



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	9	DEPOSITOS PROVISIONALES		0.00	538,935,350.00	0.00	1,146,954.00	1,146,954.00	538,935,350.00	361,694,350.00	343,627,569.00	343,627,569.00	343,627,569.00	0.64
9	DEPOSITOS PROVISIONALES	03		0.00	538,935,350.00	0.00	1,146,954.00	1,146,954.00	538,935,350.00	361,694,350.00	343,627,569.00	343,627,569.00	343,627,569.00	0.64
9.01	SINTRAOFAN	03		0.00	314,034.00	0.00	52,339.00	0.00	366,373.00	366,373.00	314,034.00	314,034.00	314,034.00	0.86
9.02	JUZGADO PROMISCUO	03		0.00	6,258,173.00	0.00	447,343.00	0.00	6,705,516.00	6,705,516.00	5,722,585.00	5,722,585.00	5,722,585.00	0.85
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	28,602,927.00	0.00	0.00	269,000.00	28,333,927.00	28,081,562.00	24,168,549.00	24,168,549.00	24,168,549.00	0.85
9.05	DEDUCCION DE PENSION	03		0.00	40,244,916.00	0.00	0.00	0.00	40,244,916.00	32,861,083.00	32,861,083.00	32,861,083.00	32,861,083.00	0.82
9.06	DEDUCCION DE SALUD	03		0.00	121,641,083.00	0.00	0.00	0.00	121,641,083.00	103,416,413.00	103,416,413.00	103,416,413.00	103,416,413.00	0.85
9.07	FONDO DE SOLIDARIDAD	03		0.00	2,508,778.00	0.00	376,832.00	0.00	2,885,610.00	2,495,800.00	2,495,800.00	2,495,800.00	2,495,800.00	0.86
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	10,978,389.00	0.00	0.00	0.00	10,978,389.00	8,149,818.00	8,149,818.00	8,149,818.00	8,149,818.00	0.74
9.10	HOTELES, RESTAURANTES Y HOSPEDAJI	03		0.00	99,715.00	0.00	0.00	0.00	99,715.00	0.00	0.00	0.00	0.00	0.00
9.11	COMPRA DE COMBUSTIBLE (0.1)	03		0.00	132,360.00	0.00	1,440.00	0.00	133,800.00	109,369.00	109,369.00	109,369.00	109,369.00	0.82
9.12	COMPRAS EN GENERAL DECLARANTE 74	03		0.00	2,791,623.00	0.00	0.00	0.00	2,791,623.00	2,156,108.00	2,156,108.00	2,156,108.00	2,156,108.00	0.77
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	2,863,090.00	0.00	0.00	0.00	2,863,090.00	2,863,090.00	2,863,090.00	2,863,090.00	2,863,090.00	1.00
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	11,570,739.00	0.00	0.00	378,272.00	11,192,467.00	0.00	0.00	0.00	0.00	0.00
9.17	RETENCION IVA SERVICIOS 110.000 (15%)	03		0.00	7,349,989.00	0.00	0.00	0.00	7,349,989.00	6,874,631.00	6,874,631.00	6,874,631.00	6,874,631.00	0.94
9.18	SINTRAOFAN MUNICIPAL	03		0.00	366,373.00	0.00	0.00	0.00	366,373.00	366,373.00	314,034.00	314,034.00	314,034.00	0.86
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	2,416,039.00	0.00	0.00	0.00	2,416,039.00	1,940,348.00	1,940,348.00	1,940,348.00	1,940,348.00	0.80
9.23	DEDUCCION AUTORIZADA	03		0.00	6,090,377.00	0.00	0.00	0.00	6,090,377.00	5,955,266.00	5,955,266.00	5,955,266.00	5,955,266.00	0.98
9.24	SERVICIOS GENERALES NO DECLARANT	03		0.00	5,590,800.00	0.00	0.00	0.00	5,590,800.00	5,040,000.00	5,040,000.00	5,040,000.00	5,040,000.00	0.90
9.25	SINTRANORTE	03		0.00	130,474.00	0.00	0.00	52,339.00	78,135.00	78,135.00	62,808.00	62,808.00	62,808.00	0.80
9.26	RETENCION TRANSITO	03		0.00	39,837,890.00	0.00	0.00	0.00	39,837,890.00	31,286,000.00	31,286,000.00	31,286,000.00	31,286,000.00	0.79
9.27	CREDITOS DAVIVIENDA	03		0.00	91,955,343.00	0.00	249,000.00	447,343.00	91,757,000.00	91,197,000.00	78,360,000.00	78,360,000.00	78,360,000.00	0.85
9.28	HONORARIOS Y COMISIONES DECLARAN	03		0.00	19,528,074.00	0.00	0.00	0.00	19,528,074.00	18,798,074.00	18,798,074.00	18,798,074.00	18,798,074.00	0.96
9.29	FONDO DE SEGURIDAD (5%)	03		0.00	1,362,087.00	0.00	0.00	0.00	1,362,087.00	0.00	0.00	0.00	0.00	0.00
9.30	ESTAMPILLA ADULTO MAYOR (4%)	03		0.00	73,105,353.00	0.00	0.00	0.00	73,105,353.00	0.00	0.00	0.00	0.00	0.00
9.31	ESTAMPILLA PRO CULTURA (1%)	03		0.00	18,967,422.00	0.00	0.00	0.00	18,967,422.00	0.00	0.00	0.00	0.00	0.00
9.32	ESTAMPILLA PRO UNIVERSIDAD (1%)	03		0.00	11,573,942.00	0.00	0.00	0.00	11,573,942.00	0.00	0.00	0.00	0.00	0.00
9.33	ESTAMPILLA PRO HOSPITAL (1%)	03		0.00	18,445,706.00	0.00	20,000.00	0.00	18,465,706.00	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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	9	DEPOSITOS PROVISIONALES		0.00	538,935,350.00	0.00	1,146,954.00	1,146,954.00	538,935,350.00	361,694,350.00	343,627,569.00	343,627,569.00	343,627,569.00	0.64
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	1,163,214.00	0.00	0.00	0.00	1,163,214.00	1,105,444.00	1,105,444.00	1,105,444.00	1,105,444.00	0.95
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	1,199,289.00	0.00	0.00	0.00	1,199,289.00	1,199,289.00	1,199,289.00	1,199,289.00	1,199,289.00	1.00
9.39	SERVICIOS TRANSPORTE DE PASAJERO	03		0.00	5,369,579.00	0.00	0.00	0.00	5,369,579.00	4,486,694.00	4,486,694.00	4,486,694.00	4,486,694.00	0.84
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	1,496,824.00	0.00	0.00	0.00	1,496,824.00	1,496,824.00	1,282,992.00	1,282,992.00	1,282,992.00	0.86
9.42	RIESGOS PROFESIONALES CONCEJALES	03		0.00	208,800.00	0.00	0.00	0.00	208,800.00	172,800.00	172,800.00	172,800.00	172,800.00	0.83
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	279,608.00	0.00	0.00	0.00	279,608.00	0.00	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	118,215,414.00	112,157,296.00	95,184,413.36	95,184,413.36	0.36
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	118,215,414.00	112,157,296.00	95,184,413.36	95,184,413.36	0.36
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	118,215,414.00	112,157,296.00	95,184,413.36	95,184,413.36	0.36
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	118,215,414.00	112,157,296.00	95,184,413.36	95,184,413.36	0.36
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	79,275,245.00	79,275,245.00	72,939,245.00	72,939,245.00	0.42
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	12,467,648.00	12,467,648.00	12,467,648.00	12,467,648.00	0.50
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	11,605,829.00	11,605,829.00	11,605,829.00	11,605,829.00	0.57
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	63,651,047.00	63,651,047.00	57,315,047.00	57,315,047.00	0.41
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 PRI	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	57,315,047.00	57,315,047.00	57,315,047.00	57,315,047.00	0.46
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	48,876,694.00	48,876,694.00	48,876,694.00	48,876,694.00	0.50
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



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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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
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	118,215,414.00	112,157,296.00	95,184,413.36	95,184,413.36	0.36
	<u>F.C01.1.1.4</u>	<u>CONTRIBUCIONES INHERENTES A LA NO</u>	01	<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>3,156,550.00</u>	<u>3,156,550.00</u>	<u>3,156,550.00</u>	<u>3,156,550.00</u>	0.38
	<u>F.C01.1.1.4.2</u>	<u>AL SECTOR PRIVADO</u>	01	<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>2,246,150.00</u>	<u>2,246,150.00</u>	<u>2,246,150.00</u>	<u>2,246,150.00</u>	0.35
	<u>F.C01.1.1.4.2.1</u>	<u>APORTES DE PREVISION SOCIAL</u>	01	<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>2,246,150.00</u>	<u>2,246,150.00</u>	<u>2,246,150.00</u>	<u>2,246,150.00</u>	0.35
	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	869,510.00	869,510.00	869,510.00	869,510.00	0.50
	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	1,315,440.00	1,315,440.00	1,315,440.00	1,315,440.00	0.54
	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	61,200.00	61,200.00	61,200.00	61,200.00	0.60
	<u>F.C01.1.1.4.2.1.4</u>	<u>APORTES PARA CESANTÍAS</u>	01	<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.C01.1.1.4.2.1.4.1	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.C01.1.1.4.2.1.4.1	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.C01.1.1.4.2.1.4.1	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>	01	<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>910,400.00</u>	<u>910,400.00</u>	<u>910,400.00</u>	<u>910,400.00</u>	0.50
	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	50,600.00	50,600.00	50,600.00	50,600.00	0.50
	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	303,400.00	303,400.00	303,400.00	303,400.00	0.50
	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	50,600.00	50,600.00	50,600.00	50,600.00	0.50
	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	404,800.00	404,800.00	404,800.00	404,800.00	0.50
	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	101,000.00	101,000.00	101,000.00	101,000.00	0.50
	<u>F.C01.1.2</u>	<u>GASTOS GENERALES</u>	01	<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>38,940,169.00</u>	<u>32,882,051.00</u>	<u>22,245,168.36</u>	<u>22,245,168.36</u>	0.25
	<u>F.C01.1.2.1</u>	<u>ADQUISICON DE BIENES</u>	01	<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>40,000.00</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	0.00	0.00	0.00	0.00
	<u>F.C01.1.2.1.9</u>	<u>OTROS GASTOS ADQUISICON DE BIENES</u>	01	<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>ADQUISICON DE SERVICIOS</u>	01	<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>19,900,169.00</u>	<u>19,842,051.00</u>	<u>13,475,168.36</u>	<u>13,475,168.36</u>	0.51
	<u>F.C01.1.2.2.2</u>	<u>IMPRESOS Y PUBLICACIONES</u>	01	<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>	01	<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>15,400,169.00</u>	<u>15,342,051.00</u>	<u>9,275,168.36</u>	<u>9,275,168.36</u>	0.58
	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	15,400,169.00	15,342,051.00	9,275,168.36	9,275,168.36	0.58
	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>	01	<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
DEPENDENCIA:	1	PERSONERÍA MUNICIPAL		101,548,125.00	0.00	0.00	4,771,707.00	2,901,732.00	103,418,100.00	57,632,152.00	57,632,152.00	57,632,152.00	57,632,152.00	0.56
E	<u>FUNCIONAMIENTO</u>		01	<u>101,548,125.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,771,707.00</u>	<u>2,901,732.00</u>	<u>103,418,100.00</u>	<u>57,632,152.00</u>	<u>57,632,152.00</u>	<u>57,632,152.00</u>	<u>57,632,152.00</u>	0.56



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	1	PERSONERÍA MUNICIPAL		101,548,125.00	0.00	0.00	4,771,707.00	2,901,732.00	103,418,100.00	57,632,152.00	57,632,152.00	57,632,152.00	57,632,152.00	0.56
F.P01		PERSONERÍA MUNICIPAL	01	101,548,125.00	0.00	0.00	4,771,707.00	2,901,732.00	103,418,100.00	57,632,152.00	57,632,152.00	57,632,152.00	57,632,152.00	0.56
F.P01.1		PERSONERÍA MUNICIPAL	01	101,548,125.00	0.00	0.00	4,771,707.00	2,901,732.00	103,418,100.00	57,632,152.00	57,632,152.00	57,632,152.00	57,632,152.00	0.56
F.P01.1.1		GASTOS DE PERSONAL	01	97,449,111.00	0.00	0.00	1,796,058.00	1,105,674.00	98,139,495.00	55,680,785.00	55,680,785.00	55,680,785.00	55,680,785.00	0.57
F.P01.1.1.1		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	42,932,505.00	42,932,505.00	42,932,505.00	42,932,505.00	0.58
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	35,504,089.00	35,504,089.00	35,504,089.00	35,504,089.00	0.60
F.P01.1.1.1.4		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
F.P01.1.1.1.25		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
F.P01.1.1.4		CONTRIBUCIONES INHERENTES A LA NOI	01	24,130,571.00	0.00	0.00	0.00	0.00	24,130,571.00	12,748,280.00	12,748,280.00	12,748,280.00	12,748,280.00	0.53
F.P01.1.1.4.2		AL SECTOR PRIVADO	01	18,768,222.00	0.00	0.00	0.00	0.00	18,768,222.00	10,103,280.00	10,103,280.00	10,103,280.00	10,103,280.00	0.54
F.P01.1.1.4.2.1		APORTES DE PREVISION SOCIAL	01	18,768,222.00	0.00	0.00	0.00	0.00	18,768,222.00	10,103,280.00	10,103,280.00	10,103,280.00	10,103,280.00	0.54
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	2,526,664.00	2,526,664.00	2,526,664.00	2,526,664.00	0.50
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	3,343,542.00	3,343,542.00	3,343,542.00	3,343,542.00	0.47
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	177,500.00	177,500.00	177,500.00	177,500.00	0.60
F.P01.1.1.4.2.1.4		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	
F.P01.1.1.4.3		APORTES PARA FISCALES	01	5,362,349.00	0.00	0.00	0.00	0.00	5,362,349.00	2,645,000.00	2,645,000.00	2,645,000.00	2,645,000.00	0.49
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	146,900.00	146,900.00	146,900.00	146,900.00	0.49
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	881,700.00	881,700.00	881,700.00	881,700.00	0.49
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	146,900.00	146,900.00	146,900.00	146,900.00	0.49
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	1,175,500.00	1,175,500.00	1,175,500.00	1,175,500.00	0.49
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	294,000.00	294,000.00	294,000.00	294,000.00	0.49
F.P01.1.2		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
F.P01.1.2.2		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
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	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	1	ALCALDÍA MUNICIPAL		4,469,699,472.00	815,026,886.85	0.00	155,759,838.00	157,629,813.00	5,282,856,383.85	3,285,549,203.31	2,849,971,214.27	2,546,483,743.94	2,546,199,163.94	0.48
E	FUNCIONAMIENTO	01		4,469,699,472.00	815,026,886.85	0.00	155,759,838.00	157,629,813.00	5,282,856,383.85	3,285,549,203.31	2,849,971,214.27	2,546,483,743.94	2,546,199,163.94	0.48
EA01	ADMINISTRACIÓN CENTRAL	01		4,469,699,472.00	815,026,886.85	0.00	155,759,838.00	157,629,813.00	5,282,856,383.85	3,285,549,203.31	2,849,971,214.27	2,546,483,743.94	2,546,199,163.94	0.48
EA01.1	ALCALDÍA MUNICIPAL	01		4,469,699,472.00	815,026,886.85	0.00	155,759,838.00	157,629,813.00	5,282,856,383.85	3,285,549,203.31	2,849,971,214.27	2,546,483,743.94	2,546,199,163.94	0.48
EA01.1.1	GASTOS DE PERSONAL	01		1,461,716,119.00	200,000,000.00	0.00	126,300,000.00	49,000,000.00	1,739,016,119.00	1,124,146,318.00	1,089,085,438.00	895,889,452.00	895,604,872.00	0.52
EA01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A LA	01		712,637,981.00	0.00	0.00	0.00	49,000,000.00	663,637,981.00	314,826,402.00	314,826,402.00	313,533,346.00	313,248,766.00	0.47
F.A01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01		475,089,966.00	0.00	0.00	0.00	12,000,000.00	463,089,966.00	262,729,715.00	262,729,715.00	262,729,715.00	262,729,715.00	0.57
EA01.1.1.1.4	PRIMAS LEGALES	01		100,366,168.00	0.00	0.00	0.00	7,000,000.00	93,366,168.00	20,628,053.00	20,628,053.00	20,110,830.00	20,110,830.00	0.22
F.A01.1.1.1.4.1	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
F.A01.1.1.1.4.2	PRIMA DE VACACIONES	01		25,091,542.00	0.00	0.00	0.00	0.00	25,091,542.00	2,767,486.00	2,767,486.00	2,767,486.00	2,767,486.00	0.11
F.A01.1.1.1.4.3	PRIMA DE SERVICIOS	01		25,091,542.00	0.00	0.00	0.00	0.00	25,091,542.00	17,514,070.00	17,514,070.00	16,996,847.00	16,996,847.00	0.68
F.A01.1.1.1.5	VACACIONES	01		35,128,159.00	0.00	0.00	0.00	0.00	35,128,159.00	3,370,075.00	3,370,075.00	3,111,464.00	3,111,464.00	0.09
EA01.1.1.1.6	BONIFICACIONES ALCALDE	01		32,008,149.00	0.00	0.00	0.00	0.00	32,008,149.00	11,815,394.00	11,815,394.00	11,815,394.00	11,815,394.00	0.37
F.A01.1.1.1.6.1	BONIFICACION POR DIRECCION ALCALDE	01		26,954,231.00	0.00	0.00	0.00	0.00	26,954,231.00	9,221,771.00	9,221,771.00	9,221,771.00	9,221,771.00	0.34
F.A01.1.1.1.6.2	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
EA01.1.1.1.8	PRESTACIONES SOCIALES EXTRALEGAL	01		16,700,000.00	0.00	0.00	0.00	0.00	16,700,000.00	15,209,046.00	15,209,046.00	15,209,046.00	14,924,466.00	0.89
F.A01.1.1.1.8.1	CONVENCION COLECTIVA	01		16,700,000.00	0.00	0.00	0.00	0.00	16,700,000.00	15,209,046.00	15,209,046.00	15,209,046.00	14,924,466.00	0.89
F.A01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCIA	01		50,000,000.00	0.00	0.00	0.00	30,000,000.00	20,000,000.00	890,763.00	890,763.00	373,541.00	373,541.00	0.02
EA01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01		3,345,539.00	0.00	0.00	0.00	0.00	3,345,539.00	183,356.00	183,356.00	183,356.00	183,356.00	0.05
F.A01.1.1.1.25.1	BONIFICACION POR RECREACION	01		3,345,539.00	0.00	0.00	0.00	0.00	3,345,539.00	183,356.00	183,356.00	183,356.00	183,356.00	0.05
EA01.1.1.3	SERVICIOS PERSONALES INDIRECTOS	01		273,173,561.00	200,000,000.00	0.00	126,300,000.00	0.00	599,473,561.00	584,032,380.00	548,971,500.00	357,091,500.00	357,091,500.00	0.60
F.A01.1.1.3.1	HONORARIOS	01		200,000,000.00	200,000,000.00	0.00	126,300,000.00	0.00	526,300,000.00	526,300,000.00	491,800,000.00	314,920,000.00	314,920,000.00	0.60
F.A01.1.1.3.2	JORNALES	01		43,173,561.00	0.00	0.00	0.00	0.00	43,173,561.00	27,732,380.00	27,171,500.00	27,171,500.00	27,171,500.00	0.63
F.A01.1.1.3.4	SERVICIOS TECNICOS	01		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	15,000,000.00	15,000,000.00	0.50
EA01.1.1.4	CONTRIBUCIONES INHERENTES A LA NOI	01		475,904,577.00	0.00	0.00	0.00	0.00	475,904,577.00	225,287,536.00	225,287,536.00	225,264,606.00	225,264,606.00	0.47
EA01.1.1.4.2	AL SECTOR PRIVADO	01		382,923,509.00	0.00	0.00	0.00	0.00	382,923,509.00	180,453,334.00	180,453,334.00	180,430,404.00	180,430,404.00	0.47
EA01.1.1.4.2.1	APORTE DE PREVISION SOCIAL	01		382,923,509.00	0.00	0.00	0.00	0.00	382,923,509.00	180,453,334.00	180,453,334.00	180,430,404.00	180,430,404.00	0.47
EA01.1.1.4.2.1.1	APORTES PARA SALUD	01		124,245,717.00	0.00	0.00	0.00	0.00	124,245,717.00	55,785,331.00	55,785,331.00	55,785,331.00	55,785,331.00	0.45
F.A01.1.1.4.2.1.1.1	APORTES PARA SALUD 8.5%	01		92,815,453.00	0.00	0.00	0.00	0.00	92,815,453.00	42,204,428.00	42,204,428.00	42,204,428.00	42,204,428.00	0.45
F.A01.1.1.4.2.1.1.1	APORTES PARA SALUD JUBILADOS	01		18,237,198.00	0.00	0.00	0.00	0.00	18,237,198.00	8,322,703.00	8,322,703.00	8,322,703.00	8,322,703.00	0.46
F.A01.1.1.4.2.1.1.1	APORTES PARA SALUD CONCEJALES	01		13,193,066.00	0.00	0.00	0.00	0.00	13,193,066.00	5,258,200.00	5,258,200.00	5,258,200.00	5,258,200.00	0.40
EA01.1.1.4.2.1.2	APORTES PARA PENSION	01		202,861,692.00	0.00	0.00	0.00	0.00	202,861,692.00	94,852,738.00	94,852,738.00	94,852,738.00	94,852,738.00	0.47
F.A01.1.1.4.2.1.2.1	APORTE PARA PENSION 12%	01		136,640,100.00	0.00	0.00	0.00	0.00	136,640,100.00	61,504,138.00	61,504,138.00	61,504,138.00	61,504,138.00	0.45
F.A01.1.1.4.2.1.2.1	APORTE PARA PENSION JUBILADOS	01		66,221,592.00	0.00	0.00	0.00	0.00	66,221,592.00	33,348,600.00	33,348,600.00	33,348,600.00	33,348,600.00	0.50
EA01.1.1.4.2.1.3	APORTES ARP	01		14,716,557.00	0.00	0.00	0.00	0.00	14,716,557.00	9,615,998.00	9,615,998.00	9,615,998.00	9,615,998.00	0.65



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	1	ALCALDÍA MUNICIPAL		4,469,699,472.00	815,026,886.85	0.00	155,759,838.00	157,629,813.00	5,282,856,383.85	3,285,549,203.31	2,849,971,214.27	2,546,483,743.94	2,546,199,163.94	0.48
	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	9,615,998.00	9,615,998.00	9,615,998.00	9,615,998.00	0.68
	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	44,834,202.00	44,834,202.00	44,834,202.00	44,834,202.00	0.48
	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	2,520,371.00	2,520,371.00	2,520,371.00	2,520,371.00	0.49
	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	15,139,345.00	15,139,345.00	15,139,345.00	15,139,345.00	0.49
	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	2,528,171.00	2,528,171.00	2,528,171.00	2,528,171.00	0.49
	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	19,585,500.00	19,585,500.00	19,585,500.00	19,585,500.00	0.47
	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	5,060,815.00	5,060,815.00	5,060,815.00	5,060,815.00	0.49
	F.A01.1.2	GASTOS GENERALES	01	571,375,046.00	15,818,800.00	0.00	29,459,838.00	10,829,813.00	605,823,871.00	449,896,911.31	421,461,296.24	311,169,811.91	311,169,811.91	0.51
	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	50,308,520.00	50,308,520.00	25,001,159.00	25,001,159.00	0.33
	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	50,308,520.00	50,308,520.00	25,001,159.00	25,001,159.00	0.41
	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	48,708,520.00	48,708,520.00	23,401,159.00	23,401,159.00	0.39
	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	0.00	0.00	19,459,838.00	10,829,813.00	430,005,071.00	313,309,432.07	289,718,388.00	243,757,858.67	243,757,858.67	0.57
	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	14,194,106.07	14,194,106.00	5,131,866.00	5,131,866.00	0.26
	F.A01.1.2.2.3	SEGUROS	01	75,000,000.00	0.00	0.00	16,459,838.00	4,459,838.00	87,000,000.00	71,015,476.00	71,015,476.00	71,015,476.00	71,015,476.00	0.82
	F.A01.1.2.2.3.1	SEGUROS DE BIENES MUEBLES E INMUE	01	60,000,000.00	0.00	0.00	16,459,838.00	0.00	76,459,838.00	60,475,314.00	60,475,314.00	60,475,314.00	60,475,314.00	0.79
	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	4,500,000.00	38,500,000.00	35,000,000.00	34,000,000.00	16,000,000.00	16,000,000.00	0.42
	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	159,809,923.00	154,908,911.00	136,010,621.67	136,010,621.67	0.59
	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	69,178,637.00	69,178,637.00	69,178,637.00	69,178,637.00	0.59
	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	77,174,887.00	72,273,875.00	53,375,585.67	53,375,585.67	0.59
	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	13,456,399.00	13,456,399.00	13,456,399.00	13,456,399.00	0.54
	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	33,289,927.00	15,599,895.00	15,599,895.00	15,599,895.00	0.29
	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	31,224,927.00	13,534,895.00	13,534,895.00	13,534,895.00	0.28



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	1	ALCALDÍA MUNICIPAL		4,469,699,472.00	815,026,886.85	0.00	155,759,838.00	157,629,813.00	5,282,856,383.85	3,285,549,203.31	2,849,971,214.27	2,546,483,743.94	2,546,199,163.94	0.48
	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	0.00	0.00	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	4,285,714.00	4,285,714.00	0.21
	F.A01.1.2.9	OTROS GASTOS GENERALES	01	70,000,000.00	0.00	0.00	10,000,000.00	0.00	80,000,000.00	71,278,959.24	66,434,388.24	38,125,080.24	38,125,080.24	0.48
	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	503,027,741.00	0.00	0.00	97,800,000.00	2,811,836,048.00	1,700,064,557.00	1,327,983,063.03	1,327,983,063.03	1,327,983,063.03	0.47
	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	908,850,252.00	908,850,252.00	908,850,252.00	908,850,252.00	0.57
	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	795,388,727.00	795,388,727.00	795,388,727.00	795,388,727.00	0.58
	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	97,800,000.00	2,200,000.00	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	67,800,000.00	2,200,000.00	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	12,692,948.00	10,161,779.00	10,161,779.00	10,161,779.00	0.20
	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	12,692,948.00	10,161,779.00	10,161,779.00	10,161,779.00	0.20
	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	12,692,948.00	10,161,779.00	10,161,779.00	10,161,779.00	0.20
	F.A01.1.3.8	TRANSFERENCIAS A LAS CORPORACION	01	360,000,000.00	0.00	0.00	0.00	0.00	360,000,000.00	221,643,033.00	221,643,033.00	221,643,033.00	221,643,033.00	0.62
	F.A01.1.3.8.1	SOBRETASA AMBIENTAL - CORPORACION	01	360,000,000.00	0.00	0.00	0.00	0.00	360,000,000.00	221,643,033.00	221,643,033.00	221,643,033.00	221,643,033.00	0.62
	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	0.00	0.00	0.00	0.00	75,000,000.00	70,338,903.00	70,338,903.00	70,338,903.00	70,338,903.00	0.94
	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	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	124,776,340.00	107,956,852.00	107,956,852.00	107,956,852.00	0.54
	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	124,776,340.00	107,956,852.00	107,956,852.00	107,956,852.00	0.54
	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	412,269,272.00	63,483,687.03	63,483,687.03	63,483,687.03	0.14
	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	412,269,272.00	63,483,687.03	63,483,687.03	63,483,687.03	0.14
	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	19,832,712.00	15,887,460.00	15,887,460.00	15,887,460.00	0.32
	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	19,832,712.00	15,887,460.00	15,887,460.00	15,887,460.00	0.32
	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	11,441,417.00	11,441,417.00	11,441,417.00	11,441,417.00	0.09



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	1	ALCALDÍA MUNICIPAL		4,469,699,472.00	815,026,886.85	0.00	155,759,838.00	157,629,813.00	5,282,856,383.85	3,285,549,203.31	2,849,971,214.27	2,546,483,743.94	2,546,199,163.94	0.48
	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	11,441,417.00	11,441,417.00	11,441,417.00	11,441,417.00	0.38
	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	46,382.00	46,382.00	108,001,912.00	65,559,273.00	65,559,273.00	65,559,273.00	65,559,273.00	0.61
E	FUNCIONAMIENTO		01	108,001,912.00	0.00	0.00	46,382.00	46,382.00	108,001,912.00	65,559,273.00	65,559,273.00	65,559,273.00	65,559,273.00	0.61
	F.AS01	ADMINISTRACIÓN CENTRAL	01	108,001,912.00	0.00	0.00	46,382.00	46,382.00	108,001,912.00	65,559,273.00	65,559,273.00	65,559,273.00	65,559,273.00	0.61
	F.AS01.1	SECRETARÍA DE SALUD Y BIENESTAR SO	01	108,001,912.00	0.00	0.00	46,382.00	46,382.00	108,001,912.00	65,559,273.00	65,559,273.00	65,559,273.00	65,559,273.00	0.61
	F.AS01.1.1	GASTOS DE PERSONAL	01	108,001,912.00	0.00	0.00	46,382.00	46,382.00	108,001,912.00	65,559,273.00	65,559,273.00	65,559,273.00	65,559,273.00	0.61
	F.AS01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	81,258,232.00	0.00	0.00	46,382.00	46,382.00	81,258,232.00	49,995,399.00	49,995,399.00	49,995,399.00	49,995,399.00	0.62
	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	45,019,136.00	45,019,136.00	45,019,136.00	45,019,136.00	0.68
	F.AS01.1.1.1.1.4	PRIMAS LEGALES	01	11,005,629.00	0.00	0.00	46,382.00	0.00	11,052,011.00	3,557,722.00	3,557,722.00	3,557,722.00	3,557,722.00	0.32
	F.AS01.1.1.1.1.4.1	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.AS01.1.1.1.1.4.2	PRIMA DE VACACIONES	01	2,751,407.00	0.00	0.00	0.00	0.00	2,751,407.00	759,933.00	759,933.00	759,933.00	759,933.00	0.28
	F.AS01.1.1.1.1.4.3	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	46,382.00	3,805,588.00	1,418,541.00	1,418,541.00	1,418,541.00	1,418,541.00	0.37
	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	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	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	0.00	0.00	26,743,680.00	15,563,874.00	15,563,874.00	15,563,874.00	15,563,874.00	0.58
	F.AS01.1.1.4.2	AL SECTOR PRIVADO	01	20,800,640.00	0.00	0.00	0.00	0.00	20,800,640.00	11,627,778.00	11,627,778.00	11,627,778.00	11,627,778.00	0.56
	F.AS01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	20,800,640.00	0.00	0.00	0.00	0.00	20,800,640.00	11,627,778.00	11,627,778.00	11,627,778.00	11,627,778.00	0.56
	F.AS01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	5,612,871.00	0.00	0.00	0.00	0.00	5,612,871.00	5,184,190.00	5,184,190.00	5,184,190.00	5,184,190.00	0.92
	F.AS01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01	7,924,053.00	0.00	0.00	0.00	0.00	7,924,053.00	4,232,757.00	4,232,757.00	4,232,757.00	4,232,757.00	0.53
	F.AS01.1.1.4.2.1.3	APORTES ARP	01	330,169.00	0.00	0.00	0.00	0.00	330,169.00	295,800.00	295,800.00	295,800.00	295,800.00	0.90
	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	0.00	0.00	5,943,040.00	3,936,096.00	3,936,096.00	3,936,096.00	3,936,096.00	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	181,848.00	181,848.00	181,848.00	181,848.00	0.55
	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	1,092,100.00	1,092,100.00	1,092,100.00	1,092,100.00	0.55
	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	181,848.00	181,848.00	181,848.00	181,848.00	0.55
	F.AS01.1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR 4%	01	2,641,351.00	0.00	0.00	0.00	0.00	2,641,351.00	2,116,600.00	2,116,600.00	2,116,600.00	2,116,600.00	0.80
	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	363,700.00	363,700.00	363,700.00	363,700.00	0.55



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	3	SECRETARÍA DE EDUCACIÓN P/		58,722,537.00	0.00	0.00	0.00	0.00	58,722,537.00	27,378,634.00	27,378,634.00	27,378,634.00	27,378,634.00	0.47
E	FUNCIONAMIENTO	01		58,722,537.00	0.00	0.00	0.00	0.00	58,722,537.00	27,378,634.00	27,378,634.00	27,378,634.00	27,378,634.00	0.47
EAE01	ADMINISTRACIÓN CENTRAL	01		58,722,537.00	0.00	0.00	0.00	0.00	58,722,537.00	27,378,634.00	27,378,634.00	27,378,634.00	27,378,634.00	0.47
EAE01.1	SECRETARÍA DE EDUCACIÓN PARA LA CL	01		58,722,537.00	0.00	0.00	0.00	0.00	58,722,537.00	27,378,634.00	27,378,634.00	27,378,634.00	27,378,634.00	0.47
EAE01.1.1	GASTOS DE PERSONAL	01		58,722,537.00	0.00	0.00	0.00	0.00	58,722,537.00	27,378,634.00	27,378,634.00	27,378,634.00	27,378,634.00	0.47
EAE01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A	01		44,181,527.00	0.00	0.00	0.00	0.00	44,181,527.00	22,057,490.00	22,057,490.00	22,057,490.00	22,057,490.00	0.50
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	21,296,887.00	21,296,887.00	21,296,887.00	21,296,887.00	0.59
F.AE01.1.1.1.4	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.AE01.1.1.1.4.1	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.AE01.1.1.1.4.2	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.AE01.1.1.1.4.3	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 PARCI	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 ASOCIAD	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
EAE01.1.1.4	CONTRIBUCIONES INHERENTES A LA NOI	01		14,541,010.00	0.00	0.00	0.00	0.00	14,541,010.00	5,321,144.00	5,321,144.00	5,321,144.00	5,321,144.00	0.37
EAE01.1.1.4.2	AL SECTOR PRIVADO	01		11,309,674.00	0.00	0.00	0.00	0.00	11,309,674.00	3,730,544.00	3,730,544.00	3,730,544.00	3,730,544.00	0.33
EAE01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01		11,309,674.00	0.00	0.00	0.00	0.00	11,309,674.00	3,730,544.00	3,730,544.00	3,730,544.00	3,730,544.00	0.33
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	1,502,172.00	1,502,172.00	1,502,172.00	1,502,172.00	0.49
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	2,121,072.00	2,121,072.00	2,121,072.00	2,121,072.00	0.49
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	107,300.00	107,300.00	107,300.00	107,300.00	0.60
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
EAE01.1.1.4.3	APORTES PARA FISCALES	01		3,231,336.00	0.00	0.00	0.00	0.00	3,231,336.00	1,590,600.00	1,590,600.00	1,590,600.00	1,590,600.00	0.49
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	88,200.00	88,200.00	88,200.00	88,200.00	0.49
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	530,400.00	530,400.00	530,400.00	530,400.00	0.49
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	88,200.00	88,200.00	88,200.00	88,200.00	0.49
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	707,100.00	707,100.00	707,100.00	707,100.00	0.49
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	176,700.00	176,700.00	176,700.00	176,700.00	0.49
DEPENDENCIA:	4	SECRETARÍA DE TRÁNSITO Y TF		276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	134,767,681.00	134,767,681.00	134,767,681.00	134,767,681.00	0.49
E	FUNCIONAMIENTO	01		276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	134,767,681.00	134,767,681.00	134,767,681.00	134,767,681.00	0.49
EAT01	ADMINISTRACIÓN CENTRAL	01		276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	134,767,681.00	134,767,681.00	134,767,681.00	134,767,681.00	0.49
EAT01.1	SECRETARÍA DE TRÁNSITO Y TRANSPOR	01		276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	134,767,681.00	134,767,681.00	134,767,681.00	134,767,681.00	0.49
EAT01.1.1	GASTOS DE PERSONAL	01		276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	134,767,681.00	134,767,681.00	134,767,681.00	134,767,681.00	0.49



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	4	SECRETARÍA DE TRÁNSITO Y TR		276,831,226.00	0.00	0.00	116,347.00	116,347.00	276,831,226.00	134,767,681.00	134,767,681.00	134,767,681.00	134,767,681.00	0.49
F.AT01.1.1.1		SERVICIOS PERSONALES ASOCIADOS A	01	208,831,801.00	0.00	0.00	116,347.00	116,347.00	208,831,801.00	106,191,059.00	106,191,059.00	106,191,059.00	106,191,059.00	0.51
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	97,063,370.00	97,063,370.00	97,063,370.00	97,063,370.00	0.59
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	7,829,481.00	7,829,481.00	7,829,481.00	7,829,481.00	0.28
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	811,380.00	811,380.00	811,380.00	811,380.00	0.12
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	1,190,024.00	1,190,024.00	1,190,024.00	1,190,024.00	0.12
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	108,184.00	108,184.00	108,184.00	108,184.00	0.12
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	108,184.00	108,184.00	108,184.00	108,184.00	0.12
F.AT01.1.1.4		CONTRIBUCIONES INHERENTES A LA NO	01	67,999,425.00	0.00	0.00	0.00	0.00	67,999,425.00	28,576,622.00	28,576,622.00	28,576,622.00	28,576,622.00	0.42
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	21,256,022.00	21,256,022.00	21,256,022.00	21,256,022.00	0.40
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	21,256,022.00	21,256,022.00	21,256,022.00	21,256,022.00	0.40
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	6,908,430.00	6,908,430.00	6,908,430.00	6,908,430.00	0.49
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	9,757,530.00	9,757,530.00	9,757,530.00	9,757,530.00	0.49
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	760,000.00	760,000.00	760,000.00	760,000.00	0.44
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	7,320,600.00	7,320,600.00	7,320,600.00	7,320,600.00	0.49
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	406,200.00	406,200.00	406,200.00	406,200.00	0.49
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	2,441,100.00	2,441,100.00	2,441,100.00	2,441,100.00	0.49
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	406,200.00	406,200.00	406,200.00	406,200.00	0.49
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	3,253,800.00	3,253,800.00	3,253,800.00	3,253,800.00	0.49
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	813,300.00	813,300.00	813,300.00	813,300.00	0.49
DEPENDENCIA:	04A	SECTOR EDUCACIÓN		639,240,970.00	1,024,682,496.00	135,314,666.00	21,975,000.00	21,975,000.00	1,528,608,800.00	519,512,493.00	508,271,816.00	281,940,584.00	281,914,184.00	0.18
I		INVERSION	04	639,240,970.00	1,024,682,496.00	135,314,666.00	21,975,000.00	21,975,000.00	1,528,608,800.00	519,512,493.00	508,271,816.00	281,940,584.00	281,914,184.00	0.18
I.04A		SECTOR EDUCACION	04	639,240,970.00	1,024,682,496.00	135,314,666.00	21,975,000.00	21,975,000.00	1,528,608,800.00	519,512,493.00	508,271,816.00	281,940,584.00	281,914,184.00	0.18
I.04A.1		SGP EDUCACION	04	639,240,970.00	1,024,682,496.00	135,314,666.00	21,975,000.00	21,975,000.00	1,528,608,800.00	519,512,493.00	508,271,816.00	281,940,584.00	281,914,184.00	0.18
I.04A.1.2		CALIDAD - MATRICULA	04	639,240,970.00	298,561,414.00	135,314,666.00	21,975,000.00	21,975,000.00	802,487,718.00	519,512,493.00	508,271,816.00	281,940,584.00	281,914,184.00	0.35
I.04A.1.2.1		ESTUDIOS Y DISEÑOS - PARA CALIDAD	04	20,000,000.00	50,000,000.00	750,000.00	0.00	0.00	69,250,000.00	19,250,000.00	17,000,000.00	0.00	0.00	0.00
I.04A.1.2.1.1		ESTUDIOS Y DISEÑOS	04	20,000,000.00	50,000,000.00	750,000.00	0.00	0.00	69,250,000.00	19,250,000.00	17,000,000.00	0.00	0.00	0.00
I.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



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	04A	SECTOR EDUCACIÓN		639,240,970.00	1,024,682,496.00	135,314,666.00	21,975,000.00	21,975,000.00	1,528,608,800.00	519,512,493.00	508,271,816.00	281,940,584.00	281,914,184.00	0.18
I.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	
I.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
I.04A.1.2.3	MANTENIMIENTO Y ADECUACION DE LA II	04		77,000,000.00	185,941,414.00	41,323,475.00	0.00	21,975,000.00	199,642,939.00	53,575,800.00	53,575,800.00	22,913,300.00	22,913,300.00	0.11
I.04A.1.2.3.1	MANTENIMIENTO DE INFRAESTRUCTURA	04		77,000,000.00	128,075,447.00	41,323,475.00	0.00	11,975,000.00	151,776,972.00	24,031,300.00	24,031,300.00	22,913,300.00	22,913,300.00	0.15
I.04A.1.2.3.2	R.B. 2015 MANTENIMIENTO Y ADECUACIC	04		0.00	57,865,967.00	0.00	0.00	10,000,000.00	47,865,967.00	29,544,500.00	29,544,500.00	0.00	0.00	0.00
I.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	
I.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	
I.04A.1.2.6	PAGO SERVICIOS PÚBLICOS INSTITUCIOI	04		222,240,970.00	30,000,000.00	33,241,191.00	0.00	0.00	218,999,779.00	132,091,693.00	123,101,016.00	123,101,016.00	123,074,616.00	0.56
I.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	47,510,234.00	47,510,234.00	47,510,234.00	47,483,834.00	0.52
I.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	84,581,459.00	75,590,782.00	75,590,782.00	75,590,782.00	0.60
I.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
I.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
I.04A.1.2.8	EDUCACIÓN CON CALIDAD Y COBERTUR	04		15,000,000.00	8,700,000.00	0.00	21,975,000.00	0.00	45,675,000.00	45,675,000.00	45,675,000.00	26,975,000.00	26,975,000.00	0.59
I.04A.1.2.8.1	EDUCACIÓN CON CALIDAD Y COBERTUR	04		15,000,000.00	8,700,000.00	0.00	11,975,000.00	0.00	35,675,000.00	35,675,000.00	35,675,000.00	26,975,000.00	26,975,000.00	0.76
I.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	10,000,000.00	10,000,000.00	0.00	0.00	0.00
I.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
I.04A.1.3.8	TRANSFERENCIAS PARA CALIDAD GRATI	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	4,066,256.00	1,851,274.00	0.00	0.00	157,698,629.00	157,698,629.00	156,143,663.00	0.00	0.00	0.00
I	INVERSION	05		155,483,647.00	4,066,256.00	1,851,274.00	0.00	0.00	157,698,629.00	157,698,629.00	156,143,663.00	0.00	0.00	0.00
I.05A	SECTOR ALIMENTACIÓN ESCOLAR	05		155,483,647.00	4,066,256.00	1,851,274.00	0.00	0.00	157,698,629.00	157,698,629.00	156,143,663.00	0.00	0.00	0.00
I.05A.1	SGP ALIMENTACIÓN ESCOLAR	05		155,483,647.00	4,066,256.00	1,851,274.00	0.00	0.00	157,698,629.00	157,698,629.00	156,143,663.00	0.00	0.00	0.00
I.05A.1.2	CALIDAD MATRICULA	05		155,483,647.00	4,066,256.00	1,851,274.00	0.00	0.00	157,698,629.00	157,698,629.00	156,143,663.00	0.00	0.00	0.00
I.05A.1.2.10	SGP ALIMENTACION ESCOLAR	05		155,483,647.00	4,066,256.00	1,851,274.00	0.00	0.00	157,698,629.00	157,698,629.00	156,143,663.00	0.00	0.00	0.00
I.05A.1.2.10.1	PRESTACION DIRECTA DEL SERVICIO	05		155,483,647.00	4,066,256.00	1,851,274.00	0.00	0.00	157,698,629.00	157,698,629.00	156,143,663.00	0.00	0.00	0.00
I.05A.1.2.10.1.1	COMPRA DE ALIMENTOS RESTURANTES	05		124,387,000.00	4,066,256.00	1,851,274.00	0.00	0.00	126,601,982.00	126,601,982.00	125,047,016.00	0.00	0.00	0.00
I.05A.1.2.10.1.1.1	COMPRA DE ALIMENTOS RESTURANTES	05		124,387,000.00	3,748,564.00	1,851,274.00	0.00	0.00	126,284,290.00	126,284,290.00	124,729,324.00	0.00	0.00	0.00
I.05A.1.2.10.1.1.2	R.B. 2015 COMPRA DE ALIMENTOS RESTI	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
I.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
I.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
I.05A.1.2.10.1.3	CONTRATACION DE PERSONAL PARA LA I	05		12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
I.05A.1.2.10.1.4	TRANSPORTE DE ALIMENTOS	05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.05A.1.2.10.1.5	ASEO Y COMBUSTIBLE PARA LA PREPAR/	05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	06A	SALUD REGIMEN SUBSIDIADO		17,828,248,841.00	1,909,817,098.93	196,047,254.00	43,767,177.00	43,767,177.00	19,542,018,685.93	19,374,012,322.14	11,144,985,607.52	10,800,336,871.52	10,800,336,871.52	0.55
I	INVERSION	06		17,828,248,841.00	1,909,817,098.93	196,047,254.00	43,767,177.00	43,767,177.00	19,542,018,685.93	19,374,012,322.14	11,144,985,607.52	10,800,336,871.52	10,800,336,871.52	0.55
I.06A	FONDO LOCAL DE LA SALUD	06		17,828,248,841.00	1,909,817,098.93	196,047,254.00	43,767,177.00	43,767,177.00	19,542,018,685.93	19,374,012,322.14	11,144,985,607.52	10,800,336,871.52	10,800,336,871.52	0.55
I.06A.2	INVERSION SALUD	06		17,828,248,841.00	1,909,817,098.93	196,047,254.00	43,767,177.00	43,767,177.00	19,542,018,685.93	19,374,012,322.14	11,144,985,607.52	10,800,336,871.52	10,800,336,871.52	0.55
I.06A.2.1	SGP RÉGIMEN SUBSIDIADO	06		17,382,468,482.00	1,618,048,064.17	195,416,662.00	0.00	0.00	18,805,099,884.17	18,762,406,170.00	10,620,824,471.38	10,590,301,500.38	10,590,301,500.38	0.56
I.06A.2.1.1	AFILIACIÓN RÉGIMEN SUBSIDIADO	06		17,382,468,482.00	1,618,048,064.17	195,416,662.00	0.00	0.00	18,805,099,884.17	18,762,406,170.00	10,620,824,471.38	10,590,301,500.38	10,590,301,500.38	0.56
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	10,620,824,471.38	10,590,301,500.38	10,590,301,500.38	0.56
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	3,947,708,046.00	3,947,708,046.00	3,947,708,046.00	0.55
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	4,567,510,672.38	4,567,510,672.38	4,567,510,672.38	0.54
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	1,133,594,280.00	1,133,594,280.00	1,133,594,280.00	0.58
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	209,610,823.00	209,610,823.00	209,610,823.00	0.54
I.06A.2.1.1.1.6	INSPECCION, VIGILANCIA Y CONTROL 0.4	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	42,732,158.00	42,732,158.00	0.58
I.06A.2.1.1.2	REGIMEN SUBSIDIADO CON SITUACION I	06		0.00	42,693,714.17	0.00	0.00	0.00	42,693,714.17	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 REGI	06		0.00	236,093.96	0.00	0.00	0.00	236,093.96	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	95,273,734.20	0.00	0.00	0.00	387,403,291.20	327,672,460.00	287,672,460.00	85,990,110.00	85,990,110.00	0.22
I.06A.2.2.1	SGP SALUD PUBLICA	08		292,129,557.00	95,273,734.20	0.00	0.00	0.00	387,403,291.20	327,672,460.00	287,672,460.00	85,990,110.00	85,990,110.00	0.22
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	196,716,680.54	21,667,310.54	21,667,310.54	0.07
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	0.00	0.00	0.00
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	1,589,368.28	0.00	0.00	0.00	1,589,368.28	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	105,728,111.14	630,592.00	0.00	0.00	128,471,321.14	128,421,966.14	86,375,844.14	17,679,742.14	17,679,742.14	0.14
I.06A.2.3.1	PRESTACION DE SERVICIOS EN SALUD P	07		23,373,802.00	105,728,111.14	630,592.00	0.00	0.00	128,471,321.14	128,421,966.14	86,375,844.14	17,679,742.14	17,679,742.14	0.14
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	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	06A	SALUD REGIMEN SUBSIDIADO		17,828,248,841.00	1,909,817,098.93	196,047,254.00	43,767,177.00	43,767,177.00	19,542,018,685.93	19,374,012,322.14	11,144,985,607.52	10,800,336,871.52	10,800,336,871.52	0.55
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	49,355.00	0.00	0.00	0.00	49,355.00	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	34,046,122.00	0.00	0.00	0.00
I.06A.2.4	OTROS GASTOS EN SALUD	28		130,277,000.00	90,767,189.42	0.00	43,767,177.00	43,767,177.00	221,044,189.42	155,511,726.00	150,112,832.00	106,365,519.00	106,365,519.00	0.48
I.06A.2.4.1	GASTOS DE FUNCIONAMIENTO SALUD	28		130,277,000.00	90,767,189.42	0.00	43,767,177.00	43,767,177.00	221,044,189.42	155,511,726.00	150,112,832.00	106,365,519.00	106,365,519.00	0.48
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	101,145,226.00	95,746,332.00	66,646,332.00	66,646,332.00	0.48
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	30,141,060.00	24,742,166.00	24,742,166.00	24,742,166.00	0.45
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	24,598,425.00	23,930,785.00	23,930,785.00	23,930,785.00	0.57
I.06A.2.4.1.1.1.1.1	ISUELDOS	28		55,054,038.00	0.00	0.00	0.00	16,000,000.00	39,054,038.00	23,930,785.00	23,930,785.00	23,930,785.00	23,930,785.00	0.61
I.06A.2.4.1.1.1.1.2	VACACIONES	28		3,211,485.00	0.00	0.00	0.00	467,348.00	2,744,137.00	667,640.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.1.1.4	PRIMAS LEGALES	28		9,175,672.00	0.00	0.00	467,348.00	0.00	9,643,020.00	3,938,304.00	811,381.00	811,381.00	811,381.00	0.08
I.06A.2.4.1.1.1.4.1	PRIMA DE NAVIDAD	28		4,587,836.00	0.00	0.00	0.00	0.00	4,587,836.00	1,335,281.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.1.1.4.2	PRIMA DE VACACIONES	28		2,293,918.00	0.00	0.00	0.00	0.00	2,293,918.00	667,640.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.1.1.4.3	PRIMA DE SERVICIOS	28		2,293,918.00	0.00	0.00	0.00	0.00	2,293,918.00	1,479,021.00	811,381.00	811,381.00	811,381.00	0.35
I.06A.2.4.1.1.1.4.4	BONIFICACION POR SERVICIOS PREST	28		0.00	0.00	0.00	467,348.00	0.00	467,348.00	456,362.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.1.1.10	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	0.00	0.00	0.00	0.00
I.06A.2.4.1.1.1.10	CESANTIAS	28		5,161,316.00	0.00	0.00	0.00	2,000,000.00	3,161,316.00	1,439,499.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.1.1.10	INTERESES A LAS CESANTIAS	28		619,358.00	0.00	0.00	0.00	0.00	619,358.00	75,813.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	28		305,856.00	0.00	0.00	0.00	0.00	305,856.00	89,019.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.1.1.25	BONIFICACION POR RECREACION	28		305,856.00	0.00	0.00	0.00	0.00	305,856.00	89,019.00	0.00	0.00	0.00	0.00
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	35,700,000.00	35,700,000.00	0.52
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	15,799,829.00	15,799,829.00	0.47
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	19,900,171.00	19,900,171.00	0.57
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	6,204,166.00	6,204,166.00	6,204,166.00	6,204,166.00	0.38
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	1,716,090.00	1,716,090.00	1,716,090.00	1,716,090.00	0.37
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	2,498,076.00	2,498,076.00	2,498,076.00	2,498,076.00	0.38
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	116,800.00	116,800.00	116,800.00	116,800.00	0.41
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	103,900.00	103,900.00	103,900.00	103,900.00	0.38
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	624,600.00	624,600.00	624,600.00	624,600.00	0.38
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	103,900.00	103,900.00	103,900.00	103,900.00	0.38
I.06A.2.4.1.1.4.7	APORTES PARA CAJAS DE COMPENSACI	28		2,202,161.00	0.00	0.00	0.00	0.00	2,202,161.00	832,700.00	832,700.00	832,700.00	832,700.00	0.38
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	208,100.00	208,100.00	208,100.00	208,100.00	0.38



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	06A	SALUD REGIMEN SUBSIDIADO		17,828,248,841.00	1,909,817,098.93	196,047,254.00	43,767,177.00	43,767,177.00	19,542,018,685.93	19,374,012,322.14	11,144,985,607.52	10,800,336,871.52	10,800,336,871.52	0.55
	I.06A.2.4.1.2	GASTOS GENERALES	28	32,220,952.00	55,867,017.52	0.00	18,000,000.00	25,299,829.00	80,788,140.52	54,366,500.00	54,366,500.00	39,719,187.00	39,719,187.00	0.49
	I.06A.2.4.1.2.1	ADQUISICION DE BIENES	28	17,000,000.00	29,985,295.00	0.00	0.00	10,078,877.00	36,906,418.00	33,801,500.00	33,801,500.00	32,759,187.00	32,759,187.00	0.89
	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	183,795.00	0.00	0.00	78,877.00	7,104,918.00	4,000,000.00	4,000,000.00	2,957,687.00	2,957,687.00	0.42
	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
	I.06A.2.4.1.2.2	ADQUISICON DE SERVICIOS	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.2.4.1.2.2.8	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	
	I.06A.2.4.1.2.9	OTROS GASTOS GENERALES	28	5,220,952.00	25,881,722.52	0.00	18,000,000.00	5,220,952.00	43,881,722.52	20,565,000.00	20,565,000.00	6,960,000.00	6,960,000.00	0.16
	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	4,035,000.00	4,035,000.00	0.22
	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	238,809,290.00	0.00	15,000,000.00	15,000,000.00	964,192,915.00	805,347,486.00	799,569,486.00	182,990,629.00	182,990,629.00	0.19
I	INVERSION		12	725,383,625.00	238,809,290.00	0.00	15,000,000.00	15,000,000.00	964,192,915.00	805,347,486.00	799,569,486.00	182,990,629.00	182,990,629.00	0.19
I.08A	SECTOR AGUA POTABLE Y SANEAMIENT		12	725,383,625.00	238,809,290.00	0.00	15,000,000.00	15,000,000.00	964,192,915.00	805,347,486.00	799,569,486.00	182,990,629.00	182,990,629.00	0.19
I.08A.3	SGP AGUA POTABLE Y SANEAMIENTO BÁ		12	725,383,625.00	238,809,290.00	0.00	15,000,000.00	15,000,000.00	964,192,915.00	805,347,486.00	799,569,486.00	182,990,629.00	182,990,629.00	0.19
I.08A.3.10	SERVICIOS DE ACUEDUCTO		12	396,574,503.00	0.00	0.00	15,000,000.00	15,000,000.00	396,574,503.00	330,468,800.00	330,468,800.00	115,468,800.00	115,468,800.00	0.29
I.08A.3.10.2	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.3.10.2.1	CONSTRUCCION DE SISTEMA DE ACUEDI		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	
I.08A.3.10.13	FONDO DE SOLIDARIDAD Y REDISTRIBUC		12	181,574,503.00	0.00	0.00	0.00	0.00	181,574,503.00	115,468,800.00	115,468,800.00	115,468,800.00	115,468,800.00	0.64
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	67,025,539.00	67,025,539.00	67,025,539.00	67,025,539.00	0.66
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	48,443,261.00	48,443,261.00	48,443,261.00	48,443,261.00	0.61
I.08A.3.11	SERVICIO DE ALCANTARILLADO		12	264,802,180.00	235,009,290.00	0.00	0.00	0.00	499,811,470.00	413,918,175.00	413,918,175.00	25,361,318.00	25,361,318.00	0.05
I.08A.3.11.1	MANTENIMIENTO DEL SISTEMA DE ALCAN		12	203,857,478.00	235,009,290.00	0.00	0.00	0.00	438,866,768.00	388,556,857.00	388,556,857.00	0.00	0.00	0.00
I.08A.3.11.1.1	CONSTRUCCION DE SISTEMA DE ALCANI		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	225,549,732.00	0.00	0.00	0.00	429,407,210.00	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 ALCI		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
I.08A.3.11.8	ALCANTARILLADO - SUBSIDIOS		12	60,944,702.00	0.00	0.00	0.00	0.00	60,944,702.00	25,361,318.00	25,361,318.00	25,361,318.00	25,361,318.00	0.42
I.08A.3.12	SERVICIO DE ASEO		12	64,006,942.00	3,800,000.00	0.00	0.00	0.00	67,806,942.00	60,960,511.00	55,182,511.00	42,160,511.00	42,160,511.00	0.62
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



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	08A	SECTOR AGUA POTABLE Y SAN		725,383,625.00	238,809,290.00	0.00	15,000,000.00	15,000,000.00	964,192,915.00	805,347,486.00	799,569,486.00	182,990,629.00	182,990,629.00	0.19
	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	0.00	0.00	49,006,942.00	42,160,511.00	42,160,511.00	42,160,511.00	42,160,511.00	0.86
DEPENDENCIA:	09A	DEPORTES SGP		98,064,568.00	18,568,197.00	0.00	0.00	0.00	116,632,765.00	116,597,686.00	116,597,686.00	52,087,890.00	52,087,890.00	0.45
I	INVERSION		09	98,064,568.00	18,568,197.00	0.00	0.00	0.00	116,632,765.00	116,597,686.00	116,597,686.00	52,087,890.00	52,087,890.00	0.45
I.09A	DEPORTES SGP		09	98,064,568.00	18,568,197.00	0.00	0.00	0.00	116,632,765.00	116,597,686.00	116,597,686.00	52,087,890.00	52,087,890.00	0.45
I.09A.4	DEPORTE Y RECREACIÓN		09	98,064,568.00	18,568,197.00	0.00	0.00	0.00	116,632,765.00	116,597,686.00	116,597,686.00	52,087,890.00	52,087,890.00	0.45
I.09A.4.1	FOMENTO A LA PRÁCTICA DEL DEPORTE		09	98,064,568.00	18,568,197.00	0.00	0.00	0.00	116,632,765.00	116,597,686.00	116,597,686.00	52,087,890.00	52,087,890.00	0.45
I.09A.4.1.1	INVERSIÓN EN FOMENTO Y APOYO A PR/		09	98,064,568.00	18,369,589.00	0.00	0.00	0.00	116,434,157.00	116,399,078.00	116,399,078.00	51,889,282.00	51,889,282.00	0.45
I.09A.4.1.2	R.B. 2015 INVERSIÓN EN FOMENTO Y APO		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	15,906,404.00	0.00	5,950,000.00	5,950,000.00	89,454,831.00	77,800,000.00	45,530,000.00	12,500,000.00	12,500,000.00	0.14
I	INVERSION		10	73,548,427.00	15,906,404.00	0.00	5,950,000.00	5,950,000.00	89,454,831.00	77,800,000.00	45,530,000.00	12,500,000.00	12,500,000.00	0.14
I.10A	CULTURA		10	73,548,427.00	15,906,404.00	0.00	5,950,000.00	5,950,000.00	89,454,831.00	77,800,000.00	45,530,000.00	12,500,000.00	12,500,000.00	0.14
I.10A.5	CULTURA S.G.P.		10	73,548,427.00	15,906,404.00	0.00	5,950,000.00	5,950,000.00	89,454,831.00	77,800,000.00	45,530,000.00	12,500,000.00	12,500,000.00	0.14
I.10A.5.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN		10	32,000,000.00	15,906,404.00	0.00	0.00	5,950,000.00	41,956,404.00	40,600,000.00	8,400,000.00	0.00	0.00	0.00
I.10A.5.1.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN		10	32,000,000.00	13,808,884.00	0.00	0.00	5,950,000.00	39,858,884.00	38,502,480.00	8,400,000.00	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	0.00	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	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	0.00	0.00	0.00
I.10A.5.6	MANTENIMIENTO Y DOTACIÓN DE BIBLIO		10	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.10A.5.6.1	DOTACIÓN DE BIBLIOTECA MUNICIPAL		10	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.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	0.00	5,148,427.00	4,850,000.00	4,815,000.00	0.00	0.00	0.00
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	12,500,000.00	12,500,000.00	0.45
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		931,613,403.00	184,645,258.00	38,122,550.00	266,033,280.00	266,033,280.00	1,078,136,111.00	852,386,606.00	776,924,220.00	466,610,142.00	464,410,142.00	0.43
I	INVERSION		11	931,613,403.00	184,645,258.00	38,122,550.00	266,033,280.00	266,033,280.00	1,078,136,111.00	852,386,606.00	776,924,220.00	466,610,142.00	464,410,142.00	0.43
I.11A	SGP FORZOSA INVERSION - OTROS SEC		11	931,613,403.00	184,645,258.00	38,122,550.00	266,033,280.00	266,033,280.00	1,078,136,111.00	852,386,606.00	776,924,220.00	466,610,142.00	464,410,142.00	0.43
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 SUBSIDIAC		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.4	SECTOR DEPORTE Y RECREACION		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	20,000,000.00	20,000,000.00	0.50
I.11A.4.1	FOMENTO, DESARROLLO Y PRACTICA DE		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	20,000,000.00	20,000,000.00	0.50
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	20,000,000.00	20,000,000.00	0.50



MUNICIPIO DE YARUMAL

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		931,613,403.00	184,645,258.00	38,122,550.00	266,033,280.00	266,033,280.00	1,078,136,111.00	852,386,606.00	776,924,220.00	466,610,142.00	464,410,142.00	0.43
I.11A.6	SERVICIOS PUBLICOS DIFERENTES AACI	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.6.2	MANTENIMIENTO Y EXPANSION DEL SER	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.6.2.2	MANTENIMIENTO DEL SERVICIOS DE ALU	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.7	SECTOR VIVIENDA	11		50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.11A.7.5	PROGRAMAS Y PROYECTOS DE MEJORA	11		50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.11A.8	SECTOR AGROPECUARIO	11		35,000,000.00	0.00	0.00	20,400,000.00	0.00	55,400,000.00	55,400,000.00	55,400,000.00	23,000,000.00	23,000,000.00	0.42
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	23,000,000.00	23,000,000.00	0.53
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
I.11A.9	SECTOR TRANSPORTE	11		184,401,029.00	169,967,680.00	37,776,583.00	0.00	114,231,640.00	202,360,486.00	137,463,235.00	137,463,235.00	124,503,235.00	124,503,235.00	0.62
I.11A.9.2	MEJORAMIENTO Y RECUPERACIÓN DE V	11		114,401,029.00	0.00	37,776,583.00	0.00	40,101,640.00	36,522,806.00	27,241,731.00	27,241,731.00	27,241,731.00	27,241,731.00	0.75
I.11A.9.2.1	MEJORAMIENTO Y RECUPERACION DE VI	11		114,401,029.00	0.00	37,776,583.00	0.00	40,101,640.00	36,522,806.00	27,241,731.00	27,241,731.00	27,241,731.00	27,241,731.00	0.75
I.11A.9.4	MANTENIMIENTO RUTINARIO DE VIAS	11		70,000,000.00	169,967,680.00	0.00	0.00	74,130,000.00	165,837,680.00	110,221,504.00	110,221,504.00	97,261,504.00	97,261,504.00	0.59
I.11A.9.4.1	MEJORAMIENTO Y RECUPERACION DE VI	11		70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	59,681,666.00	59,681,666.00	59,681,666.00	59,681,666.00	0.85
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	74,130,000.00	87,200,282.00	41,902,440.00	41,902,440.00	28,942,440.00	28,942,440.00	0.33
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
I.11A.11	CENTROS DE RECLUSIÓN	11		20,000,000.00	0.00	0.00	30,000,000.00	0.00	50,000,000.00	50,000,000.00	30,999,988.00	0.00	0.00	0.00
I.11A.11.4	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	30,999,988.00	0.00	0.00	0.00
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	30,999,988.00	0.00	0.00	0.00
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	
I.11A.12	PREVENCION Y ATENCIÓN DE DESASTRE	11		85,000,000.00	0.00	0.00	0.00	12,000,000.00	73,000,000.00	23,910,000.00	23,910,000.00	23,910,000.00	21,710,000.00	0.30
I.11A.12.2	PREINVERSION EN INFRAESTRUCTURA	11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.11A.12.6	AYUDA HUMANITARIA EN ATENCIÓN DE D	11		85,000,000.00	0.00	0.00	0.00	12,000,000.00	73,000,000.00	23,910,000.00	23,910,000.00	23,910,000.00	21,710,000.00	0.30
I.11A.12.6.1	ATENCIÓN DE DESASTRES	11		85,000,000.00	0.00	0.00	0.00	12,000,000.00	73,000,000.00	23,910,000.00	23,910,000.00	23,910,000.00	21,710,000.00	0.30
I.11A.13	PROMOCIÓN DEL DESARROLLO	11		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.11A.13.1	PROMOCIÓN DEL DESARROLLO	11		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.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	1,832,985.00	0.00	41,633,280.00	19,801,640.00	208,664,625.00	197,355,140.00	185,475,140.00	56,861,362.00	56,861,362.00	0.27
I.11A.14.1	PROTECCIÓN INTEGRAL PRIMERA INFAN	11		30,000,000.00	1,832,985.00	0.00	39,801,640.00	0.00	71,634,625.00	69,801,640.00	69,801,640.00	10,000,000.00	10,000,000.00	0.14
I.11A.14.1.5	PROGRAMA DE ATENCION INTEGRAL A LA	11		30,000,000.00	1,832,985.00	0.00	39,801,640.00	0.00	71,634,625.00	69,801,640.00	69,801,640.00	10,000,000.00	10,000,000.00	0.14
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	0.00	0.00	0.00
I.11A.14.1.5.2	PROGRAMAS INTEGRALES PARA LA NINE	11		30,000,000.00	1,520,825.00	0.00	0.00	0.00	31,520,825.00	30,000,000.00	30,000,000.00	10,000,000.00	10,000,000.00	0.32
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 ADOLESCEN	11		35,000,000.00	0.00	0.00	201,640.00	19,801,640.00	15,400,000.00	15,400,000.00	15,400,000.00	6,160,000.00	6,160,000.00	0.40



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		931,613,403.00	184,645,258.00	38,122,550.00	266,033,280.00	266,033,280.00	1,078,136,111.00	852,386,606.00	776,924,220.00	466,610,142.00	464,410,142.00	0.43
	I.11A.14.3.3	PROGRAMAS DE ATENCIÓN INTEGRAL A.	11	35,000,000.00	0.00	0.00	201,640.00	19,801,640.00	15,400,000.00	15,400,000.00	15,400,000.00	6,160,000.00	6,160,000.00	0.40
	<u>I.11A.14.5</u>	<u>ATENCIÓN Y APOYO A MUJERES CABEZA</u>	11	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630,000.00</u>	<u>0.00</u>	<u>21,630,000.00</u>	<u>21,630,000.00</u>	<u>19,750,000.00</u>	<u>8,976,362.00</u>	<u>8,976,362.00</u>	0.41
	<u>I.11A.14.5.3</u>	<u>PROGRAMAS DE ATENCIÓN DE EQUIDAD</u>	11	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630,000.00</u>	<u>0.00</u>	<u>21,630,000.00</u>	<u>21,630,000.00</u>	<u>19,750,000.00</u>	<u>8,976,362.00</u>	<u>8,976,362.00</u>	0.41
	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	8,976,362.00	8,976,362.00	0.41
	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	
	<u>I.11A.14.7</u>	<u>PROGRAMAS DE DISCAPACIDAD</u>	11	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>28,000,000.00</u>	<u>28,000,000.00</u>	<u>9,800,000.00</u>	<u>9,800,000.00</u>	0.33
	I.11A.14.7.3	PROGRAMAS DE ATENCION INTEGRAL A I	11	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	28,000,000.00	28,000,000.00	9,800,000.00	9,800,000.00	0.33
	<u>I.11A.14.20</u>	<u>ATENCION Y APOYO A LAS VICTIMAS</u>	11	<u>70,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000,000.00</u>	<u>62,523,500.00</u>	<u>52,523,500.00</u>	<u>21,925,000.00</u>	<u>21,925,000.00</u>	0.31
	<u>I.11A.14.20.1</u>	<u>ATENCION INTEGRAL A VICTIMAS</u>	11	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>25,525,000.00</u>	<u>15,525,000.00</u>	<u>7,425,000.00</u>	<u>7,425,000.00</u>	0.25
	I.11A.14.20.1.2	ASISTENCIA Y ATENCION INTEGRAL A VIC	11	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	25,525,000.00	15,525,000.00	7,425,000.00	7,425,000.00	0.25
	<u>I.11A.14.20.2</u>	<u>PROYECTOS PARA ATENDER A LA PLOBA</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>36,998,500.00</u>	<u>36,998,500.00</u>	<u>14,500,000.00</u>	<u>14,500,000.00</u>	0.36
	I.11A.14.20.2.2	ASISTENCIA Y ATENCION INTEGRAL PER	11	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	36,998,500.00	36,998,500.00	14,500,000.00	14,500,000.00	0.36
	<u>I.11A.15</u>	<u>OTROS SECTORES - PARA EQUIPAMENT</u>	11	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>35,000,000.00</u>	<u>9,680,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	<u>I.11A.15.3</u>	<u>MANTENIMIENTO Y MEJORAMIENTO DE I</u>	11	<u>35,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000,000.00</u>	<u>9,680,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.11A.15.3.1	MANTENIMIENTO Y MEJORAMIENTO DE I	11	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	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	
	<u>I.11A.16</u>	<u>DESARROLLO COMUNITARIO</u>	11	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	0.00
	<u>I.11A.16.1</u>	<u>PROGRAMAS Y PROCESOS DE PARTICIP</u>	11	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	0.00
	I.11A.16.1.1	PROGRAMAS Y PROCESOS DE PARTICIP	11	20,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
	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	
	<u>I.11A.17</u>	<u>FORTALECIMIENTO INSTITUCIONAL</u>	11	<u>130,000,000.00</u>	<u>12,844,592.66</u>	<u>345,966.66</u>	<u>131,500,000.00</u>	<u>30,000,000.00</u>	<u>243,998,626.00</u>	<u>223,998,626.00</u>	<u>218,748,626.00</u>	<u>156,119,314.00</u>	<u>156,119,314.00</u>	0.64
	<u>I.11A.17.1</u>	<u>PROCESOS INTEGRALES DE EVALUACIO</u>	11	<u>80,000,000.00</u>	<u>12,844,592.66</u>	<u>345,966.66</u>	<u>53,500,000.00</u>	<u>0.00</u>	<u>145,998,626.00</u>	<u>145,998,626.00</u>	<u>140,748,626.00</u>	<u>78,119,314.00</u>	<u>78,119,314.00</u>	0.54
	I.11A.17.1.1	PROCESOS INTEGRALES DE EVALUACIO	11	80,000,000.00	12,844,592.66	345,966.66	53,500,000.00	0.00	145,998,626.00	145,998,626.00	140,748,626.00	78,119,314.00	78,119,314.00	0.54
	<u>I.11A.17.7</u>	<u>COMITÉ PERMANENTE DE ETRACTIFIC</u>	11	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</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.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	30,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
	<u>I.11A.17.9</u>	<u>ELABORACION Y ACTUALIZACION DEL PL</u>	11	<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>	11	<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>107,367,231.00</u>	<u>84,867,231.00</u>	<u>62,216,231.00</u>	<u>62,216,231.00</u>	0.44
	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	15,570,344.00	15,570,344.00	14,570,344.00	14,570,344.00	0.49
	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	71,796,887.00	49,296,887.00	43,796,887.00	43,796,887.00	0.47
	<u>I.11A.18.4</u>	<u>FONDO DE SEGURIDAD ENTIDADES TER</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>20,000,000.00</u>	<u>20,000,000.00</u>	<u>3,849,000.00</u>	<u>3,849,000.00</u>	0.19
	<u>I.11A.18.4.6</u>	<u>GASTOS DESTINADOS A GENERAR AMBIE</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>20,000,000.00</u>	<u>20,000,000.00</u>	<u>3,849,000.00</u>	<u>3,849,000.00</u>	0.19



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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		931,613,403.00	184,645,258.00	38,122,550.00	266,033,280.00	266,033,280.00	1,078,136,111.00	852,386,606.00	776,924,220.00	466,610,142.00	464,410,142.00	0.43
	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	3,849,000.00	3,849,000.00	0.19
DEPENDENCIA:	12A	TRANSF. SECTOR ELÉCTRICO L		450,000,000.00	5,193,137.00	0.00	110,833,000.00	110,833,000.00	455,193,137.00	374,148,447.74	208,499,397.74	7,535,000.00	7,535,000.00	0.02
I	INVERSION		14	450,000,000.00	5,193,137.00	0.00	110,833,000.00	110,833,000.00	455,193,137.00	374,148,447.74	208,499,397.74	7,535,000.00	7,535,000.00	0.02
I.12A	TRANSFERENCIAS DEL SECTOR ELÉCTR		14	450,000,000.00	5,193,137.00	0.00	110,833,000.00	110,833,000.00	455,193,137.00	374,148,447.74	208,499,397.74	7,535,000.00	7,535,000.00	0.02
I.12A.3	TRANSF. SECTOR ELÉCTRICO PARA AGU		14	310,000,000.00	5,193,137.00	0.00	0.00	98,755,050.00	216,438,087.00	165,199,397.74	165,199,397.74	4,475,000.00	4,475,000.00	0.02
I.12A.3.10	TRANSF. SECTOR ELÉCTRICO PARA SER		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
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	
I.12A.3.10.10	ESTUDIOS Y DISEÑOS PROYECTOS DE IN		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
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
I.12A.3.11	TRANSF. SECTOR ELÉCTRICO PARA SER		14	310,000,000.00	718,137.00	0.00	0.00	98,755,050.00	211,963,087.00	160,724,397.74	160,724,397.74	0.00	0.00	0.00
I.12A.3.11.4	MANTENIMIENTO DEL SISTEMA PLUVIAL I		14	310,000,000.00	718,137.00	0.00	0.00	98,755,050.00	211,963,087.00	160,724,397.74	160,724,397.74	0.00	0.00	0.00
I.12A.3.11.4.1	MANTENIMIENTO DEL SISTEMA PLUVIAL I		14	310,000,000.00	0.00	0.00	0.00	98,755,050.00	211,244,950.00	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
I.12A.8	TRANSF. SECTOR ELÉCTRICO PARA SEC		14	90,000,000.00	0.00	0.00	27,000,000.00	12,077,950.00	104,922,050.00	95,922,050.00	43,300,000.00	3,060,000.00	3,060,000.00	0.03
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	12,077,950.00	104,922,050.00	95,922,050.00	43,300,000.00	3,060,000.00	3,060,000.00	0.03
I.12A.10	TRANSF. SECTOR ELÉCTRICO PARA MEJ		14	50,000,000.00	0.00	0.00	83,833,000.00	0.00	133,833,000.00	113,027,000.00	0.00	0.00	0.00	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	113,027,000.00	0.00	0.00	0.00	0.00
I.12A.12	PREVENCION Y ATENCION DE DESASTRE		14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.12A.12.7	FORTALECIMIENTO DEL FONDO DE GEST		14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	13A	SECTOR INVERSIÓN CON I.C.L.I		1,795,500,000.00	1,042,190,208.81	0.00	647,285,834.00	647,285,834.00	2,837,690,208.81	2,766,508,032.00	2,235,828,898.00	940,813,557.00	904,880,237.00	0.32
I	INVERSION		01	1,795,500,000.00	1,042,190,208.81	0.00	647,285,834.00	647,285,834.00	2,837,690,208.81	2,766,508,032.00	2,235,828,898.00	940,813,557.00	904,880,237.00	0.32
I.13A	SECTOR INVERSIÓN CON I.C.L.D.		01	1,795,500,000.00	1,042,190,208.81	0.00	647,285,834.00	647,285,834.00	2,837,690,208.81	2,766,508,032.00	2,235,828,898.00	940,813,557.00	904,880,237.00	0.32
I.13A.1	INVERSIÓN I.C.L.D. PARA EDUCACIÓN		01	296,000,000.00	0.00	0.00	177,139,096.00	11,023,663.00	462,115,433.00	454,560,467.00	393,209,723.00	134,780,280.00	134,780,280.00	0.29
I.13A.1.2	INVERSIÓN I.C.L.D. PARA EDUCACIÓN - C		01	176,000,000.00	0.00	0.00	124,639,096.00	11,023,663.00	289,615,433.00	282,060,467.00	220,709,723.00	52,280,280.00	52,280,280.00	0.18
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	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	0.00	0.00	35,839,600.00	11,023,663.00	174,815,937.00	173,260,971.00	112,056,337.00	21,600,000.00	21,600,000.00	0.12
I.13A.1.2.10.1	PROGRAMAS DE SEGURIDAD ALIMENTAF		01	150,000,000.00	0.00	0.00	35,839,600.00	11,023,663.00	174,815,937.00	173,260,971.00	112,056,337.00	21,600,000.00	21,600,000.00	0.12
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	82,500,000.00	82,500,000.00	0.48



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	13A	SECTOR INVERSIÓN CON I.C.L.I		1,795,500,000.00	1,042,190,208.81	0.00	647,285,834.00	647,285,834.00	2,837,690,208.81	2,766,508,032.00	2,235,828,898.00	940,813,557.00	904,880,237.00	0.32
	1.13A.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	82,500,000.00	82,500,000.00	0.48
	1.13A.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	82,500,000.00	82,500,000.00	0.48
	1.13A.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
	1.13A.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
	1.13A.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
	1.13A.4	INVERSIÓN I.C.L.D. PARA DEPORTE Y RE	01	153,500,000.00	12,238,496.00	0.00	51,761,504.00	25,000,000.00	192,500,000.00	149,932,407.00	132,513,662.00	94,513,662.00	94,513,662.00	0.49
	1.13A.4.1	TRANSFERENCIA INDER: FORMACIÓN Y	01	128,500,000.00	0.00	0.00	0.00	0.00	128,500,000.00	85,932,407.00	68,513,662.00	68,513,662.00	68,513,662.00	0.53
	1.13A.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	
	1.13A.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	
	1.13A.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	26,000,000.00	26,000,000.00	0.41
	1.13A.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
	1.13A.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
	1.13A.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
	1.13A.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	
	1.13A.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	
	1.13A.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	
	1.13A.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	
	1.13A.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	
	1.13A.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	42,989,744.00	21,989,744.00	21,989,744.00	0.43
	1.13A.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	7,489,744.00	7,489,744.00	7,489,744.00	0.47
	1.13A.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	14,500,000.00	14,500,000.00	0.41
	1.13A.8	INVERSIÓN I.C.L.D. PARA SECTOR AGRO	01	90,000,000.00	2,954,000.00	0.00	0.00	0.00	92,954,000.00	82,462,087.00	72,462,087.00	56,522,087.00	50,235,332.00	0.54
	1.13A.8.8	DESARROLLO DE PROGRAMAS Y PROYE	01	90,000,000.00	2,954,000.00	0.00	0.00	0.00	92,954,000.00	82,462,087.00	72,462,087.00	56,522,087.00	50,235,332.00	0.54
	1.13A.8.8.1	APOYO INTEGRAL A PROGRAMAS Y PRO	01	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	79,862,087.00	69,862,087.00	53,922,087.00	47,635,332.00	0.53
	1.13A.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
	1.13A.9	INVERSIÓN I.C.L.D. PARA VÍAS Y TRANSP	01	390,000,000.00	571,924,573.81	0.00	13,943,091.00	353,733,691.00	622,133,973.81	621,290,378.00	498,356,990.00	194,343,973.00	194,343,973.00	0.31
	1.13A.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	70,766,452.00	62,860,038.00	39,222,800.00	39,222,800.00	0.55
	1.13A.9.2.1	MEJORAMIENTO Y RECUPERACIÓN DE V	01	150,000,000.00	0.00	0.00	0.00	79,233,548.00	70,766,452.00	70,766,452.00	62,860,038.00	39,222,800.00	39,222,800.00	0.55
	1.13A.9.4	MANTENIMIENTO RUTINARIO DE VÍAS	01	240,000,000.00	528,362,364.81	0.00	13,943,091.00	274,500,143.00	507,805,312.81	507,805,312.00	435,496,952.00	155,121,173.00	155,121,173.00	0.31
	1.13A.9.4.1	MANTENIMIENTO DE VÍAS Y PUENTES RL	01	140,000,000.00	7,807,316.30	0.00	13,943,091.00	1,200,647.00	160,549,760.30	160,549,760.00	92,630,892.00	58,293,144.00	58,293,144.00	0.36
	1.13A.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	
	1.13A.9.4.3	R.B. 2015 - MANTENIMIENTO DE VÍAS 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	342,866,060.00	96,828,029.00	96,828,029.00	0.28
	1.13A.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	0.00	0.00	0.00	0.00
	1.13A.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	0.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	13A	SECTOR INVERSIÓN CON I.C.L.I		1,795,500,000.00	1,042,190,208.81	0.00	647,285,834.00	647,285,834.00	2,837,690,208.81	2,766,508,032.00	2,235,828,898.00	940,813,557.00	904,880,237.00	0.32
	<u>I.13A.9.16</u>	<u>PLANES DE TRANSITO EDUCACION DOT</u>	<u>01</u>	<u>0.00</u>	<u>843,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>843,595.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	I.13A.9.16.1	LICENCIAS DE CONDUCCION CONVENIO	30	0.00	0.00	0.00	0.00	0.00	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
	<u>I.13A.10</u>	<u>INVERSIÓN I.C.L.D. PARA EL SECTOR AME</u>	<u>01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,867,552.00</u>	<u>0.00</u>	<u>4,867,552.00</u>	<u>4,867,552.00</u>	<u>2,920,531.00</u>	<u>689,455.00</u>	<u>689,455.00</u>	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
	<u>I.13A.12</u>	<u>INVERSIÓN I.C.L.D. PARA ATENCIÓN Y PR</u>	<u>01</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>	
	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	
	<u>I.13A.12</u>	<u>PREVENCION Y ATENCION DE DESASTRE</u>	<u>01</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	I.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	
	<u>I.13A.14</u>	<u>INVERSIÓN I.C.L.D. PARA GRUPOS VULNE</u>	<u>01</u>	<u>60,000,000.00</u>	<u>12,600,000.00</u>	<u>0.00</u>	<u>81,060,000.00</u>	<u>4,900,000.00</u>	<u>148,760,000.00</u>	<u>148,760,000.00</u>	<u>85,920,000.00</u>	<u>39,565,000.00</u>	<u>39,565,000.00</u>	0.27
	<u>I.13A.14.4</u>	<u>ATENCION Y APOYO AL ADULTO MAYOR</u>	<u>32</u>	<u>0.00</u>	<u>12,600,000.00</u>	<u>0.00</u>	<u>80,010,000.00</u>	<u>0.00</u>	<u>92,610,000.00</u>	<u>92,610,000.00</u>	<u>49,770,000.00</u>	<u>22,015,000.00</u>	<u>22,015,000.00</u>	0.24
	<u>I.13A.14.4.4</u>	<u>PRESTACION DIRECTA DEL SERVICIO</u>	<u>32</u>	<u>0.00</u>	<u>12,600,000.00</u>	<u>0.00</u>	<u>80,010,000.00</u>	<u>0.00</u>	<u>92,610,000.00</u>	<u>92,610,000.00</u>	<u>49,770,000.00</u>	<u>22,015,000.00</u>	<u>22,015,000.00</u>	0.24
	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	49,770,000.00	22,015,000.00	22,015,000.00	0.24
	<u>I.13A.14.4.4.2</u>	<u>ADQUISICION DE INSUMOS SUMINISTRO:</u>	<u>32</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>	
	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	
	<u>I.13A.14.13</u>	<u>INVERSIÓN I.C.L.D. PROGRAMAS JUNTOS</u>	<u>01</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,000.00</u>	<u>4,900,000.00</u>	<u>56,150,000.00</u>	<u>56,150,000.00</u>	<u>36,150,000.00</u>	<u>17,550,000.00</u>	<u>17,550,000.00</u>	0.31
	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	17,550,000.00	17,550,000.00	0.49
	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	0.00	0.00	0.00	0.00
	<u>I.13A.15</u>	<u>INVERSIÓN I.C.L.D. PARA EQUIPAMIENTO</u>	<u>01</u>	<u>90,000,000.00</u>	<u>4,695,539.00</u>	<u>0.00</u>	<u>2,116,425.00</u>	<u>1,575.00</u>	<u>96,810,389.00</u>	<u>89,232,353.00</u>	<u>74,258,712.00</u>	<u>53,568,601.00</u>	<u>53,568,601.00</u>	0.55
	I.13A.15.3	MEJORAMIENTO Y MANTENIMIENTO DE I	01	40,000,000.00	0.00	0.00	2,116,425.00	1,575.00	42,114,850.00	42,114,850.00	33,973,298.00	22,152,263.00	22,152,263.00	0.53
	<u>I.13A.15.5</u>	<u>MEJORAMIENTO Y MANTENIMIENTO PLA</u>	<u>01</u>	<u>50,000,000.00</u>	<u>4,695,539.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,695,539.00</u>	<u>47,117,503.00</u>	<u>40,285,414.00</u>	<u>31,416,338.00</u>	<u>31,416,338.00</u>	0.57
	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	42,421,964.00	35,589,875.00	26,720,799.00	26,720,799.00	0.53
	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
	<u>I.13A.15.9</u>	<u>CONSTRUCCIÓN Y ADECUACION DE ZON</u>	<u>01</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>	
	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	
	<u>I.13A.16</u>	<u>INVERSION I.C.L.D. PARA DESARROLLO C</u>	<u>01</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>	
	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	
	<u>I.13A.17</u>	<u>INVERSIÓN I.C.L.D. PARA FORTALECIMIE</u>	<u>01</u>	<u>476,000,000.00</u>	<u>24,060,000.00</u>	<u>0.00</u>	<u>253,014,166.00</u>	<u>953,927.00</u>	<u>752,120,239.00</u>	<u>749,974,166.00</u>	<u>538,113,449.00</u>	<u>322,941,095.00</u>	<u>293,294,530.00</u>	0.39
	<u>I.13A.17.1</u>	<u>PROYECTOS INTEGRALES DE EVALUACI</u>	<u>01</u>	<u>476,000,000.00</u>	<u>24,060,000.00</u>	<u>0.00</u>	<u>236,014,166.00</u>	<u>953,927.00</u>	<u>735,120,239.00</u>	<u>732,974,166.00</u>	<u>521,113,449.00</u>	<u>305,941,095.00</u>	<u>276,294,530.00</u>	0.38
	I.13A.17.1.1	PROYECTO DE COMUNICACIONES	01	100,000,000.00	17,400,000.00	0.00	37,199,600.00	953,927.00	153,645,673.00	151,499,600.00	144,999,600.00	54,586,146.00	54,586,146.00	0.36
	I.13A.17.1.2	PROCESOS INTEGRALES DE EVALUACIOI	01	106,000,000.00	0.00	0.00	94,150,000.00	0.00	200,150,000.00	200,150,000.00	178,150,000.00	78,904,000.00	78,904,000.00	0.39
	I.13A.17.1.3	GASTOS DE SEGURIDAD Y PRESERVACI	01	270,000,000.00	0.00	0.00	104,664,566.00	0.00	374,664,566.00	374,664,566.00	191,303,849.00	165,790,949.00	136,144,384.00	0.36
	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



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	13A	SECTOR INVERSIÓN CON I.C.L.I		1,795,500,000.00	1,042,190,208.81	0.00	647,285,834.00	647,285,834.00	2,837,690,208.81	2,766,508,032.00	2,235,828,898.00	940,813,557.00	904,880,237.00	0.32
	1.13A.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
	1.13A.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
	1.13A.18	INVERSIÓN I.C.L.D. PARA FORTALECIMIE	01	10,000,000.00	0.00	0.00	27,884,000.00	2,800,000.00	35,084,000.00	35,084,000.00	35,084,000.00	21,899,660.00	21,899,660.00	0.62
	1.13A.18.4	INVERSIÓN I.C.L.D. SEGURIDAD ENTIDAD	01	10,000,000.00	0.00	0.00	27,884,000.00	2,800,000.00	35,084,000.00	35,084,000.00	35,084,000.00	21,899,660.00	21,899,660.00	0.62
	1.13A.18.4.6	FORTALECIMIENTO CASA DE JUSTICIA	01	10,000,000.00	0.00	0.00	0.00	2,800,000.00	7,200,000.00	7,200,000.00	7,200,000.00	4,800,000.00	4,800,000.00	0.67
	1.13A.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	27,884,000.00	27,884,000.00	17,099,660.00	17,099,660.00	0.61
DEPENDENCIA:	14A	RECURSOS INFRACCIONES TR		220,000,000.00	14,061,607.75	0.00	0.00	0.00	234,061,607.75	138,549,757.01	98,804,347.01	51,483,929.01	51,483,929.01	0.22
	1.14A	INVERSION	02	220,000,000.00	14,061,607.75	0.00	0.00	0.00	234,061,607.75	138,549,757.01	98,804,347.01	51,483,929.01	51,483,929.01	0.22
	1.14A.9	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	138,549,757.01	98,804,347.01	51,483,929.01	51,483,929.01	0.22
	1.14A.9.16	RECURSOS TRÁNSITO PARA PROGRAMA	02	220,000,000.00	14,061,607.75	0.00	0.00	0.00	234,061,607.75	138,549,757.01	98,804,347.01	51,483,929.01	51,483,929.01	0.22
	1.14A.9.16.1	PLANES DE TRÁNSITO. EDUCACIÓN. DOT	02	220,000,000.00	14,061,607.75	0.00	0.00	0.00	234,061,607.75	138,549,757.01	98,804,347.01	51,483,929.01	51,483,929.01	0.22
	1.14A.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	124,488,150.01	84,742,740.01	37,422,322.01	37,422,322.01	0.17
	1.14A.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
	1.14A.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	9,192,061.00	0.00	0.00	0.00	34,192,061.00	19,998,440.00	17,798,760.00	17,798,760.00	17,798,760.00	0.52
	1.15A	INVERSION	15	25,000,000.00	9,192,061.00	0.00	0.00	0.00	34,192,061.00	19,998,440.00	17,798,760.00	17,798,760.00	17,798,760.00	0.52
	1.15A.8	FONDO ICA- UNIDAD AGROPECUARIA MU	15	25,000,000.00	9,192,061.00	0.00	0.00	0.00	34,192,061.00	19,998,440.00	17,798,760.00	17,798,760.00	17,798,760.00	0.52
	1.15A.8.8	FONDO ICA - PARA SECTOR AGROPECUA	15	25,000,000.00	9,192,061.00	0.00	0.00	0.00	34,192,061.00	19,998,440.00	17,798,760.00	17,798,760.00	17,798,760.00	0.52
	1.15A.8.8.1	DESARROLLO DE PROGRAMAS Y PROYE	15	25,000,000.00	9,192,061.00	0.00	0.00	0.00	34,192,061.00	19,998,440.00	17,798,760.00	17,798,760.00	17,798,760.00	0.52
	1.15A.8.8.1	RECURSOS ICA	15	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	17,507,840.00	15,308,160.00	15,308,160.00	15,308,160.00	0.61
	1.15A.8.8.2	R.B. 2015 - RECURSOS ICA - UMAT	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
DEPENDENCIA:	16A	FONDO DE VIVIENDA		95,000,000.00	36,764,123.63	0.00	0.00	0.00	131,764,123.63	19,200,000.00	0.00	0.00	0.00	0.00
	1.16A	INVERSION	16	95,000,000.00	36,764,123.63	0.00	0.00	0.00	131,764,123.63	19,200,000.00	0.00	0.00	0.00	0.00
	1.16A.7	FONDO DE VIVIENDA	16	95,000,000.00	36,764,123.63	0.00	0.00	0.00	131,764,123.63	19,200,000.00	0.00	0.00	0.00	0.00
	1.16A.7.3	PROGRAMAS VIVIENDA	16	95,000,000.00	36,764,123.63	0.00	0.00	0.00	131,764,123.63	19,200,000.00	0.00	0.00	0.00	0.00
	1.16A.7.3.1	PLANES Y PROYECTOS DE MEJORAMIE	16	95,000,000.00	36,764,123.63	0.00	0.00	0.00	131,764,123.63	19,200,000.00	0.00	0.00	0.00	0.00
	1.16A.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
	1.16A.7.3.2	R.B. 2015 - PROGRAMAS Y PROYECTOS E	16	0.00	36,764,123.63	0.00	0.00	0.00	36,764,123.63	19,200,000.00	0.00	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
	1.17A	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
	1.17A.10	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
	1.17A.10.10	PROGRAMAS AMBIENTALES PROTECCIO	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
	1.17A.10.10	ADQUISICION DE AREAS DE INTERES PAI	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



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
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.17A.10.10.2	ADQUISICION DE CUENCAS Y MICROCUE	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 MICROCUE	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	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	210,685,863.00	207,994,725.00	192,818,724.00	192,818,724.00	0.57
I	INVERSION	18		130,000,000.00	205,726,852.00	0.00	0.00	0.00	335,726,852.00	210,685,863.00	207,994,725.00	192,818,724.00	192,818,724.00	0.57
I.18A	FONDO DE SEGURIDAD	18		130,000,000.00	205,726,852.00	0.00	0.00	0.00	335,726,852.00	210,685,863.00	207,994,725.00	192,818,724.00	192,818,724.00	0.57
I.18A.18	FONDO DE SEGURIDAD PARA JUSTICIA Y	18		130,000,000.00	205,726,852.00	0.00	0.00	0.00	335,726,852.00	210,685,863.00	207,994,725.00	192,818,724.00	192,818,724.00	0.57
I.18A.18.4	FONDO SEGURIDAD ENTIDADES TERRITI	18		130,000,000.00	205,726,852.00	0.00	0.00	0.00	335,726,852.00	210,685,863.00	207,994,725.00	192,818,724.00	192,818,724.00	0.57
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 AMBIE	18		50,000,000.00	205,726,852.00	0.00	0.00	0.00	255,726,852.00	191,685,863.00	189,500,725.00	174,324,724.00	174,324,724.00	0.68
I.18A.18.4.6.1	GASTOS DESTINADOS A GENERAR AMBIE	18		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	12,238,452.00	11,074,656.00	11,074,656.00	11,074,656.00	0.22
I.18A.18.4.6.2	RESERVAS - 2015 RECURSOS FONDO DE	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 GENE	18		0.00	65,726,853.00	0.00	0.00	0.00	65,726,853.00	39,447,412.00	38,426,070.00	23,250,070.00	23,250,070.00	0.35
DEPENDENCIA:	19A	ESTAMPILLA PROCULTURA		40,000,000.00	97,434,953.00	0.00	0.00	0.00	137,434,953.00	77,150,000.00	22,950,000.00	20,750,000.00	20,750,000.00	0.15
I	INVERSION	19		40,000,000.00	97,434,953.00	0.00	0.00	0.00	137,434,953.00	77,150,000.00	22,950,000.00	20,750,000.00	20,750,000.00	0.15
I.19A	ESTAMPILLA PRO-CULTURA	19		40,000,000.00	97,434,953.00	0.00	0.00	0.00	137,434,953.00	77,150,000.00	22,950,000.00	20,750,000.00	20,750,000.00	0.15
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	77,150,000.00	22,950,000.00	20,750,000.00	20,750,000.00	0.15
I.19A.5.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	19		10,000,000.00	68,976,553.00	0.00	0.00	0.00	78,976,553.00	62,750,000.00	22,950,000.00	20,750,000.00	20,750,000.00	0.26
I.19A.5.1.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	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
I.19A.5.1.2	C X P 2015 - FOMENTO, APOYO Y DIFUSI	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
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	53,000,000.00	13,200,000.00	11,000,000.00	11,000,000.00	0.19
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
I.19A.5.6	MANTENIMIENTO Y DOTACION DE BIBLIO	19		5,000,000.00	11,729,200.00	0.00	0.00	0.00	16,729,200.00	0.00	0.00	0.00	0.00	0.00
I.19A.5.6.2	MANTENIMIENTO DE BIBLIOTECAS	19		5,000,000.00	11,729,200.00	0.00	0.00	0.00	16,729,200.00	0.00	0.00	0.00	0.00	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
I.19A.5.12	SEGURIDAD SOCIAL A LOS MONITORES Y	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
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	179,891,070.00	152,684,476.00	94,833,269.00	65,833,269.00	0.17
I	INVERSION	20		300,000,000.00	86,864,603.00	0.00	0.00	0.00	386,864,603.00	179,891,070.00	152,684,476.00	94,833,269.00	65,833,269.00	0.17



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	20A	ESTAMPILLA PRO BIENESTAR A		300,000,000.00	86,864,603.00	0.00	0.00	0.00	386,864,603.00	179,891,070.00	152,684,476.00	94,833,269.00	65,833,269.00	0.17
I.20A		ESTAMPILLA PRO- BIENESTAR DEL ADULTO	20	300,000,000.00	86,864,603.00	0.00	0.00	0.00	386,864,603.00	179,891,070.00	152,684,476.00	94,833,269.00	65,833,269.00	0.17
I.20A.14		INVERSIÓN EN ATENCIÓN A GRUPOS VULNERABLES	20	300,000,000.00	86,864,603.00	0.00	0.00	0.00	386,864,603.00	179,891,070.00	152,684,476.00	94,833,269.00	65,833,269.00	0.17
I.20A.14.4		ATENCIÓN Y APOYO AL ADULTO MAYOR	20	300,000,000.00	86,864,603.00	0.00	0.00	0.00	386,864,603.00	179,891,070.00	152,684,476.00	94,833,269.00	65,833,269.00	0.17
I.20A.14.4.2		ADECUACION DE LA INFRAESTRUCTURA	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
I.20A.14.4.2.1		MANTENIMIENTO DE LOS CENTRO DE VIGILANCIA	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
I.20A.14.4.3		ATENCION INTEGRAL A LOS ADULTOS MAYORES	20	60,000,000.00	66,864,603.00	0.00	0.00	0.00	126,864,603.00	70,123,196.00	42,916,602.00	33,016,602.00	4,016,602.00	0.03
I.20A.14.4.3.1		ATENCION INTEGRAL A LOS ADULTOS MAYORES	20	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	14,776,870.00	5,276,870.00	2,876,870.00	2,876,870.00	0.05
I.20A.14.4.3.2		RESERVAS 2014 - ESTAMPILLA PRO-ADULTO	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 ADULTOS MAYORES	20	0.00	66,864,603.00	0.00	0.00	0.00	66,864,603.00	55,346,326.00	37,639,732.00	30,139,732.00	1,139,732.00	0.02
I.20A.14.4.4		PRESTACION DIRECTA DEL SERVICIO	20	220,000,000.00	20,000,000.00	0.00	0.00	0.00	240,000,000.00	109,767,874.00	109,767,874.00	61,816,667.00	61,816,667.00	0.26
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	63,516,667.00	63,516,667.00	41,816,667.00	41,816,667.00	0.32
I.20A.14.4.4.2		R.B. 2015 PAGO DE PERSONAL PARA LA ATENCION	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	0.00	0.00	0.00
DEPENDENCIA:	21A	FONDO DE GESTION DEL RIESGO DE DESASTRES		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		INVERSION	21	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.21A		FONDO DE GESTION DEL RIESGO DE DESASTRES	21	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.21A.12		PREVENCION Y ATENCION DE DESASTRES	21	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.21A.12.6		ATENCION DE DESASTRES	21	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.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		INVERSION	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	24A	TRANSFERENCIAS SERV. ALUMNOS		901,000,000.00	3,888,385.00	0.00	0.00	0.00	904,888,385.00	636,930,538.87	636,930,538.87	636,930,538.87	636,930,538.87	0.70
I		INVERSION	24	901,000,000.00	3,888,385.00	0.00	0.00	0.00	904,888,385.00	636,930,538.87	636,930,538.87	636,930,538.87	636,930,538.87	0.70
I.24A		TRANSFERENCIAS POR SERVICIOS ALUMNOS	24	901,000,000.00	3,888,385.00	0.00	0.00	0.00	904,888,385.00	636,930,538.87	636,930,538.87	636,930,538.87	636,930,538.87	0.70
I.24A.6		INV. EN SERVICIOS DIFERENTES DE ACUJAS	24	901,000,000.00	3,888,385.00	0.00	0.00	0.00	904,888,385.00	636,930,538.87	636,930,538.87	636,930,538.87	636,930,538.87	0.70
I.24A.6.2		MANTENIMIENTO Y EXPANSION DEL SERVICIO	24	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
I.24A.6.2.2		MANTENIMIENTO DEL SERVICIO DE ALUMNOS	24	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
I.24A.6.2.2.1		MANTENIMIENTO DE LA INFRAESTRUCTURA	24	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
I.24A.6.3		CONVENIO O CONTRATO DEL SUMINISTRO	24	900,000,000.00	3,888,385.00	0.00	0.00	0.00	903,888,385.00	636,930,538.87	636,930,538.87	636,930,538.87	636,930,538.87	0.70
I.24A.6.3.1		CONVENIO O CONTRATO DEL SUMINISTRO	24	900,000,000.00	0.00	0.00	0.00	0.00	900,000,000.00	636,930,538.87	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



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
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	740,294,659.76	740,294,659.76	735,353,040.76	735,353,040.76	0.65
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	740,294,659.76	740,294,659.76	735,353,040.76	735,353,040.76	0.65
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	740,294,659.76	740,294,659.76	735,353,040.76	735,353,040.76	0.65
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	376,173,699.00	376,173,699.00	376,173,699.00	376,173,699.00	0.65
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	376,173,699.00	376,173,699.00	376,173,699.00	376,173,699.00	0.65
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	332,830,219.00	332,830,219.00	332,830,219.00	332,830,219.00	0.65
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	116,799,540.00	116,799,540.00	116,799,540.00	116,799,540.00	0.64
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	148,270,763.00	148,270,763.00	148,270,763.00	148,270,763.00	0.66
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	67,759,916.00	67,759,916.00	67,759,916.00	67,759,916.00	0.62
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	43,343,480.00	43,343,480.00	43,343,480.00	43,343,480.00	0.71
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	12,737,803.00	12,737,803.00	12,737,803.00	12,737,803.00	0.72
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	24,649,111.00	24,649,111.00	24,649,111.00	24,649,111.00	0.73
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	5,956,566.00	5,956,566.00	5,956,566.00	5,956,566.00	0.66
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	364,120,960.76	364,120,960.76	359,179,341.76	359,179,341.76	0.66
D.01T.2.8		AMORTIZACION A CAPITAL	01	488,560,999.00	0.00	0.00	0.00	0.00	488,560,999.00	320,188,179.00	320,188,179.00	316,021,512.00	316,021,512.00	0.65
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	78,982,459.00	78,982,459.00	78,982,459.00	78,982,459.00	0.64
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	207,184,333.00	207,184,333.00	207,184,333.00	207,184,333.00	0.66
D.01T.2.8.5		AMORTIZACION ADQUISICION MAQUINAF	01	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	34,021,387.00	34,021,387.00	29,854,720.00	29,854,720.00	0.59
D.01T.2.9		INTERESES DEL CREDITO	01	59,752,799.00	0.00	0.00	0.00	0.00	59,752,799.00	43,932,781.76	43,932,781.76	43,157,829.76	43,157,829.76	0.72
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	13,045,091.00	13,045,091.00	13,045,091.00	13,045,091.00	0.69
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	24,879,429.00	24,879,429.00	24,879,429.00	24,879,429.00	0.75
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	6,008,261.76	6,008,261.76	5,233,309.76	5,233,309.76	0.69
DEPENDENCIA:	08	TOT. SERV. DEUDA CON AGUA F		684,790,685.00	0.00	0.00	0.00	0.00	684,790,685.00	470,344,515.00	470,344,515.00	470,344,515.00	470,344,515.00	0.69
D		SERVICIOS A LA DEUDA PUBLICA	12	684,790,685.00	0.00	0.00	0.00	0.00	684,790,685.00	470,344,515.00	470,344,515.00	470,344,515.00	470,344,515.00	0.69
D.08T		SGP AGUA POTABLE Y SANEAMIENTO BA	12	684,790,685.00	0.00	0.00	0.00	0.00	684,790,685.00	470,344,515.00	470,344,515.00	470,344,515.00	470,344,515.00	0.69
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	470,344,515.00	470,344,515.00	470,344,515.00	470,344,515.00	0.69
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	470,344,515.00	470,344,515.00	470,344,515.00	470,344,515.00	0.69
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	364,679,604.00	364,679,604.00	364,679,604.00	364,679,604.00	0.67
D.08T.1.3.1.1		AMORTIZACIÓN ACUEDUCTO Y ALCANTA	12	300,714,288.00	0.00	0.00	0.00	0.00	300,714,288.00	194,453,181.00	194,453,181.00	194,453,181.00	194,453,181.00	0.65
D.08T.1.3.1.2		AMORTIZACIÓN MODERNIZACION Y REP	12	239,628,204.00	0.00	0.00	0.00	0.00	239,628,204.00	170,226,423.00	170,226,423.00	170,226,423.00	170,226,423.00	0.71
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	105,664,911.00	105,664,911.00	105,664,911.00	105,664,911.00	0.73



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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	08	TOT. SERV. DEUDA CON AGUA F		684,790,685.00	0.00	0.00	0.00	0.00	684,790,685.00	470,344,515.00	470,344,515.00	470,344,515.00	470,344,515.00	0.69
	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	20,469,741.00	20,469,741.00	20,469,741.00	20,469,741.00	0.75
	D.08T.1.3.2.2	INTERES MODERNIZACION Y REPOSICIOI	12	117,323,254.00	0.00	0.00	0.00	0.00	117,323,254.00	85,195,170.00	85,195,170.00	85,195,170.00	85,195,170.00	0.73
DEPENDENCIA:	R	SISTEMA GENERAL DE REGALIA		0.00	54,142,102.71	0.00	0.00	0.00	54,142,102.71	118,528,056.01	89,555,396.01	66,267,887.01	66,267,887.01	1.22
R		SISTEMA GENERAL DE REGALIAS	26	0.00	54,142,102.71	0.00	0.00	0.00	54,142,102.71	118,528,056.01	89,555,396.01	66,267,887.01	66,267,887.01	1.22
R.A19		SISTEMA GENERAL DE REGALIAS	26	0.00	54,142,102.71	0.00	0.00	0.00	54,142,102.71	118,528,056.01	89,555,396.01	66,267,887.01	66,267,887.01	1.22
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	60,078,011.00	60,078,011.00	1.19
	R.A19.1.1	RESERVAS 2015 - FORTALECIMIENTO OFI	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	28,900,000.00	28,900,000.00	0.57
	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 (U	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 CADEN	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 ME	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 VIA	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	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 (FDI	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	R.A19.3.1	GASTOS DE INVERSION	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	R.A19.4	FONDO DE CIENCIA, TECNOLOGIA E 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	3,565,115.71	0.00	0.00	0.00	3,565,115.71	6,189,876.01	6,189,876.01	6,189,876.01	6,189,876.01	1.74
	R.A19.7	RENDIMIENTOS FINANCIEROS ASIGNACI	26	0.00	213.00	0.00	0.00	0.00	213.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	1,689,145,878.26	0.00	133,907,979.00	133,907,979.00	1,689,145,878.26	1,217,481,537.00	186,923,668.00	175,607,628.00	175,607,628.00	0.10
I		INVERSION		0.00	1,689,145,878.26	0.00	133,907,979.00	133,907,979.00	1,689,145,878.26	1,217,481,537.00	186,923,668.00	175,607,628.00	175,607,628.00	0.10
I.25A		APORTES DEPARTAMENTALES	31	0.00	1,689,145,878.26	0.00	133,907,979.00	133,907,979.00	1,689,145,878.26	1,217,481,537.00	186,923,668.00	175,607,628.00	175,607,628.00	0.10



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	1,689,145,878.26	0.00	133,907,979.00	133,907,979.00	1,689,145,878.26	1,217,481,537.00	186,923,668.00	175,607,628.00	175,607,628.00	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	0.00	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	0.00	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. FINAN. 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	0.00	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	0.00	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	0.00	0.00	0.00	0.00
I.25A.1.2.10.1.1.1	CONV. 4600005247 JORNADA UNICA COM	31		0.00	260,855,514.00	0.00	0.00	0.00	260,855,514.00	260,855,514.00	0.00	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	0.00	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
I.25A.2.2.1	SALUD INFANTIL	31		0.00	1,130,000.00	0.00	0.00	0.00	1,130,000.00	0.00	0.00	0.00	0.00	0.00
I.25A.2.2.1.1	R.B. 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
I.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	
I.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	
I.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
I.25A.3.11	SERVICIO DE AL CANTARILLADO	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
I.25A.3.11.3	AL CANTARILLADO - 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
I.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
I.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
I.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



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	1,689,145,878.26	0.00	133,907,979.00	133,907,979.00	1,689,145,878.26	1,217,481,537.00	186,923,668.00	175,607,628.00	175,607,628.00	0.10
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. FINAN. 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.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 MA	44		0.00	66,903.35	0.00	0.00	0.00	66,903.35	0.00	0.00	0.00	0.00	0.00
1.25A.8	APORTES PARA EL SECTOR AGROPECUA	31		0.00	88,740,490.84	0.00	0.00	0.00	88,740,490.84	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	88,740,490.84	0.00	0.00	0.00	88,740,490.84	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 PROYECTI	31		0.00	213,742.00	0.00	0.00	0.00	213,742.00	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	
1.25A.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
1.25A.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
1.25A.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
1.25A.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
1.25A.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
1.25A.10	APORTES PARA EL SECTOR AMBIENTAL	31		0.00	12,470,349.00	0.00	0.00	0.00	12,470,349.00	12,470,349.00	9,651,349.00	11,349.00	11,349.00	0.00
1.25A.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
1.25A.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
1.25A.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	9,640,000.00	0.00	0.00	0.00
1.25A.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	9,640,000.00	0.00	0.00	0.00
1.25A.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	9,640,000.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	1,689,145,878.26	0.00	133,907,979.00	133,907,979.00	1,689,145,878.26	1,217,481,537.00	186,923,668.00	175,607,628.00	175,607,628.00	0.10
	1.25A.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	
	1.25A.14	APORTES SECTOR ATENCION A GRUPOS	31	0.00	10,017,691.00	0.00	0.00	0.00	10,017,691.00	9,870,000.00	0.00	0.00	0.00	0.00
	1.25A.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	
	1.25A.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	
	1.25A.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
	1.25A.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
	1.25A.14.4.4.2	ADQUISICION 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
	1.25A.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
	1.25A.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	
	1.25A.14.19	ATENCION Y APOYO A LA MUJER	31	0.00	9,870,000.00	0.00	0.00	0.00	9,870,000.00	9,870,000.00	0.00	0.00	0.00	0.00
	1.25A.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	0.00	0.00	0.00	0.00
	1.25A.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
	1.25A.16.1	PROGRAMAS DE CAPACITACION Y ASESOR	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
	1.25A.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
	1.25A.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
	1.25A.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
	1.25A.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
	1.25A.18	APORTES PARA EL SECTOR JUSTICIA Y S	31	0.00	137,820,425.00	0.00	133,907,979.00	133,907,979.00	137,820,425.00	133,907,979.00	133,907,979.00	133,907,979.00	133,907,979.00	0.97
	1.25A.18.4	FONDO DE SEGURIDAD TERRITORIAL	31	0.00	137,820,425.00	0.00	133,907,979.00	133,907,979.00	137,820,425.00	133,907,979.00	133,907,979.00	133,907,979.00	133,907,979.00	0.97
	1.25A.18.4.6	GASTOS DESTINADOS A GENERAR AMBIENT	31	0.00	137,820,425.00	0.00	133,907,979.00	133,907,979.00	137,820,425.00	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 CON	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 CONS	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	1,087.00	0.00	0.00	0.00	1,087.00	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	9,333,200.00	9,333,200.00	0.08
	1.26A	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	9,333,200.00	9,333,200.00	0.08
	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	9,333,200.00	9,333,200.00	0.08
	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	7,000,000.00	7,000,000.00	0.08
	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	7,000,000.00	7,000,000.00	0.08
	1.26A.10.2.1	RESERVAS 2015 - CONV. AGUAS - DISPOS	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	7,000,000.00	7,000,000.00	0.08
	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	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
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	9,333,200.00	9,333,200.00	0.08
	I.26A.10.2.3	CONV. AGUAS - DISPOSICION FINAL RESI	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
	I.26A.14	ATENCION A GRUPOS VULNERABLES - PE	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
	I.26A.14.3	PROTECCION INTEGRAL A LA ADOLESCEN	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
	I.26A.14.3.4	PRESTACION DIRECTA DEL SERVICIOS	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
	I.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
	I.26A.14.3.4.1.1	CONVENIO N° 001-2015 CENTRO TRANSI	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
	I.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
	I.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
	I.26A.14.3.4.2.2	R.B. 2015 - CONVENIO N° 001-2015 CENT	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		0.00	164,847,996.00	0.00	0.00	0.00	164,847,996.00	0.00	0.00	0.00	0.00	0.00
	I	INVERSION	13	0.00	164,847,996.00	0.00	0.00	0.00	164,847,996.00	0.00	0.00	0.00	0.00	0.00
	I.27A	SGP POR CRECIMIENTO DE LA ECONOMI	13	0.00	164,847,996.00	0.00	0.00	0.00	164,847,996.00	0.00	0.00	0.00	0.00	0.00
	I.27A.1	ATENCION INTEGRAL A LA PRIMERA INFA	13	0.00	164,847,996.00	0.00	0.00	0.00	164,847,996.00	0.00	0.00	0.00	0.00	0.00
	I.27A.1.1	R.B. 2015 - ATENCION INTEGRAL PRIMER	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
	I.27A.1.2	ATENCION INTEGRAL PRIMERA INFANCIA	13	0.00	162,449,388.00	0.00	0.00	0.00	162,449,388.00	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	
	I.28A	INVERSION CON RECURSOS DEL CREDIT	45	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 SANEAMIENTO	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 EVENI	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



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2016 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	8,834,322,499.59	371,335,744.00	1,410,609,608.00	1,410,609,608.00	40,022,014,345.59	33,548,941,866.84	22,832,804,700.18	18,486,969,631.47	18,419,525,331.47	
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.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 INF	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	
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