,251,207.00	26,251,207.00	0.29
DEPENDENCIA:	21A	FONDO DE GESTION DEL RIESCO		10,000,000.00	10,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
I	<u>INVERSION</u>		<u>21</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	<u>I.21A</u>	<u>FONDO DE GESTION DEL RIESGO DE DES</u>	<u>21</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	<u>I.21A.12</u>	<u>PREVENCION Y ATENCION DE DESASTRE</u>	<u>21</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	<u>I.21A.12.6</u>	<u>ATENCION DE DESASTRES</u>	<u>21</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.21A.12.6.1	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
	I.21A.12.6.2	R.B. 2015 - MANEJO DE DESASTRES	01	0.00	10,000,000.00	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	<u>INVERSION</u>		<u>23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	24A	TRANSFERENCIAS SERV. ALUM		901,000,000.00	9,009,153.61	0.00	0.00	0.00	910,009,153.61	721,398,850.41	636,930,538.87	636,930,538.87	636,930,538.87	0.70
I	INVERSION	24		901,000,000.00	9,009,153.61	0.00	0.00	0.00	910,009,153.61	721,398,850.41	636,930,538.87	636,930,538.87	636,930,538.87	0.70
I.24A	TRANSFERENCIAS POR SERVICIOS ALUM	24		901,000,000.00	9,009,153.61	0.00	0.00	0.00	910,009,153.61	721,398,850.41	636,930,538.87	636,930,538.87	636,930,538.87	0.70
I.24A.6	INV. EN SERVICIOS DIFERENTES DE ACUI	24		901,000,000.00	9,009,153.61	0.00	0.00	0.00	910,009,153.61	721,398,850.41	636,930,538.87	636,930,538.87	636,930,538.87	0.70
I.24A.6.2	MANTENIMIENTO Y EXPANSION DEL SER	24		1,000,000.00	5,120,768.61	0.00	0.00	0.00	6,120,768.61	0.00	0.00	0.00	0.00	0.00
I.24A.6.2.2	MANTENIMIENTO DEL SERVICIO DE ALUM	24		1,000,000.00	5,120,768.61	0.00	0.00	0.00	6,120,768.61	0.00	0.00	0.00	0.00	0.00
I.24A.6.2.2.1	MANTENIMIENTO DE LA INFRAESTRUCTU	24		1,000,000.00	5,120,768.61	0.00	0.00	0.00	6,120,768.61	0.00	0.00	0.00	0.00	0.00
I.24A.6.3	CONVENIO O CONTRATO DEL SUMINISTE	24		900,000,000.00	3,888,385.00	0.00	0.00	0.00	903,888,385.00	721,398,850.41	636,930,538.87	636,930,538.87	636,930,538.87	0.70
I.24A.6.3.1	CONVENIO O CONTRATO DEL SUMINISTR	24		900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	721,398,850.41	636,930,538.87	636,930,538.87	636,930,538.87	0.71
I.24A.6.3.2	R.B. 2015 - ALUMBRADO PUBLICO	24		0.00	3,888,385.00	0.00	0.00	0.00	3,888,385.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	TOTAL SERVICIO DEUDA CON I.		1,124,661,412.00	0.00	0.00	0.00	0.00	1,124,661,412.00	836,629,322.76	836,629,322.76	836,629,322.76	836,629,322.76	0.74
D	SERVICIO A LA DEUDA PÚBLICA	01		1,124,661,412.00	0.00	0.00	0.00	0.00	1,124,661,412.00	836,629,322.76	836,629,322.76	836,629,322.76	836,629,322.76	0.74
D.01T	TOTAL SERVICIO A LA DEUDA CON I.C.L.D	01		1,124,661,412.00	0.00	0.00	0.00	0.00	1,124,661,412.00	836,629,322.76	836,629,322.76	836,629,322.76	836,629,322.76	0.74
D.01T.1	CON S.G.P. LIBRE DESTINACIÓN	01		576,347,614.00	0.00	0.00	0.00	0.00	576,347,614.00	425,308,495.00	425,308,495.00	425,308,495.00	425,308,495.00	0.74
D.01T.1.7	CON SGP LIBRE DESTINACIÓN PARA VIVI	01		576,347,614.00	0.00	0.00	0.00	0.00	576,347,614.00	425,308,495.00	425,308,495.00	425,308,495.00	425,308,495.00	0.74
D.01T.1.7.1	AMORTIZACIÓN A CAPITAL	01		515,714,290.00	0.00	0.00	0.00	0.00	515,714,290.00	377,461,083.00	377,461,083.00	377,461,083.00	377,461,083.00	0.73
D.01T.1.7.1.1	AMORTIZACIÓN SOLUCIONES DE VIVIENI	01		181,428,570.00	0.00	0.00	0.00	0.00	181,428,570.00	132,196,300.00	132,196,300.00	132,196,300.00	132,196,300.00	0.73
D.01T.1.7.1.2	AMORTIZACIÓN OBRAS DE URBANISMO	01		224,285,712.00	0.00	0.00	0.00	0.00	224,285,712.00	168,713,424.00	168,713,424.00	168,713,424.00	168,713,424.00	0.75
D.01T.1.7.1.3	AMORTIZACIÓN MEJORAMIENTOS DE VIA	01		110,000,008.00	0.00	0.00	0.00	0.00	110,000,008.00	76,551,359.00	76,551,359.00	76,551,359.00	76,551,359.00	0.70
D.01T.1.7.2	INTERESES DEL CREDITO	01		60,633,324.00	0.00	0.00	0.00	0.00	60,633,324.00	47,847,412.00	47,847,412.00	47,847,412.00	47,847,412.00	0.79
D.01T.1.7.2.1	INTERESES SOLUCIONES DE VIVIENDA (C	01		17,777,987.00	0.00	0.00	0.00	0.00	17,777,987.00	13,952,314.00	13,952,314.00	13,952,314.00	13,952,314.00	0.78
D.01T.1.7.2.2	INTERESES OBRAS DE URBANISMO JOSE	01		33,789,569.00	0.00	0.00	0.00	0.00	33,789,569.00	27,441,675.00	27,441,675.00	27,441,675.00	27,441,675.00	0.81
D.01T.1.7.2.3	INTERESES MEJORAMIENTOS DE VIS UR	01		9,065,768.00	0.00	0.00	0.00	0.00	9,065,768.00	6,453,423.00	6,453,423.00	6,453,423.00	6,453,423.00	0.71
D.01T.2	CON INGRESOS POR RECURSOS PROPI	01		548,313,798.00	0.00	0.00	0.00	0.00	548,313,798.00	411,320,827.76	411,320,827.76	411,320,827.76	411,320,827.76	0.75
D.01T.2.8	AMORTIZACION A CAPITAL	01		488,560,999.00	0.00	0.00	0.00	0.00	488,560,999.00	362,714,801.00	362,714,801.00	362,714,801.00	362,714,801.00	0.74
D.01T.2.8.1	AMORTIZACION COMPRA DE MAQUINARI	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D.01T.2.8.2	AMORTIZACIÓN PROYECTOS PRODUCTIV	01		124,285,712.00	0.00	0.00	0.00	0.00	124,285,712.00	89,818,501.00	89,818,501.00	89,818,501.00	89,818,501.00	0.72
D.01T.2.8.3	AMORTIZACIÓN CERRAMIENTO E ILUMIN	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D.01T.2.8.4	AMORTIZACIÓN ACTUALIZACIÓN CATAST	01		313,275,287.00	0.00	0.00	0.00	0.00	313,275,287.00	234,708,247.00	234,708,247.00	234,708,247.00	234,708,247.00	0.75
D.01T.2.8.5	AMORTIZACION ADQUISICION MAQUINAR	01		51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	38,188,053.00	38,188,053.00	38,188,053.00	38,188,053.00	0.75
D.01T.2.9	INTERESES DEL CREDITO	01		59,752,799.00	0.00	0.00	0.00	0.00	59,752,799.00	48,606,026.76	48,606,026.76	48,606,026.76	48,606,026.76	0.81
D.01T.2.9.1	INTERESES COMPRA DE MAQUINARIA (C)	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D.01T.2.9.2	INTERESES PROYECTOS PRODUCTIVOS	01		18,998,738.00	0.00	0.00	0.00	0.00	18,998,738.00	14,468,318.00	14,468,318.00	14,468,318.00	14,468,318.00	0.76
D.01T.2.9.3	INTERESES CERRAMIENTO E ILUMINACI	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
D.01T.2.9.4	INTERESES ACTUALIZACIÓN CATASTRAL	01		33,177,848.00	0.00	0.00	0.00	0.00	33,177,848.00	27,320,799.00	27,320,799.00	27,320,799.00	27,320,799.00	0.82



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	01	TOTAL SERVICIO DEUDA CON LA		1,124,661,412.00	0.00	0.00	0.00	0.00	1,124,661,412.00	836,629,322.76	836,629,322.76	836,629,322.76	836,629,322.76	0.74
	D.01T.2.9.5	INTERESES ADQUISICION MAQUINARIA P	01	7,576,213.00	0.00	0.00	0.00	0.00	7,576,213.00	6,816,909.76	6,816,909.76	6,816,909.76	6,816,909.76	0.90
DEPENDENCIA:	08	TOT. SERV. DEUDA CON AGUA F		684,790,685.00	0.00	0.00	0.00	0.00	684,790,685.00	537,966,939.00	537,966,939.00	537,966,939.00	537,966,939.00	0.79
D	SERVICIOS A LA DEUDA PUBLICA		12	684,790,685.00	0.00	0.00	0.00	0.00	684,790,685.00	537,966,939.00	537,966,939.00	537,966,939.00	537,966,939.00	0.79
D.08T	SGP AGUA POTABLE Y SANFAMIENTO BA		12	684,790,685.00	0.00	0.00	0.00	0.00	684,790,685.00	537,966,939.00	537,966,939.00	537,966,939.00	537,966,939.00	0.79
D.08T.1	TOTAL SERVIDO CON AGUA POTABLE Y S		12	684,790,685.00	0.00	0.00	0.00	0.00	684,790,685.00	537,966,939.00	537,966,939.00	537,966,939.00	537,966,939.00	0.79
D.08T.1.3	TOTAL AGUA POTABLE Y SAN. BÁSICO		12	684,790,685.00	0.00	0.00	0.00	0.00	684,790,685.00	537,966,939.00	537,966,939.00	537,966,939.00	537,966,939.00	0.79
D.08T.1.3.1	AMORTIZACIÓN A CAPITAL		12	540,342,492.00	0.00	0.00	0.00	0.00	540,342,492.00	419,268,275.00	419,268,275.00	419,268,275.00	419,268,275.00	0.78
D.08T.1.3.1.1	AMORTIZACIÓN ACUEDUCTO Y ALCANTARILL		12	300,714,288.00	0.00	0.00	0.00	0.00	300,714,288.00	220,007,931.00	220,007,931.00	220,007,931.00	220,007,931.00	0.73
D.08T.1.3.1.2	AMORTIZACIÓN MODERNIZACION Y REPOSICION		12	239,628,204.00	0.00	0.00	0.00	0.00	239,628,204.00	199,260,344.00	199,260,344.00	199,260,344.00	199,260,344.00	0.83
D.08T.1.3.2	INTERESES DEL CREDITO		12	144,448,193.00	0.00	0.00	0.00	0.00	144,448,193.00	118,698,664.00	118,698,664.00	118,698,664.00	118,698,664.00	0.82
D.08T.1.3.2.1	INTERESES ACUEDUCTO Y ALCANTARILL		12	27,124,939.00	0.00	0.00	0.00	0.00	27,124,939.00	22,362,584.00	22,362,584.00	22,362,584.00	22,362,584.00	0.82
D.08T.1.3.2.2	INTERES MODERNIZACION Y REPOSICION		12	117,323,254.00	0.00	0.00	0.00	0.00	117,323,254.00	96,336,080.00	96,336,080.00	96,336,080.00	96,336,080.00	0.82
DEPENDENCIA:	R	SISTEMA GENERAL DE REGALIAS		0.00	56,285,985.18	0.00	0.00	0.00	56,285,985.18	118,528,056.01	89,555,396.01	69,817,887.01	69,817,887.01	1.24
R	SISTEMA GENERAL DE REGALIAS		26	0.00	56,285,985.18	0.00	0.00	0.00	56,285,985.18	118,528,056.01	89,555,396.01	69,817,887.01	69,817,887.01	1.24
R.A19	SISTEMA GENERAL DE REGALIAS		26	0.00	56,285,985.18	0.00	0.00	0.00	56,285,985.18	118,528,056.01	89,555,396.01	69,817,887.01	69,817,887.01	1.24
R.A19.1	GASTOS OPERATIVOS		26	0.00	50,570,570.00	0.00	0.00	0.00	50,570,570.00	94,765,520.00	83,365,520.00	63,628,011.00	63,628,011.00	1.26
R.A19.1.1	RESERVAS 2015 - FORTALECIMIENTO OFICINA D		26	0.00	0.00	0.00	0.00	0.00	0.00	31,661,514.00	31,661,514.00	30,324,005.00	30,324,005.00	
R.A19.1.2	R.B. 2015 - FORTALECIMIENTO OFICINA D		26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.A19.1.3	C X P 2015 - SISTEMA DE MONITOREO SE		26	0.00	0.00	0.00	0.00	0.00	0.00	354,006.00	354,006.00	354,006.00	354,006.00	
R.A19.1.4	R.B. 2014 - SISTEMA DE MONITOREO SEC		26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.A19.1.5	C X P 2015 - SMSCE FORTALECIMIENTO C		26	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	
R.A19.1.6	R.B. 2014 - SMSCE FORTALECIMIENTO GE		26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.A19.1.7	R.B. 2014 - SMSCE RECONOCIMIENTO DE		26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	62,250,000.00	50,850,000.00	32,450,000.00	32,450,000.00	0.64
R.A19.1.9	C X P 2015 - FORTALECIMIENTO OFICINA		26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R.A19.2	FONDO DE COMPENSACION REGIONAL (I		26	0.00	6,204.00	0.00	0.00	0.00	6,204.00	17,572,660.00	0.00	0.00	0.00	0.00
R.A19.2.1	GASTOS DE INVERSION		26	0.00	6,204.00	0.00	0.00	0.00	6,204.00	17,572,660.00	0.00	0.00	0.00	0.00
R.A19.2.1.1	R.B. 2014 - REPOSICION DE REDES DE AC		26	0.00	0.00	0.00	0.00	0.00	0.00	2,313,845.00	0.00	0.00	0.00	
R.A19.2.1.2	R.B. 2014 - MEJORAMIENTO DE LA CADENA		26	0.00	0.00	0.00	0.00	0.00	0.00	2,370,400.00	0.00	0.00	0.00	
R.A19.2.1.3	R.B. 2014 - II ETAPA REPOSICION DE RED		26	0.00	6,204.00	0.00	0.00	0.00	6,204.00	1,802,740.00	0.00	0.00	0.00	0.00
R.A19.2.1.4	RESERVAS 2014 - REHABILITACION Y MEJORA		26	0.00	0.00	0.00	0.00	0.00	0.00	42,973.00	0.00	0.00	0.00	
R.A19.2.1.5	R.B. 2014 - REHABILITACION Y MEJORAMI		26	0.00	0.00	0.00	0.00	0.00	0.00	11,042,702.00	0.00	0.00	0.00	
R.A19.2.1.6	REHABILITACION Y MEJORMIENTO DE VIAL		26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE YARUMAL

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	R	SISTEMA GENERAL DE REGALI		0.00	56,285,985.18	0.00	0.00	0.00	56,285,985.18	118,528,056.01	89,555,396.01	69,817,887.01	69,817,887.01	1.24
	R.A19.2.1.7	CONSTRUCCION DE CUBBIERTA Y MEJOF	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	R.A19.3	FONDO DE DESARROLLO REGIONAL (FD)	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 INN	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	5,708,937.18	0.00	0.00	0.00	5,708,937.18	6,189,876.01	6,189,876.01	6,189,876.01	6,189,876.01	1.08
	R.A19.7	RENDIMIENTOS FINANCIEROS ASIGNACI	26	0.00	274.00	0.00	0.00	0.00	274.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	1,729,180,896.26	0.00	133,907,979.00	133,907,979.00	1,729,180,896.26	1,257,481,537.00	876,523,242.00	177,351,795.00	177,351,795.00	0.10
I	INVERSION			0.00	1,729,180,896.26	0.00	133,907,979.00	133,907,979.00	1,729,180,896.26	1,257,481,537.00	876,523,242.00	177,351,795.00	177,351,795.00	0.10
I.25A	APORTES DEPARTAMENTALES		31	0.00	1,729,180,896.26	0.00	133,907,979.00	133,907,979.00	1,729,180,896.26	1,257,481,537.00	876,523,242.00	177,351,795.00	177,351,795.00	0.10
I.25A.1	APORTES PARA EL SECTOR EDUCACION		31	0.00	908,899,073.00	0.00	0.00	0.00	908,899,073.00	717,868,869.00	679,325,574.00	0.00	0.00	0.00
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. 2015 - 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. 2015 - 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	780,984,490.00	0.00	0.00	0.00	780,984,490.00	717,868,869.00	679,325,574.00	0.00	0.00	0.00
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. 2015 - 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. 2015 - 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. 2015 - 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. 2015 - 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	2,200.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
I.25A.1.2.7.1	R.B. 2015 - 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2.10	ALIMENTACION ESCOLAR		31	0.00	717,868,869.00	0.00	0.00	0.00	717,868,869.00	717,868,869.00	679,325,574.00	0.00	0.00	0.00
I.25A.1.2.10.1	PRESTACION DIRECTA DEL SERVICIO		31	0.00	717,868,869.00	0.00	0.00	0.00	717,868,869.00	717,868,869.00	679,325,574.00	0.00	0.00	0.00
I.25A.1.2.10.1.1	COMPRA DE ALIMENTOS		31	0.00	717,868,869.00	0.00	0.00	0.00	717,868,869.00	717,868,869.00	679,325,574.00	0.00	0.00	0.00
I.25A.1.2.10.1.1.1	CONV. 4600005247 JORNADA UNICA COM3		31	0.00	260,855,514.00	0.00	0.00	0.00	260,855,514.00	260,855,514.00	260,855,514.00	0.00	0.00	0.00
I.25A.1.2.10.1.1.2	CONV. 4600005451- PROGRAMA DE ALIM		31	0.00	457,013,355.00	0.00	0.00	0.00	457,013,355.00	457,013,355.00	418,470,060.00	0.00	0.00	0.00
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 GRATI		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.1.3.8.1	R.B. 2015 - 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	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	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



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	1,729,180,896.26	0.00	133,907,979.00	133,907,979.00	1,729,180,896.26	1,257,481,537.00	876,523,242.00	177,351,795.00	177,351,795.00	0.10
	1.25A.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
	1.25A.2.2.1.1	R.B. 2015 - 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
	1.25A.2.4	OTROS GASTOS EN SALUD	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.2.4.1	INVESTIGACION EN SALUD	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.3	APORTES PARA EL SECTOR AGUA POTAB	31	0.00	95,546,682.00	0.00	0.00	0.00	95,546,682.00	41,684,566.00	41,684,566.00	41,684,566.00	41,684,566.00	0.44
	1.25A.3.11	SERVICIO DE ALCANTARILLADO	31	0.00	95,546,682.00	0.00	0.00	0.00	95,546,682.00	41,684,566.00	41,684,566.00	41,684,566.00	41,684,566.00	0.44
	1.25A.3.11.3	ALCANTARILLADO - TRATAMIENTO	31	0.00	95,546,682.00	0.00	0.00	0.00	95,546,682.00	41,684,566.00	41,684,566.00	41,684,566.00	41,684,566.00	0.44
	1.25A.3.11.3.1	RESERVAS 2015 - CONV-1506-138 CORAN	31	0.00	95,533,956.00	0.00	0.00	0.00	95,533,956.00	41,671,840.00	41,671,840.00	41,671,840.00	41,671,840.00	0.44
	1.25A.3.11.3.2	CONV-1506-138 CORANTIOQUIA SANEAM	31	0.00	236.00	0.00	0.00	0.00	236.00	236.00	236.00	236.00	236.00	1.00
	1.25A.3.11.3.3	REND. FINAN. CONV-1506-138 CORANTIO	31	0.00	12,490.00	0.00	0.00	0.00	12,490.00	12,490.00	12,490.00	12,490.00	12,490.00	1.00
	1.25A.4	APORTES PARA EL SECTOR DEPORTE Y J	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
	1.25A.4.1	FOMENTO, DESARROLLO Y PRACTICA DE	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.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
	1.25A.4.2.1	R.B. 2015 - 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
	1.25A.5	APORTES PARA EL SECTOR CULTURA	31	0.00	3,734.00	0.00	0.00	0.00	3,734.00	3,734.00	3,734.00	3,734.00	3,734.00	1.00
	1.25A.5.1	FOMENTO APOYO Y DIFUSION EVENTOS	31	0.00	3,734.00	0.00	0.00	0.00	3,734.00	3,734.00	3,734.00	3,734.00	3,734.00	1.00
	1.25A.5.1.1	R.B. 2015 - REND. FINANC. CONV. 460000	31	0.00	3,734.00	0.00	0.00	0.00	3,734.00	3,734.00	3,734.00	3,734.00	3,734.00	1.00
	1.25A.5.1.2	FLA - APORTE FIESTAS DEL YARUMO 201	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.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
	1.25A.7.1	R.B. 2015 - FONDO DE VIVIENDA CHORRC	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
	1.25A.7.2	R.B. 2015 - FONDO DE VIVIENDA JOSE M	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
	1.25A.8	APORTES PARA EL SECTOR AGROPECUA	31	0.00	88,774,162.84	0.00	0.00	0.00	88,774,162.84	1,676,040.00	1,676,040.00	0.00	0.00	0.00
	1.25A.8.8	DESARROLLO DE PROGRAMAS Y PROYE	31	0.00	88,774,162.84	0.00	0.00	0.00	88,774,162.84	1,676,040.00	1,676,040.00	0.00	0.00	0.00
	1.25A.8.8.1	R.B. 2015 - PROYECTO SIEMBRA DE AGU	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
	1.25A.8.8.2	R.B. 2015 - PROYECTO CONSTRUCCION F	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
	1.25A.8.8.3	R.B. 2015 - PROYECTO CONSTRUCCION F	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
	1.25A.8.8.4	R.B. 2015 - OTROS PROYECTOS APTES D	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
	1.25A.8.8.5	R.B. 2015 - 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
	1.25A.8.8.6	CONV. CT-2013-001392 EPM PLAN INTEG	31	0.00	6,840,001.00	0.00	0.00	0.00	6,840,001.00	0.00	0.00	0.00	0.00	0.00
	1.25A.8.8.7	RENDIMIENTOS FINANCIEROS PROYECT	31	0.00	247,414.00	0.00	0.00	0.00	247,414.00	0.00	0.00	0.00	0.00	0.00
	1.25A.8.8.8	R.B. 2015 - RENDIMIENTOS FINANCIEROS	31	0.00	117,534.00	0.00	0.00	0.00	117,534.00	0.00	0.00	0.00	0.00	0.00
	1.25A.8.8.9	R.B. 2015 - CONV. CT-2013-001392 EPM PL	31	0.00	1,676,045.00	0.00	0.00	0.00	1,676,045.00	1,676,040.00	1,676,040.00	0.00	0.00	0.00
	1.25A.9	APORTES PARA EL SECTOR TRANSPORT	31	0.00	420,354,499.00	0.00	0.00	0.00	420,354,499.00	300,000,000.00	0.00	0.00	0.00	0.00
	1.25A.9.2	MEJORAMIENTO DE VIAS	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	1,729,180,896.26	0.00	133,907,979.00	133,907,979.00	1,729,180,896.26	1,257,481,537.00	876,523,242.00	177,351,795.00	177,351,795.00	0.10
	I.25A.9.2.1	CONV. 4600005686 PAVIMENTACION DE L/	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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. 2015 - 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	400,273,502.00	0.00	0.00	0.00	400,273,502.00	300,000,000.00	0.00	0.00	0.00	0.00
	I.25A.9.15.1	R.B. 2015 - 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.9.15.2	CONV. 4600004969 ADMINISTRACION,OPE	31	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	0.00
	I.25A.10	APORTES PARA EL SECTOR AMBIENTAL	31	0.00	52,470,349.00	0.00	0.00	0.00	52,470,349.00	52,470,349.00	10,055,349.00	1,755,516.00	1,755,516.00	0.03
	I.25A.10.2	DISPOSICION ELIMINACION Y RECICLA	31	0.00	11,349.00	0.00	0.00	0.00	11,349.00	11,349.00	11,349.00	11,349.00	11,349.00	1.00
	I.25A.10.2.1	R.B. 2015 - REND. FINAN. CONV-1412-130	31	0.00	11,349.00	0.00	0.00	0.00	11,349.00	11,349.00	11,349.00	11,349.00	11,349.00	1.00
	I.25A.10.6	EDUCACION AMBIENTAL	31	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00
	I.25A.10.6.1	CONV-1608-136 EDUCACION AMBIENTAL I	31	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00
	I.25A.10.8	CONSERVACION PROTECCION RESTAU	31	0.00	12,459,000.00	0.00	0.00	0.00	12,459,000.00	12,459,000.00	10,044,000.00	1,744,167.00	1,744,167.00	0.14
	I.25A.10.8.1	CONSERVACION PROTECCION RESTAU	31	0.00	12,459,000.00	0.00	0.00	0.00	12,459,000.00	12,459,000.00	10,044,000.00	1,744,167.00	1,744,167.00	0.14
	I.25A.10.8.1.1	CONV. 1606-77 CONSERVACION Y PROTE	31	0.00	12,459,000.00	0.00	0.00	0.00	12,459,000.00	12,459,000.00	10,044,000.00	1,744,167.00	1,744,167.00	0.14
	I.25A.10.9	ADQUISICION DE PREDIOS DE RESERVA	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.25A.14	APORTES SECTOR ATENCION A GRUPOS	31	0.00	10,018,787.00	0.00	0.00	0.00	10,018,787.00	9,870,000.00	9,870,000.00	0.00	0.00	0.00
	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	147,691.00	0.00	0.00	0.00	147,691.00	0.00	0.00	0.00	0.00	0.00
	I.25A.14.4.4	PRESTACION DIRECTA DEL SERVICIO	31	0.00	147,691.00	0.00	0.00	0.00	147,691.00	0.00	0.00	0.00	0.00	0.00
	I.25A.14.4.4.2	ADOUSICION DE INSUMOS, SUMINISTRO	31	0.00	147,691.00	0.00	0.00	0.00	147,691.00	0.00	0.00	0.00	0.00	0.00
	I.25A.14.4.4.2.1	R.B. 2015 - RES. 201500278995 - ATENCIO	31	0.00	147,691.00	0.00	0.00	0.00	147,691.00	0.00	0.00	0.00	0.00	0.00
	I.25A.14.5	ATENCIÓN Y APOYO A MUJERES CABEZA	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.25A.14.19	ATENCION Y APOYO A LA MUJER	31	0.00	9,871,096.00	0.00	0.00	0.00	9,871,096.00	9,870,000.00	9,870,000.00	0.00	0.00	0.00
	I.25A.14.19.1	CI-4600005144 LA ESCUELA BUSCA LA ML	31	0.00	9,870,000.00	0.00	0.00	0.00	9,870,000.00	9,870,000.00	9,870,000.00	0.00	0.00	0.00
	I.25A.14.19.2	REND. FINAN. CI-4600005144 LA ESCUEL/	31	0.00	1,096.00	0.00	0.00	0.00	1,096.00	0.00	0.00	0.00	0.00	0.00
	I.25A.16	APORTES PARA EL SECTOR DESARROLLO	31	0.00	13,559,778.00	0.00	0.00	0.00	13,559,778.00	0.00	0.00	0.00	0.00	0.00
	I.25A.16.1	PROGRAMAS DE CAPACITACION Y ADESC	31	0.00	13,559,778.00	0.00	0.00	0.00	13,559,778.00	0.00	0.00	0.00	0.00	0.00
	I.25A.16.1.1	R.B. 2015 - CONV. CT-2013-001392 EPM PL	31	0.00	13,559,778.00	0.00	0.00	0.00	13,559,778.00	0.00	0.00	0.00	0.00	0.00
	I.25A.17	APORTES PARA EL SECTOR FORTALECIM	31	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
	I.25A.17.1	PROCESOS INTEGRALES DE EVALUACION	31	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
	I.25A.17.1.1	R.B. 2015 - CONV. CT-2013-001392 ACTA N	31	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
	I.25A.18	APORTES PARA EL SECTOR JUSTICIA Y S	31	0.00	137,820,675.00	0.00	133,907,979.00	133,907,979.00	137,820,675.00	133,907,979.00	133,907,979.00	133,907,979.00	133,907,979.00	0.97
	I.25A.18.4	FONDO DE SEGURIDAD TERRITORIAL	31	0.00	137,820,675.00	0.00	133,907,979.00	133,907,979.00	137,820,675.00	133,907,979.00	133,907,979.00	133,907,979.00	133,907,979.00	0.97



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	1,729,180,896.26	0.00	133,907,979.00	133,907,979.00	1,729,180,896.26	1,257,481,537.00	876,523,242.00	177,351,795.00	177,351,795.00	0.10
	1.25A.18.4.6	GASTOS DESTINADOS A GENERAR AMBIENTALES	31	0.00	137,820,675.00	0.00	133,907,979.00	133,907,979.00	137,820,675.00	133,907,979.00	133,907,979.00	133,907,979.00	133,907,979.00	0.97
	1.25A.18.4.6.1	RESERVAS 2015 - CONV. 2015-AS-13-0012	31	0.00	133,907,979.00	0.00	0.00	133,907,979.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.18.4.6.2	C X P 2015 - CONV. 2015-AS-13-0012 CONVENIO	31	0.00	0.00	0.00	133,907,979.00	0.00	133,907,979.00	133,907,979.00	133,907,979.00	133,907,979.00	133,907,979.00	1.00
	1.25A.18.4.6.3	R.B. 2015 - ACTA N° SG-2014-013-CF-0084	31	0.00	12,267.00	0.00	0.00	0.00	12,267.00	0.00	0.00	0.00	0.00	0.00
	1.25A.18.4.6.4	R.B. 2015 - ACTA N° SG-2014-013-CF-0013	31	0.00	840.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00	0.00
	1.25A.18.4.6.5	R.B. 2015 - CONV. 2015-AS-13-0012 CONVENIO	31	0.00	752,166.00	0.00	0.00	0.00	752,166.00	0.00	0.00	0.00	0.00	0.00
	1.25A.18.4.6.6	CONV. 2015-AS-13-0012 CONSTRUCCION	31	0.00	3,146,086.00	0.00	0.00	0.00	3,146,086.00	0.00	0.00	0.00	0.00	0.00
	1.25A.18.4.6.7	REND. FINAN. CONV. 2015-AS-13-0012 CO	31	0.00	1,337.00	0.00	0.00	0.00	1,337.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	26A	APORTES MUNICIPALES		0.00	110,491,728.00	0.00	0.00	0.00	110,491,728.00	95,398,421.00	95,398,421.00	65,841,018.00	65,841,018.00	0.60
I	INVERSION			0.00	110,491,728.00	0.00	0.00	0.00	110,491,728.00	95,398,421.00	95,398,421.00	65,841,018.00	65,841,018.00	0.60
	1.26A	APORTES MUNICIPALES	43	0.00	110,491,728.00	0.00	0.00	0.00	110,491,728.00	95,398,421.00	95,398,421.00	65,841,018.00	65,841,018.00	0.60
	1.26A.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	63,507,818.00	63,507,818.00	0.69
	1.26A.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	63,507,818.00	63,507,818.00	0.69
	1.26A.10.2.1	RESERVAS 2015 - CONV. AGUAS - DISPOSICION	43	0.00	83,398,421.00	0.00	0.00	0.00	83,398,421.00	83,398,421.00	83,398,421.00	63,507,818.00	63,507,818.00	0.76
	1.26A.10.2.2	C X P 2015 - CONV. AGUAS - DISPOSICION	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.26A.10.2.3	CONV. AGUAS - DISPOSICION FINAL RESIDUAL	43	0.00	9,084,612.00	0.00	0.00	0.00	9,084,612.00	0.00	0.00	0.00	0.00	0.00
	1.26A.14	ATENCION A GRUPOS VULNERABLES - PERSONAS	43	0.00	18,008,695.00	0.00	0.00	0.00	18,008,695.00	12,000,000.00	12,000,000.00	2,333,200.00	2,333,200.00	0.13
	1.26A.14.3	PROTECCION INTEGRAL A LA ADOLESCENCIA	43	0.00	18,008,695.00	0.00	0.00	0.00	18,008,695.00	12,000,000.00	12,000,000.00	2,333,200.00	2,333,200.00	0.13
	1.26A.14.3.4	PRESTACION DIRECTA DEL SERVICIO	43	0.00	18,008,695.00	0.00	0.00	0.00	18,008,695.00	12,000,000.00	12,000,000.00	2,333,200.00	2,333,200.00	0.13
	1.26A.14.3.4.1	TALENTO HUMANO	43	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
	1.26A.14.3.4.1.1	CONVENIO N° 001-2015 CENTRO TRANSACCION	43	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
	1.26A.14.3.4.2	ADQUISICION DE INSUMOS, SUMINISTRO	43	0.00	12,008,695.00	0.00	0.00	0.00	12,008,695.00	12,000,000.00	12,000,000.00	2,333,200.00	2,333,200.00	0.19
	1.26A.14.3.4.2.1	R.B. 2015 CONVENIO N° 003 CETRA 2013	43	0.00	8,695.00	0.00	0.00	0.00	8,695.00	8,695.00	8,695.00	8,695.00	8,695.00	1.00
	1.26A.14.3.4.2.2	R.B. 2015 - CONVENIO N° 001-2015 CENTRO	43	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00	11,991,305.00	11,991,305.00	2,324,505.00	2,324,505.00	0.19
DEPENDENCIA:	27A	SGP POR CRECIMIENTO DE LA ECONOMIA		0.00	164,908,710.00	0.00	0.00	0.00	164,908,710.00	0.00	0.00	0.00	0.00	0.00
I	INVERSION		13	0.00	164,908,710.00	0.00	0.00	0.00	164,908,710.00	0.00	0.00	0.00	0.00	0.00
	1.27A	SGP POR CRECIMIENTO DE LA ECONOMIA	13	0.00	164,908,710.00	0.00	0.00	0.00	164,908,710.00	0.00	0.00	0.00	0.00	0.00
	1.27A.1	ATENCION INTEGRAL A LA PRIMERA INFANCIA	13	0.00	164,908,710.00	0.00	0.00	0.00	164,908,710.00	0.00	0.00	0.00	0.00	0.00
	1.27A.1.1	R.B. 2015 - ATENCION INTEGRAL PRIMERA INFANCIA	13	0.00	2,398,608.00	0.00	0.00	0.00	2,398,608.00	0.00	0.00	0.00	0.00	0.00
	1.27A.1.2	ATENCION INTEGRAL PRIMERA INFANCIA	13	0.00	162,510,102.00	0.00	0.00	0.00	162,510,102.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	28A	RECURSOS DEL CREDITO.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	INVERSION		45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.28A	INVERSION CON RECURSOS DEL CREDITO	45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE YARUMAL

PRESUPUESTO

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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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
DEPENDENCIA:	28A	RECURSOS DEL CREDITO.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.28A.1	CREDITO INTERNO	45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.28A.1.3	SECTOR AGUA POTABLE Y SANEAMIENT	45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.28A.1.3.10	SERVICIO DE ACUEDUCTO	45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.28A.1.3.10.7	ACUEDUCTO- DISTRIBUCION	45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.28A.1.3.10.7.1	RESERVAS 2014 - CONT. 0069 CONSTR. C	45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.28A.1.3.10.7.2	R.B. 2014 - CONT. 0069 CONSTR. OBRA M	45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	29A	APORTES NACIONALES		0.00	529,690,845.65	0.00	0.00	0.00	529,690,845.65	529,680,600.00	529,680,600.00	0.00	0.00	0.00
I	INVERSION	17		0.00	529,690,845.65	0.00	0.00	0.00	529,690,845.65	529,680,600.00	529,680,600.00	0.00	0.00	0.00
I.29A	APORTES NACIONALES	17		0.00	529,690,845.65	0.00	0.00	0.00	529,690,845.65	529,680,600.00	529,680,600.00	0.00	0.00	0.00
I.29A.5	APORTES PARA EL SECTOR CULTURA	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.29A.5.1	FOMENTO, APOYO Y DIFUSION DE EVEN	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.29A.9	APORTES PARA EL SECTOR TRANSPORT	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	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	RESERVAS 2015 - CI-2133822 -FONADE - F	17		0.00	529,680,600.00	0.00	0.00	0.00	529,680,600.00	529,680,600.00	529,680,600.00	0.00	0.00	0.00
I.29A.9.3.2	CI-2133822 -FONADE - PAVIMENTACION D	17		0.00	10,245.00	0.00	0.00	0.00	10,245.00	0.00	0.00	0.00	0.00	0.00
I.29A.9.4	MANTENIMIENTO RUTINARIO DE VIAS	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.29A.14	ATENCION GRUPOS VULNERABLES	17		0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
I.29A.14.1	PROTECCION INTEGRAL A LA PRIMERA IN	17		0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
I.29A.14.1.10	INFRAESTRUCTURA	17		0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
I.29A.14.1.10.1	INFRAESTRUCTURA NUEVA/AMPLIACION	17		0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
I.29A.14.1.10.1.1	R.B. 2015 - ICETEX - ATENCION INTEGRAL	17		0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
I.29A.18	JUSTICIA Y SEGURIDAD	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.29A.14.4	FONDO DE SEGURIDAD DE ENTIDADES T	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.29A.14.18.6	GASTOS DESTINADOS A GENERAR AMBIE	17		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	30A	REGALIAS Y COMPENSACIONE		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.1.9	CONSERVACION, PROTECCION, RESTAU	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, RESTAU	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 : 31/08/2016 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.
				31,559,027,590.00	9,047,588,538.85	371,335,744.00	1,681,526,660.00	1,681,526,660.00	40,235,280,384.85	34,852,579,333.49	26,761,167,718.17	21,638,143,120.45	21,636,106,720.45	
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	

AIDA MARCELA CASTAÑO BRAND
SECRETARIA DE HACIENDA