MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 1	**CONCEJO MUNICIPAL**		254,652,000.00	13,364,000.00	0.00	9,008,000.00	9,008,000.00	268,016,000.00	111,403,645.00	110,295,872.50	87,939,995.24	81,064,800.74	0.30
F	FUNCIONAMIENTO	01	254,652,000.00	13,364,000.00	0.00	9,008,000.00	9,008,000.00	268,016,000.00	111,403,645.00	110,295,872.50	87,939,995.24	81,064,800.74	0.30
F.C01	CONCEJO MUNICIPAL	01	254,652,000.00	13,364,000.00	0.00	9,008,000.00	9,008,000.00	268,016,000.00	111,403,645.00	110,295,872.50	87,939,995.24	81,064,800.74	0.30
F.C01.1	CONCEJO MUNCIPAL	01	254,652,000.00	13,364,000.00	0.00	9,008,000.00	9,008,000.00	268,016,000.00	111,403,645.00	110,295,872.50	87,939,995.24	81,064,800.74	0.30
F.C01.1.1	GASTOS DE PERSONAL	01	171,160,000.00	8,464,000.00	0.00	3,500,000.00	0.00	183,124,000.00	78,538,281.00	78,538,281.00	72,115,659.00	72,115,659.00	0.39
F.C01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	26,794,783.00	228,000.00	0.00	0.00	0.00	27,022,783.00	11,293,752.00	11,293,752.00	11,284,471.00	11,284,471.00	0.42
F.C01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	21,516,000.00	0.00	0.00	0.00	0.00	21,516,000.00	11,065,752.00	11,065,752.00	11,065,752.00	11,065,752.00	0.51
F.C01.1.1.1.4	PRIMAS LEGALES	01	3,643,880.00	0.00	0.00	0.00	0.00	3,643,880.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.4.1	PRIMA DE NAVIDAD	01	1,813,410.00	0.00	0.00	0.00	0.00	1,813,410.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.4.2	PRIMA DE VACACIONES	01	906,600.00	0.00	0.00	0.00	0.00	906,600.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.4.3	PRIMA DE SERVICIOS	01	923,870.00	0.00	0.00	0.00	0.00	923,870.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTAI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
F.C01.1.1.1.5	VACACIONES	01	1,269,240.00	0.00	0.00	0.00	0.00	1,269,240.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI/	01	244,783.00	228,000.00	0.00	0.00	0.00	472,783.00	228,000.00	228,000.00	218,719.00	218,719.00	0.46
F.C01.1.1.1.10.1	INTERESES A LAS CESANTIAS	01	244,783.00	0.00	0.00	0.00	0.00	244,783.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.10.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR(	01	0.00	228,000.00	0.00	0.00	0.00	228,000.00	228,000.00	228,000.00	218,719.00	218,719.00	0.96
F.C01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01	120,880.00	0.00	0.00	0.00	0.00	120,880.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.1.25.1	BONIFICACION POR RECREACION	01	120,880.00	0.00	0.00	0.00	0.00	120,880.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.3	SERVICIOS PERSONALES INDIRECTOS	01	136,333,328.00	6,336,000.00	0.00	3,500,000.00	0.00	146,169,328.00	62,102,841.00	62,102,841.00	55,766,841.00	55,766,841.00	0.38
F.C01.1.1.3.1	HONORARIOS PROFESIONALES	01	10,750,000.00	6,336,000.00	0.00	0.00	0.00	17,086,000.00	6,336,000.00	6,336,000.00	0.00	0.00	0.00
F.C01.1.1.3.1.1	HONORARIOS PROFESIONALES	01	10,750,000.00	0.00	0.00	0.00	0.00	10,750,000.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.3.1.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR(	01	0.00	6,336,000.00	0.00	0.00	0.00	6,336,000.00	6,336,000.00	6,336,000.00	0.00	0.00	0.00
F.C01.1.1.3.4	SERVICIOS TÉCNICOS	01	0.00	0.00	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	1.00
F.C01.1.1.3.6	HONORARIOS DE LOS CONCEJALES	01	125,583,328.00	0.00	0.00	0.00	0.00	125,583,328.00	52,266,841.00	52,266,841.00	52,266,841.00	52,266,841.00	0.42
F.C01.1.1.3.6.1	HONORARIOS CONCEJALES - SESIONES	01	107,205,280.00	0.00	0.00	0.00	0.00	107,205,280.00	52,266,841.00	52,266,841.00	52,266,841.00	52,266,841.00	0.49
F.C01.1.1.3.6.2	HONORARIOS CONCEJALES - SESIONES	01	18,378,048.00	0.00	0.00	0.00	0.00	18,378,048.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.1.4	CONTRIBUCIONES INHERENTES A LA NOI	01	8,031,889.00	1,900,000.00	0.00	0.00	0.00	9,931,889.00	5,141,688.00	5,141,688.00	5,064,347.00	5,064,347.00	0.51
F.C01.1.1.4.2	AL SECTOR PRIVADO	01	6,287,244.00	1,900,000.00	0.00	0.00	0.00	8,187,244.00	4,166,388.00	4,166,388.00	4,089,047.00	4,089,047.00	0.50
F.C01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	6,287,244.00	1,900,000.00	0.00	0.00	0.00	8,187,244.00	4,166,388.00	4,166,388.00	4,089,047.00	4,089,047.00	0.50
F.C01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	1,662,662.00	0.00	0.00	0.00	0.00	1,662,662.00	915,494.00	915,494.00	915,494.00	915,494.00	0.55
F.C01.1.1.4.2.1.2	APORTES PARA PENSIONES 12%	01	2,471,529.00	0.00	0.00	0.00	0.00	2,471,529.00	1,294,294.00	1,294,294.00	1,294,294.00	1,294,294.00	0.52
F.C01.1.1.4.2.1.3	APORTES ARP 0.522%	01	113,203.00	0.00	0.00	0.00	0.00	113,203.00	56,600.00	56,600.00	56,600.00	56,600.00	0.50
F.C01.1.1.4.2.1.4	APORTES PARA CESANTÍAS	01	2,039,850.00	1,900,000.00	0.00	0.00	0.00	3,939,850.00	1,900,000.00	1,900,000.00	1,822,659.00	1,822,659.00	0.46
F.C01.1.1.4.2.1.4.1	APORTE PARA CESANTIAS FUNCIONAR(	01	2,039,850.00	1,900,000.00	0.00	0.00	0.00	3,939,850.00	1,900,000.00	1,900,000.00	1,822,659.00	1,822,659.00	0.46
F.C01.1.1.4.2.1.4.1	APORTE PARA CESANTIAS	01	2,039,850.00	0.00	0.00	0.00	0.00	2,039,850.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Nombre	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 1	**CONCEJO MUNICIPAL**		254,652,000.00	13,364,000.00	0.00	9,008,000.00	9,008,000.00	268,016,000.00	111,403,645.00	110,295,872.50	87,939,995.24	81,064,800.74	0.30
F.C01.1.1.4.2.1.4.	RESERVAS 2016 - I.C.L.D. RECURSOS PR(	01	0.00	1,900,000.00	0.00	0.00	**0.00**	1,900,000.00	1,900,000.00	1,900,000.00	1,822,659.00	1,822,659.00	0.96
F.C01.1.1.4.3	APORTES PARAFISCALES	01	1,744,645.00	0.00	0.00	0.00	**0.00**	1,744,645.00	975,300.00	975,300.00	975,300.00	975,300.00	0.56
F.C01.1.1.4.3.1	SENA 0.5%	01	96,909.00	0.00	0.00	0.00	**0.00**	96,909.00	54,325.00	54,325.00	54,325.00	54,325.00	0.56
F.C01.1.1.4.3.2	I.C.B.F. 3%	01	581,453.00	0.00	0.00	0.00	**0.00**	581,453.00	325,000.00	325,000.00	325,000.00	325,000.00	0.56
F.C01.1.1.4.3.3	E.S.A.P. 0.5%	01	96,909.00	0.00	0.00	0.00	**0.00**	96,909.00	54,325.00	54,325.00	54,325.00	54,325.00	0.56
F.C01.1.1.4.3.4	CAJA DE COMPENSACIÓN FAMILIAR 4%	01	775,842.00	0.00	0.00	0.00	**0.00**	775,842.00	433,300.00	433,300.00	433,300.00	433,300.00	0.56
F.C01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	193,532.00	0.00	0.00	0.00	**0.00**	193,532.00	108,350.00	108,350.00	108,350.00	108,350.00	0.56
F.C01.1.2	GASTOS GENERALES	01	83,492,000.00	4,900,000.00	0.00	5,508,000.00	**9,008,000.00**	84,892,000.00	32,865,364.00	31,757,591.50	15,824,336.24	8,949,141.74	0.11
F.C01.1.2.1	ADQUISICON DE BIENES	01	28,000,000.00	0.00	0.00	2,000,000.00	**9,008,000.00**	20,992,000.00	10,000,000.00	8,892,227.50	6,875,194.50	0.00	0.00
F.C01.1.2.1.1	COMPRA EQUIPOS	01	10,000,000.00	0.00	0.00	0.00	**9,008,000.00**	992,000.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.2.1.2	MATERIALES Y SUMINISTROS	01	8,000,000.00	0.00	0.00	2,000,000.00	**0.00**	10,000,000.00	10,000,000.00	8,892,227.50	6,875,194.50	0.00	0.00
F.C01.1.2.1.9	OTROS GASTOS ADQUISION DE BIENES	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.C01.1.2.1.9.1	MUEBLES Y ENSERES DE OFICINA	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.C01.1.2.2	ADQUISICON DE SERVICIOS	01	26,000,000.00	4,900,000.00	0.00	0.00	**0.00**	30,900,000.00	22,865,364.00	22,865,364.00	8,949,141.74	8,949,141.74	0.29
F.C01.1.2.2.2	IMPRESOS Y PUBLICACIONES	01	5,000,000.00	4,900,000.00	0.00	0.00	**0.00**	9,900,000.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00
F.C01.1.2.2.2.1	IMPRESOS Y PUBLICACIONES	01	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
F.C01.1.2.2.2.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR(	01	0.00	4,900,000.00	0.00	0.00	**0.00**	4,900,000.00	4,900,000.00	4,900,000.00	0.00	0.00	0.00
F.C01.1.2.2.6	SERVICIOS PUBLICOS	01	18,000,000.00	0.00	0.00	0.00	**0.00**	18,000,000.00	17,965,364.00	17,965,364.00	8,949,141.74	8,949,141.74	0.50
F.C01.1.2.2.6.2	SERVICIOS PUBLICOS DE TELEFONO Y C	01	18,000,000.00	0.00	0.00	0.00	**0.00**	18,000,000.00	17,965,364.00	17,965,364.00	8,949,141.74	8,949,141.74	0.50
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
F.C01.1.2.9	OTROS GASTOS GENERALES	01	29,492,000.00	0.00	0.00	3,508,000.00	**0.00**	33,000,000.00	0.00	0.00	0.00	0.00	0.00
F.C01.1.2.9.1	CAPACITACIONES	01	29,492,000.00	0.00	0.00	3,508,000.00	**0.00**	33,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 1	**PERSONERÍA MUNICIPAL**		118,936,000.00	2,125,209.00	0.00	11,548,427.00	19,826,877.00	112,782,759.00	46,757,618.00	46,757,618.00	46,757,618.00	46,757,618.00	0.41
F	FUNCIONAMIENTO	01	118,936,000.00	2,125,209.00	0.00	11,548,427.00	**19,826,877.00**	112,782,759.00	46,757,618.00	46,757,618.00	46,757,618.00	46,757,618.00	0.41
F.P01	PERSONERÍA MUNICIPAL	01	118,936,000.00	2,125,209.00	0.00	11,548,427.00	**19,826,877.00**	112,782,759.00	46,757,618.00	46,757,618.00	46,757,618.00	46,757,618.00	0.41
F.P01.1	PERSONERÍA MUNICIPAL	01	118,936,000.00	2,125,209.00	0.00	11,548,427.00	**19,826,877.00**	112,782,759.00	46,757,618.00	46,757,618.00	46,757,618.00	46,757,618.00	0.41
F.P01.1.1	GASTOS DE PERSONAL	01	98,436,000.00	2,125,209.00	0.00	11,548,427.00	**3,511,526.00**	108,598,110.00	44,554,128.00	44,554,128.00	44,554,128.00	44,554,128.00	0.41
F.P01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	76,526,939.00	0.00	0.00	8,711,898.00	**2,551,716.00**	82,687,121.00	33,273,351.00	33,273,351.00	33,273,351.00	33,273,351.00	0.40
F.P01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	65,272,317.00	0.00	0.00	0.00	**33,237.00**	65,239,080.00	28,316,649.00	28,316,649.00	28,316,649.00	28,316,649.00	0.43
F.P01.1.1.1.4	PRIMAS LEGALES	01	9,384,101.00	0.00	0.00	4,873,369.00	**1,481,482.00**	12,775,988.00	1,729,082.00	1,729,082.00	1,729,082.00	1,729,082.00	0.14
F.P01.1.1.1.4.1	PRIMA DE NAVIDAD	01	810,082.00	0.00	0.00	4,626,509.00	**0.00**	5,436,591.00	0.00	0.00	0.00	0.00	0.00
F.P01.1.1.1.4.2	PRIMA DE VACACIONES	01	2,471,435.00	0.00	0.00	246,860.00	**0.00**	2,718,295.00	1,729,082.00	1,729,082.00	1,729,082.00	1,729,082.00	0.64
F.P01.1.1.1.4.3	PRIMA DE SERVICIOS	01	3,631,149.00	0.00	0.00	0.00	**912,854.00**	2,718,295.00	0.00	0.00	0.00	0.00	0.00
F.P01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTAI	01	2,471,435.00	0.00	0.00	0.00	**568,628.00**	1,902,807.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 1	**PERSONERÍA MUNICIPAL**		118,936,000.00	2,125,209.00	0.00	11,548,427.00	19,826,877.00	112,782,759.00	46,757,618.00	46,757,618.00	46,757,618.00	46,757,618.00	0.41
F.P01.1.1.1.5	VACACIONES	**01**	0.00	0.00	0.00	3,805,614.00	**0.00**	3,805,614.00	2,997,076.00	2,997,076.00	2,997,076.00	2,997,076.00	0.79
F.P01.1.1.1.10	PAGOS DIRECTOS DE CESANTIAS PARCI/	**01**	1,540,997.00	0.00	0.00	0.00	**1,036,997.00**	504,000.00	0.00	0.00	0.00	0.00	0.00
F.P01.1.1.1.10.1	PAGOS DIRECTOS DE CESANTIAS PARCI/	**01**	904,040.00	0.00	0.00	0.00	**904,040.00**	0.00	0.00	0.00	0.00	0.00	
F.P01.1.1.1.10.2	INTERESES A LAS CESANTIAS	**01**	636,957.00	0.00	0.00	0.00	**132,957.00**	504,000.00	0.00	0.00	0.00	0.00	0.00
F.P01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	**01**	329,524.00	0.00	0.00	32,915.00	**0.00**	362,439.00	230,544.00	230,544.00	230,544.00	230,544.00	0.64
F.P01.1.1.1.25.1	BONIFICACION POR RECREACION	**01**	329,524.00	0.00	0.00	32,915.00	**0.00**	362,439.00	230,544.00	230,544.00	230,544.00	230,544.00	0.64
F.P01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	**01**	21,909,061.00	2,125,209.00	0.00	2,836,529.00	**959,810.00**	25,910,989.00	11,280,777.00	11,280,777.00	11,280,777.00	11,280,777.00	0.44
F.P01.1.1.4.2	AL SECTOR PRIVADO	**01**	16,856,081.00	2,125,209.00	0.00	2,018,291.00	**959,810.00**	20,039,771.00	8,535,377.00	8,535,377.00	8,535,377.00	8,535,377.00	0.43
F.P01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	**01**	16,856,081.00	2,125,209.00	0.00	2,018,291.00	**959,810.00**	20,039,771.00	8,535,377.00	8,535,377.00	8,535,377.00	8,535,377.00	0.43
F.P01.1.1.4.2.1.1	APORTES PARA SALUD 8,5%	**01**	4,848,404.00	0.00	0.00	696,919.00	**0.00**	5,545,323.00	2,591,584.00	2,591,584.00	2,591,584.00	2,591,584.00	0.47
F.P01.1.1.4.2.1.2	APORTES PARA PENSION 12%	**01**	6,520,121.00	0.00	0.00	1,308,570.00	**0.00**	7,828,691.00	3,658,984.00	3,658,984.00	3,658,984.00	3,658,984.00	0.47
F.P01.1.1.4.2.1.3	APORTES ARP 0.522%	**01**	327,746.00	0.00	0.00	12,802.00	**0.00**	340,548.00	159,600.00	159,600.00	159,600.00	159,600.00	0.47
F.P01.1.1.4.2.1.4	APORTES PARA CESANTIAS	**01**	5,159,810.00	2,125,209.00	0.00	0.00	**959,810.00**	6,325,209.00	2,125,209.00	2,125,209.00	2,125,209.00	2,125,209.00	0.34
F.P01.1.1.4.2.1.4.1	APORTES PARA CESANTÍAS FUNCIONARI	**01**	5,159,810.00	2,125,209.00	0.00	0.00	**959,810.00**	6,325,209.00	2,125,209.00	2,125,209.00	2,125,209.00	2,125,209.00	0.34
F.P01.1.1.4.2.1.4.1	APORTE PARA CESANTIAS	**01**	5,159,810.00	0.00	0.00	0.00	**959,810.00**	4,200,000.00	0.00	0.00	0.00	0.00	0.00
F.P01.1.1.4.2.1.4.1	RESERVAS 2016 - I.C.L.D. RECURSOS PR	**01**	0.00	2,125,209.00	0.00	0.00	**0.00**	2,125,209.00	2,125,209.00	2,125,209.00	2,125,209.00	2,125,209.00	1.00
F.P01.1.1.4.3	APORTES PARAFISCALES	**01**	5,052,980.00	0.00	0.00	818,238.00	**0.00**	5,871,218.00	2,745,400.00	2,745,400.00	2,745,400.00	2,745,400.00	0.47
F.P01.1.1.4.3.1	SENA 0.5%	**01**	280,721.00	0.00	0.00	45,474.00	**0.00**	326,195.00	152,725.00	152,725.00	152,725.00	152,725.00	0.47
F.P01.1.1.4.3.2	I.C.B.F. 3%	**01**	1,684,326.00	0.00	0.00	272,847.00	**0.00**	1,957,173.00	914,800.00	914,800.00	914,800.00	914,800.00	0.47
F.P01.1.1.4.3.3	E.S.A.P. 0,5%	**01**	280,722.00	0.00	0.00	45,473.00	**0.00**	326,195.00	152,725.00	152,725.00	152,725.00	152,725.00	0.47
F.P01.1.1.4.3.4	CAJA DE COMPENSACIÓN FAMILIAR 4%	**01**	2,245,626.00	0.00	0.00	363,638.00	**0.00**	2,609,264.00	1,220,000.00	1,220,000.00	1,220,000.00	1,220,000.00	0.47
F.P01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	**01**	561,585.00	0.00	0.00	90,806.00	**0.00**	652,391.00	305,150.00	305,150.00	305,150.00	305,150.00	0.47
F.P01.1.2	GASTOS GENERALES	**01**	20,500,000.00	0.00	0.00	0.00	**16,315,351.00**	4,184,649.00	2,203,490.00	2,203,490.00	2,203,490.00	2,203,490.00	0.53
F.P01.1.2.2	ADQUISICION DE SERVICIOS	**01**	20,500,000.00	0.00	0.00	0.00	**16,315,351.00**	4,184,649.00	2,203,490.00	2,203,490.00	2,203,490.00	2,203,490.00	0.53
F.P01.1.2.2.8	VIÁTICOS Y GASTOS DE TRANSPORTE Y	**01**	5,500,000.00	0.00	0.00	0.00	**1,315,351.00**	4,184,649.00	2,203,490.00	2,203,490.00	2,203,490.00	2,203,490.00	0.53
F.P01.1.2.2.9	OTROS GASTOS GENERALES	**01**	15,000,000.00	0.00	0.00	0.00	**15,000,000.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 6R	**REGALÍAS**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	INVERSION		0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 1	**ALCALDÍA MUNICIPAL**		4,858,260,000.00	824,722,668.33	96,180,345.85	414,070,388.00	405,791,938.00	5,595,080,772.48	3,786,251,536.22	3,456,412,733.72	2,899,141,136.39	2,891,393,688.39	0.52
F	FUNCIONAMIENTO	**01**	4,858,260,000.00	824,722,668.33	96,180,345.85	414,070,388.00	**405,791,938.00**	5,595,080,772.48	3,786,251,536.22	3,456,412,733.72	2,899,141,136.39	2,891,393,688.39	0.52
F.A01	ADMINISTRACIÓN CENTRAL	**01**	4,858,260,000.00	824,722,668.33	96,180,345.85	414,070,388.00	**405,791,938.00**	5,595,080,772.48	3,786,251,536.22	3,456,412,733.72	2,899,141,136.39	2,891,393,688.39	0.52
F.A01.1	ALCALDÍA MUNICIPAL	**01**	4,858,260,000.00	824,722,668.33	96,180,345.85	414,070,388.00	**405,791,938.00**	5,595,080,772.48	3,786,251,536.22	3,456,412,733.72	2,899,141,136.39	2,891,393,688.39	0.52
F.A01.1.1	GASTOS DE PERSONAL	**01**	1,525,563,000.00	214,287,509.67	0.00	133,570,388.00	**29,680,000.00**	1,843,740,897.67	1,306,277,072.00	1,260,129,735.00	884,445,478.00	878,245,478.00	0.48

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Nombre	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 1	**ALCALDÍA MUNICIPAL**		4,858,260,000.00	824,722,668.33	96,180,345.85	414,070,388.00	405,791,938.00	5,595,080,772.48	3,786,251,536.22	3,456,412,733.72	2,899,141,136.39	2,891,393,688.39	0.52
F.A01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	**01**	595,437,822.00	5,500,000.00	0.00	58,717,388.00	**0.00**	659,655,210.00	343,783,585.00	343,783,585.00	343,200,461.00	343,200,461.00	0.52
F.A01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	**01**	489,777,000.00	0.00	0.00	0.00	**0.00**	489,777,000.00	238,135,738.00	238,135,738.00	238,135,738.00	238,135,738.00	0.49
F.A01.1.1.1.4	PRIMAS LEGALES	**01**	29,905,074.00	0.00	0.00	3,000,000.00	**0.00**	32,905,074.00	4,003,913.00	4,003,913.00	4,003,913.00	4,003,913.00	0.12
F.A01.1.1.1.4.1	PRIMA DE NAVIDAD	**01**	495,522.00	0.00	0.00	0.00	**0.00**	495,522.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.1.1.4.2	PRIMA DE VACACIONES	**01**	5,115,392.00	0.00	0.00	3,000,000.00	**0.00**	8,115,392.00	4,003,913.00	4,003,913.00	4,003,913.00	4,003,913.00	0.49
F.A01.1.1.1.4.3	PRIMA DE SERVICIOS	**01**	24,294,160.00	0.00	0.00	0.00	**0.00**	24,294,160.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTAI	**01**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
F.A01.1.1.1.5	VACACIONES	**01**	5,607,832.00	0.00	0.00	4,000,000.00	**0.00**	9,607,832.00	4,233,232.00	4,233,232.00	4,233,232.00	4,233,232.00	0.44
F.A01.1.1.1.6	BONIFICACIONES ALCALDE	**01**	30,069,121.00	0.00	0.00	0.00	**0.00**	30,069,121.00	9,221,771.00	9,221,771.00	9,221,771.00	9,221,771.00	0.31
F.A01.1.1.1.6.1	BONIFICACION POR DIRECCION ALCALDI	**01**	26,361,969.00	0.00	0.00	0.00	**0.00**	26,361,969.00	9,221,771.00	9,221,771.00	9,221,771.00	9,221,771.00	0.35
F.A01.1.1.1.6.2	BONIFICACION DE GESTION TERRITORIA	**01**	3,707,152.00	0.00	0.00	0.00	**0.00**	3,707,152.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.1.1.8	PRESTACIONES SOCIALES EXTRALEGALI	**01**	21,738,463.00	0.00	0.00	0.00	**0.00**	21,738,463.00	16,493,376.00	16,493,376.00	16,493,376.00	16,493,376.00	0.76
F.A01.1.1.1.8.1	CONVENCION COLECTIVA	**01**	21,738,463.00	0.00	0.00	0.00	**0.00**	21,738,463.00	16,493,376.00	16,493,376.00	16,493,376.00	16,493,376.00	0.76
F.A01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI/	**01**	17,923,624.00	5,500,000.00	0.00	50,438,938.00	**0.00**	73,862,562.00	71,161,700.00	71,161,700.00	70,578,576.00	70,578,576.00	0.96
F.A01.1.1.1.10.1	CESANTIAS PARACIALES Y/O DEFINITIVA:	**01**	14,827,248.00	0.00	0.00	50,438,938.00	**0.00**	65,266,186.00	65,266,186.00	65,266,186.00	65,266,186.00	65,266,186.00	1.00
F.A01.1.1.1.10.2	INTERESES A LAS CESANTIAS	**01**	3,096,376.00	0.00	0.00	0.00	**0.00**	3,096,376.00	395,514.00	395,514.00	395,514.00	395,514.00	0.13
F.A01.1.1.1.10.3	RESERVAS 2016 - I.C.L.D. RECURSOS PR(	**01**	0.00	5,500,000.00	0.00	0.00	**0.00**	5,500,000.00	5,500,000.00	5,500,000.00	4,916,876.00	4,916,876.00	0.89
F.A01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	**01**	416,708.00	0.00	0.00	1,278,450.00	**0.00**	1,695,158.00	533,855.00	533,855.00	533,855.00	533,855.00	0.31
F.A01.1.1.1.25.1	BONIFICACION POR RECREACION	**01**	416,708.00	0.00	0.00	1,278,450.00	**0.00**	1,695,158.00	533,855.00	533,855.00	533,855.00	533,855.00	0.31
F.A01.1.1.3	SERVICIOS PERSONALES INDIRECTOS	**01**	504,388,552.00	163,435,263.67	0.00	74,853,000.00	**29,680,000.00**	712,996,815.67	687,242,947.00	641,095,610.00	266,745,743.00	260,545,743.00	0.37
F.A01.1.1.3.1	HONORARIOS	**01**	427,357,000.00	26,000,000.00	0.00	59,173,000.00	**29,680,000.00**	482,850,000.00	482,850,000.00	482,850,000.00	163,595,000.00	158,795,000.00	0.33
F.A01.1.1.3.1.1	HONONARIOS	**01**	427,357,000.00	0.00	0.00	59,173,000.00	**29,680,000.00**	456,850,000.00	456,850,000.00	456,850,000.00	163,595,000.00	158,795,000.00	0.35
F.A01.1.1.3.1.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR(	**01**	0.00	26,000,000.00	0.00	0.00	**0.00**	26,000,000.00	26,000,000.00	26,000,000.00	0.00	0.00	0.00
F.A01.1.1.3.2	JORNALES	**01**	48,444,552.00	0.00	0.00	0.00	**0.00**	48,444,552.00	22,722,100.00	21,845,610.00	21,845,610.00	21,845,610.00	0.45
F.A01.1.1.3.4	SERVICIOS TECNICOS	**01**	28,587,000.00	3,735,263.67	0.00	15,680,000.00	**0.00**	48,002,263.67	48,000,000.00	48,000,000.00	23,700,000.00	22,300,000.00	0.46
F.A01.1.1.3.7	OTROS SERVICIOS PERSONALES INDIRE	**01**	0.00	133,700,000.00	0.00	0.00	**0.00**	133,700,000.00	133,670,847.00	88,400,000.00	57,605,133.00	57,605,133.00	0.43
F.A01.1.1.4	CONTRIBUCIONES INHERENTES A LA NOI	**01**	425,736,626.00	45,352,246.00	0.00	0.00	**0.00**	471,088,872.00	275,250,540.00	275,250,540.00	274,499,274.00	274,499,274.00	0.58
F.A01.1.1.4.2	AL SECTOR PRIVADO	**01**	337,631,356.00	45,352,246.00	0.00	0.00	**0.00**	382,983,602.00	222,156,406.00	222,156,406.00	221,405,140.00	221,405,140.00	0.58
F.A01.1.1.4.2.1	APORTE DE PREVISION SOCIAL	**01**	337,631,356.00	45,352,246.00	0.00	0.00	**0.00**	382,983,602.00	222,156,406.00	222,156,406.00	221,405,140.00	221,405,140.00	0.58
F.A01.1.1.4.2.1.1	APORTES PARA SALUD	**01**	109,549,566.00	5,752,246.00	0.00	0.00	**0.00**	115,301,812.00	66,643,687.00	66,643,687.00	66,643,687.00	66,643,687.00	0.58
F.A01.1.1.4.2.1.1.1	APORTES PARA SALUD 8.5%	**01**	83,369,194.00	5,752,246.00	0.00	0.00	**0.00**	89,121,440.00	52,341,496.00	52,341,496.00	52,341,496.00	52,341,496.00	0.59
F.A01.1.1.4.2.1.1.2	APORTES PARA SALUD JUBILADOS	**01**	16,200,481.00	0.00	0.00	0.00	**0.00**	16,200,481.00	9,501,441.00	9,501,441.00	9,501,441.00	9,501,441.00	0.59
F.A01.1.1.4.2.1.1.3	APORTES PARA SALUD CONCEJALES	**01**	9,979,891.00	0.00	0.00	0.00	**0.00**	9,979,891.00	4,800,750.00	4,800,750.00	4,800,750.00	4,800,750.00	0.48
F.A01.1.1.4.2.1.2	APORTES PARA PENSION	**01**	183,629,953.00	0.00	0.00	0.00	**0.00**	183,629,953.00	105,935,064.00	105,935,064.00	105,935,064.00	105,935,064.00	0.58

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Nombre	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 1	**ALCALDÍA MUNICIPAL**		4,858,260,000.00	824,722,668.33	96,180,345.85	414,070,388.00	405,791,938.00	5,595,080,772.48	3,786,251,536.22	3,456,412,733.72	2,899,141,136.39	2,891,393,688.39	0.52
F.A01.1.1.4.2.1.2.1	APORTE PARA PENSION 12%	01	120,074,932.00	0.00	0.00	0.00	**0.00**	120,074,932.00	71,105,464.00	71,105,464.00	71,105,464.00	71,105,464.00	0.59
F.A01.1.1.4.2.1.2.2	APORTE PARA PENSION JUBILADOS	01	63,555,021.00	0.00	0.00	0.00	**0.00**	63,555,021.00	34,829,600.00	34,829,600.00	34,829,600.00	34,829,600.00	0.55
F.A01.1.1.4.2.1.3	APORTES ARP	01	18,709,502.00	0.00	0.00	0.00	**0.00**	18,709,502.00	9,977,655.00	9,977,655.00	9,977,655.00	9,977,655.00	0.53
F.A01.1.1.4.2.1.3.1	APORTES ARP	01	18,709,502.00	0.00	0.00	0.00	**0.00**	18,709,502.00	9,977,655.00	9,977,655.00	9,977,655.00	9,977,655.00	0.53
F.A01.1.1.4.2.1.3.2	APORTES ARP CONCEJALES	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
F.A01.1.1.4.2.1.4	APORTE PARA CESANTIAS	01	25,742,335.00	39,600,000.00	0.00	0.00	**0.00**	65,342,335.00	39,600,000.00	39,600,000.00	38,848,734.00	38,848,734.00	0.59
F.A01.1.1.4.2.1.4.1	APORTE PARA CESANTIAS DE FUNCIONA	01	25,742,335.00	39,600,000.00	0.00	0.00	**0.00**	65,342,335.00	39,600,000.00	39,600,000.00	38,848,734.00	38,848,734.00	0.59
F.A01.1.1.4.2.1.4.1	APORTES PARA CESANTIAS	01	25,742,335.00	0.00	0.00	0.00	**0.00**	25,742,335.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.1.4.2.1.4.1	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	39,600,000.00	0.00	0.00	**0.00**	39,600,000.00	39,600,000.00	39,600,000.00	38,848,734.00	38,848,734.00	0.98
F.A01.1.1.4.3	APORTES PARAFISCALES	01	88,105,270.00	0.00	0.00	0.00	**0.00**	88,105,270.00	53,094,134.00	53,094,134.00	53,094,134.00	53,094,134.00	0.60
F.A01.1.1.4.3.1	SENA 0.5%	01	4,935,841.00	0.00	0.00	0.00	**0.00**	4,935,841.00	2,956,787.00	2,956,787.00	2,956,787.00	2,956,787.00	0.60
F.A01.1.1.4.3.2	ICBF 3%	01	29,648,726.00	0.00	0.00	0.00	**0.00**	29,648,726.00	17,711,530.00	17,711,530.00	17,711,530.00	17,711,530.00	0.60
F.A01.1.1.4.3.3	ESAP 0.5%	01	4,946,990.00	0.00	0.00	0.00	**0.00**	4,946,990.00	2,956,787.00	2,956,787.00	2,956,787.00	2,956,787.00	0.60
F.A01.1.1.4.3.4	CAJA DE COMPENSACION FAMILIAR 4%	01	38,671,957.00	0.00	0.00	0.00	**0.00**	38,671,957.00	23,560,540.00	23,560,540.00	23,560,540.00	23,560,540.00	0.61
F.A01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	9,901,756.00	0.00	0.00	0.00	**0.00**	9,901,756.00	5,908,490.00	5,908,490.00	5,908,490.00	5,908,490.00	0.60
F.A01.1.2	GASTOS GENERALES	01	538,800,000.00	72,004,943.90	0.00	250,500,000.00	**74,173,000.00**	787,131,943.90	687,325,847.30	573,775,588.80	392,188,248.47	390,640,800.47	0.50
F.A01.1.2.1	ADQUISION DE BIENES	01	55,290,000.00	57,248,021.90	0.00	78,500,000.00	**0.00**	191,038,021.90	185,522,600.00	81,819,986.00	41,226,310.00	41,226,310.00	0.22
F.A01.1.2.1.1	COMPRA DE EQUIPO	01	0.00	14,218,800.00	0.00	42,000,000.00	**0.00**	56,218,800.00	56,218,800.00	0.00	0.00	0.00	0.00
F.A01.1.2.1.1.1	R.B. 2016 - REPOSICION EQUIPOS SEDE \	01	0.00	14,218,800.00	0.00	0.00	**0.00**	14,218,800.00	14,218,800.00	0.00	0.00	0.00	0.00
F.A01.1.2.1.1.2	COMPRA DE EQUIPOS	01	0.00	0.00	0.00	42,000,000.00	**0.00**	42,000,000.00	42,000,000.00	0.00	0.00	0.00	0.00
F.A01.1.2.1.2	MATERIALES Y SUMINISTROS	01	55,290,000.00	43,029,221.90	0.00	16,500,000.00	**0.00**	114,819,221.90	109,303,800.00	81,819,986.00	41,226,310.00	41,226,310.00	0.36
F.A01.1.2.1.2.1	MATERIALES Y SUMINISTROS	01	55,290,000.00	31,229,221.90	0.00	16,500,000.00	**0.00**	103,019,221.90	97,503,800.00	70,019,986.00	30,213,053.00	30,213,053.00	0.29
F.A01.1.2.1.2.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR(	01	0.00	11,800,000.00	0.00	0.00	**0.00**	11,800,000.00	11,800,000.00	11,800,000.00	11,013,257.00	11,013,257.00	0.93
F.A01.1.2.1.9	MUEBLES Y ENSERES	01	0.00	0.00	0.00	20,000,000.00	**0.00**	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
F.A01.1.2.2	ADQUISION DE SERVICIOS	01	408,300,000.00	13,581,922.00	0.00	61,500,000.00	**74,173,000.00**	409,208,922.00	323,327,312.11	313,490,028.00	253,933,363.67	252,385,915.67	0.62
F.A01.1.2.2.2	IMPRESOS Y PUBLICACIONES	01	13,500,000.00	1,505,000.00	0.00	11,000,000.00	**0.00**	26,005,000.00	22,230,090.11	15,230,030.00	3,912,800.00	2,422,130.00	0.09
F.A01.1.2.2.3	SEGUROS	01	80,000,000.00	76,922.00	0.00	25,000,000.00	**42,000,007.00**	63,076,915.00	49,629,574.00	49,629,574.00	49,629,574.00	49,629,574.00	0.79
F.A01.1.2.2.3.1	SEGUROS DE BIENES MUEBLES E INMUE	01	70,000,000.00	0.00	0.00	25,000,000.00	**40,000,000.00**	55,000,000.00	41,552,659.00	41,552,659.00	41,552,659.00	41,552,659.00	0.76
F.A01.1.2.2.3.2	SEGUROS DE VIDA	01	10,000,000.00	76,922.00	0.00	0.00	**2,000,007.00**	8,076,915.00	8,076,915.00	8,076,915.00	8,076,915.00	8,076,915.00	1.00
F.A01.1.2.2.3.2.2	SEGURO ALCALDE	01	500,000.00	38,461.00	0.00	0.00	**0.00**	538,461.00	538,461.00	538,461.00	538,461.00	538,461.00	1.00
F.A01.1.2.2.3.2.3	SEGURO CONCEJALES	01	9,000,000.00	0.00	0.00	0.00	**2,000,007.00**	6,999,993.00	6,999,993.00	6,999,993.00	6,999,993.00	6,999,993.00	1.00
F.A01.1.2.2.3.2.4	OTROS SEGUROS DE VIDA (PERSONERIA	01	500,000.00	38,461.00	0.00	0.00	**0.00**	538,461.00	538,461.00	538,461.00	538,461.00	538,461.00	1.00
F.A01.1.2.2.5	ARRENDAMIENTOS	01	20,000,000.00	0.00	0.00	13,500,000.00	**0.00**	33,500,000.00	33,500,000.00	30,900,000.00	13,500,000.00	13,500,000.00	0.40
F.A01.1.2.2.6	SERVICIOS PUBLICOS	01	259,800,000.00	0.00	0.00	0.00	**22,172,993.00**	237,627,007.00	180,212,368.00	180,212,368.00	161,372,933.67	161,316,155.67	0.68

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 1	**ALCALDÍA MUNICIPAL**		4,858,260,000.00	824,722,668.33	96,180,345.85	414,070,388.00	405,791,938.00	5,595,080,772.48	3,786,251,536.22	3,456,412,733.72	2,899,141,136.39	2,891,393,688.39	0.52
F.A01.1.2.2.6.1	SERVICIOS PUBLICOS DE ENERGIA	01	133,522,559.00	0.00	0.00	0.00	**22,172,993.00**	111,349,566.00	90,677,487.00	90,677,487.00	90,677,487.00	90,677,487.00	0.81
F.A01.1.2.2.6.2	SERVICIOS PUBLICOS DE TELECOMUNIC	01	100,259,857.00	0.00	0.00	0.00	**0.00**	100,259,857.00	75,009,875.00	75,009,875.00	56,170,440.67	56,170,440.67	0.56
F.A01.1.2.2.6.3	SERVICIOS PUBLICOS DE ACUEDUCTO, A	01	26,017,584.00	0.00	0.00	0.00	**0.00**	26,017,584.00	14,525,006.00	14,525,006.00	14,525,006.00	14,468,228.00	0.56
F.A01.1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y	01	35,000,000.00	12,000,000.00	0.00	12,000,000.00	**10,000,000.00**	49,000,000.00	37,755,280.00	37,518,056.00	25,518,056.00	25,518,056.00	0.52
F.A01.1.2.2.8.1	VIATICOS Y TRANSPORTE FUNCIONARIO	01	32,000,000.00	12,000,000.00	0.00	12,000,000.00	**10,000,000.00**	46,000,000.00	36,829,280.00	36,592,056.00	24,592,056.00	24,592,056.00	0.53
F.A01.1.2.2.8.1.1	VIATICOS Y GASTOS DE TRANSPORTE	01	32,000,000.00	0.00	0.00	12,000,000.00	**10,000,000.00**	34,000,000.00	25,640,883.00	25,403,659.00	13,403,659.00	13,403,659.00	0.39
F.A01.1.2.2.8.1.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	12,000,000.00	0.00	0.00	**0.00**	12,000,000.00	11,188,397.00	11,188,397.00	11,188,397.00	11,188,397.00	0.93
F.A01.1.2.2.8.3	TRANSPORTE DE CONCEJALES	01	3,000,000.00	0.00	0.00	0.00	**0.00**	3,000,000.00	926,000.00	926,000.00	926,000.00	926,000.00	0.31
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	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
F.A01.1.2.9	OTROS GASTOS GENERALES	01	55,210,000.00	1,175,000.00	0.00	110,500,000.00	**0.00**	166,885,000.00	158,475,935.19	158,465,574.80	77,028,574.80	77,028,574.80	0.46
F.A01.1.2.9.1	OTROS GASTOS GENERALES	01	55,210,000.00	0.00	0.00	110,500,000.00	**0.00**	165,710,000.00	157,300,935.19	157,290,574.80	75,853,574.80	75,853,574.80	0.46
F.A01.1.2.9.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	1,175,000.00	0.00	0.00	**0.00**	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1,175,000.00	1.00
F.A01.1.3	TRANSFERENCIAS CORRIENTES	01	2,763,897,000.00	442,249,868.91	0.00	20,000,000.00	**301,938,938.00**	2,924,207,930.91	1,758,773,493.92	1,588,632,286.92	1,588,632,286.92	1,588,632,286.92	0.54
F.A01.1.3.1	MESADAS PENSIONALES	01	1,621,700,000.00	0.00	0.00	0.00	**202,938,938.00**	1,418,761,062.00	821,945,418.00	821,945,418.00	821,945,418.00	821,945,418.00	0.58
F.A01.1.3.1.1	PENSIONADOS - MESADAS CORRIENTES	01	1,299,000,000.00	0.00	0.00	0.00	**202,938,938.00**	1,096,061,062.00	704,524,644.00	704,524,644.00	704,524,644.00	704,524,644.00	0.64
F.A01.1.3.1.2	PENSIONADOS - MESADAS ADICIONALES	01	322,700,000.00	0.00	0.00	0.00	**0.00**	322,700,000.00	117,420,774.00	117,420,774.00	117,420,774.00	117,420,774.00	0.36
F.A01.1.3.2	CUOTAS PARTES DE MESADAS PENSION	01	100,000,000.00	45,281,766.91	0.00	0.00	**47,000,000.00**	98,281,766.91	75,854,219.92	75,854,219.92	75,854,219.92	75,854,219.92	0.77
F.A01.1.3.2.1	CUOTAS PARTES PENSIONALES	01	30,000,000.00	5,726,795.14	0.00	0.00	**20,000,000.00**	15,726,795.14	9,981,472.57	9,981,472.57	9,981,472.57	9,981,472.57	0.63
F.A01.1.3.2.2	CUOTAS PARTES PENSIONALES VIGENCI	01	70,000,000.00	39,554,971.77	0.00	0.00	**27,000,000.00**	82,554,971.77	65,872,747.35	65,872,747.35	65,872,747.35	65,872,747.35	0.80
F.A01.1.3.4	PAGO DE BONOS PENSIONALES	46	0.00	104,151,779.00	0.00	0.00	**0.00**	104,151,779.00	50,409,000.00	50,409,000.00	50,409,000.00	50,409,000.00	0.48
F.A01.1.3.4.2	BONOS PENSIONALES SIN SITUACION DE	46	0.00	104,151,779.00	0.00	0.00	**0.00**	104,151,779.00	50,409,000.00	50,409,000.00	50,409,000.00	50,409,000.00	0.48
F.A01.1.3.4.2.1	RESERVAS 2016 - I.C.L.D. RECURSOS PR	46	0.00	51,088,000.00	0.00	0.00	**0.00**	51,088,000.00	50,409,000.00	50,409,000.00	50,409,000.00	50,409,000.00	0.99
F.A01.1.3.4.2.2	BONOS PENSIONALES SIN SITUACION DE	46	0.00	53,063,779.00	0.00	0.00	**0.00**	53,063,779.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.3.6	TRANSFERENCIAS CORRIENTES A ESTAE	01	50,000,000.00	12,566,815.00	0.00	0.00	**0.00**	62,566,815.00	38,860,485.00	31,837,734.00	31,837,734.00	31,837,734.00	0.51
F.A01.1.3.6.4	A UNIVERSIDADES PUBLICAS	21	50,000,000.00	12,566,815.00	0.00	0.00	**0.00**	62,566,815.00	38,860,485.00	31,837,734.00	31,837,734.00	31,837,734.00	0.51
F.A01.1.3.6.4.6	OTRAS TRANSFERENCIA CORRIENTES A	21	50,000,000.00	12,566,815.00	0.00	0.00	**0.00**	62,566,815.00	38,860,485.00	31,837,734.00	31,837,734.00	31,837,734.00	0.51
F.A01.1.3.6.4.6.1	TRANSFERENCIA CORRIENTES A UNIVER	21	50,000,000.00	0.00	0.00	0.00	**0.00**	50,000,000.00	26,293,670.00	19,270,919.00	19,270,919.00	19,270,919.00	0.39
F.A01.1.3.6.4.6.2	C X P 2016 - I.C.L.D. RECURSOS PROPIC	21	0.00	12,566,815.00	0.00	0.00	**0.00**	12,566,815.00	12,566,815.00	12,566,815.00	12,566,815.00	12,566,815.00	1.00
F.A01.1.3.8	TRANSFERENCIAS A LAS CORPORACION	01	549,556,000.00	141,857,622.00	0.00	0.00	**0.00**	691,413,622.00	491,758,120.00	357,610,459.00	357,610,459.00	357,610,459.00	0.52
F.A01.1.3.8.1	SOBRETASA AMBIENTAL - CORPORACION	01	549,556,000.00	141,857,622.00	0.00	0.00	**0.00**	691,413,622.00	491,758,120.00	357,610,459.00	357,610,459.00	357,610,459.00	0.52
F.A01.1.3.8.1.1	SOBRETASA AMBIENTAL - CORPORACION	01	370,257,000.00	0.00	0.00	0.00	**0.00**	370,257,000.00	232,720,379.00	145,149,899.00	145,149,899.00	145,149,899.00	0.39
F.A01.1.3.8.1.2	SOBRETASA AMBIENTAL - CORPORACION	01	179,299,000.00	0.00	0.00	0.00	**0.00**	179,299,000.00	117,180,119.00	70,602,938.00	70,602,938.00	70,602,938.00	0.39
F.A01.1.3.8.1.3	C X P 2016 - I.C.L.D. RECURSOS PROPIC	01	0.00	141,857,622.00	0.00	0.00	**0.00**	141,857,622.00	141,857,622.00	141,857,622.00	141,857,622.00	141,857,622.00	1.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 1	**ALCALDÍA MUNICIPAL**		4,858,260,000.00	824,722,668.33	96,180,345.85	414,070,388.00	405,791,938.00	5,595,080,772.48	3,786,251,536.22	3,456,412,733.72	2,899,141,136.39	2,891,393,688.39	0.52
F.A01.1.3.12	FONDO NACIONAL DE PENSIONES TERRI	01	10,000,000.00	91,738,833.00	0.00	0.00	**0.00**	101,738,833.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.3.12.1	TRANSFERENCIA CORRIENTE	01	10,000,000.00	91,738,833.00	0.00	0.00	**0.00**	101,738,833.00	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	10,000,000.00	0.00	0.00	**0.00**	20,000,000.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.3.12.1.2	R.B. 2012-2013-2014-2015-2016 FONDO PE	19	0.00	81,738,833.00	0.00	0.00	**0.00**	81,738,833.00	0.00	0.00	0.00	0.00	0.00
F.A01.1.3.15	TRANSFERENCIA CUERPOS DE BOMBER	23	282,641,000.00	35,458,969.00	0.00	0.00	**0.00**	318,099,969.00	182,779,351.00	160,601,617.00	160,601,617.00	160,601,617.00	0.50
F.A01.1.3.15.1	TRANSFERENCIA CUERPO DE BOMBERO	23	282,641,000.00	0.00	0.00	0.00	**0.00**	282,641,000.00	147,320,382.00	125,142,648.00	125,142,648.00	125,142,648.00	0.44
F.A01.1.3.15.2	C X P 2016 - I.C.L.D. RECURSOS PROPIO	23	0.00	35,458,969.00	0.00	0.00	**0.00**	35,458,969.00	35,458,969.00	35,458,969.00	35,458,969.00	35,458,969.00	1.00
F.A01.1.3.19	SENTENCIAS Y CONCILIACIONES	01	100,000,000.00	0.00	0.00	20,000,000.00	**52,000,000.00**	68,000,000.00	59,616,523.00	59,616,523.00	59,616,523.00	59,616,523.00	0.88
F.A01.1.3.19.1	SENTENCIAS Y CONCILIACIONES	01	100,000,000.00	0.00	0.00	20,000,000.00	**52,000,000.00**	68,000,000.00	59,616,523.00	59,616,523.00	59,616,523.00	59,616,523.00	0.88
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	11,194,084.00	0.00	0.00	**0.00**	61,194,084.00	37,550,377.00	30,757,316.00	30,757,316.00	30,757,316.00	0.50
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	26,356,293.00	19,563,232.00	19,563,232.00	19,563,232.00	0.39
F.A01.1.3.25.2	C X P 2016 - I.C.L.D. RECURSOS PROPIO	22	0.00	11,194,084.00	0.00	0.00	**0.00**	11,194,084.00	11,194,084.00	11,194,084.00	11,194,084.00	11,194,084.00	1.00
F.A01.1.4	PAGO DEFICIT DE FUNCIONAMIENTO	01	30,000,000.00	96,180,345.85	96,180,345.85	10,000,000.00	**0.00**	40,000,000.00	33,875,123.00	33,875,123.00	33,875,123.00	33,875,123.00	0.85
F.A01.1.4.2	DEFICIT FISCAL - CAUSADO CON POSTEF	01	30,000,000.00	0.00	0.00	10,000,000.00	**0.00**	40,000,000.00	33,875,123.00	33,875,123.00	33,875,123.00	33,875,123.00	0.85
F.A01.1.4.4	R.B. 2016 - EMBARGOS FONDOS COMUNI	33	0.00	96,180,345.85	96,180,345.85	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 2	**SECRETARÍA DE SALUD Y BIENI**		181,221,895.00	5,037,000.00	0.00	6,000,000.00	6,000,000.00	186,258,895.00	85,797,164.00	85,797,164.00	85,580,514.00	85,580,514.00	0.46
F	FUNCIONAMIENTO	01	181,221,895.00	5,037,000.00	0.00	6,000,000.00	**6,000,000.00**	186,258,895.00	85,797,164.00	85,797,164.00	85,580,514.00	85,580,514.00	0.46
F.AS01	ADMINISTRACIÓN CENTRAL	01	181,221,895.00	5,037,000.00	0.00	6,000,000.00	**6,000,000.00**	186,258,895.00	85,797,164.00	85,797,164.00	85,580,514.00	85,580,514.00	0.46
F.AS01.1	SECRETARÍA DE SALUD Y BIENESTAR SO	01	181,221,895.00	5,037,000.00	0.00	6,000,000.00	**6,000,000.00**	186,258,895.00	85,797,164.00	85,797,164.00	85,580,514.00	85,580,514.00	0.46
F.AS01.1.1	GASTOS DE PERSONAL	01	181,221,895.00	5,037,000.00	0.00	6,000,000.00	**6,000,000.00**	186,258,895.00	85,797,164.00	85,797,164.00	85,580,514.00	85,580,514.00	0.46
F.AS01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A L	01	153,369,982.00	537,000.00	0.00	6,000,000.00	**6,000,000.00**	153,906,982.00	62,892,348.00	62,892,348.00	62,871,814.00	62,871,814.00	0.41
F.AS01.1.1.1.1	SUELDOS PERSONAL DE NOMINA	01	131,994,288.00	0.00	0.00	0.00	**6,000,000.00**	125,994,288.00	57,347,358.00	57,347,358.00	57,347,358.00	57,347,358.00	0.46
F.AS01.1.1.1.4	PRIMAS LEGALES	01	20,349,119.00	0.00	0.00	0.00	**0.00**	20,349,119.00	1,986,408.00	1,986,408.00	1,986,408.00	1,986,408.00	0.10
F.AS01.1.1.1.4.1	PRIMA DE NAVIDAD	01	3,849,833.00	0.00	0.00	0.00	**0.00**	3,849,833.00	0.00	0.00	0.00	0.00	0.00
F.AS01.1.1.1.4.2	PRIMA DE VACACIONES	01	5,499,762.00	0.00	0.00	0.00	**0.00**	5,499,762.00	1,986,408.00	1,986,408.00	1,986,408.00	1,986,408.00	0.36
F.AS01.1.1.1.4.3	PRIMA DE SERVICIOS	01	5,499,762.00	0.00	0.00	0.00	**0.00**	5,499,762.00	0.00	0.00	0.00	0.00	0.00
F.AS01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTAD	01	5,499,762.00	0.00	0.00	0.00	**0.00**	5,499,762.00	0.00	0.00	0.00	0.00	0.00
F.AS01.1.1.1.5	VACACIONES	01	0.00	0.00	0.00	6,000,000.00	**0.00**	6,000,000.00	2,756,728.00	2,756,728.00	2,756,728.00	2,756,728.00	0.46
F.AS01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCIA	01	293,273.00	537,000.00	0.00	0.00	**0.00**	830,273.00	537,000.00	537,000.00	516,466.00	516,466.00	0.62
F.AS01.1.1.1.10.1	INTERESES A LAS CESANTIAS	01	293,273.00	0.00	0.00	0.00	**0.00**	293,273.00	0.00	0.00	0.00	0.00	0.00
F.AS01.1.1.1.10.2	RESERVAS 2016 - I.C.L.D. RECURSOS PRO	01	0.00	537,000.00	0.00	0.00	**0.00**	537,000.00	537,000.00	537,000.00	516,466.00	516,466.00	0.96
F.AS01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01	733,302.00	0.00	0.00	0.00	**0.00**	733,302.00	264,854.00	264,854.00	264,854.00	264,854.00	0.36
F.AS01.1.1.1.25.1	BONIFICACION POR RECREACION	01	733,302.00	0.00	0.00	0.00	**0.00**	733,302.00	264,854.00	264,854.00	264,854.00	264,854.00	0.36

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Nombre	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 2	**SECRETARÍA DE SALUD Y BIENI**		181,221,895.00	5,037,000.00	0.00	6,000,000.00	6,000,000.00	186,258,895.00	85,797,164.00	85,797,164.00	85,580,514.00	85,580,514.00	0.46
F.AS01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO|	01	27,851,913.00	4,500,000.00	0.00	0.00	**0.00**	32,351,913.00	22,904,816.00	22,904,816.00	22,708,700.00	22,708,700.00	0.70
F.AS01.1.1.4.2	AL SECTOR PRIVADO	01	20,390,369.00	4,500,000.00	0.00	0.00	**0.00**	24,890,369.00	17,449,916.00	17,449,916.00	17,253,800.00	17,253,800.00	0.69
F.AS01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	20,390,369.00	4,500,000.00	0.00	0.00	**0.00**	24,890,369.00	17,449,916.00	17,449,916.00	17,253,800.00	17,253,800.00	0.69
F.AS01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	8,890,080.00	0.00	0.00	0.00	**0.00**	8,890,080.00	5,192,032.00	5,192,032.00	5,192,032.00	5,192,032.00	0.58
F.AS01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01	8,514,243.00	0.00	0.00	0.00	**0.00**	8,514,243.00	7,367,384.00	7,367,384.00	7,367,384.00	7,367,384.00	0.87
F.AS01.1.1.4.2.1.3	APORTES ARP	01	542,102.00	0.00	0.00	0.00	**0.00**	542,102.00	390,500.00	390,500.00	390,500.00	390,500.00	0.72
F.AS01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	2,443,944.00	4,500,000.00	0.00	0.00	**0.00**	6,943,944.00	4,500,000.00	4,500,000.00	4,303,884.00	4,303,884.00	0.62
F.AS01.1.1.4.2.1.4	APORTES PARA CESANTIAS DE FUNCIO	01	2,443,944.00	4,500,000.00	0.00	0.00	**0.00**	6,943,944.00	4,500,000.00	4,500,000.00	4,303,884.00	4,303,884.00	0.62
F.AS01.1.1.4.2.1.4	APORTE PARA CESANTIAS	01	2,443,944.00	0.00	0.00	0.00	**0.00**	2,443,944.00	0.00	0.00	0.00	0.00	0.00
F.AS01.1.1.4.2.1.4	RESERVAS 2016 - 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	4,303,884.00	4,303,884.00	0.96
F.AS01.1.1.4.3	APORTES PARAFISCALES	01	7,461,544.00	0.00	0.00	0.00	**0.00**	7,461,544.00	5,454,900.00	5,454,900.00	5,454,900.00	5,454,900.00	0.73
F.AS01.1.1.4.3.1	SENA 0.5%	01	361,690.00	0.00	0.00	0.00	**0.00**	361,690.00	303,775.00	303,775.00	303,775.00	303,775.00	0.84
F.AS01.1.1.4.3.2	ICBF 3%	01	2,173,158.00	0.00	0.00	0.00	**0.00**	2,173,158.00	1,817,300.00	1,817,300.00	1,817,300.00	1,817,300.00	0.84
F.AS01.1.1.4.3.3	ESAP 0.5%	01	361,690.00	0.00	0.00	0.00	**0.00**	361,690.00	303,775.00	303,775.00	303,775.00	303,775.00	0.84
F.AS01.1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR 4%	01	3,841,333.00	0.00	0.00	0.00	**0.00**	3,841,333.00	2,423,400.00	2,423,400.00	2,423,400.00	2,423,400.00	0.63
F.AS01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	723,673.00	0.00	0.00	0.00	**0.00**	723,673.00	606,650.00	606,650.00	606,650.00	606,650.00	0.84
DEPENDENCIA: 3	**SECRETARÍA DE EDUCACIÓN P/**		62,268,000.00	3,763,000.00	0.00	0.00	0.00	66,031,000.00	27,498,920.00	27,498,920.00	27,427,380.00	27,427,380.00	0.42
F	FUNCIONAMIENTO	01	62,268,000.00	3,763,000.00	0.00	0.00	**0.00**	66,031,000.00	27,498,920.00	27,498,920.00	27,427,380.00	27,427,380.00	0.42
F.AE01	ADMINISTRACIÓN CENTRAL	01	62,268,000.00	3,763,000.00	0.00	0.00	**0.00**	66,031,000.00	27,498,920.00	27,498,920.00	27,427,380.00	27,427,380.00	0.42
F.AE01.1	SECRETARÍA DE EDUCACIÓN PARA LA CL	01	62,268,000.00	3,763,000.00	0.00	0.00	**0.00**	66,031,000.00	27,498,920.00	27,498,920.00	27,427,380.00	27,427,380.00	0.42
F.AE01.1.1	GASTOS DE PERSONAL	01	62,268,000.00	3,763,000.00	0.00	0.00	**0.00**	66,031,000.00	27,498,920.00	27,498,920.00	27,427,380.00	27,427,380.00	0.42
F.AE01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	48,443,430.00	403,000.00	0.00	0.00	**0.00**	48,846,430.00	18,657,472.00	18,657,472.00	18,649,986.00	18,649,986.00	0.38
F.AE01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	39,137,000.00	0.00	0.00	0.00	**0.00**	39,137,000.00	18,254,472.00	18,254,472.00	18,254,472.00	18,254,472.00	0.47
F.AE01.1.1.1.4	PRIMAS LEGALES	01	6,414,425.00	0.00	0.00	0.00	**0.00**	6,414,425.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.4.1	PRIMA DE NAVIDAD	01	3,207,025.00	0.00	0.00	0.00	**0.00**	3,207,025.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.4.2	PRIMA DE VACACIONES	01	1,603,700.00	0.00	0.00	0.00	**0.00**	1,603,700.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.4.3	PRIMA DE SERVICIOS	01	1,603,700.00	0.00	0.00	0.00	**0.00**	1,603,700.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTAI	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
F.AE01.1.1.1.5	VACACIONES	01	2,245,180.00	0.00	0.00	0.00	**0.00**	2,245,180.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI/	01	432,999.00	403,000.00	0.00	0.00	**0.00**	835,999.00	403,000.00	403,000.00	395,514.00	395,514.00	0.47
F.AE01.1.1.1.10.1	INTERESES A LAS CESANTIAS	01	432,999.00	0.00	0.00	0.00	**0.00**	432,999.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.10.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	403,000.00	0.00	0.00	**0.00**	403,000.00	403,000.00	403,000.00	395,514.00	395,514.00	0.98
F.AE01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01	213,826.00	0.00	0.00	0.00	**0.00**	213,826.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.1.25.1	BONIFICACION POR RECREACION	01	213,826.00	0.00	0.00	0.00	**0.00**	213,826.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Nombre	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 3	**SECRETARÍA DE EDUCACIÓN P/**		62,268,000.00	3,763,000.00	0.00	0.00	0.00	66,031,000.00	27,498,920.00	27,498,920.00	27,427,380.00	27,427,380.00	0.42
F.AE01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01	13,824,570.00	3,360,000.00	0.00	0.00	**0.00**	17,184,570.00	8,841,448.00	8,841,448.00	8,777,394.00	8,777,394.00	0.51
F.AE01.1.1.4.2	AL SECTOR PRIVADO	01	10,768,369.00	3,360,000.00	0.00	0.00	**0.00**	14,128,369.00	7,197,648.00	7,197,648.00	7,133,594.00	7,133,594.00	0.50
F.AE01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	10,768,369.00	3,360,000.00	0.00	0.00	**0.00**	14,128,369.00	7,197,648.00	7,197,648.00	7,133,594.00	7,133,594.00	0.50
F.AE01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	2,886,081.00	0.00	0.00	0.00	**0.00**	2,886,081.00	1,551,824.00	1,551,824.00	1,551,824.00	1,551,824.00	0.54
F.AE01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01	4,075,144.00	0.00	0.00	0.00	**0.00**	4,075,144.00	2,190,424.00	2,190,424.00	2,190,424.00	2,190,424.00	0.54
F.AE01.1.1.4.2.1.3	APORTES ARP	01	198,820.00	0.00	0.00	0.00	**0.00**	198,820.00	95,400.00	95,400.00	95,400.00	95,400.00	0.48
F.AE01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	3,608,324.00	3,360,000.00	0.00	0.00	**0.00**	6,968,324.00	3,360,000.00	3,360,000.00	3,295,946.00	3,295,946.00	0.47
F.AE01.1.1.4.2.1.4	APORTES PARA CESANTIAS DE FUNCIO	01	3,608,324.00	3,360,000.00	0.00	0.00	**0.00**	6,968,324.00	3,360,000.00	3,360,000.00	3,295,946.00	3,295,946.00	0.47
F.AE01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	3,608,324.00	0.00	0.00	0.00	**0.00**	3,608,324.00	0.00	0.00	0.00	0.00	0.00
F.AE01.1.1.4.2.1.4	RESERVAS 2016 - I.C.L.D. RECURSOS P	01	0.00	3,360,000.00	0.00	0.00	**0.00**	3,360,000.00	3,360,000.00	3,360,000.00	3,295,946.00	3,295,946.00	0.98
F.AE01.1.1.4.3	APORTES PARAFISCALES	01	3,056,201.00	0.00	0.00	0.00	**0.00**	3,056,201.00	1,643,800.00	1,643,800.00	1,643,800.00	1,643,800.00	0.54
F.AE01.1.1.4.3.1	SENA 0.5%	01	169,519.00	0.00	0.00	0.00	**0.00**	169,519.00	91,525.00	91,525.00	91,525.00	91,525.00	0.54
F.AE01.1.1.4.3.2	ICBF 3%	01	1,019,115.00	0.00	0.00	0.00	**0.00**	1,019,115.00	547,800.00	547,800.00	547,800.00	547,800.00	0.54
F.AE01.1.1.4.3.3	ESAP 0.5%	01	169,519.00	0.00	0.00	0.00	**0.00**	169,519.00	91,525.00	91,525.00	91,525.00	91,525.00	0.54
F.AE01.1.1.4.3.4	CAJA DE COMPENSACION FAMILIAR 4%	01	1,358,581.00	0.00	0.00	0.00	**0.00**	1,358,581.00	730,200.00	730,200.00	730,200.00	730,200.00	0.54
F.AE01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	339,467.00	0.00	0.00	0.00	**0.00**	339,467.00	182,750.00	182,750.00	182,750.00	182,750.00	0.54
DEPENDENCIA: 4	**SECRETARÍA DE TRÁNSITO Y TI**		466,275,000.00	10,950,000.00	0.00	17,000,000.00	17,000,000.00	477,225,000.00	186,650,643.00	186,650,643.00	185,334,291.00	185,334,291.00	0.39
F	FUNCIONAMIENTO	01	466,275,000.00	10,950,000.00	0.00	17,000,000.00	**17,000,000.00**	477,225,000.00	186,650,643.00	186,650,643.00	185,334,291.00	185,334,291.00	0.39
F.AT01	ADMINISTRACIÓN CENTRAL	01	466,275,000.00	10,950,000.00	0.00	17,000,000.00	**17,000,000.00**	477,225,000.00	186,650,643.00	186,650,643.00	185,334,291.00	185,334,291.00	0.39
F.AT01.1	SECRETARÍA DE TRÁNSITO Y TRANSPOR	01	466,275,000.00	10,950,000.00	0.00	17,000,000.00	**17,000,000.00**	477,225,000.00	186,650,643.00	186,650,643.00	185,334,291.00	185,334,291.00	0.39
F.AT01.1.1	GASTOS DE PERSONAL	01	466,275,000.00	10,950,000.00	0.00	17,000,000.00	**17,000,000.00**	477,225,000.00	186,650,643.00	186,650,643.00	185,334,291.00	185,334,291.00	0.39
F.AT01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A I	01	345,881,745.00	1,450,000.00	0.00	17,000,000.00	**12,000,000.00**	352,331,745.00	135,556,118.00	135,556,118.00	135,138,295.00	135,138,295.00	0.38
F.AT01.1.1.1.1	SUELDO DE PERSONAL DE NOMINA	01	294,841,000.00	0.00	0.00	0.00	**10,000,000.00**	284,841,000.00	111,874,526.00	111,874,526.00	111,874,526.00	111,874,526.00	0.39
F.AT01.1.1.1.3	HORAS EXTRAS Y DIAS FESTIVOS	01	8,000,000.00	0.00	0.00	15,000,000.00	**0.00**	23,000,000.00	19,257,657.00	19,257,657.00	19,257,657.00	19,257,657.00	0.84
F.AT01.1.1.1.4	PRIMAS LEGALES	01	38,454,336.00	0.00	0.00	0.00	**2,000,000.00**	36,454,336.00	2,276,598.00	2,276,598.00	2,276,598.00	2,276,598.00	0.06
F.AT01.1.1.1.4.1	PRIMA DE NAVIDAD	01	8,599,258.00	0.00	0.00	0.00	**0.00**	8,599,258.00	1,230,593.00	1,230,593.00	1,230,593.00	1,230,593.00	0.14
F.AT01.1.1.1.4.2	PRIMA DE VACACIONES	01	12,285,026.00	0.00	0.00	0.00	**0.00**	12,285,026.00	615,297.00	615,297.00	615,297.00	615,297.00	0.05
F.AT01.1.1.1.4.3	PRIMA DE SERVICIOS	01	12,285,026.00	0.00	0.00	0.00	**2,000,000.00**	10,285,026.00	0.00	0.00	0.00	0.00	0.00
F.AT01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTAI	01	5,285,026.00	0.00	0.00	0.00	**0.00**	5,285,026.00	430,708.00	430,708.00	430,708.00	430,708.00	0.08
F.AT01.1.1.1.5	VACACIONES	01	0.00	0.00	0.00	2,000,000.00	**0.00**	2,000,000.00	615,297.00	615,297.00	615,297.00	615,297.00	0.31
F.AT01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI/	01	2,948,406.00	1,450,000.00	0.00	0.00	**0.00**	4,398,406.00	1,450,000.00	1,450,000.00	1,032,177.00	1,032,177.00	0.23
F.AT01.1.1.1.10.1	INTERESES A LAS CESANTIAS	01	2,948,406.00	0.00	0.00	0.00	**0.00**	2,948,406.00	0.00	0.00	0.00	0.00	0.00
F.AT01.1.1.1.10.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	1,450,000.00	0.00	0.00	**0.00**	1,450,000.00	1,450,000.00	1,450,000.00	1,032,177.00	1,032,177.00	0.71
F.AT01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01	1,638,003.00	0.00	0.00	0.00	**0.00**	1,638,003.00	82,040.00	82,040.00	82,040.00	82,040.00	0.05

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 4	**SECRETARÍA DE TRÁNSITO Y TI**		466,275,000.00	10,950,000.00	0.00	17,000,000.00	17,000,000.00	477,225,000.00	186,650,643.00	186,650,643.00	185,334,291.00	185,334,291.00	0.39
F.AT01.1.1.1.25.1	BONIFICACION POR RECREACION	01	1,638,003.00	0.00	0.00	0.00	0.00	1,638,003.00	82,040.00	82,040.00	82,040.00	82,040.00	0.05
F.AT01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01	120,393,255.00	9,500,000.00	0.00	0.00	5,000,000.00	124,893,255.00	51,094,525.00	51,094,525.00	50,195,996.00	50,195,996.00	0.40
F.AT01.1.1.4.2	AL SECTOR PRIVADO	01	93,857,599.00	9,500,000.00	0.00	0.00	5,000,000.00	98,357,599.00	39,576,425.00	39,576,425.00	38,677,896.00	38,677,896.00	0.39
F.AT01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	93,857,599.00	9,500,000.00	0.00	0.00	5,000,000.00	98,357,599.00	39,576,425.00	39,576,425.00	38,677,896.00	38,677,896.00	0.39
F.AT01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	35,380,875.00	0.00	0.00	0.00	0.00	35,380,875.00	10,836,438.00	10,836,438.00	10,836,438.00	10,836,438.00	0.31
F.AT01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01	25,061,453.00	0.00	0.00	0.00	0.00	25,061,453.00	15,599,987.00	15,599,987.00	15,599,987.00	15,599,987.00	0.62
F.AT01.1.1.4.2.1.3	APORTES ARP	01	8,845,219.00	0.00	0.00	0.00	0.00	8,845,219.00	3,640,000.00	3,640,000.00	3,640,000.00	3,640,000.00	0.41
F.AT01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01	24,570,052.00	9,500,000.00	0.00	0.00	5,000,000.00	29,070,052.00	9,500,000.00	9,500,000.00	8,601,471.00	8,601,471.00	0.30
F.AT01.1.1.4.2.1.4	APORTES PARA CESANTIAS DE FUNCIO	01	24,570,052.00	9,500,000.00	0.00	0.00	5,000,000.00	29,070,052.00	9,500,000.00	9,500,000.00	8,601,471.00	8,601,471.00	0.30
F.AT01.1.1.4.2.1.4	APORTE PARA CESANTIAS	01	24,570,052.00	0.00	0.00	0.00	5,000,000.00	19,570,052.00	0.00	0.00	0.00	0.00	0.00
F.AT01.1.1.4.2.1.4	RESERVAS 2016 - I.C.L.D. RECURSOS P	01	0.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	9,500,000.00	9,500,000.00	8,601,471.00	8,601,471.00	0.91
F.AT01.1.1.4.3	APORTES PARAFISCALES	01	26,535,656.00	0.00	0.00	0.00	0.00	26,535,656.00	11,518,100.00	11,518,100.00	11,518,100.00	11,518,100.00	0.43
F.AT01.1.1.4.3.1	SENA 0.5%	01	1,474,203.00	0.00	0.00	0.00	0.00	1,474,203.00	642,050.00	642,050.00	642,050.00	642,050.00	0.44
F.AT01.1.1.4.3.2	ICBF 3%	01	8,845,219.00	0.00	0.00	0.00	0.00	8,845,219.00	3,837,200.00	3,837,200.00	3,837,200.00	3,837,200.00	0.43
F.AT01.1.1.4.3.3	ESAP 0.5%	01	1,474,203.00	0.00	0.00	0.00	0.00	1,474,203.00	642,050.00	642,050.00	642,050.00	642,050.00	0.44
F.AT01.1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR 4%	01	11,793,625.00	0.00	0.00	0.00	0.00	11,793,625.00	5,115,900.00	5,115,900.00	5,115,900.00	5,115,900.00	0.43
F.AT01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	2,948,406.00	0.00	0.00	0.00	0.00	2,948,406.00	1,280,900.00	1,280,900.00	1,280,900.00	1,280,900.00	0.43
DEPENDENCIA: 04A	**SECTOR EDUCACIÓN**		771,495,000.00	849,816,861.00	140,615,576.00	6,000,000.00	6,000,000.00	1,480,696,285.00	407,595,955.00	284,542,469.00	275,242,469.00	274,909,904.00	0.19
I	INVERSION	04	771,495,000.00	849,816,861.00	140,615,576.00	6,000,000.00	6,000,000.00	1,480,696,285.00	407,595,955.00	284,542,469.00	275,242,469.00	274,909,904.00	0.19
I.04A	SECTOR EDUCACION	04	771,495,000.00	849,816,861.00	140,615,576.00	6,000,000.00	6,000,000.00	1,480,696,285.00	407,595,955.00	284,542,469.00	275,242,469.00	274,909,904.00	0.19
I.04A.1	SGP EDUCACION	04	771,495,000.00	849,816,861.00	140,615,576.00	6,000,000.00	6,000,000.00	1,480,696,285.00	407,595,955.00	284,542,469.00	275,242,469.00	274,909,904.00	0.19
I.04A.1.2	CALIDAD - MATRICULA	04	771,495,000.00	137,716,351.00	140,615,576.00	6,000,000.00	6,000,000.00	768,595,775.00	407,595,955.00	284,542,469.00	275,242,469.00	274,909,904.00	0.36
I.04A.1.2.3	MANTENIMIENTO Y ADECUACION DE LA I	04	156,753,000.00	128,403,209.00	140,615,576.00	0.00	6,000,000.00	138,540,633.00	61,950,000.00	0.00	0.00	0.00	0.00
I.04A.1.2.3.1	MANTENIMIENTO DE INFRAESTRUCTURA	04	156,753,000.00	663,828.00	140,615,576.00	0.00	6,000,000.00	10,801,252.00	0.00	0.00	0.00	0.00	0.00
I.04A.1.2.3.2	R.B. 2016 - MANTENIMIENTO DE INFRAES	04	0.00	127,739,381.00	0.00	0.00	0.00	127,739,381.00	61,950,000.00	0.00	0.00	0.00	0.00
I.04A.1.2.6	PAGO SERVICIOS PÚBLICOS INSTITUCIOI	04	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	132,732,813.00	132,732,813.00	132,732,813.00	132,400,248.00	0.58
I.04A.1.2.6.1	ACUEDUCTO, ALCANTARILLADO Y ASEO	04	95,000,000.00	0.00	0.00	0.00	0.00	95,000,000.00	44,959,353.00	44,959,353.00	44,959,353.00	44,626,788.00	0.47
I.04A.1.2.6.2	ENERGIA DE ESTABLECIMIENTOS EDUCA	04	135,000,000.00	0.00	0.00	0.00	0.00	135,000,000.00	87,773,460.00	87,773,460.00	87,773,460.00	87,773,460.00	0.65
I.04A.1.2.7	TRANSPORTE ESCOLAR	04	125,000,000.00	9,313,142.00	0.00	0.00	0.00	134,313,142.00	134,313,142.00	133,209,656.00	133,209,656.00	133,209,656.00	0.99
I.04A.1.2.7.1	TRANSPORTE ESCOLAR	04	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	125,000,000.00	125,000,000.00	1.00
I.04A.1.2.7.2	R.B. 2016 - TRANSPORTE ESCOLAR	04	0.00	9,313,142.00	0.00	0.00	0.00	9,313,142.00	9,313,142.00	8,209,656.00	8,209,656.00	8,209,656.00	0.88
I.04A.1.2.8	EDUCACIÓN CON CALIDAD Y COBERTUR	04	18,600,000.00	0.00	0.00	6,000,000.00	0.00	24,600,000.00	18,600,000.00	18,600,000.00	9,300,000.00	9,300,000.00	0.38
I.04A.1.2.8.1	EDUCACIÓN CON CALIDAD Y COBERTUR	04	18,600,000.00	0.00	0.00	6,000,000.00	0.00	24,600,000.00	18,600,000.00	18,600,000.00	9,300,000.00	9,300,000.00	0.38
I.04A.1.2.10	ALIMENTACIÓN ESCOLAR	04	241,142,000.00	0.00	0.00	0.00	0.00	241,142,000.00	60,000,000.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 04A	**SECTOR EDUCACIÓN**		771,495,000.00	849,816,861.00	140,615,576.00	6,000,000.00	6,000,000.00	1,480,696,285.00	407,595,955.00	284,542,469.00	275,242,469.00	274,909,904.00	0.19
I.04A.1.2.10.1	PRESTACIÓN DIRECTA DEL SERVICIO	04	241,142,000.00	0.00	0.00	0.00	**0.00**	241,142,000.00	60,000,000.00	0.00	0.00	0.00	0.00
I.04A.1.2.10.1.1	COMPRA DE ALIMENTOS	04	241,142,000.00	0.00	0.00	0.00	**0.00**	241,142,000.00	60,000,000.00	0.00	0.00	0.00	0.00
I.04A.1.3	CALIDAD - GRATUIDAD	04	0.00	712,100,510.00	0.00	0.00	**0.00**	712,100,510.00	0.00	0.00	0.00	0.00	0.00
I.04A.1.3.8	TRANSFERENCIAS PARA CALIDAD GRATU	04	0.00	712,100,510.00	0.00	0.00	**0.00**	712,100,510.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 05A	**SECTOR ALIMENTACIÓN ESCOL**		166,584,000.00	5,099,552.00	3,110,637.00	0.00	0.00	168,572,915.00	166,584,000.00	166,584,000.00	72,808,149.00	72,808,149.00	0.43
I	INVERSION	05	166,584,000.00	5,099,552.00	3,110,637.00	0.00	**0.00**	168,572,915.00	166,584,000.00	166,584,000.00	72,808,149.00	72,808,149.00	0.43
I.05A	SECTOR ALIMENTACIÓN ESCOLAR	05	166,584,000.00	5,099,552.00	3,110,637.00	0.00	**0.00**	168,572,915.00	166,584,000.00	166,584,000.00	72,808,149.00	72,808,149.00	0.43
I.05A.1	SGP ALIMENTACIÓN ESCOLAR	05	166,584,000.00	5,099,552.00	3,110,637.00	0.00	**0.00**	168,572,915.00	166,584,000.00	166,584,000.00	72,808,149.00	72,808,149.00	0.43
I.05A.1.2	CALIDAD MATRICULA	05	166,584,000.00	5,099,552.00	3,110,637.00	0.00	**0.00**	168,572,915.00	166,584,000.00	166,584,000.00	72,808,149.00	72,808,149.00	0.43
I.05A.1.2.10	SGP ALIMENTACION ESCOLAR	05	166,584,000.00	5,099,552.00	3,110,637.00	0.00	**0.00**	168,572,915.00	166,584,000.00	166,584,000.00	72,808,149.00	72,808,149.00	0.43
I.05A.1.2.10.1	PRESTACION DIRECTA DEL SERVICIO	05	166,584,000.00	5,099,552.00	3,110,637.00	0.00	**0.00**	168,572,915.00	166,584,000.00	166,584,000.00	72,808,149.00	72,808,149.00	0.43
I.05A.1.2.10.1.1	COMPRA DE ALIMENTOS RESTURANTES	05	166,584,000.00	5,099,552.00	3,110,637.00	0.00	**0.00**	168,572,915.00	166,584,000.00	166,584,000.00	72,808,149.00	72,808,149.00	0.43
I.05A.1.2.10.1.1.1	COMPRA DE ALIMENTOS RESTURANTES	05	166,584,000.00	4,150,683.00	3,110,637.00	0.00	**0.00**	167,624,046.00	166,584,000.00	166,584,000.00	72,808,149.00	72,808,149.00	0.43
I.05A.1.2.10.1.1.2	R.B. 2016 - COMPRA DE ALIMENTOS REST	05	0.00	948,869.00	0.00	0.00	**0.00**	948,869.00	0.00	0.00	0.00	0.00	0.00
I.05A.1.2.10.1.2	MENAJE Y DOTACION	05	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.05A.1.2.10.1.2.1	MENAJE Y DOTACION	05	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.05A.1.2.10.1.3	CONTRATACION DE PERSONAL PARA LA I	05	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.05A.1.2.10.1.4	TRANSPORTE DE ALIMENTOS	05	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.05A.1.2.10.1.5	ASEO Y COMBUSTIBLE PARA LA PREPAR/	05	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 06A	**SALUD REGIMEN SUBSIDIADO**		18,925,495,143.00	3,296,892,230.57	1,781,714,536.00	146,206,000.00	146,206,000.00	20,440,672,837.57	20,157,442,774.74	10,151,639,156.81	9,776,565,369.07	9,771,265,369.07	0.48
I	INVERSION	06	18,925,495,143.00	3,296,892,230.57	1,781,714,536.00	146,206,000.00	**146,206,000.00**	20,440,672,837.57	20,157,442,774.74	10,151,639,156.81	9,776,565,369.07	9,771,265,369.07	0.48
I.06A	FONDO LOCAL DE LA SALUD	06	18,925,495,143.00	3,296,892,230.57	1,781,714,536.00	146,206,000.00	**146,206,000.00**	20,440,672,837.57	20,157,442,774.74	10,151,639,156.81	9,776,565,369.07	9,771,265,369.07	0.48
I.06A.2	INVERSION SALUD	06	18,925,495,143.00	3,296,892,230.57	1,781,714,536.00	146,206,000.00	**146,206,000.00**	20,440,672,837.57	20,157,442,774.74	10,151,639,156.81	9,776,565,369.07	9,771,265,369.07	0.48
I.06A.2.1	SGP RÉGIMEN SUBSIDIADO	06	18,429,624,643.00	2,971,446,953.42	1,781,714,536.00	0.00	**0.00**	19,619,357,060.42	19,546,736,316.00	9,620,515,262.07	9,582,308,316.07	9,582,308,316.07	0.49
I.06A.2.1.1	AFILIACIÓN RÉGIMEN SUBSIDIADO	06	18,429,624,643.00	2,895,033,063.42	1,781,714,536.00	0.00	**0.00**	19,542,943,170.42	19,470,322,426.00	9,544,101,372.07	9,544,101,372.07	9,544,101,372.07	0.49
I.06A.2.1.1.1	REGIMEN SUBSIDIADO SIN SITUACION DI	06	18,429,624,643.00	2,822,412,319.00	1,781,714,536.00	0.00	**0.00**	19,470,322,426.00	19,470,322,426.00	9,544,101,372.07	9,544,101,372.07	9,544,101,372.07	0.49
I.06A.2.1.1.1.1	SGP REGIMEN SUBSIDIADO CONTINUIDA	06	8,125,114,748.00	0.00	336,178,633.00	0.00	**0.00**	7,788,936,115.00	7,788,936,115.00	3,540,425,505.00	3,540,425,505.00	3,540,425,505.00	0.45
I.06A.2.1.1.1.2	SGP REGIMEN SUBSIDIADO CONTINUIDA	06	730,494,252.00	131,852,440.00	0.00	0.00	**0.00**	862,346,692.00	862,346,692.00	862,346,692.00	862,346,692.00	862,346,692.00	1.00
I.06A.2.1.1.1.3	REGIMEN SUBSIDIADO FONDO DE SOLID	27	8,753,523,243.00	0.00	1,393,650,750.00	0.00	**0.00**	7,359,872,493.00	7,359,872,493.00	3,282,131,531.05	3,282,131,531.05	3,282,131,531.05	0.45
I.06A.2.1.1.1.4	REGIMEN SUBSIDIADO RECURSOS (DPTO	35	0.00	2,066,321,505.00	0.00	0.00	**0.00**	2,066,321,505.00	2,066,321,505.00	1,033,160,751.00	1,033,160,751.00	1,033,160,751.00	0.50
I.06A.2.1.1.1.5	REGIMEN SUBSIDIADO RECURSOS (COL.	28	401,757,297.00	0.00	0.00	0.00	**0.00**	401,757,297.00	401,757,297.00	209,010,893.02	209,010,893.02	209,010,893.02	0.52
I.06A.2.1.1.1.8	REGIMEN SUBSIDIADO FONDO DE SOLID	27	418,735,103.00	0.00	51,885,153.00	0.00	**0.00**	366,849,950.00	366,849,950.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.1.9	SGP ESFUERZO PROPIO SALUD SSF	11	0.00	7,212,374.00	0.00	0.00	**0.00**	7,212,374.00	7,212,374.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Nombre	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA:	**06A SALUD REGIMEN SUBSIDIADO**		18,925,495,143.00	3,296,892,230.57	1,781,714,536.00	146,206,000.00	146,206,000.00	20,440,672,837.57	20,157,442,774.74	10,151,639,156.81	9,776,565,369.07	9,771,265,369.07	0.48
I.06A.2.1.1.1.10	ESFUERZO PROPIO REGIMEN SUBSIDIAI	**47**	0.00	617,026,000.00	0.00	0.00	**0.00**	617,026,000.00	617,026,000.00	617,026,000.00	617,026,000.00	617,026,000.00	1.00
I.06A.2.1.1.2	REGIMEN SUBSIDIADO CON SITUACION I	**06**	0.00	72,620,744.42	0.00	0.00	**0.00**	72,620,744.42	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.1	R.B. 2016 - REND. FINAN. SGP REGIMEN S	**06**	0.00	4,430,282.15	0.00	0.00	**0.00**	4,430,282.15	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.2	R.B. 2016 - EXCEDENTE BANCO NO INCO	**06**	0.00	36,933,468.00	0.00	0.00	**0.00**	36,933,468.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.3	R.B. 2016 - 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.2.1.1.2.4	R.B. 2016 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.2.1.1.2.5	REND. FINANC. SGP REGIMEN SUBSIDIAI	**06**	0.00	346,813.12	0.00	0.00	**0.00**	346,813.12	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.1.2.6	REINTEGRO SGP REGIMEN SUBSIDIADO	**06**	0.00	30,910,180.00	0.00	0.00	**0.00**	30,910,180.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.1.4	0.4% INSPECCION, VIGILANCIA Y CONTR(	**27**	0.00	76,413,890.00	0.00	0.00	**0.00**	76,413,890.00	76,413,890.00	76,413,890.00	38,206,944.00	38,206,944.00	0.50
I.06A.2.2	SGP SALUD PUBLICA	**08**	339,457,000.00	217,255,668.92	0.00	126,206,000.00	**126,206,000.00**	556,712,668.92	446,480,203.74	446,480,203.74	150,159,996.00	144,859,996.00	0.26
I.06A.2.2.1	SGP SALUD PUBLICA	**08**	339,457,000.00	217,255,668.92	0.00	126,206,000.00	**126,206,000.00**	556,712,668.92	446,480,203.74	446,480,203.74	150,159,996.00	144,859,996.00	0.26
I.06A.2.2.1.15	SALUD AMBIENTAL	**08**	86,502,000.00	0.00	0.00	0.00	**74,902,000.00**	11,600,000.00	11,600,000.00	11,600,000.00	0.00	0.00	0.00
I.06A.2.2.1.16	VIDA SALUDABLE Y CONDICIONES NO TR	**08**	43,013,000.00	0.00	0.00	9,393,454.00	**0.00**	52,406,454.00	52,406,454.00	52,406,454.00	24,510,000.00	24,510,000.00	0.47
I.06A.2.2.1.17	CONVIVENCIA SOCIAL Y SALUD MENTAL	**08**	41,747,000.00	0.00	0.00	0.00	**147,000.00**	41,600,000.00	41,600,000.00	41,600,000.00	39,540,000.00	39,540,000.00	0.95
I.06A.2.2.1.18	SEGURIDAD ALIMENTARIA Y NUTRICIONA	**08**	49,338,000.00	0.00	0.00	0.00	**29,338,000.00**	20,000,000.00	20,000,000.00	20,000,000.00	3,000,000.00	3,000,000.00	0.15
I.06A.2.2.1.19	SEXUALIDAD, DERECHOS SEXUALES Y R	**08**	49,173,500.00	0.00	0.00	0.00	**14,173,500.00**	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
I.06A.2.2.1.20	VIDA SALUDABLE Y ENFERMEDADES TRA	**08**	15,181,000.00	0.00	0.00	14,819,000.00	**0.00**	30,000,000.00	30,000,000.00	30,000,000.00	2,600,000.00	2,600,000.00	0.09
I.06A.2.2.1.21	SALUD Y ÁMBITO LABORAL	**08**	27,645,500.00	0.00	0.00	0.00	**7,645,500.00**	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
I.06A.2.2.1.22	GESTIÓN DIFERENCIAL DE POBLACIONES	**08**	11,676,000.00	0.00	0.00	21,324,000.00	**0.00**	33,000,000.00	33,000,000.00	33,000,000.00	2,650,000.00	2,650,000.00	0.08
I.06A.2.2.1.23	GESTIÓN EN SALUD PUBLICA (30%)	**08**	15,181,000.00	18,806,907.00	0.00	80,669,546.00	**0.00**	114,657,453.00	93,100,000.00	93,100,000.00	28,000,000.00	25,900,000.00	0.23
I.06A.2.2.1.24	C X P 2016 - SGP SALUD PUBLICA	**08**	0.00	31,459,996.00	0.00	0.00	**0.00**	31,459,996.00	31,459,996.00	31,459,996.00	31,459,996.00	31,459,996.00	1.00
I.06A.2.2.1.25	R.B. 2016 - SALUD PUBLICA	**08**	0.00	75,070,576.46	0.00	0.00	**0.00**	75,070,576.46	75,070,576.46	75,070,576.46	18,400,000.00	15,200,000.00	0.20
I.06A.2.2.1.26	R.B. 2016 - REND. FINAN. SALUD PUBLICA	**08**	0.00	3,243,177.28	0.00	0.00	**0.00**	3,243,177.28	3,243,177.28	3,243,177.28	0.00	0.00	0.00
I.06A.2.2.1.27	REND. FINANC. SGP SALUD PUBLICA	**08**	0.00	1,675,012.18	0.00	0.00	**0.00**	1,675,012.18	0.00	0.00	0.00	0.00	0.00
I.06A.2.2.1.28	RECURSOS APS OTROS GASTOS EN VIGI	**08**	0.00	29,000,000.00	0.00	0.00	**0.00**	29,000,000.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.2.1.29	RECURSOS APS GESTION DEL CONOCIM	**08**	0.00	29,000,000.00	0.00	0.00	**0.00**	29,000,000.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.2.1.30	RECURSOS APS DESARROLLO DE CAPAC	**08**	0.00	29,000,000.00	0.00	0.00	**0.00**	29,000,000.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.2.2	SALUD PUBLICA - RECURSOS PROPIOS	**08**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.06A.2.2.2.23	GESTIÓN EN SALUD PUBLICA (30%)	**08**	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.06A.2.3	SGP PRESTACION DE SERVICIOS OFERT/	**07**	64,423,500.00	22,178,979.00	0.00	0.00	**0.00**	86,602,479.00	59,720,255.00	793,691.00	793,691.00	793,691.00	0.01
I.06A.2.3.1	PRESTACION DE SERVICIOS EN SALUD P	**07**	64,423,500.00	22,178,979.00	0.00	0.00	**0.00**	86,602,479.00	59,720,255.00	793,691.00	793,691.00	793,691.00	0.01
I.06A.2.3.1.1	SGP PRESTACION DE SERVICIOS EN SAL	**07**	24,238,000.00	0.00	0.00	0.00	**0.00**	24,238,000.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.3.1.2	SGP PRESTACION DE SERVICIOS EN SAL	**07**	465,000.00	1,982,969.00	0.00	0.00	**0.00**	2,447,969.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.3.1.3	SGP APORTES PATRONALES SSF	**07**	39,720,500.00	14,753,295.00	0.00	0.00	**0.00**	54,473,795.00	54,473,795.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 06A	**SALUD REGIMEN SUBSIDIADO**		18,925,495,143.00	3,296,892,230.57	1,781,714,536.00	146,206,000.00	146,206,000.00	20,440,672,837.57	20,157,442,774.74	10,151,639,156.81	9,776,565,369.07	9,771,265,369.07	0.48
I.06A.2.3.1.4	R.B. 2016 - SGP PRESTACION DE SERVICI	07	0.00	5,246,460.00	0.00	0.00	**0.00**	5,246,460.00	5,246,460.00	793,691.00	793,691.00	793,691.00	0.15
I.06A.2.3.1.5	R.B. 2016 - RENDIMIENTOS FINANCIEROS	07	0.00	153,105.00	0.00	0.00	**0.00**	153,105.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.3.1.6	REND. FINANC. SGP PRESTACION DE SEI	07	0.00	43,150.00	0.00	0.00	**0.00**	43,150.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.4	OTROS GASTOS EN SALUD (COLJUEGOS	28	91,990,000.00	86,010,629.23	0.00	20,000,000.00	**20,000,000.00**	178,000,629.23	104,506,000.00	83,850,000.00	43,303,366.00	43,303,366.00	0.24
I.06A.2.4.1	GASTOS DE FUNCIONAMIENTO SALUD	28	91,990,000.00	86,010,629.23	0.00	20,000,000.00	**20,000,000.00**	178,000,629.23	104,506,000.00	83,850,000.00	43,303,366.00	43,303,366.00	0.24
I.06A.2.4.1.1	GASTOS DE PERSONAL	28	78,990,000.00	2,050,000.00	0.00	0.00	**17,190,000.00**	63,850,000.00	63,850,000.00	63,850,000.00	32,839,366.00	32,839,366.00	0.51
I.06A.2.4.1.1.3	SERVICIOS PERSONALES INDIRECTOS	28	78,990,000.00	0.00	0.00	0.00	**17,190,000.00**	61,800,000.00	61,800,000.00	61,800,000.00	30,900,000.00	30,900,000.00	0.50
I.06A.2.4.1.1.3.1	OTROS SERVICIOS PERSONALES	28	78,990,000.00	0.00	0.00	0.00	**17,190,000.00**	61,800,000.00	61,800,000.00	61,800,000.00	30,900,000.00	30,900,000.00	0.50
I.06A.2.4.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	28	0.00	2,050,000.00	0.00	0.00	**0.00**	2,050,000.00	2,050,000.00	2,050,000.00	1,939,366.00	1,939,366.00	0.95
I.06A.2.4.1.1.4.1	RESERVAS 2016 - RECURSOS COLJUEGC	28	0.00	2,050,000.00	0.00	0.00	**0.00**	2,050,000.00	2,050,000.00	2,050,000.00	1,939,366.00	1,939,366.00	0.95
I.06A.2.4.1.2	GASTOS GENERALES	28	13,000,000.00	83,960,629.23	0.00	20,000,000.00	**2,810,000.00**	114,150,629.23	40,656,000.00	20,000,000.00	10,464,000.00	10,464,000.00	0.09
I.06A.2.4.1.2.1	ADQUISICION DE BIENES	28	13,000,000.00	83,960,629.23	0.00	0.00	**2,810,000.00**	94,150,629.23	20,656,000.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.2.1.2	MATERIALES Y SUMINISTROS	28	13,000,000.00	83,960,629.23	0.00	0.00	**2,810,000.00**	94,150,629.23	20,656,000.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.2.1.2.1	MATERIALES Y SUMINISTROS	28	13,000,000.00	0.00	0.00	0.00	**2,810,000.00**	10,190,000.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.2.1.2.2	R.B. 2016 - EXCEDENTES FUNCIONAMIE	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
I.06A.2.4.1.2.1.2.3	R.B. 2016 - EXCEDENTES INVERSION	28	0.00	60,115,878.71	0.00	0.00	**0.00**	60,115,878.71	20,656,000.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.2.1.2.4	REND. FINANC. RECURSOS COLJUEGO	28	0.00	888,028.00	0.00	0.00	**0.00**	888,028.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.4.1.2.2	ADQUISICION DE SERVICIOS	28	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.06A.2.4.1.2.2.2	IMPRESOS Y PUBLICACIONES	28	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.06A.2.4.1.2.9	OTROS GASTOS GENERALES	28	0.00	0.00	0.00	20,000,000.00	**0.00**	20,000,000.00	20,000,000.00	20,000,000.00	10,464,000.00	10,464,000.00	0.52
I.06A.2.4.1.2.9.1	OTROS GASTOS GENERALES	28	0.00	0.00	0.00	20,000,000.00	**0.00**	20,000,000.00	20,000,000.00	20,000,000.00	10,464,000.00	10,464,000.00	0.52
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**		1,263,193,000.00	522,845,403.00	0.00	916,000,000.00	916,000,000.00	1,786,038,403.00	1,589,914,213.00	696,391,826.00	535,341,878.33	535,341,878.33	0.30
I	INVERSION	12	1,263,193,000.00	522,845,403.00	0.00	916,000,000.00	**916,000,000.00**	1,786,038,403.00	1,589,914,213.00	696,391,826.00	535,341,878.33	535,341,878.33	0.30
I.08A	SECTOR AGUA POTABLE Y SANEAMIENTC	12	1,263,193,000.00	522,845,403.00	0.00	916,000,000.00	**916,000,000.00**	1,786,038,403.00	1,589,914,213.00	696,391,826.00	535,341,878.33	535,341,878.33	0.30
I.08A.3	SGP AGUA POTABLE Y SANEAMIENTO BÁ	12	1,263,193,000.00	522,845,403.00	0.00	916,000,000.00	**916,000,000.00**	1,786,038,403.00	1,589,914,213.00	696,391,826.00	535,341,878.33	535,341,878.33	0.30
I.08A.3.10	SERVICIOS DE ACUEDUCTO	12	350,000,000.00	49,566,989.00	0.00	0.00	**100,000,000.00**	299,566,989.00	166,318,947.00	104,181,107.00	104,181,107.00	104,181,107.00	0.35
I.08A.3.10.2	MANTENIMIENTO DEL SISTEMA DE ACUEI	12	133,171,050.00	28,966,790.00	0.00	0.00	**100,000,000.00**	62,137,840.00	62,137,840.00	0.00	0.00	0.00	0.00
I.08A.3.10.2.1	MANTENIMIENTO DEL SISTEMA DE ACUEI	12	115,171,050.00	23,353,421.00	0.00	0.00	**100,000,000.00**	38,524,471.00	38,524,471.00	0.00	0.00	0.00	0.00
I.08A.3.10.2.2	MANTENIMIENTO DEL SISTEMA DE ACUEI	12	18,000,000.00	0.00	0.00	0.00	**0.00**	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00
I.08A.3.10.2.3	R.B. 2016 - MANTENIMIENTO DEL SISTEM	12	0.00	5,613,369.00	0.00	0.00	**0.00**	5,613,369.00	5,613,369.00	0.00	0.00	0.00	0.00
I.08A.3.10.13	FONDO DE SOLIDARIDAD Y REDISTRIBUC	12	216,828,950.00	20,600,199.00	0.00	0.00	**0.00**	237,429,149.00	104,181,107.00	104,181,107.00	104,181,107.00	104,181,107.00	0.44

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 08A	**SECTOR AGUA POTABLE Y SAN**		1,263,193,000.00	522,845,403.00	0.00	916,000,000.00	916,000,000.00	1,786,038,403.00	1,589,914,213.00	696,391,826.00	535,341,878.33	535,341,878.33	0.30
I.08A.3.10.13.1	ACUEDUCTO - SUBSIDIOS	12	126,828,950.00	20,600,199.00	0.00	0.00	**0.00**	147,429,149.00	60,985,497.00	60,985,497.00	60,985,497.00	60,985,497.00	0.41
I.08A.3.10.13.2	MINIMO VITAL DE AGUA	12	90,000,000.00	0.00	0.00	0.00	**0.00**	90,000,000.00	43,195,610.00	43,195,610.00	43,195,610.00	43,195,610.00	0.48
I.08A.3.11	SERVICIO DE ALCANTARILLADO	12	830,193,000.00	473,278,414.00	0.00	916,000,000.00	**816,000,000.00**	1,403,471,414.00	1,379,702,703.00	548,318,156.00	387,268,208.33	387,268,208.33	0.28
I.08A.3.11.1	MANTENIMIENTO DEL SISTEMA DE ALCAI	12	777,193,000.00	473,278,414.00	0.00	0.00	**816,000,000.00**	434,471,414.00	433,993,384.00	379,097,409.00	357,558,889.33	357,558,889.33	0.82
I.08A.3.11.1.1	CONSTRUCCION DE SISTEMA DE ALCANT	12	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.08A.3.11.1.2	MANTENIMIENTO DEL SISTEMA DE ALCAI	12	717,193,000.00	94,181,005.00	0.00	0.00	**756,000,000.00**	55,374,005.00	54,895,975.00	0.00	0.00	0.00	0.00
I.08A.3.11.1.3	MANTENIMIENTO DEL SISTEMA DE ALCAI	12	60,000,000.00	0.00	0.00	0.00	**60,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.08A.3.11.1.4	RESERVAS 2016 - SGP AGUA POTABLE Y	12	0.00	379,097,409.00	0.00	0.00	**0.00**	379,097,409.00	379,097,409.00	379,097,409.00	357,558,889.33	357,558,889.33	0.94
I.08A.3.11.2	ALCANTARILLADO - TRANSPORTE	12	0.00	0.00	0.00	916,000,000.00	**0.00**	916,000,000.00	916,000,000.00	139,511,428.00	0.00	0.00	0.00
I.08A.3.11.2.1	CONSTRUCC. Y OPTIMIZAC. DEL SISTEM/	12	0.00	0.00	0.00	916,000,000.00	**0.00**	916,000,000.00	916,000,000.00	139,511,428.00	0.00	0.00	0.00
I.08A.3.11.8	ALCANTARILLADO - SUBSIDIOS	12	53,000,000.00	0.00	0.00	0.00	**0.00**	53,000,000.00	29,709,319.00	29,709,319.00	29,709,319.00	29,709,319.00	0.56
I.08A.3.12	SERVICIO DE ASEO	12	83,000,000.00	0.00	0.00	0.00	**0.00**	83,000,000.00	43,892,563.00	43,892,563.00	43,892,563.00	43,892,563.00	0.53
I.08A.3.12.1	PLAN DE GESTIÓN INTEGRAL DE RESIDU	12	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.08A.3.12.1.1	PLAN DE GESTIÓN INTEGRAL DE RESIDU	12	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.08A.3.12.7	ASEO - SUBSIDIOS	12	83,000,000.00	0.00	0.00	0.00	**0.00**	83,000,000.00	43,892,563.00	43,892,563.00	43,892,563.00	43,892,563.00	0.53
DEPENDENCIA: 09A	**DEPORTES SGP**		125,031,000.00	5,918,720.00	0.00	0.00	0.00	130,949,720.00	120,000,000.00	120,000,000.00	36,000,000.00	36,000,000.00	0.27
I	INVERSION	09	125,031,000.00	5,918,720.00	0.00	0.00	**0.00**	130,949,720.00	120,000,000.00	120,000,000.00	36,000,000.00	36,000,000.00	0.27
I.09A	DEPORTES SGP	09	125,031,000.00	5,918,720.00	0.00	0.00	**0.00**	130,949,720.00	120,000,000.00	120,000,000.00	36,000,000.00	36,000,000.00	0.27
I.09A.4	DEPORTE Y RECREACIÓN	09	125,031,000.00	5,918,720.00	0.00	0.00	**0.00**	130,949,720.00	120,000,000.00	120,000,000.00	36,000,000.00	36,000,000.00	0.27
I.09A.4.1	FOMENTO A LA PRÁCTICA DEL DEPORTE	09	125,031,000.00	5,918,720.00	0.00	0.00	**0.00**	130,949,720.00	120,000,000.00	120,000,000.00	36,000,000.00	36,000,000.00	0.27
I.09A.4.1.1	INVERSIÓN EN FOMENTO Y APOYO A PRÁ	09	125,031,000.00	5,818,037.00	0.00	0.00	**0.00**	130,849,037.00	120,000,000.00	120,000,000.00	36,000,000.00	36,000,000.00	0.28
I.09A.4.1.2	R.B. 2016 - INVERSIÓN EN FOMENTO Y AF	09	0.00	100,683.00	0.00	0.00	**0.00**	100,683.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 10A	**CULTURA SGP**		93,774,000.00	18,272,815.00	0.00	34,571,125.00	34,571,125.00	112,046,815.00	94,536,839.00	78,286,839.00	32,636,839.00	32,636,839.00	0.29
I	INVERSION	10	93,774,000.00	18,272,815.00	0.00	34,571,125.00	**34,571,125.00**	112,046,815.00	94,536,839.00	78,286,839.00	32,636,839.00	32,636,839.00	0.29
I.10A	CULTURA	10	93,774,000.00	18,272,815.00	0.00	34,571,125.00	**34,571,125.00**	112,046,815.00	94,536,839.00	78,286,839.00	32,636,839.00	32,636,839.00	0.29
I.10A.5	CULTURA S.G.P.	10	93,774,000.00	18,272,815.00	0.00	34,571,125.00	**34,571,125.00**	112,046,815.00	94,536,839.00	78,286,839.00	32,636,839.00	32,636,839.00	0.29
I.10A.5.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	10	41,274,000.00	4,401,690.00	0.00	20,700,000.00	**0.00**	66,375,690.00	62,736,839.00	46,486,839.00	16,736,839.00	16,736,839.00	0.25
I.10A.5.3	PROTECCIÓN DEL PATRIMONIO CULTUR/	10	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.5	MANTENIMIENTO DE INFRAESTRUCTUR/	10	0.00	13,871,125.00	0.00	0.00	**13,871,125.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.5.1	MANTENIMIENTO DE INFRAESTRUCTUR/	10	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.5.2	R.B. 2016 - MANTENIMIENTO DE INFRAES	10	0.00	13,871,125.00	0.00	0.00	**13,871,125.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.6	MANTENIMIENTO Y DOTACIÓN DE BIBLIO	10	11,700,000.00	0.00	0.00	0.00	**11,700,000.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.6.1	DOTACIÓN DE BIBLIOTECA MUNICIPAL	10	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 : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 10A	**CULTURA SGP**		93,774,000.00	18,272,815.00	0.00	34,571,125.00	34,571,125.00	112,046,815.00	94,536,839.00	78,286,839.00	32,636,839.00	32,636,839.00	0.29
I.10A.5.6.2	MANTENIMIENTO DE BIBLIOTECA MUNICI	10	11,700,000.00	0.00	0.00	0.00	**11,700,000.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.7	DOTACIÓN DE INFRAESTRUCTURA ARTIS	10	9,000,000.00	0.00	0.00	0.00	**9,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.10A.5.8	PAGO DE INSTRUCTOR CONTRATADO PA	10	31,800,000.00	0.00	0.00	0.00	**0.00**	31,800,000.00	31,800,000.00	31,800,000.00	15,900,000.00	15,900,000.00	0.50
I.10A.5.14	R.B. 2016 - FOMENTO, APOYO Y DIFUSIÓ	10	0.00	0.00	0.00	13,871,125.00	**0.00**	13,871,125.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 11A	**OTROS SECTORES DE INVERSI**		1,172,904,500.00	128,011,096.00	0.00	774,661,380.00	774,661,380.00	1,300,915,596.00	1,260,217,542.00	1,073,139,372.00	289,940,429.46	289,940,429.46	0.22
I	INVERSION	11	1,172,904,500.00	128,011,096.00	0.00	774,661,380.00	**774,661,380.00**	1,300,915,596.00	1,260,217,542.00	1,073,139,372.00	289,940,429.46	289,940,429.46	0.22
I.11A	SGP FORZOSA INVERSION - OTROS SEC	11	1,172,904,500.00	128,011,096.00	0.00	774,661,380.00	**774,661,380.00**	1,300,915,596.00	1,260,217,542.00	1,073,139,372.00	289,940,429.46	289,940,429.46	0.22
I.11A.2	APORTES PARA SALUD	11	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.11A.2.1	REGIMEN SUBSIDIADO	11	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.11A.2.1.1	ESFUERZO PROPIO REGIMEN SUBSIDIAD	11	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.11A.4	DEPORTE Y RECREACIÓN	11	0.00	0.00	0.00	238,000,000.00	**45,320,866.00**	192,679,134.00	192,679,134.00	182,962,878.00	0.00	0.00	0.00
I.11A.4.2	CONSTRUCCIÓN, MANTENIMIENTO Y/O A	11	0.00	0.00	0.00	238,000,000.00	**45,320,866.00**	192,679,134.00	192,679,134.00	182,962,878.00	0.00	0.00	0.00
I.11A.7	SECTOR VIVIENDA	11	500,000,000.00	0.00	0.00	0.00	**500,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.11A.7.5	PROGRAMAS Y PLANES Y PROYECTOS P.	11	500,000,000.00	0.00	0.00	0.00	**500,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.11A.9	SECTOR TRANSPORTE	11	266,404,500.00	66,705,304.00	0.00	268,899,183.00	**222,713,514.00**	379,295,473.00	379,295,473.00	316,959,756.00	29,401,459.46	29,401,459.46	0.08
I.11A.9.2	MEJORAMIENTO Y RECUPERACIÓN DE V	11	156,216,374.00	66,705,304.00	0.00	168,899,183.00	**222,713,514.00**	169,107,347.00	169,107,347.00	107,157,347.00	29,401,459.46	29,401,459.46	0.17
I.11A.9.2.1	MEJORAMIENTO Y RECUPERACION DE VI	11	156,216,374.00	37,226,038.00	0.00	0.00	**193,442,412.00**	0.00	0.00	0.00	0.00	0.00	
I.11A.9.2.2	R.B. 2016 - MEJORAMIENTO Y RECUPERA	11	0.00	29,271,102.00	0.00	0.00	**29,271,102.00**	0.00	0.00	0.00	0.00	0.00	
I.11A.9.2.3	MEJORAMIENTO Y RECUPERACION DE VI	11	0.00	208,164.00	0.00	168,899,183.00	**0.00**	169,107,347.00	169,107,347.00	107,157,347.00	29,401,459.46	29,401,459.46	0.17
I.11A.9.10	ESTUDIOS Y PREINVERSIÓN EN INFRAES	11	110,188,126.00	0.00	0.00	100,000,000.00	**0.00**	210,188,126.00	210,188,126.00	209,802,409.00	0.00	0.00	0.00
I.11A.11	CENTROS DE RECLUSION	11	0.00	0.00	0.00	70,000,000.00	**0.00**	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00
I.11A.11.4	APOYO A CENTROS PENITENCIARIOS Y C	11	0.00	0.00	0.00	70,000,000.00	**0.00**	70,000,000.00	70,000,000.00	0.00	0.00	0.00	0.00
I.11A.12	PREVENCION Y ATENCIÓN DE DESASTRE	11	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.11A.12.5	MONITOREO, EVALUACION Y ZONIFICACI	11	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.11A.12.5.2	DESARROLLO DE ESTUDIOS DE EVALUA(	11	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.11A.12.5.2.1	RESERVAS 2016 - SGP PROPOSITO GENE	11	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.11A.14	ATENCIÓN GRUPOS VULNERABLES	11	64,000,000.00	10,642,006.00	0.00	11,000,000.00	**0.00**	85,642,006.00	84,818,832.00	84,818,832.00	17,900,000.00	17,900,000.00	0.21
I.11A.14.1	PROTECCION A LA PRIMERA INFANCIA	11	45,000,000.00	959,896.00	0.00	0.00	**0.00**	45,959,896.00	45,136,722.00	45,136,722.00	0.00	0.00	0.00
I.11A.14.1.5	PROGRAMA DE ATENCION INTEGRAL A L/	11	45,000,000.00	959,896.00	0.00	0.00	**0.00**	45,959,896.00	45,136,722.00	45,136,722.00	0.00	0.00	0.00
I.11A.14.3	PROTECCIÓN INTEGRAL A LA ADOLESCE	11	0.00	5,982,110.00	0.00	0.00	**0.00**	5,982,110.00	5,982,110.00	5,982,110.00	0.00	0.00	0.00
I.11A.14.3.3	PROGRAMAS DE ATENCIÓN INTEGRAL A	11	0.00	5,982,110.00	0.00	0.00	**0.00**	5,982,110.00	5,982,110.00	5,982,110.00	0.00	0.00	0.00
I.11A.14.3.3.1	RESERVAS 2016 - SGP PROPOSITO GENE	11	0.00	5,982,110.00	0.00	0.00	**0.00**	5,982,110.00	5,982,110.00	5,982,110.00	0.00	0.00	0.00
I.11A.14.7	PROGRAMAS DE DISCAPACIDAD	11	19,000,000.00	3,700,000.00	0.00	11,000,000.00	**0.00**	33,700,000.00	33,700,000.00	33,700,000.00	17,900,000.00	17,900,000.00	0.53
I.11A.14.7.3	PROGRAMAS DE ATENCION INTEGRAL A I	11	19,000,000.00	3,700,000.00	0.00	11,000,000.00	**0.00**	33,700,000.00	33,700,000.00	33,700,000.00	17,900,000.00	17,900,000.00	0.53

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 11A	**OTROS SECTORES DE INVERSI**		1,172,904,500.00	128,011,096.00	0.00	774,661,380.00	774,661,380.00	1,300,915,596.00	1,260,217,542.00	1,073,139,372.00	289,940,429.46	289,940,429.46	0.22
I.11A.17	FORTALECIMIENTO INSTITUCIONAL	11	214,000,000.00	21,093,786.00	0.00	186,762,197.00	0.00	421,855,983.00	421,855,983.00	376,829,786.00	166,070,850.00	166,070,850.00	0.39
I.11A.17.1	PROCESOS INTEGRALES DE EVALUACIO	11	214,000,000.00	21,093,786.00	0.00	44,762,197.00	0.00	279,855,983.00	279,855,983.00	235,091,286.00	107,723,150.00	107,723,150.00	0.38
I.11A.17.1.1	PROCESOS INTEGRALES DE EVALUACIO	11	214,000,000.00	21,093,786.00	0.00	44,762,197.00	0.00	279,855,983.00	279,855,983.00	235,091,286.00	107,723,150.00	107,723,150.00	0.38
I.11A.17.10	ELABORACIÓN Y ACTUALIZACIÓN DEL PE	11	0.00	0.00	0.00	142,000,000.00	0.00	142,000,000.00	142,000,000.00	141,738,500.00	58,347,700.00	58,347,700.00	0.41
I.11A.17.10.1	ELABORACIÓN Y ACTUALIZACIÓN DEL PE	11	0.00	0.00	0.00	142,000,000.00	0.00	142,000,000.00	142,000,000.00	141,738,500.00	58,347,700.00	58,347,700.00	0.41
I.11A.18	JUSTICIA Y SEGURIDAD	11	128,500,000.00	9,570,000.00	0.00	0.00	6,627,000.00	131,443,000.00	91,568,120.00	91,568,120.00	56,568,120.00	56,568,120.00	0.43
I.11A.18.1	FINANCIACION INSPECTORES DE POLICI	11	30,500,000.00	0.00	0.00	0.00	0.00	30,500,000.00	14,100,336.00	14,100,336.00	14,100,336.00	14,100,336.00	0.46
I.11A.18.3	FINANCIACION DE COMISARIA DE FAMILI	11	98,000,000.00	0.00	0.00	0.00	0.00	98,000,000.00	74,524,784.00	74,524,784.00	39,524,784.00	39,524,784.00	0.40
I.11A.18.4	FONDO DE SEGURIDAD ENTIDADES TERI	11	0.00	9,570,000.00	0.00	0.00	6,627,000.00	2,943,000.00	2,943,000.00	2,943,000.00	2,943,000.00	2,943,000.00	1.00
I.11A.18.4.6	GASTOS DESTINADOS A GENERAR AMBIE	11	0.00	9,570,000.00	0.00	0.00	6,627,000.00	2,943,000.00	2,943,000.00	2,943,000.00	2,943,000.00	2,943,000.00	1.00
I.11A.18.4.6.1	RESERVAS 2016 - SGP PROPOSITO GENE	11	0.00	9,570,000.00	0.00	0.00	6,627,000.00	2,943,000.00	2,943,000.00	2,943,000.00	2,943,000.00	2,943,000.00	1.00
DEPENDENCIA: 12A	**TRANSF. SECTOR ELÉCTRICO L**		482,400,000.00	132,969,984.41	0.00	220,000,000.00	220,000,000.00	615,369,984.41	567,678,714.41	347,678,714.41	163,086,142.41	163,086,142.41	0.27
I	INVERSION	14	482,400,000.00	132,969,984.41	0.00	220,000,000.00	220,000,000.00	615,369,984.41	567,678,714.41	347,678,714.41	163,086,142.41	163,086,142.41	0.27
I.12A	TRANSFERENCIAS DEL SECTOR ELÉCTR	14	482,400,000.00	132,969,984.41	0.00	220,000,000.00	220,000,000.00	615,369,984.41	567,678,714.41	347,678,714.41	163,086,142.41	163,086,142.41	0.27
I.12A.3	TRANSF. SECTOR ELÉCTRICO PARA AGU	14	0.00	5,609,984.41	0.00	220,000,000.00	0.00	225,609,984.41	221,058,714.41	1,058,714.41	1,058,714.41	1,058,714.41	0.00
I.12A.3.10	TRANSF. SECTOR ELÉCTRICO PARA SER	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.12A.3.10.7	CONSTRUCCION DE SISTEMAS DE ACUE	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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.3.11	TRANSF. SECTOR ELÉCTRICO PARA SER	14	0.00	5,609,984.41	0.00	220,000,000.00	0.00	225,609,984.41	221,058,714.41	1,058,714.41	1,058,714.41	1,058,714.41	0.00
I.12A.3.11.2	ALCANTARILLADO - TRANSPORTE	14	0.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	0.00
I.12A.3.11.2.1	CONSTRUCC. Y OPTIMIZAC. DEL SISTEM	14	0.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00	0.00
I.12A.3.11.4	MANTENIMIENTO DEL SISTEMA PLUVIAL I	14	0.00	5,609,984.41	0.00	0.00	0.00	5,609,984.41	1,058,714.41	1,058,714.41	1,058,714.41	1,058,714.41	0.19
I.12A.3.11.4.1	MANTENIMIENTO DEL SISTEMA PLUVIAL I	14	0.00	4,551,270.00	0.00	0.00	0.00	4,551,270.00	0.00	0.00	0.00	0.00	0.00
I.12A.3.11.4.2	RESERVAS 2016 - TRANSF. SECTOR ELEC	14	0.00	1,058,714.41	0.00	0.00	0.00	1,058,714.41	1,058,714.41	1,058,714.41	1,058,714.41	1,058,714.41	1.00
I.12A.8	TRANSF. SECTOR ELÉCTRICO PARA SEC	14	204,000,000.00	19,200,000.00	0.00	0.00	160,000,000.00	63,200,000.00	28,800,000.00	28,800,000.00	8,327,428.00	8,327,428.00	0.13
I.12A.8.4	APOYO PROYECTOS PRODUCTIVOS AGR	14	204,000,000.00	0.00	0.00	0.00	160,000,000.00	44,000,000.00	9,600,000.00	9,600,000.00	1,470,000.00	1,470,000.00	0.03
I.12A.8.5	PROGRAMAS Y PROYECTOS DE ASISTEN	14	0.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	19,200,000.00	19,200,000.00	6,857,428.00	6,857,428.00	0.36
I.12A.8.5.1	RESERVAS 2016 - TRANSF. SECTOR ELEC	14	0.00	19,200,000.00	0.00	0.00	0.00	19,200,000.00	19,200,000.00	19,200,000.00	6,857,428.00	6,857,428.00	0.36
I.12A.10	TRANSF. SECTOR ELÉCTRICO PARA MEJ	14	278,400,000.00	49,280,000.00	0.00	0.00	60,000,000.00	267,680,000.00	258,940,000.00	258,940,000.00	94,820,000.00	94,820,000.00	0.35
I.12A.10.2	DISPOSICIÓN, ELIMINACIÓN Y RECICLAJE	14	200,000,000.00	49,280,000.00	0.00	0.00	0.00	249,280,000.00	249,280,000.00	249,280,000.00	85,160,000.00	85,160,000.00	0.34
I.12A.10.2.1	DISPOSICIÓN, ELIMINACIÓN Y RECICLAJE	14	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	65,000,000.00	65,000,000.00	0.33
I.12A.10.2.2	RESERVAS 2016 - TRANSF. SECTOR ELEC	14	0.00	49,280,000.00	0.00	0.00	0.00	49,280,000.00	49,280,000.00	49,280,000.00	20,160,000.00	20,160,000.00	0.41
I.12A.10.6	PROGRAMAS Y PROYECTOS AMBIENTALE	14	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	9,660,000.00	9,660,000.00	9,660,000.00	9,660,000.00	0.97

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 12A	**TRANSF. SECTOR ELÉCTRICO L**		482,400,000.00	132,969,984.41	0.00	220,000,000.00	220,000,000.00	615,369,984.41	567,678,714.41	347,678,714.41	163,086,142.41	163,086,142.41	0.27
I.12A.10.9	ADQUISICIÓN DE PREDIOS DE RESERVA	14	68,400,000.00	0.00	0.00	0.00	**60,000,000.00**	8,400,000.00	0.00	0.00	0.00	0.00	0.00
I.12A.12	PREVENCION Y ATENCION DE DESASTRE	14	0.00	58,880,000.00	0.00	0.00	**0.00**	58,880,000.00	58,880,000.00	58,880,000.00	58,880,000.00	58,880,000.00	1.00
I.12A.12.5	MONITOREO, EVALUACION Y ZONIFICACI	14	0.00	58,880,000.00	0.00	0.00	**0.00**	58,880,000.00	58,880,000.00	58,880,000.00	58,880,000.00	58,880,000.00	1.00
I.12A.12.5.2	DESARROLLO DE ESTUDIOS DE EVALUA(	14	0.00	58,880,000.00	0.00	0.00	**0.00**	58,880,000.00	58,880,000.00	58,880,000.00	58,880,000.00	58,880,000.00	1.00
I.12A.12.5.2.1	RESERVAS 2016 - TRANSF. SECTOR ELEC	14	0.00	58,880,000.00	0.00	0.00	**0.00**	58,880,000.00	58,880,000.00	58,880,000.00	58,880,000.00	58,880,000.00	1.00
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**		4,539,761,105.00	900,995,036.95	1,445,216.00	1,629,522,700.00	1,629,522,700.00	5,439,310,925.95	5,180,753,839.23	4,399,995,703.23	2,261,023,197.23	2,207,570,612.23	0.41
I	INVERSION	01	4,539,761,105.00	900,995,036.95	1,445,216.00	1,629,522,700.00	**1,629,522,700.00**	5,439,310,925.95	5,180,753,839.23	4,399,995,703.23	2,261,023,197.23	2,207,570,612.23	0.41
I.13A	SECTOR INVERSIÓN CON I.C.L.D.	01	4,539,761,105.00	900,995,036.95	1,445,216.00	1,629,522,700.00	**1,629,522,700.00**	5,439,310,925.95	5,180,753,839.23	4,399,995,703.23	2,261,023,197.23	2,207,570,612.23	0.41
I.13A.1	INVERSIÓN I.C.L.D. PARA EDUCACIÓN	01	733,756,381.00	159,009,938.34	0.00	217,200,000.00	**52,156,381.00**	1,057,809,938.34	917,788,577.00	861,710,992.00	369,194,240.00	344,194,240.00	0.33
I.13A.1.2	INVERSIÓN I.C.L.D. PARA EDUCACIÓN - C	01	732,756,381.00	66,009,938.34	0.00	201,000,000.00	**52,156,381.00**	947,609,938.34	892,588,577.00	844,510,992.00	363,194,240.00	338,194,240.00	0.36
I.13A.1.2.3	MANTENIMIENTO DE INFRAESTRUCTURA	01	10,256,381.00	12,812,800.00	0.00	0.00	**10,256,381.00**	12,812,800.00	12,812,800.00	0.00	0.00	0.00	0.00
I.13A.1.2.7	TRANSPORTE ESCOLAR	01	387,000,000.00	0.00	0.00	0.00	**0.00**	387,000,000.00	386,999,999.00	386,735,214.00	110,343,462.00	110,343,462.00	0.29
I.13A.1.2.8	CAPACITACIÓN A DOCENTES Y DIRECTIV	01	25,000,000.00	0.00	0.00	0.00	**10,000,000.00**	15,000,000.00	15,000,000.00	0.00	0.00	0.00	0.00
I.13A.1.2.9	ARRENDAMIENTOS INSTITUCIONES EDU	01	160,500,000.00	0.00	0.00	181,000,000.00	**11,900,000.00**	329,600,000.00	329,600,000.00	329,600,000.00	159,600,000.00	134,600,000.00	0.41
I.13A.1.2.10	PROGRAMAS DE SEGURIDAD ALIMENTAF	01	150,000,000.00	374,400.00	0.00	20,000,000.00	**20,000,000.00**	150,374,400.00	148,175,778.00	128,175,778.00	93,250,778.00	93,250,778.00	0.62
I.13A.1.2.10.1	PROGRAMAS DE SEGURIDAD ALIMENTAF	01	150,000,000.00	374,400.00	0.00	20,000,000.00	**20,000,000.00**	150,374,400.00	148,175,778.00	128,175,778.00	93,250,778.00	93,250,778.00	0.62
I.13A.1.2.13	FONPET - MANTENIMIENTO Y ADECUACIO	48	0.00	52,822,738.34	0.00	0.00	**0.00**	52,822,738.34	0.00	0.00	0.00	0.00	0.00
I.13A.1.7	OTROS GASTOS EN EDUCACIÓN NO INCI	01	1,000,000.00	93,000,000.00	0.00	16,200,000.00	**0.00**	110,200,000.00	25,200,000.00	17,200,000.00	6,000,000.00	6,000,000.00	0.05
I.13A.1.7.2	APLICACIÓN DE PROYECTOS EDUCATIVO	01	1,000,000.00	93,000,000.00	0.00	16,200,000.00	**0.00**	110,200,000.00	25,200,000.00	17,200,000.00	6,000,000.00	6,000,000.00	0.05
I.13A.3	INVERSION I.C.L.D. EN AGUA POTABLE Y :	01	14,807,000.00	0.00	0.00	206,966,185.00	**14,807,000.00**	206,966,185.00	206,966,185.00	0.00	0.00	0.00	0.00
I.13A.3.10	SERVICIO DE ACUEDUCTO	01	14,807,000.00	0.00	0.00	142,966,185.00	**14,807,000.00**	142,966,185.00	142,966,185.00	0.00	0.00	0.00	0.00
I.13A.3.10.7	REPOSICION DE REDES DE ACUEDUCTO	01	14,807,000.00	0.00	0.00	142,966,185.00	**14,807,000.00**	142,966,185.00	142,966,185.00	0.00	0.00	0.00	0.00
I.13A.3.11	SERVICIO DE ALCANTARILLADO	01	0.00	0.00	0.00	64,000,000.00	**0.00**	64,000,000.00	64,000,000.00	0.00	0.00	0.00	0.00
I.13A.3.11.2	ALCANTARILLADO - TRANSPORTE	01	0.00	0.00	0.00	64,000,000.00	**0.00**	64,000,000.00	64,000,000.00	0.00	0.00	0.00	0.00
I.13A.3.11.2.1	CONSTRUCC. Y OPTIMIZAC. DEL SISTEM/	01	0.00	0.00	0.00	64,000,000.00	**0.00**	64,000,000.00	64,000,000.00	0.00	0.00	0.00	0.00
I.13A.4	INVERSIÓN I.C.L.D. PARA DEPORTE Y RE(	01	257,908,480.00	16,199,890.00	0.00	75,000,000.00	**30,000,000.00**	319,108,370.00	245,137,325.00	234,310,424.00	125,810,424.00	125,810,424.00	0.39
I.13A.4.1	FOMENTO, DESARROLLO Y PRÁCTICA DE	01	227,908,480.00	16,199,890.00	0.00	75,000,000.00	**0.00**	319,108,370.00	245,137,325.00	234,310,424.00	125,810,424.00	125,810,424.00	0.39
I.13A.4.1.1	TRANSFERENCIA INDER: FORMACIÓN Y /	01	147,908,480.00	0.00	0.00	0.00	**0.00**	147,908,480.00	73,937,435.00	63,110,534.00	63,110,534.00	63,110,534.00	0.43
I.13A.4.1.2	FOMENTO, DESARROLLO Y PRÁCTICA DE	01	80,000,000.00	0.00	0.00	75,000,000.00	**0.00**	155,000,000.00	155,000,000.00	155,000,000.00	46,500,000.00	46,500,000.00	0.30
I.13A.4.1.3	C X P 2016 - I.C.L.D. RECURSOS PROPIO	01	0.00	16,199,890.00	0.00	0.00	**0.00**	16,199,890.00	16,199,890.00	16,199,890.00	16,199,890.00	16,199,890.00	1.00
I.13A.4.2	CONSTRUCCIÓN, MANTENIMIENTO Y/O A	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	
I.13A.4.2.1	MANTENIMIENTO DE ESCENARIOS DEPO	01	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.13A.4.2.2	CONSTRUCCION DE ESCENARIOS DEPOI	01	20,000,000.00	0.00	0.00	0.00	**20,000,000.00**	0.00	0.00	0.00	0.00	0.00	

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 13A	**SECTOR INVERSIÓN CON I.C.L.I**		4,539,761,105.00	900,995,036.95	1,445,216.00	1,629,522,700.00	1,629,522,700.00	5,439,310,925.95	5,180,753,839.23	4,399,995,703.23	2,261,023,197.23	2,207,570,612.23	0.41
I.13A.5	INVERSIÓN I.C.L.D. PARA CULTURA	01	218,584,000.00	0.00	0.00	246,000,000.00	0.00	464,584,000.00	464,584,000.00	464,584,000.00	0.00	0.00	0.00
I.13A.5.1	FOMENTO, APOYO Y DIFUSION DE EVENT	01	218,584,000.00	0.00	0.00	246,000,000.00	0.00	464,584,000.00	464,584,000.00	464,584,000.00	0.00	0.00	0.00
I.13A.5.1.1	FIESTAS INSTITUCIONALES Y EVENTOS C	01	218,584,000.00	0.00	0.00	246,000,000.00	0.00	464,584,000.00	464,584,000.00	464,584,000.00	0.00	0.00	0.00
I.13A.6	INVERSION ICLD. PARA SERVICIOS PUBLI	01	0.00	8,750,000.00	0.00	0.00	0.00	8,750,000.00	8,750,000.00	8,750,000.00	8,750,000.00	8,750,000.00	1.00
I.13A.6.13	ALUMBRADO NAVIDEÑO	01	0.00	8,750,000.00	0.00	0.00	0.00	8,750,000.00	8,750,000.00	8,750,000.00	8,750,000.00	8,750,000.00	1.00
I.13A.6.13.1	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	8,750,000.00	0.00	0.00	0.00	8,750,000.00	8,750,000.00	8,750,000.00	8,750,000.00	8,750,000.00	1.00
I.13A.7	INVERSIÓN I.C.L.D. PARA VIVIENDA	01	574,595,500.00	1,420,000.00	0.00	0.00	526,595,500.00	49,420,000.00	49,420,000.00	49,420,000.00	25,420,000.00	25,420,000.00	0.51
I.13A.7.3	PLANES Y PROYECTOS DE MEJORAMIEN	01	110,000,000.00	1,420,000.00	0.00	0.00	110,000,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1.00
I.13A.7.3.1	PLANES Y PROYECTOS DE MEJORAMIEN	01	110,000,000.00	0.00	0.00	0.00	110,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.7.3.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	1,420,000.00	0.00	0.00	0.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1,420,000.00	1.00
I.13A.7.5	PLANES Y PROYECTOS PARA LA ADQUISI	01	416,595,500.00	0.00	0.00	0.00	416,595,500.00	0.00	0.00	0.00	0.00	0.00	
I.13A.7.7	PROGRAMA LEGALIZACION DE PREDIOS	01	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	48,000,000.00	24,000,000.00	24,000,000.00	0.50
I.13A.8	INVERSIÓN I.C.L.D. PARA SECTOR AGROF	01	272,250,000.00	43,240,500.00	0.00	0.00	82,000,000.00	233,490,500.00	221,580,098.00	187,340,098.00	103,040,548.00	98,760,548.00	0.42
I.13A.8.8	DESARROLLO DE PROGRAMAS Y PROYE	01	272,250,000.00	43,240,500.00	0.00	0.00	82,000,000.00	233,490,500.00	221,580,098.00	187,340,098.00	103,040,548.00	98,760,548.00	0.42
I.13A.8.8.1	APOYO INTEGRAL A PROGRAMAS Y PRO	01	272,250,000.00	42,886,500.00	0.00	0.00	82,000,000.00	233,136,500.00	221,580,098.00	187,340,098.00	103,040,548.00	98,760,548.00	0.42
I.13A.8.8.3	R.B. 2016 - INVERSION RECURSOS MAQU	01	0.00	354,000.00	0.00	0.00	0.00	354,000.00	0.00	0.00	0.00	0.00	0.00
I.13A.9	INVERSIÓN I.C.L.D. PARA VÍAS Y TRANSP	01	857,322,744.00	131,693,552.85	0.00	430,235,795.00	204,541,296.00	1,214,710,795.85	1,207,634,523.00	1,132,874,621.00	842,313,041.00	842,313,041.00	0.69
I.13A.9.2	MEJORAMIENTO Y RECUPERACIÓN DE V	01	235,682,744.00	1,287,874.85	0.00	0.00	114,541,296.00	122,429,322.85	122,429,322.00	121,307,970.00	90,528,311.00	90,528,311.00	0.74
I.13A.9.2.1	MEJORAMIENTO Y RECUPERACIÓN DE V	01	235,682,744.00	1,287,874.85	0.00	0.00	114,541,296.00	122,429,322.85	122,429,322.00	121,307,970.00	90,528,311.00	90,528,311.00	0.74
I.13A.9.4	MANTENIMIENTO RUTINARIO DE VIAS	01	531,640,000.00	124,546,733.00	0.00	60,235,795.00	0.00	716,422,528.00	715,205,201.00	641,566,651.00	440,663,767.00	440,663,767.00	0.62
I.13A.9.4.1	MANTENIMIENTO DE VIAS Y PUENTES RU	01	531,640,000.00	79,875,314.00	0.00	60,235,795.00	0.00	671,751,109.00	670,533,782.00	596,977,353.00	396,224,045.00	396,224,045.00	0.59
I.13A.9.4.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	44,671,419.00	0.00	0.00	0.00	44,671,419.00	44,671,419.00	44,589,298.00	44,439,722.00	44,439,722.00	0.99
I.13A.9.10	ESTUDIOS Y PREINVERS. EN IFRAESTRU	01	0.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	370,000,000.00	370,000,000.00	311,120,963.00	311,120,963.00	0.84
I.13A.9.10.1	ESTUDIOS Y PREINVERS. EN IFRAESTRU	01	0.00	0.00	0.00	370,000,000.00	0.00	370,000,000.00	370,000,000.00	370,000,000.00	311,120,963.00	311,120,963.00	0.84
I.13A.9.16	PLANES DE TRANSITO, EDUCACION, DOT	01	0.00	5,858,945.00	0.00	0.00	0.00	5,858,945.00	0.00	0.00	0.00	0.00	0.00
I.13A.9.16.1	R.B. 2016 - LICENCIAS DE CONDUCCION (	30	0.00	4,016,995.00	0.00	0.00	0.00	4,016,995.00	0.00	0.00	0.00	0.00	0.00
I.13A.9.16.2	LICENCIAS DE CONDUCCION CONVENIO	30	0.00	1,841,950.00	0.00	0.00	0.00	1,841,950.00	0.00	0.00	0.00	0.00	0.00
I.13A.9.17	INFRAESTRUCTURA PARA TRANSPORTE	01	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.10	INVERSIÓN I.C.L.D. PARA EL SECTOR AME	01	94,900,000.00	56,213,500.00	0.00	0.00	71,710,800.00	79,402,700.00	79,402,700.00	65,189,190.00	22,884,252.00	14,321,667.00	0.18
I.13A.10.2	DISPOSIC,ELIMINAC Y RECICLAJE DE RE	01	0.00	56,213,500.00	0.00	0.00	0.00	56,213,500.00	56,213,500.00	42,000,000.00	8,400,000.00	1,400,000.00	0.02
I.13A.10.4	MANEJO Y APROVECHAMIENTO DE CUEN	01	5,400,000.00	0.00	0.00	0.00	5,400,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.10.6	EDUCACIÓN AMBIENTAL NO FORMAL	01	7,000,000.00	0.00	0.00	0.00	4,850,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	1.00
I.13A.10.8	CONSERV, PROTEC, RESTAURA Y APROV	01	32,200,000.00	0.00	0.00	0.00	15,000,000.00	17,200,000.00	17,200,000.00	17,200,000.00	11,771,667.00	10,771,667.00	0.63
I.13A.10.9	ADQUISICIÓN DE PREDIOS DE RESERVA	01	17,800,000.00	0.00	0.00	0.00	17,800,000.00	0.00	0.00	0.00	0.00	0.00	

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 13A	**SECTOR INVERSIÓN CON I.C.L.I**		4,539,761,105.00	900,995,036.95	1,445,216.00	1,629,522,700.00	1,629,522,700.00	5,439,310,925.95	5,180,753,839.23	4,399,995,703.23	2,261,023,197.23	2,207,570,612.23	0.41
I.13A.10.11	REFORESTACIÓN Y CONTROL DE EROSI(	**01**	32,500,000.00	0.00	0.00	0.00	**28,660,800.00**	3,839,200.00	3,839,200.00	3,839,190.00	562,585.00	0.00	0.00
I.13A.12	INVERSIÓN I.C.L.D. PARA ATENCIÓN Y PR	**01**	92,000,000.00	0.00	0.00	46,642,720.00	**80,000,000.00**	58,642,720.00	50,140,000.00	20,140,000.00	20,040,000.00	17,700,000.00	0.30
I.13A.12.6	ATENCIÓN DE DESASTRES	**01**	10,000,000.00	0.00	0.00	18,642,720.00	**0.00**	28,642,720.00	20,140,000.00	20,140,000.00	20,040,000.00	17,700,000.00	0.62
I.13A.12.6.1	AYUDA HUMANITARIA EN SITUACIONES D	**01**	10,000,000.00	0.00	0.00	18,642,720.00	**0.00**	28,642,720.00	20,140,000.00	20,140,000.00	20,040,000.00	17,700,000.00	0.62
I.13A.12.7	FORTALECIMIENTO DE LOS COMITÉS DE	**01**	70,000,000.00	0.00	0.00	0.00	**70,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.12.9	EDUCACIÓN PARA LA PREVENCIÓN Y ATE	**01**	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.13A.12.18	PLAN PARA LA GESTIÓN DEL RIESGO DE	**01**	2,000,000.00	0.00	0.00	28,000,000.00	**0.00**	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
I.13A.13	PROMOCION DEL DESARROLLO	**01**	125,000,000.00	90,000,000.00	0.00	0.00	**215,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.13.2	PROMOCIÓN DE CAPACITACIÓN PARA EM	**01**	20,000,000.00	0.00	0.00	0.00	**20,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.13.7	ADQUISICIÓN DE MAQUINARIA Y EQUIPO	**01**	105,000,000.00	90,000,000.00	0.00	0.00	**195,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.14	INVERSIÓN I.C.L.D. PARA GRUPOS VULNE	**01**	403,550,000.00	39,771,815.23	1,445,216.00	101,134,000.00	**230,762,623.00**	312,247,976.23	294,982,128.23	281,711,463.23	172,052,520.23	169,752,520.23	0.54
I.13A.14.1	PROTECCION INTEGRAL A LA PRIMERA IN	**01**	77,450,000.00	21,218,520.23	1,445,216.00	0.00	**59,019,119.00**	38,204,185.23	37,848,128.23	34,210,128.23	27,468,520.23	27,468,520.23	0.72
I.13A.14.1.5	PROGRAMA DE ATENCION INTEGRAL A LA	**01**	77,450,000.00	0.00	1,445,216.00	0.00	**59,019,119.00**	16,985,665.00	16,629,608.00	12,991,608.00	6,250,000.00	6,250,000.00	0.37
I.13A.14.1.10	INFRAESTRUCTURA	**01**	0.00	21,218,520.23	0.00	0.00	**0.00**	21,218,520.23	21,218,520.23	21,218,520.23	21,218,520.23	21,218,520.23	1.00
I.13A.14.1.10.1	INFRAESTRUCTURA NUEVA/AMPLIACION	**01**	0.00	21,218,520.23	0.00	0.00	**0.00**	21,218,520.23	21,218,520.23	21,218,520.23	21,218,520.23	21,218,520.23	1.00
I.13A.14.1.10.1.1	RESERVAS 2016 - I.C.L.D. RECURSOS PR(	**01**	0.00	21,218,520.23	0.00	0.00	**0.00**	21,218,520.23	21,218,520.23	21,218,520.23	21,218,520.23	21,218,520.23	1.00
I.13A.14.2	PROTECCIÓN INTEGRAL DE LA NIÑEZ	**01**	0.00	0.00	0.00	45,534,000.00	**0.00**	45,534,000.00	45,534,000.00	45,534,000.00	45,534,000.00	45,534,000.00	1.00
I.13A.14.2.1	PRESTACIÓN DIRECTA DEL SERVICIO	**01**	0.00	0.00	0.00	45,534,000.00	**0.00**	45,534,000.00	45,534,000.00	45,534,000.00	45,534,000.00	45,534,000.00	1.00
I.13A.14.2.1.2	ADQUISIC. DE INSUMOS,SUMINISTROS Y	**01**	0.00	0.00	0.00	45,534,000.00	**0.00**	45,534,000.00	45,534,000.00	45,534,000.00	45,534,000.00	45,534,000.00	1.00
I.13A.14.5	ATENCIÓN Y APOYO A MADRES/PADRES (	**01**	82,000,000.00	0.00	0.00	0.00	**82,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.14.5.1	CONSTRUCCIÓN DE INFRAESTRUCTURA	**01**	82,000,000.00	0.00	0.00	0.00	**82,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.14.7	PROGRAMAS DE DISCAPACIDAD (EXLCU	**01**	91,400,000.00	0.00	0.00	0.00	**88,490,209.00**	2,909,791.00	0.00	0.00	0.00	0.00	0.00
I.13A.14.7.2	ADECUACIÓN DE INFRAESTRUCTURA	**01**	75,000,000.00	0.00	0.00	0.00	**75,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.13A.14.7.4	PRESTACIÓN DIRECTA DEL SERVICIO	**01**	16,400,000.00	0.00	0.00	0.00	**13,490,209.00**	2,909,791.00	0.00	0.00	0.00	0.00	0.00
I.13A.14.7.4.2	ADQUISICIÓN DE INSUMOS, SUMINISTRO	**01**	16,400,000.00	0.00	0.00	0.00	**13,490,209.00**	2,909,791.00	0.00	0.00	0.00	0.00	0.00
I.13A.14.13	PROGRAMAS PARA LA SUPERACION DE L	**01**	50,000,000.00	0.00	0.00	9,600,000.00	**0.00**	59,600,000.00	59,600,000.00	59,600,000.00	24,800,000.00	24,800,000.00	0.42
I.13A.14.13.1	TALENTO HUMANO	**01**	39,600,000.00	0.00	0.00	0.00	**0.00**	39,600,000.00	39,600,000.00	39,600,000.00	19,800,000.00	19,800,000.00	0.50
I.13A.14.13.1.1	APOYO A LA GESTION ADMINISTRATIVA E	**01**	39,600,000.00	0.00	0.00	0.00	**0.00**	39,600,000.00	39,600,000.00	39,600,000.00	19,800,000.00	19,800,000.00	0.50
I.13A.14.13.2	ADQUISION DE INSUMOS, SUMINISTROS	**01**	10,400,000.00	0.00	0.00	9,600,000.00	**0.00**	20,000,000.00	20,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	0.25
I.13A.14.13.2.1	DESARROLLO DE ACTIVIDADES DE FAMIL	**01**	10,400,000.00	0.00	0.00	9,600,000.00	**0.00**	20,000,000.00	20,000,000.00	20,000,000.00	5,000,000.00	5,000,000.00	0.25
I.13A.14.17	ATENCIÓN Y APOYO A LA POBLACIÓN L.G	**01**	2,000,000.00	0.00	0.00	0.00	**1,000,000.00**	1,000,000.00	0.00	0.00	0.00	0.00	0.00
I.13A.14.18	PROTECCIÓN INTEGRAL A LA JUVENTUD	**01**	5,000,000.00	13,000,000.00	0.00	26,000,000.00	**0.00**	44,000,000.00	31,000,000.00	23,000,000.00	12,200,000.00	12,200,000.00	0.28
I.13A.14.18	PROTECCIÓN INTEGRAL A LA JUVENTUD	**01**	0.00	0.00	0.00	20,000,000.00	**0.00**	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
I.13A.14.18.4	PRESTACIÓN DIRECTA DEL SERVICIO	**01**	0.00	0.00	0.00	20,000,000.00	**0.00**	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 13A	**SECTOR INVERSIÓN CON I.C.L.I**		4,539,761,105.00	900,995,036.95	1,445,216.00	1,629,522,700.00	1,629,522,700.00	5,439,310,925.95	5,180,753,839.23	4,399,995,703.23	2,261,023,197.23	2,207,570,612.23	0.41
I.13A.14.18.4.2	ADQUISICIÓN DE INSUMOS, SUMINISTRO	01	0.00	0.00	0.00	20,000,000.00	**0.00**	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	1.00
I.13A.14.19	ATENCIÓN Y APOYO A LA MUJER	01	20,000,000.00	5,553,295.00	0.00	0.00	**253,295.00**	25,300,000.00	25,300,000.00	25,300,000.00	11,500,000.00	9,200,000.00	0.36
I.13A.14.20	ATENCIÓN Y APOYO A LAS VICTIMAS	01	75,700,000.00	0.00	0.00	0.00	**0.00**	75,700,000.00	75,700,000.00	74,067,335.00	30,550,000.00	30,550,000.00	0.40
I.13A.14.20.1	VICTIMAS (NO INCLUYE PROYECTOS PAF	01	36,000,000.00	0.00	0.00	0.00	**0.00**	36,000,000.00	36,000,000.00	36,000,000.00	18,000,000.00	18,000,000.00	0.50
I.13A.14.20.1.2	ASISTENCIA Y ATENCION INTEGRAL	01	36,000,000.00	0.00	0.00	0.00	**0.00**	36,000,000.00	36,000,000.00	36,000,000.00	18,000,000.00	18,000,000.00	0.50
I.13A.14.20.2	PROYECTOS PARA ATENDER A LA POBLA	01	39,700,000.00	0.00	0.00	0.00	**0.00**	39,700,000.00	39,700,000.00	38,067,335.00	12,550,000.00	12,550,000.00	0.32
I.13A.14.20.2.2	ASISTENCIA Y ATENCION INTEGRAL	01	39,700,000.00	0.00	0.00	0.00	**0.00**	39,700,000.00	39,700,000.00	38,067,335.00	12,550,000.00	12,550,000.00	0.32
I.13A.15	INVERSIÓN I.C.L.D. PARA EQUIPAMIENTO	01	65,087,000.00	5,725,721.00	0.00	90,650,000.00	**0.00**	161,462,721.00	161,462,721.00	72,489,971.00	59,618,566.00	59,618,566.00	0.37
I.13A.15.1	PREINVERSION DE INFRAESTRUCTURA	01	0.00	0.00	0.00	11,500,000.00	**0.00**	11,500,000.00	11,500,000.00	5,355,000.00	5,355,000.00	5,355,000.00	0.47
I.13A.15.3	MEJORAMIENTO Y MANTENIMIENTO DE D	01	20,000,000.00	4,925,721.00	0.00	79,150,000.00	**0.00**	104,075,721.00	104,075,721.00	21,247,971.00	18,374,855.00	18,374,855.00	0.18
I.13A.15.3.1	MEJORAMIENTO Y MANTENIMIENTO EDIF	01	20,000,000.00	4,762,800.00	0.00	79,150,000.00	**0.00**	103,912,800.00	103,912,800.00	21,085,050.00	18,211,934.00	18,211,934.00	0.18
I.13A.15.3.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	162,921.00	0.00	0.00	**0.00**	162,921.00	162,921.00	162,921.00	162,921.00	162,921.00	1.00
I.13A.15.5	MEJORAMIENTO Y MANTENIMIENTO PLA	01	45,087,000.00	800,000.00	0.00	0.00	**0.00**	45,887,000.00	45,887,000.00	45,887,000.00	35,888,711.00	35,888,711.00	0.78
I.13A.15.5.1	MANTENIMIENTO, VIGILANCIA Y OPERAC	01	45,087,000.00	0.00	0.00	0.00	**0.00**	45,087,000.00	45,087,000.00	45,087,000.00	35,088,711.00	35,088,711.00	0.78
I.13A.15.5.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	800,000.00	0.00	0.00	**0.00**	800,000.00	800,000.00	800,000.00	800,000.00	800,000.00	1.00
I.13A.16	INVERSION I.C.L.D. PARA DESARROLLO C	01	13,000,000.00	0.00	0.00	24,200,000.00	**6,180,000.00**	31,020,000.00	31,020,000.00	31,020,000.00	16,800,000.00	16,800,000.00	0.54
I.13A.16.1	PROGRAMAS DE CAPACITACION, ASESOF	01	0.00	0.00	0.00	24,200,000.00	**0.00**	24,200,000.00	24,200,000.00	24,200,000.00	11,000,000.00	11,000,000.00	0.45
I.13A.16.3	CAPACITACION A LA COMUNIDAD SOBRE	01	13,000,000.00	0.00	0.00	0.00	**6,180,000.00**	6,820,000.00	6,820,000.00	6,820,000.00	5,800,000.00	5,800,000.00	0.85
I.13A.17	INVERSIÓN I.C.L.D. PARA FORTALECIMIEN	01	676,500,000.00	338,970,119.53	0.00	182,994,000.00	**61,416,900.00**	1,137,047,219.53	1,137,237,782.00	924,111,274.00	462,999,606.00	455,449,606.00	0.40
I.13A.17.1	PROYECTOS INTEGRALES DE EVALUACI	01	526,500,000.00	338,970,119.53	0.00	180,994,000.00	**60,000,000.00**	986,464,119.53	986,654,682.00	773,528,174.00	404,068,806.00	396,518,806.00	0.40
I.13A.17.1.1	PROYECTO DE COMUNICACIONES	01	60,000,000.00	0.00	0.00	108,100,000.00	**0.00**	168,100,000.00	168,100,000.00	168,080,000.00	51,721,102.00	51,721,102.00	0.31
I.13A.17.1.2	PROCESOS INTEGRALES DE EVALUACIO	01	249,000,000.00	47,437,617.00	0.00	72,894,000.00	**0.00**	369,331,617.00	369,531,617.00	329,193,814.00	138,900,000.00	131,350,000.00	0.36
I.13A.17.1.3	GASTOS DE SEGURIDAD Y PRESERVACI	01	217,500,000.00	252,732,719.53	0.00	0.00	**60,000,000.00**	410,232,719.53	410,223,282.00	237,454,577.00	188,371,921.00	188,371,921.00	0.46
I.13A.17.1.4	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01	0.00	38,799,783.00	0.00	0.00	**0.00**	38,799,783.00	38,799,783.00	38,799,783.00	25,075,783.00	25,075,783.00	0.65
I.13A.17.2	PROGRAMAS DE CAPACITACION ORIENT	01	0.00	0.00	0.00	2,000,000.00	**1,416,900.00**	583,100.00	583,100.00	583,100.00	583,100.00	583,100.00	1.00
I.13A.17.10	ELABORACIÓN Y ACTUALIZACIÓN DEL PL	01	150,000,000.00	0.00	0.00	0.00	**0.00**	150,000,000.00	150,000,000.00	150,000,000.00	58,347,700.00	58,347,700.00	0.39
I.13A.18	INVERSIÓN I.C.L.D. PARA FORTALECIMIEN	01	140,500,000.00	10,000,000.00	0.00	8,500,000.00	**54,352,200.00**	104,647,800.00	104,647,800.00	66,343,670.00	32,100,000.00	28,680,000.00	0.27
I.13A.18.4	INVERSIÓN I.C.L.D. SEGURIDAD ENTIDAD	01	140,500,000.00	10,000,000.00	0.00	8,500,000.00	**54,352,200.00**	104,647,800.00	104,647,800.00	66,343,670.00	32,100,000.00	28,680,000.00	0.27
I.13A.18.4.6	FORTALECIMIENTO CASA DE JUSTICIA	01	8,000,000.00	0.00	0.00	8,500,000.00	**0.00**	16,500,000.00	16,500,000.00	9,000,000.00	7,500,000.00	7,500,000.00	0.45
I.13A.18.4.10	GASTOS DESTINADOS A PROPICIAR LA S	01	132,500,000.00	10,000,000.00	0.00	0.00	**54,352,200.00**	88,147,800.00	88,147,800.00	57,343,670.00	24,600,000.00	21,180,000.00	0.24
DEPENDENCIA: 14A	**RECURSOS INFRACCIONES TR**		540,504,000.00	169,973,051.29	0.00	308,000,000.00	308,000,000.00	710,477,051.29	525,055,443.00	364,653,343.00	90,900,769.00	90,900,769.00	0.13
I	INVERSION	02	540,504,000.00	169,973,051.29	0.00	308,000,000.00	**308,000,000.00**	710,477,051.29	525,055,443.00	364,653,343.00	90,900,769.00	90,900,769.00	0.13
I.14A	RECURSOS DE INFRACCIONES DE LA SE	02	540,504,000.00	169,973,051.29	0.00	308,000,000.00	**308,000,000.00**	710,477,051.29	525,055,443.00	364,653,343.00	90,900,769.00	90,900,769.00	0.13
I.14A.9	RECURSOS TRÁNSITO PARA PROGRAMA	02	540,504,000.00	169,973,051.29	0.00	308,000,000.00	**308,000,000.00**	710,477,051.29	525,055,443.00	364,653,343.00	90,900,769.00	90,900,769.00	0.13

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 14A	**RECURSOS INFRACCIONES TR/**		540,504,000.00	169,973,051.29	0.00	308,000,000.00	308,000,000.00	710,477,051.29	525,055,443.00	364,653,343.00	90,900,769.00	90,900,769.00	0.13
I.14A.9.8	CONSTRUCCIÓN DE TERMINALES DE TR/	02	150,000,000.00	0.00	0.00	0.00	**150,000,000.00**	0.00	0.00	0.00	0.00	0.00	
I.14A.9.10	ESTUDIOS Y PREINVERSIÓN EN INFRAES	02	50,000,000.00	0.00	0.00	308,000,000.00	**0.00**	358,000,000.00	207,000,000.00	206,972,600.00	0.00	0.00	0.00
I.14A.9.16	PLANES DE TRÁNSITO, EDUCACIÓN, DOT	02	340,504,000.00	169,973,051.29	0.00	0.00	**158,000,000.00**	352,477,051.29	318,055,443.00	157,680,743.00	90,900,769.00	90,900,769.00	0.26
I.14A.9.16.1	PLANES DE TRÁNSITO, EDUCACIÓN, DOT	02	340,504,000.00	0.00	0.00	0.00	**158,000,000.00**	182,504,000.00	148,082,392.00	95,502,906.00	28,722,932.00	28,722,932.00	0.16
I.14A.9.16.2	RESERVAS 2016 - RECURSOS INFRACCIC	02	0.00	57,600,000.00	0.00	0.00	**0.00**	57,600,000.00	57,600,000.00	57,600,000.00	57,600,000.00	57,600,000.00	1.00
I.14A.9.16.3	R.B. 2016 - PLANES DE TRÁNSITO, EDUC/	02	0.00	112,373,051.29	0.00	0.00	**0.00**	112,373,051.29	112,373,051.00	4,577,837.00	4,577,837.00	4,577,837.00	0.04
DEPENDENCIA: 15A	**FONDO ICA - UNIDAD AGROPEC**		49,000,000.00	16,426,143.00	0.00	0.00	0.00	65,426,143.00	35,267,200.00	27,108,050.00	15,958,600.00	15,958,600.00	0.24
I	INVERSION	15	49,000,000.00	16,426,143.00	0.00	0.00	**0.00**	65,426,143.00	35,267,200.00	27,108,050.00	15,958,600.00	15,958,600.00	0.24
I.15A	FONDO ICA- UNIDAD AGROPECUARIA MU	15	49,000,000.00	16,426,143.00	0.00	0.00	**0.00**	65,426,143.00	35,267,200.00	27,108,050.00	15,958,600.00	15,958,600.00	0.24
I.15A.8	FONDO ICA - PARA SECTOR AGROPECUA	15	49,000,000.00	16,426,143.00	0.00	0.00	**0.00**	65,426,143.00	35,267,200.00	27,108,050.00	15,958,600.00	15,958,600.00	0.24
I.15A.8.8	DESARROLLO DE PROGRAMAS Y PROYE	15	49,000,000.00	16,426,143.00	0.00	0.00	**0.00**	65,426,143.00	35,267,200.00	27,108,050.00	15,958,600.00	15,958,600.00	0.24
I.15A.8.8.1	RECURSOS ICA	15	49,000,000.00	0.00	0.00	0.00	**0.00**	49,000,000.00	18,841,057.00	13,570,760.00	13,570,760.00	13,570,760.00	0.28
I.15A.8.8.2	R.B. 2016 - RECURSOS ICA	15	0.00	16,426,143.00	0.00	0.00	**0.00**	16,426,143.00	16,426,143.00	13,537,290.00	2,387,840.00	2,387,840.00	0.15
DEPENDENCIA: 16A	**FONDO DE VIVIENDA**		123,500,000.00	62,180,821.63	0.00	0.00	0.00	185,680,821.63	84,906,400.00	8,500,000.00	7,878,320.00	7,878,320.00	0.04
I	INVERSION	16	123,500,000.00	62,180,821.63	0.00	0.00	**0.00**	185,680,821.63	84,906,400.00	8,500,000.00	7,878,320.00	7,878,320.00	0.04
I.16A	FONDO DE VIVIENDA	16	123,500,000.00	62,180,821.63	0.00	0.00	**0.00**	185,680,821.63	84,906,400.00	8,500,000.00	7,878,320.00	7,878,320.00	0.04
I.16A.7	PROGRAMAS VIVIENDA	16	123,500,000.00	62,180,821.63	0.00	0.00	**0.00**	185,680,821.63	84,906,400.00	8,500,000.00	7,878,320.00	7,878,320.00	0.04
I.16A.7.3	PLANES Y PROYECTOS DE MEJORAMIEN	16	123,500,000.00	62,180,821.63	0.00	0.00	**0.00**	185,680,821.63	84,906,400.00	8,500,000.00	7,878,320.00	7,878,320.00	0.04
I.16A.7.3.1	PROGRAMAS Y PROYECTOS DE MEJORA	16	123,500,000.00	0.00	0.00	0.00	**0.00**	123,500,000.00	22,725,579.00	8,500,000.00	7,878,320.00	7,878,320.00	0.06
I.16A.7.3.2	R.B. 2016 - PROGRAMAS Y PROYECTOS [	16	0.00	62,180,821.63	0.00	0.00	**0.00**	62,180,821.63	62,180,821.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 17A	**FONDO COMPRA DE TIERRAS**		0.00	89,605,096.00	0.00	0.00	0.00	89,605,096.00	0.00	0.00	0.00	0.00	0.00
I	INVERSION	01	0.00	89,605,096.00	0.00	0.00	**0.00**	89,605,096.00	0.00	0.00	0.00	0.00	0.00
I.17A	FONDO COMPRA DE TIERRAS	01	0.00	89,605,096.00	0.00	0.00	**0.00**	89,605,096.00	0.00	0.00	0.00	0.00	0.00
I.17A.10	PROGRAMAS AMBIENTALES PROTECCIOI	01	0.00	89,605,096.00	0.00	0.00	**0.00**	89,605,096.00	0.00	0.00	0.00	0.00	0.00
I.17A.10.10	ADQUISICION DE AREAS DE INTERES PAI	01	0.00	89,605,096.00	0.00	0.00	**0.00**	89,605,096.00	0.00	0.00	0.00	0.00	0.00
I.17A.10.10.1	ADQUISICION DE AREAS DE INTERES PAI	01	0.00	89,605,096.00	0.00	0.00	**0.00**	89,605,096.00	0.00	0.00	0.00	0.00	0.00
I.17A.10.10.1.1	R.B. 2016 ADQUISICION DE AREAS DE INT	01	0.00	89,605,096.00	0.00	0.00	**0.00**	89,605,096.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 18A	**FONDO DE SEGURIDAD**		130,000,000.00	22,080,472.00	0.00	20,650,000.00	20,650,000.00	152,080,472.00	143,575,479.00	97,513,549.00	67,078,529.00	66,778,529.00	0.44
I	INVERSION	18	130,000,000.00	22,080,472.00	0.00	20,650,000.00	**20,650,000.00**	152,080,472.00	143,575,479.00	97,513,549.00	67,078,529.00	66,778,529.00	0.44
I.18A	FONDO DE SEGURIDAD	18	130,000,000.00	22,080,472.00	0.00	20,650,000.00	**20,650,000.00**	152,080,472.00	143,575,479.00	97,513,549.00	67,078,529.00	66,778,529.00	0.44
I.18A.18	FONDO DE SEGURIDAD PARA JUSTICIA Y	18	130,000,000.00	22,080,472.00	0.00	20,650,000.00	**20,650,000.00**	152,080,472.00	143,575,479.00	97,513,549.00	67,078,529.00	66,778,529.00	0.44
I.18A.18.4	FONDO SEGURIDAD ENTIDADES TERRIT(	18	130,000,000.00	22,080,472.00	0.00	20,650,000.00	**20,650,000.00**	152,080,472.00	143,575,479.00	97,513,549.00	67,078,529.00	66,778,529.00	0.44
I.18A.18.4.1	DOTACIÓN Y SUMINISTROS	18	50,000,000.00	0.00	0.00	0.00	**10,000,000.00**	40,000,000.00	40,000,000.00	20,498,940.00	19,443,920.00	19,443,920.00	0.49

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 18A	**FONDO DE SEGURIDAD**		130,000,000.00	22,080,472.00	0.00	20,650,000.00	20,650,000.00	152,080,472.00	143,575,479.00	97,513,549.00	67,078,529.00	66,778,529.00	0.44
I.18A.18.4.2	RECONSTRUCCION DE CUARTELES Y DE	18	0.00	0.00	0.00	20,650,000.00	**0.00**	20,650,000.00	20,650,000.00	0.00	0.00	0.00	0.00
I.18A.18.4.2.1	AMPLIACIÓN Y REMODELACIÓN COMANE	18	0.00	0.00	0.00	20,650,000.00	**0.00**	20,650,000.00	20,650,000.00	0.00	0.00	0.00	0.00
I.18A.18.4.3	COMPRA DE EQUIPOS	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	GASTOS DESTINADOS A GENERAR AMBIE	18	80,000,000.00	22,080,472.00	0.00	0.00	**10,650,000.00**	91,430,472.00	82,925,479.00	77,014,609.00	47,634,609.00	47,334,609.00	0.52
I.18A.18.4.6.1	GASTOS DESTINADOS A GENERAR AMBIE	18	80,000,000.00	0.00	0.00	0.00	**10,650,000.00**	69,350,000.00	60,845,007.00	54,934,137.00	25,554,137.00	25,254,137.00	0.36
I.18A.18.4.6.2	R.B 2016 - GASTOS DESTINADOS A GENE	18	0.00	22,080,472.00	0.00	0.00	**0.00**	22,080,472.00	22,080,472.00	22,080,472.00	22,080,472.00	22,080,472.00	1.00
DEPENDENCIA: 19A	**ESTAMPILLA PROCULTURA**		40,000,000.00	118,325,320.00	0.00	23,909,246.00	23,909,246.00	158,325,320.00	104,829,161.00	89,229,161.00	31,984,589.00	31,984,589.00	0.20
I	INVERSION	19	40,000,000.00	118,325,320.00	0.00	23,909,246.00	**23,909,246.00**	158,325,320.00	104,829,161.00	89,229,161.00	31,984,589.00	31,984,589.00	0.20
I.19A	ESTAMPILLA PRO-CULTURA	19	40,000,000.00	118,325,320.00	0.00	23,909,246.00	**23,909,246.00**	158,325,320.00	104,829,161.00	89,229,161.00	31,984,589.00	31,984,589.00	0.20
I.19A.5	INVERSIÓN EN CULTURA	19	40,000,000.00	118,325,320.00	0.00	23,909,246.00	**23,909,246.00**	158,325,320.00	104,829,161.00	89,229,161.00	31,984,589.00	31,984,589.00	0.20
I.19A.5.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	19	30,000,000.00	65,506,828.00	0.00	23,909,246.00	**0.00**	119,416,074.00	104,829,161.00	89,229,161.00	31,984,589.00	31,984,589.00	0.27
I.19A.5.1.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	19	30,000,000.00	30,000,000.00	0.00	5,000,000.00	**0.00**	65,000,000.00	50,413,087.00	34,813,087.00	2,277,761.00	2,277,761.00	0.04
I.19A.5.1.2	R.B. 2016 - FOMENTO, APOYO Y DIFUSIÓ	19	0.00	35,506,828.00	0.00	18,909,246.00	**0.00**	54,416,074.00	54,416,074.00	54,416,074.00	29,706,828.00	29,706,828.00	0.55
I.19A.5.2	FORMACIÓN, CAPACITACIÓN E INVESTIG	19	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.19A.5.6	MANTENIMIENTO Y DOTACION DE BIBLIO	19	5,000,000.00	23,909,246.00	0.00	0.00	**23,909,246.00**	5,000,000.00	0.00	0.00	0.00	0.00	0.00
I.19A.5.6.2	MANTENIMIENTO DE BIBLIOTECAS	19	5,000,000.00	23,909,246.00	0.00	0.00	**23,909,246.00**	5,000,000.00	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	5,000,000.00	0.00	0.00	**5,000,000.00**	5,000,000.00	0.00	0.00	0.00	0.00	0.00
I.19A.5.6.2.2	R.B. 2016 - FORTALECIMIENTO DE BIBLIO	19	0.00	18,909,246.00	0.00	0.00	**18,909,246.00**	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	28,909,246.00	0.00	0.00	**0.00**	33,909,246.00	0.00	0.00	0.00	0.00	0.00
I.19A.5.12.1	SEGURIDAD SOCIAL A LOS MONITORES Y	19	5,000,000.00	5,000,000.00	0.00	0.00	**0.00**	10,000,000.00	0.00	0.00	0.00	0.00	0.00
I.19A.5.12.2	R.B. 2016 - SEGURIDAD SOCIAL A LOS MC	19	0.00	23,909,246.00	0.00	0.00	**0.00**	23,909,246.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 20A	**ESTAMPILLA PRO BIENESTAR A**		238,000,000.00	281,471,760.00	0.00	44,680,000.00	44,680,000.00	519,471,760.00	289,221,783.00	233,687,170.00	151,687,170.00	151,687,170.00	0.29
I	INVERSION	20	238,000,000.00	281,471,760.00	0.00	44,680,000.00	**44,680,000.00**	519,471,760.00	289,221,783.00	233,687,170.00	151,687,170.00	151,687,170.00	0.29
I.20A	ESTAMPILLA PRO- BIENESTAR DEL ADULT	20	238,000,000.00	281,471,760.00	0.00	44,680,000.00	**44,680,000.00**	519,471,760.00	289,221,783.00	233,687,170.00	151,687,170.00	151,687,170.00	0.29
I.20A.14	INVERSIÓN EN ATENCIÓN A GRUPOS VUL	20	238,000,000.00	281,471,760.00	0.00	44,680,000.00	**44,680,000.00**	519,471,760.00	289,221,783.00	233,687,170.00	151,687,170.00	151,687,170.00	0.29
I.20A.14.4	ATENCIÓN Y APOYO AL ADULTO MAYOR	20	238,000,000.00	281,471,760.00	0.00	44,680,000.00	**44,680,000.00**	519,471,760.00	289,221,783.00	233,687,170.00	151,687,170.00	151,687,170.00	0.29
I.20A.14.4.3	ATENCION INTEGRAL A LOS ADULTOS MA	20	30,000,000.00	150,807,458.00	0.00	34,680,000.00	**0.00**	215,487,458.00	116,347,273.00	113,802,576.00	43,852,576.00	43,852,576.00	0.20
I.20A.14.4.3.1	ATENCION INTEGRAL A LOS ADULTOS MA	20	30,000,000.00	93,420,000.00	0.00	34,680,000.00	**0.00**	158,100,000.00	64,680,000.00	64,680,000.00	18,730,000.00	18,730,000.00	0.12
I.20A.14.4.3.2	R.B. 2016 - ATENCION INTEGRAL A LOS AI	20	0.00	57,387,458.00	0.00	0.00	**0.00**	57,387,458.00	51,667,273.00	49,122,576.00	25,122,576.00	25,122,576.00	0.44
I.20A.14.4.4	PRESTACION DIRECTA DEL SERVICIO	20	208,000,000.00	130,664,302.00	0.00	10,000,000.00	**44,680,000.00**	303,984,302.00	172,874,510.00	119,884,594.00	107,834,594.00	107,834,594.00	0.35
I.20A.14.4.4.1	PAGO DE PERSONAL PARA LA ATENCION	20	136,600,000.00	42,580,000.00	0.00	0.00	**44,680,000.00**	134,500,000.00	72,300,000.00	72,300,000.00	60,250,000.00	60,250,000.00	0.45
I.20A.14.4.4.2	ADECUACION DE LA INFRAESTRUCTURA	20	0.00	4,000,000.00	0.00	10,000,000.00	**0.00**	14,000,000.00	5,689,916.00	0.00	0.00	0.00	0.00
I.20A.14.4.4.3	TRANSFERENCIAS CENTROS DE BIENES	20	71,400,000.00	60,000,000.00	0.00	0.00	**0.00**	131,400,000.00	70,800,292.00	23,500,292.00	23,500,292.00	23,500,292.00	0.18

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA:	**20A** **ESTAMPILLA PRO BIENESTAR A**		238,000,000.00	281,471,760.00	0.00	44,680,000.00	44,680,000.00	519,471,760.00	289,221,783.00	233,687,170.00	151,687,170.00	151,687,170.00	0.29
I.20A.14.4.4.4	R.B. 2016 - TRANSFERENCIAS CENTROS	20	0.00	24,084,302.00	0.00	0.00	**0.00**	24,084,302.00	24,084,302.00	24,084,302.00	24,084,302.00	24,084,302.00	1.00
DEPENDENCIA:	**21A** **FONDO DE GESTION DEL RIESG**		0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
I	INVERSION	01	0.00	20,000,000.00	0.00	0.00	**0.00**	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
I.21A	FONDO DE FESTION DEL RIESGO DE DES	01	0.00	20,000,000.00	0.00	0.00	**0.00**	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
I.21A.12	PREVENCION Y ATENCION DE DESASTRE	01	0.00	20,000,000.00	0.00	0.00	**0.00**	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
I.21A.12.18	PLAN PARA LA GESTION DEL RIESGO DE	01	0.00	20,000,000.00	0.00	0.00	**0.00**	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
I.21A.12.18.1	R.B. 2016 PLAN PARA LA GESTION DEL RI	01	0.00	20,000,000.00	0.00	0.00	**0.00**	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	**23A** **TASA BOMBERIL**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	INVERSION	23	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	**24A** **TRANSFERENCIAS SERV. ALUM**		1,040,103,000.00	11,218,110.66	0.00	1,031,119,000.00	1,031,119,000.00	1,051,321,110.66	548,317,290.53	455,045,809.00	455,045,809.00	455,045,809.00	0.43
I	INVERSION	24	1,040,103,000.00	11,218,110.66	0.00	1,031,119,000.00	**1,031,119,000.00**	1,051,321,110.66	548,317,290.53	455,045,809.00	455,045,809.00	455,045,809.00	0.43
I.24A	TRANSFERENCIAS POR SERVICIOS ALUM	24	1,040,103,000.00	11,218,110.66	0.00	1,031,119,000.00	**1,031,119,000.00**	1,051,321,110.66	548,317,290.53	455,045,809.00	455,045,809.00	455,045,809.00	0.43
I.24A.6	INV. EN SERVICIOS DIFERENTES DE ACU	24	1,040,103,000.00	11,218,110.66	0.00	1,031,119,000.00	**1,031,119,000.00**	1,051,321,110.66	548,317,290.53	455,045,809.00	455,045,809.00	455,045,809.00	0.43
I.24A.6.2	MANTENIMIENTO Y EXPANSION DEL SER	24	1,040,103,000.00	11,218,110.66	0.00	0.00	**1,031,119,000.00**	20,202,110.66	0.00	0.00	0.00	0.00	0.00
I.24A.6.2.2	MANTENIMIENTO DEL SERVICIO DE ALUM	24	1,040,103,000.00	11,218,110.66	0.00	0.00	**1,031,119,000.00**	20,202,110.66	0.00	0.00	0.00	0.00	0.00
I.24A.6.2.2.1	MANTENIMIENTO DE LA INFRAESTRUCTU	24	1,040,103,000.00	0.00	0.00	0.00	**1,031,119,000.00**	8,984,000.00	0.00	0.00	0.00	0.00	0.00
I.24A.6.2.2.2	R.B. 2016 - MANTENIMIENTO DE LA INFRA	24	0.00	11,218,110.66	0.00	0.00	**0.00**	11,218,110.66	0.00	0.00	0.00	0.00	0.00
I.24A.6.3	PAGO DE CONVENIOS O CONTRATOS DE	24	0.00	0.00	0.00	1,031,119,000.00	**0.00**	1,031,119,000.00	548,317,290.53	455,045,809.00	455,045,809.00	455,045,809.00	0.44
DEPENDENCIA:	**01** **TOTAL SERVICIO DEUDA CON I.**		726,000,000.00	0.00	0.00	0.00	0.00	726,000,000.00	497,191,442.00	443,595,254.00	443,595,254.00	443,595,254.00	0.61
D	SERVICIO A LA DEUDA PÚBLICA	01	726,000,000.00	0.00	0.00	0.00	**0.00**	726,000,000.00	497,191,442.00	443,595,254.00	443,595,254.00	443,595,254.00	0.61
D.01T	TOTAL SERVICIO A LA DEUDA CON I.C.L.D	01	726,000,000.00	0.00	0.00	0.00	**0.00**	726,000,000.00	497,191,442.00	443,595,254.00	443,595,254.00	443,595,254.00	0.61
D.01T.1	CON S.G.P. LIBRE DESTINACIÓN	01	347,483,000.00	0.00	0.00	0.00	**0.00**	347,483,000.00	229,987,053.00	202,296,105.00	202,296,105.00	202,296,105.00	0.58
D.01T.1.3	SGP LIBRES DESTINACION PARA AGUA P	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
D.01T.1.3.1	AMORTIZACIÓN MODERNIZACION Y REP	01	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
D.01T.1.7	CON SGP LIBRE DESTINACIÓN PARA VIVI	01	347,483,000.00	0.00	0.00	0.00	**0.00**	347,483,000.00	229,987,053.00	202,296,105.00	202,296,105.00	202,296,105.00	0.58
D.01T.1.7.1	AMORTIZACIÓN A CAPITAL	01	322,835,000.00	0.00	0.00	0.00	**0.00**	322,835,000.00	212,010,269.00	186,117,405.00	186,117,405.00	186,117,405.00	0.58
D.01T.1.7.1.1	AMORTIZACIÓN SOLUCIONES DE VIVIEN	01	83,265,000.00	0.00	0.00	0.00	**0.00**	83,265,000.00	61,493,725.00	53,458,003.00	53,458,003.00	53,458,003.00	0.64
D.01T.1.7.1.2	AMORTIZACIÓN OBRAS DE URBANISMO .	01	214,285,000.00	0.00	0.00	0.00	**0.00**	214,285,000.00	125,765,431.00	107,908,289.00	107,908,289.00	107,908,289.00	0.50
D.01T.1.7.1.3	AMORTIZACIÓN MEJORAMIENTOS DE VIA	01	25,285,000.00	0.00	0.00	0.00	**0.00**	25,285,000.00	24,751,113.00	24,751,113.00	24,751,113.00	24,751,113.00	0.98
D.01T.1.7.2	INTERESES DEL CREDITO	01	24,648,000.00	0.00	0.00	0.00	**0.00**	24,648,000.00	17,976,784.00	16,178,700.00	16,178,700.00	16,178,700.00	0.66
D.01T.1.7.2.1	INTERESES SOLUCIONES DE VIVIENDA ((	01	4,298,000.00	0.00	0.00	0.00	**0.00**	4,298,000.00	3,628,017.00	3,338,735.00	3,338,735.00	3,338,735.00	0.78
D.01T.1.7.2.2	INTERESES OBRAS DE URBANISMO JOSE	01	19,685,000.00	0.00	0.00	0.00	**0.00**	19,685,000.00	13,690,370.00	12,181,568.00	12,181,568.00	12,181,568.00	0.62
D.01T.1.7.2.3	INTERESES MEJORAMIENTOS DE VIS UR	01	665,000.00	0.00	0.00	0.00	**0.00**	665,000.00	658,397.00	658,397.00	658,397.00	658,397.00	0.99

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 01	**TOTAL SERVICIO DEUDA CON I.**		726,000,000.00	0.00	0.00	0.00	0.00	726,000,000.00	497,191,442.00	443,595,254.00	443,595,254.00	443,595,254.00	0.61
D.01T.2	CON INGRESOS POR RECURSOS PROPI	01	378,517,000.00	0.00	0.00	0.00	0.00	378,517,000.00	267,204,389.00	241,299,149.00	241,299,149.00	241,299,149.00	0.64
D.01T.2.8	AMORTIZACION A CAPITAL	01	349,787,000.00	0.00	0.00	0.00	0.00	349,787,000.00	250,505,074.00	225,629,366.00	225,629,366.00	225,629,366.00	0.65
D.01T.2.8.2	AMORTIZACIÓN PROYECTOS PRODUCTI\	01	112,000,000.00	0.00	0.00	0.00	0.00	112,000,000.00	67,022,631.00	57,498,822.00	57,498,822.00	57,498,822.00	0.51
D.01T.2.8.4	AMORTIZACIÓN ACTUALIZACIÓN CATAST	01	186,787,000.00	0.00	0.00	0.00	0.00	186,787,000.00	158,482,444.00	143,130,545.00	143,130,545.00	143,130,545.00	0.77
D.01T.2.8.5	AMORTIZACION ADQUISICION MAQUINAR	01	51,000,000.00	0.00	0.00	0.00	0.00	51,000,000.00	24,999,999.00	24,999,999.00	24,999,999.00	24,999,999.00	0.49
D.01T.2.9	INTERESES DEL CREDITO	01	28,730,000.00	0.00	0.00	0.00	0.00	28,730,000.00	16,699,315.00	15,669,783.00	15,669,783.00	15,669,783.00	0.55
D.01T.2.9.2	INTERESES PROYECTOS PRODUCTIVOS	01	8,600,000.00	0.00	0.00	0.00	0.00	8,600,000.00	6,392,071.00	5,739,840.00	5,739,840.00	5,739,840.00	0.67
D.01T.2.9.4	INTERESES ACTUALIZACIÓN CATASTRAL	01	8,130,000.00	0.00	0.00	0.00	0.00	8,130,000.00	7,140,624.00	6,763,323.00	6,763,323.00	6,763,323.00	0.83
D.01T.2.9.5	INTERESES ADQUISICION MAQUINARIA P	01	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	3,166,620.00	3,166,620.00	3,166,620.00	3,166,620.00	0.26
DEPENDENCIA: 08	**TOT. SERV. DEUDA CON AGUA F**		489,000,000.00	0.00	0.00	0.00	0.00	489,000,000.00	313,199,900.00	276,942,763.00	276,942,763.00	276,942,763.00	0.57
D	SERVICIOS A LA DEUDA PUBLICA	12	489,000,000.00	0.00	0.00	0.00	0.00	489,000,000.00	313,199,900.00	276,942,763.00	276,942,763.00	276,942,763.00	0.57
D.08T	SGP AGUA POTABLE Y SANEAMIENTO BA	12	489,000,000.00	0.00	0.00	0.00	0.00	489,000,000.00	313,199,900.00	276,942,763.00	276,942,763.00	276,942,763.00	0.57
D.08T.1	TOTAL SERVIDO CON AGUA POTABLE Y S	12	489,000,000.00	0.00	0.00	0.00	0.00	489,000,000.00	313,199,900.00	276,942,763.00	276,942,763.00	276,942,763.00	0.57
D.08T.1.3	TOTAL AGUA POTABLE Y SAN. BÁSICO	12	489,000,000.00	0.00	0.00	0.00	0.00	489,000,000.00	313,199,900.00	276,942,763.00	276,942,763.00	276,942,763.00	0.57
D.08T.1.3.1	AMORTIZACIÓN A CAPITAL	12	353,600,000.00	0.00	0.00	0.00	0.00	353,600,000.00	232,633,602.00	207,069,347.00	207,069,347.00	207,069,347.00	0.59
D.08T.1.3.1.1	AMORTIZACIÓN ACUEDUCTO Y ALCANTA	12	129,000,000.00	0.00	0.00	0.00	0.00	129,000,000.00	97,342,854.00	90,497,616.00	90,497,616.00	90,497,616.00	0.70
D.08T.1.3.1.2	AMORTIZACIÓN MODERNIZACION Y REP(	12	224,600,000.00	0.00	0.00	0.00	0.00	224,600,000.00	135,290,748.00	116,571,731.00	116,571,731.00	116,571,731.00	0.52
D.08T.1.3.2	INTERESES DEL CREDITO	12	135,400,000.00	0.00	0.00	0.00	0.00	135,400,000.00	80,566,298.00	69,873,416.00	69,873,416.00	69,873,416.00	0.52
D.08T.1.3.2.1	INTERESES ACUEDUCTO Y ALCANTARILL	12	5,920,000.00	0.00	0.00	0.00	0.00	5,920,000.00	5,046,751.00	4,719,802.00	4,719,802.00	4,719,802.00	0.80
D.08T.1.3.2.2	INTERES MODERNIZACION Y REPOSICIO	12	129,480,000.00	0.00	0.00	0.00	0.00	129,480,000.00	75,519,547.00	65,153,614.00	65,153,614.00	65,153,614.00	0.50
DEPENDENCIA: 25A	**APORTES DEPARTAMENTALES**		0.00	1,692,762,414.45	293,115,379.10	0.00	0.00	1,399,647,035.35	1,278,279,843.00	1,248,262,913.00	670,707,398.00	566,644,675.00	0.40
I	INVERSION		0.00	1,692,762,414.45	293,115,379.10	0.00	0.00	1,399,647,035.35	1,278,279,843.00	1,248,262,913.00	670,707,398.00	566,644,675.00	0.40
I.25A	APORTES DEPARTAMENTALES	31	0.00	1,692,762,414.45	293,115,379.10	0.00	0.00	1,399,647,035.35	1,278,279,843.00	1,248,262,913.00	670,707,398.00	566,644,675.00	0.40
I.25A.1	APORTES PARA EL SECTOR EDUCACION	31	0.00	759,622,061.32	191,257,063.00	0.00	0.00	568,364,998.32	568,327,019.00	568,327,019.00	294,725,681.00	294,725,681.00	0.52
I.25A.1.1	COBERTURA	31	0.00	118,648,583.00	118,648,583.00	0.00	0.00	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	118,648,583.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.1.1.1.1	R.B. 2016 - AMPLIACION COBERTURA EDU	34	0.00	93,310,146.00	93,310,146.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.1.1.1.2	R.B. 2016 - AMPLIACION COB EDUCACION	42	0.00	25,338,437.00	25,338,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2	RECURSOS CALIDAD	31	0.00	631,707,478.32	63,342,480.00	0.00	0.00	568,364,998.32	568,327,019.00	568,327,019.00	294,725,681.00	294,725,681.00	0.52
I.25A.1.2.2	CONSTRUCCION, INSTRUCCION Y ADECU	31	0.00	63,113,421.00	63,113,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2.2.1	R.B. 2016 - APORTE CER MONTEALEGRE	36	0.00	18,942,993.00	18,942,993.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2.2.2	R.B. 2016 - APORTE RESTAURANTE ESCC	38	0.00	37,283,503.00	37,283,503.00	0.00	0.00	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	4,460,218.00	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 : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 25A	**APORTES DEPARTAMENTALES**		0.00	1,692,762,414.45	293,115,379.10	0.00	0.00	1,399,647,035.35	1,278,279,843.00	1,248,262,913.00	670,707,398.00	566,644,675.00	0.40
I.25A.1.2.2.4	R.B. 2016 - APORTE EDUCACION ACUERI	41	0.00	2,426,707.00	2,426,707.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2.7	TRANSPORTE ESCOLAR	31	0.00	82,572.00	2,200.00	0.00	**0.00**	80,372.00	80,372.00	80,372.00	80,372.00	80,372.00	1.00
I.25A.1.2.7.1	R.B. 2015 - TRANSPORTE ESCOLAR	31	0.00	2,200.00	2,200.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2.7.2	R.B. RES. 74215 TRANSPORTE ESCOLAR	31	0.00	27,904.00	0.00	0.00	**0.00**	27,904.00	27,904.00	27,904.00	27,904.00	27,904.00	1.00
I.25A.1.2.7.3	R.B. REND. FINAN. RES. 74215 TRANSPOI	31	0.00	39,935.00	0.00	0.00	**0.00**	39,935.00	39,935.00	39,935.00	39,935.00	39,935.00	1.00
I.25A.1.2.7.4	REND. FINAN. RES. 74215 - 2016 TRANSP	31	0.00	12,533.00	0.00	0.00	**0.00**	12,533.00	12,533.00	12,533.00	12,533.00	12,533.00	1.00
I.25A.1.2.10	ALIMENTACION ESCOLAR	31	0.00	568,511,485.32	226,859.00	0.00	**0.00**	568,284,626.32	568,246,647.00	568,246,647.00	294,645,309.00	294,645,309.00	0.52
I.25A.1.2.10.1	PRESTACION DIRECTA DEL SERVICIO	31	0.00	568,511,485.32	226,859.00	0.00	**0.00**	568,284,626.32	568,246,647.00	568,246,647.00	294,645,309.00	294,645,309.00	0.52
I.25A.1.2.10.1.1	COMPRA DE ALIMENTOS	31	0.00	568,511,485.32	226,859.00	0.00	**0.00**	568,284,626.32	568,246,647.00	568,246,647.00	294,645,309.00	294,645,309.00	0.52
I.25A.1.2.10.1.1.1	C X P 2016 - APORTE DEPARTAMENTAL	31	0.00	27,530,925.00	0.00	0.00	**0.00**	27,530,925.00	27,530,925.00	27,530,925.00	27,530,925.00	27,530,925.00	1.00
I.25A.1.2.10.1.1.2	CONV. 2016AS390109 PROGRAMA ALIMEN	31	0.00	485,382,436.00	0.00	0.00	**0.00**	485,382,436.00	485,382,436.00	485,382,436.00	211,781,098.00	211,781,098.00	0.44
I.25A.1.2.10.1.1.3	R.B. 2016 - CONV. 4600005247 JORNADA U	31	0.00	51,852,057.00	0.00	0.00	**0.00**	51,852,057.00	51,852,057.00	51,852,057.00	51,852,057.00	51,852,057.00	1.00
I.25A.1.2.10.1.1.4	R.B. 2016 - REND. FINAN. CONV. 460000524	31	0.00	106,483.00	106,483.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2.10.1.1.5	R.B. 2016 - CONV. 4600005451- PROGRAM	31	0.00	3,272,444.00	0.00	0.00	**0.00**	3,272,444.00	3,272,444.00	3,272,444.00	3,272,444.00	3,272,444.00	1.00
I.25A.1.2.10.1.1.6	R.B. 2016 - REND. FINAN. CONV. 4600005	31	0.00	120,376.00	120,376.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2.10.1.1.7	REND. FINANC. CONV. 4600005451- PROG	31	0.00	75,294.00	0.00	0.00	**0.00**	75,294.00	73,139.00	73,139.00	73,139.00	73,139.00	0.97
I.25A.1.2.10.1.1.8	REND. FINANC. CONV. 4600005247 JORN/	31	0.00	163,485.00	0.00	0.00	**0.00**	163,485.00	135,646.00	135,646.00	135,646.00	135,646.00	0.83
I.25A.1.2.10.1.1.9	REND. FINAN. CONV. 2016AS390109 PROG	31	0.00	7,985.32	0.00	0.00	**0.00**	7,985.32	0.00	0.00	0.00	0.00	0.00
I.25A.1.3	GRATUIDAD	31	0.00	9,266,000.00	9,266,000.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.1.3.8	TRANSFERENCIAS PARA CALIDAD GRATU	31	0.00	9,266,000.00	9,266,000.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.1.3.8.1	R.B. 2016 - TRANSFERENCIAS A FONDOS	31	0.00	9,266,000.00	9,266,000.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.2	APORTES PARA EL SECTOR SALUD	31	0.00	153,330,000.00	1,130,000.00	0.00	**0.00**	152,200,000.00	150,905,915.00	150,905,915.00	150,905,915.00	150,905,915.00	0.99
I.25A.2.4	OTROS GASTOS EN SALUD	31	0.00	153,330,000.00	1,130,000.00	0.00	**0.00**	152,200,000.00	150,905,915.00	150,905,915.00	150,905,915.00	150,905,915.00	0.99
I.25A.2.4.2	GASTOS DE INVERSION SALUD	31	0.00	153,330,000.00	1,130,000.00	0.00	**0.00**	152,200,000.00	150,905,915.00	150,905,915.00	150,905,915.00	150,905,915.00	0.99
I.25A.2.4.2.2	SALUD PUBLICA	31	0.00	1,130,000.00	1,130,000.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.2.4.2.2.1	SALUD INFANTIL	31	0.00	1,130,000.00	1,130,000.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.2.4.2.2.1.1	R.B. 2016 - PROGRAMA AMPLIADO DE INI	31	0.00	1,130,000.00	1,130,000.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.2.4.2.13	PROMOCION SOCIAL	31	0.00	152,200,000.00	0.00	0.00	**0.00**	152,200,000.00	150,905,915.00	150,905,915.00	150,905,915.00	150,905,915.00	0.99
I.25A.2.4.2.13.3	ETNIA, DISCAPACIDAD, GENERO, NIÑEZ,	31	0.00	152,200,000.00	0.00	0.00	**0.00**	152,200,000.00	150,905,915.00	150,905,915.00	150,905,915.00	150,905,915.00	0.99
I.25A.2.4.2.13.3.1	RESERVAS 2016 - APORTE DEPARTAMEN	31	0.00	125,274,235.00	0.00	0.00	**0.00**	125,274,235.00	125,274,235.00	125,274,235.00	125,274,235.00	125,274,235.00	1.00
I.25A.2.4.2.13.3.2	R.B. 2016 - RES. 79141 PROTECCION SOC	31	0.00	24,725,765.00	0.00	0.00	**0.00**	24,725,765.00	23,431,680.00	23,431,680.00	23,431,680.00	23,431,680.00	0.95
I.25A.2.4.2.13.3.3	REINTEGRO RECURSOS APS CONV. INTE	31	0.00	2,200,000.00	0.00	0.00	**0.00**	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00	1.00
I.25A.4	APORTES PARA EL SECTOR DEPORTE Y I	31	0.00	496,476.00	496,476.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.4.2	CONSTRUCCION, MANTENIMIENTO Y/O A	31	0.00	496,476.00	496,476.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA:	**25A APORTES DEPARTAMENTALES**		0.00	1,692,762,414.45	293,115,379.10	0.00	0.00	1,399,647,035.35	1,278,279,843.00	1,248,262,913.00	670,707,398.00	566,644,675.00	0.40
I.25A.4.2.1	R.B. 2016 - CONVENIO JUEGOS DEPARTA	31	0.00	496,476.00	496,476.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.5	APORTES PARA EL SECTOR CULTURA	31	0.00	54,000,000.00	0.00	0.00	**0.00**	54,000,000.00	54,000,000.00	54,000,000.00	0.00	0.00	0.00
I.25A.5.1	FOMENTO APOYO Y DIFUSION EVENTOS	31	0.00	54,000,000.00	0.00	0.00	**0.00**	54,000,000.00	54,000,000.00	54,000,000.00	0.00	0.00	0.00
I.25A.5.1.1	R.B. 2016 - FLA - APORTE FIESTAS DEL YA	31	0.00	35,000,000.00	0.00	0.00	**0.00**	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00	0.00
I.25A.5.1.2	IDEA - APORTE FIESTAS DEL YARUMO 201	31	0.00	16,000,000.00	0.00	0.00	**0.00**	16,000,000.00	16,000,000.00	16,000,000.00	0.00	0.00	0.00
I.25A.5.1.3	BENEDAN - APORTE FIESTAS DEL YARUM	31	0.00	3,000,000.00	0.00	0.00	**0.00**	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
I.25A.7	APORTES PARA EL SECTOR VIVIENDA	31	0.00	100,081.29	99,081.26	0.00	**0.00**	1,000.03	0.00	0.00	0.00	0.00	0.00
I.25A.7.5	PLANES Y PROYECTOS PARA LA ADQUISI	31	0.00	100,081.29	99,081.26	0.00	**0.00**	1,000.03	0.00	0.00	0.00	0.00	0.00
I.25A.7.5.1	R.B. 2016 - FONDO DE VIVIENDA CHORRO	37	0.00	33,177.47	32,177.91	0.00	**0.00**	999.56	0.00	0.00	0.00	0.00	0.00
I.25A.7.5.2	R.B. 2016 - FONDO DE VIVIENDA JOSE MA	44	0.00	66,903.35	66,903.35	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.7.5.3	REND. FINANC. - FONDO DE VIVIENDA CH	37	0.00	0.47	0.00	0.00	**0.00**	0.47	0.00	0.00	0.00	0.00	0.00
I.25A.8	APORTES PARA EL SECTOR AGROPECUA	31	0.00	138,953,502.84	79,890,963.84	0.00	**0.00**	59,062,539.00	49,000,000.00	38,268,750.00	2,087,500.00	0.00	0.00
I.25A.8.1	R.B. 2016 - PROYECTO SIEMBRA DE AGU	31	0.00	20,739.00	20,739.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.8.2	R.B. 2016 - PROYECTO CONSTRUCCION I	31	0.00	754,934.00	754,934.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.8.3	R.B. 2016 - PROYECTO CONSTRUCCION I	31	0.00	163,641.00	163,641.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.8.4	R.B. 2016 - OTROS PROYECTOS APTES D	31	0.00	78,951,649.84	78,951,649.84	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.8.5	R.B. 2016 - APTE. DPTAL. PROY. BOSQUE	31	0.00	2,205.00	0.00	0.00	**0.00**	2,205.00	0.00	0.00	0.00	0.00	0.00
I.25A.8.6	R.B. 2016 -CONV. CT-2013-001392 EPM PL	31	0.00	5.00	0.00	0.00	**0.00**	5.00	0.00	0.00	0.00	0.00	0.00
I.25A.8.7	R.B. 2016 - RENDIMIENTOS FINANCIEROS	31	0.00	415,793.00	0.00	0.00	**0.00**	415,793.00	0.00	0.00	0.00	0.00	0.00
I.25A.8.8	R.B. 2016 - CONV. CT-2013-001392 EPM PL	31	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.8.9	REND. FINANC. PROYECTOS HIDROITUAI	31	0.00	100,455.00	0.00	0.00	**0.00**	100,455.00	0.00	0.00	0.00	0.00	0.00
I.25A.8.10	CONV. CT-2013-001392 EPM PLAN INTEGF	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
I.25A.8.11	REINTEGRO FISCAL CMC-029-2016 AUDIT	31	0.00	2,704,080.00	0.00	0.00	**0.00**	2,704,080.00	0.00	0.00	0.00	0.00	0.00
I.25A.8.12	CONV. 4600006597 ASISTENCIA TECNICA	31	0.00	49,000,000.00	0.00	0.00	**0.00**	49,000,000.00	49,000,000.00	38,268,750.00	2,087,500.00	0.00	0.00
I.25A.9	APORTES PARA EL SECTOR TRANSPORT	31	0.00	521,551,795.00	20,080,997.00	0.00	**0.00**	501,470,798.00	400,000,000.00	385,814,320.00	219,416,808.00	121,004,170.00	0.24
I.25A.9.2	MEJORAMIENTO DE VIAS	31	0.00	100,000,000.00	0.00	0.00	**0.00**	100,000,000.00	100,000,000.00	91,143,640.00	35,204,031.00	0.00	0.00
I.25A.9.2.1	RESERVAS 2016 - APORTE DEPARTAMEN	31	0.00	50,000,000.00	0.00	0.00	**0.00**	50,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00	0.00
I.25A.9.2.2	CONV. 4600005686 PAVIMENTACION DE L	31	0.00	50,000,000.00	0.00	0.00	**0.00**	50,000,000.00	50,000,000.00	41,143,640.00	35,204,031.00	0.00	0.00
I.25A.9.4	MANTENIMIENTO RUTINARIO DE VIAS	31	0.00	20,080,997.00	20,080,997.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.9.4.1	R.B. 2016 - VIA RURAL ACTA 1	39	0.00	20,080,997.00	20,080,997.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
I.25A.9.15	SISTEMA DE TRANSPORTE MASIVO	31	0.00	401,470,798.00	0.00	0.00	**0.00**	401,470,798.00	300,000,000.00	294,670,680.00	184,212,777.00	121,004,170.00	0.30
I.25A.9.15.1	RESERVAS 2016 - APORTE DEPARTAMEN	31	0.00	294,670,680.00	0.00	0.00	**0.00**	294,670,680.00	294,670,680.00	294,670,680.00	184,212,777.00	121,004,170.00	0.41
I.25A.9.15.2	R.B. 2016 - OPERACION CABLE AEREO EL	31	0.00	100,273,502.00	0.00	0.00	**0.00**	100,273,502.00	0.00	0.00	0.00	0.00	0.00
I.25A.9.15.3	CONV. 4600004969 ADMINISTRACION,OPE	31	0.00	5,329,320.00	0.00	0.00	**0.00**	5,329,320.00	5,329,320.00	0.00	0.00	0.00	0.00

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Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 25A	**APORTES DEPARTAMENTALES**		0.00	1,692,762,414.45	293,115,379.10	0.00	0.00	1,399,647,035.35	1,278,279,843.00	1,248,262,913.00	670,707,398.00	566,644,675.00	0.40
I.25A.9.15.4	REND. FINAN. CONV. 4600004969 ADMINIS	31	0.00	1,197,296.00	0.00	0.00	0.00	1,197,296.00	0.00	0.00	0.00	0.00	0.00
I.25A.10	APORTES PARA EL SECTOR AMBIENTAL	31	0.00	58,963,569.00	0.00	0.00	0.00	58,963,569.00	56,046,909.00	50,946,909.00	3,571,494.00	8,909.00	0.00
I.25A.10.6	EDUCACION AMBIENTAL	31	0.00	35,008,909.00	0.00	0.00	0.00	35,008,909.00	35,008,909.00	29,908,909.00	8,909.00	8,909.00	0.00
I.25A.10.6.1	R.B. 2016 - REND. FINANC. CONV-1608-13	31	0.00	462.00	0.00	0.00	0.00	462.00	462.00	462.00	462.00	462.00	1.00
I.25A.10.6.2	REND. FINANC. CONV-1608-136 EDUCACI	31	0.00	8,447.00	0.00	0.00	0.00	8,447.00	8,447.00	8,447.00	8,447.00	8,447.00	1.00
I.25A.10.6.3	CONV. 040-COV1705-81 EDUCACION AMB	31	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	29,900,000.00	0.00	0.00	0.00
I.25A.10.8	CONSERVACION, PROTECCION, RESTAUI	31	0.00	23,954,660.00	0.00	0.00	0.00	23,954,660.00	21,038,000.00	21,038,000.00	3,562,585.00	0.00	0.00
I.25A.10.8.1	CONSERVACION, PROTECCION, RESTAUI	31	0.00	23,954,660.00	0.00	0.00	0.00	23,954,660.00	21,038,000.00	21,038,000.00	3,562,585.00	0.00	0.00
I.25A.10.8.1.1	R.B. 2016 - REND. FINAN. CONV. 1606-77 (	31	0.00	1,743.00	0.00	0.00	0.00	1,743.00	0.00	0.00	0.00	0.00	0.00
I.25A.10.8.1.2	REND. FINAN. CONV. 1606-77 CONSERVA	31	0.00	5,167.00	0.00	0.00	0.00	5,167.00	0.00	0.00	0.00	0.00	0.00
I.25A.10.8.1.3	CONV. 1606-77 CONSERVACION Y PROTE	31	0.00	2,909,750.00	0.00	0.00	0.00	2,909,750.00	0.00	0.00	0.00	0.00	0.00
I.25A.10.8.1.4	CONV. 040-COV1705-72 CONSERVACION Y	31	0.00	21,038,000.00	0.00	0.00	0.00	21,038,000.00	21,038,000.00	21,038,000.00	3,562,585.00	0.00	0.00
I.25A.14	APORTES SECTOR ATENCION A GRUPOS	31	0.00	147,754.00	147,691.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
I.25A.14.4	ATENCION AL ADULTO MAYOR	31	0.00	147,691.00	147,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.14.4.4	PRESTACION DIRECTA DEL SERVICIO	31	0.00	147,691.00	147,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.14.4.4.2	ADQUISICION DE INSUMOS, SUMINISTRO	31	0.00	147,691.00	147,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.14.4.4.2.1	R.B. 2016 - RES. 201500278995 - ATENCIO	31	0.00	147,691.00	147,691.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.14.19	ATENCION Y APOYO A LA MUJER	31	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
I.25A.14.19.1	REND. FINAN. CI-4600005144 LA ESCUELA	31	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
I.25A.16	APORTES PARA EL SECTOR DESARROLL	31	0.00	1,676,747.00	0.00	0.00	0.00	1,676,747.00	0.00	0.00	0.00	0.00	0.00
I.25A.16.1	PROGRAMAS DE CAPACITACION Y ASESC	31	0.00	1,676,747.00	0.00	0.00	0.00	1,676,747.00	0.00	0.00	0.00	0.00	0.00
I.25A.16.1.1	R.B. 2016 - CONV. CT-2013-001392 EPM PL	31	0.00	1,676,747.00	0.00	0.00	0.00	1,676,747.00	0.00	0.00	0.00	0.00	0.00
I.25A.17	APORTES PARA EL SECTOR FORTALECIM	31	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
I.25A.17.1	PROCESOS INTEGRALES DE EVALUACIO	31	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
I.25A.17.1.1	R.B. 2016 - CONV. CT-2013-001392 ACTA N	31	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00
I.25A.18	APORTES PARA EL SECTOR JUSTICIA Y S	31	0.00	3,913,828.00	13,107.00	0.00	0.00	3,900,721.00	0.00	0.00	0.00	0.00	0.00
I.25A.18.4	FONDO DE SEGURIDAD TERRITORIAL	31	0.00	3,913,828.00	13,107.00	0.00	0.00	3,900,721.00	0.00	0.00	0.00	0.00	0.00
I.25A.18.4.6	GASTOS DESTINADOS A GENERAR AMBIE	31	0.00	3,913,828.00	13,107.00	0.00	0.00	3,900,721.00	0.00	0.00	0.00	0.00	0.00
I.25A.18.4.6.1	R.B. 2016 - ACTA N° SG-2014-013-CF-0084	31	0.00	12,267.00	12,267.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.18.4.6.2	R.B. 2016 - ACTA N° SG-2014-013-CF-0013	31	0.00	840.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.18.4.6.3	R.B. 2016 - CONV. 2015-AS-13-0012 CONS	31	0.00	1,263,591.00	0.00	0.00	0.00	1,263,591.00	0.00	0.00	0.00	0.00	0.00
I.25A.18.4.6.4	R.B. 2016 - REND. FINAN. CONV. 2015-AS-	31	0.00	1,587.00	0.00	0.00	0.00	1,587.00	0.00	0.00	0.00	0.00	0.00
I.25A.18.4.6.5	REND. FINANC. CONV. 2015-AS-13-0012 C	31	0.00	756.00	0.00	0.00	0.00	756.00	0.00	0.00	0.00	0.00	0.00
I.25A.18.4.6.6	CONV. 2015-AS-13-0012 CONSTRUCCION	31	0.00	2,634,787.00	0.00	0.00	0.00	2,634,787.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA:	**25A APORTES DEPARTAMENTALES**		0.00	1,692,762,414.45	293,115,379.10	0.00	0.00	1,399,647,035.35	1,278,279,843.00	1,248,262,913.00	670,707,398.00	566,644,675.00	0.40
I.25A.18.4.6.7	CONV. 4600005751 COMBUSTIBLE FUERZ	31	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	**26A APORTES MUNICIPALES**		0.00	45,093,707.00	0.00	0.00	0.00	45,093,707.00	12,884,000.00	12,884,000.00	7,628,000.00	7,628,000.00	0.17
I	INVERSION		0.00	45,093,707.00	0.00	0.00	**0.00**	45,093,707.00	12,884,000.00	12,884,000.00	7,628,000.00	7,628,000.00	0.17
I.26A	APORTES MUNICIPALES	43	0.00	45,093,707.00	0.00	0.00	**0.00**	45,093,707.00	12,884,000.00	12,884,000.00	7,628,000.00	7,628,000.00	0.17
I.26A.10	SECTOR AMBIENTAL	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.10.2	DISPOSICION, ELIMINACION Y RECICLAJE	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.10.2.1	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 - PF	43	0.00	36,009,095.00	0.00	0.00	**0.00**	36,009,095.00	12,884,000.00	12,884,000.00	7,628,000.00	7,628,000.00	0.21
I.26A.14.3	PROTECCION INTEGRAL A LA ADOLESCE	43	0.00	36,009,095.00	0.00	0.00	**0.00**	36,009,095.00	12,884,000.00	12,884,000.00	7,628,000.00	7,628,000.00	0.21
I.26A.14.3.4	PRESTACION DIRECTA DEL SERVICIO	43	0.00	36,009,095.00	0.00	0.00	**0.00**	36,009,095.00	12,884,000.00	12,884,000.00	7,628,000.00	7,628,000.00	0.21
I.26A.14.3.4.2	ADQUISICION DE INSUMOS, SUMINISTRO	43	0.00	36,009,095.00	0.00	0.00	**0.00**	36,009,095.00	12,884,000.00	12,884,000.00	7,628,000.00	7,628,000.00	0.21
I.26A.14.3.4.2.1	R.B. 2016 - CONVENIO N° 001-2015 CENTF	43	0.00	9,095.00	0.00	0.00	**0.00**	9,095.00	9,095.00	9,095.00	9,095.00	9,095.00	1.00
I.26A.14.3.4.2.2	R.B. 2016 - CONVENIO N° 007-2016 CENTF	43	0.00	15,000,000.00	0.00	0.00	**0.00**	15,000,000.00	12,874,905.00	12,874,905.00	7,618,905.00	7,618,905.00	0.51
I.26A.14.3.4.2.3	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.14.3.4.2.4	CONVENIO N° 007-2016 CENTRO TRANSI	43	0.00	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.26A.14.3.4.2.5	CONVENIO N° 007 - 2017 CENTRO TRANS	43	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	**27A SGP POR CRECIMIENTO DE LA**		0.00	319,576,985.00	0.00	0.00	0.00	319,576,985.00	262,442,821.00	164,963,588.00	102,697,266.77	102,697,266.77	0.32
I	INVERSION	13	0.00	319,576,985.00	0.00	0.00	**0.00**	319,576,985.00	262,442,821.00	164,963,588.00	102,697,266.77	102,697,266.77	0.32
I.27A	SGP POR CRECIMIENTO DE LA ECONOMI	13	0.00	319,576,985.00	0.00	0.00	**0.00**	319,576,985.00	262,442,821.00	164,963,588.00	102,697,266.77	102,697,266.77	0.32
I.27A.14	ATENCION A GRUPOS VULNERABLES	13	0.00	319,576,985.00	0.00	0.00	**0.00**	319,576,985.00	262,442,821.00	164,963,588.00	102,697,266.77	102,697,266.77	0.32
I.27A.14.1	PROTECCION INTEGRAL A LA PRIMERA IN	13	0.00	319,576,985.00	0.00	0.00	**0.00**	319,576,985.00	262,442,821.00	164,963,588.00	102,697,266.77	102,697,266.77	0.32
I.27A.14.1.10	INFRAESTRUCTURA Y DOTACION	13	0.00	319,576,985.00	0.00	0.00	**0.00**	319,576,985.00	262,442,821.00	164,963,588.00	102,697,266.77	102,697,266.77	0.32
I.27A.14.1.10.1	INFRAESTRUCTURA NUEVA / AMPLIACION	13	0.00	319,576,985.00	0.00	0.00	**0.00**	319,576,985.00	262,442,821.00	164,963,588.00	102,697,266.77	102,697,266.77	0.32
I.27A.14.1.10.1.1	RESERVAS 2016 - SGP CRECIMIENTO DE	13	0.00	164,963,588.00	0.00	0.00	**0.00**	164,963,588.00	164,963,588.00	164,963,588.00	102,697,266.77	102,697,266.77	0.62
I.27A.14.1.10.1.2	R.B. 2016 SGP CRECIMIENTO DE LA ECON	13	0.00	109,811.00	0.00	0.00	**0.00**	109,811.00	0.00	0.00	0.00	0.00	0.00
I.27A.14.1.10.1.3	REND. FINANC. CRECIMIENTO DE LA ECC	13	0.00	267,212.00	0.00	0.00	**0.00**	267,212.00	0.00	0.00	0.00	0.00	0.00
I.27A.14.1.10.1.4	SGP PRIMERA INFANCIA 2017	13	0.00	154,236,374.00	0.00	0.00	**0.00**	154,236,374.00	97,479,233.00	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	

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Código	Descripción	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 28A	**RECURSOS DEL CREDITO.**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.28A.1.3.10.7	ACUEDUCTO- DISTRIBUCION	45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 29A	**APORTES NACIONALES**		0.00	697,055,618.65	0.00	0.00	0.00	697,055,618.65	696,843,244.00	696,843,244.00	0.00	0.00	0.00
I	INVERSION	17	0.00	697,055,618.65	0.00	0.00	0.00	697,055,618.65	696,843,244.00	696,843,244.00	0.00	0.00	0.00
I.29A	APORTES NACIONALES	17	0.00	697,055,618.65	0.00	0.00	0.00	697,055,618.65	696,843,244.00	696,843,244.00	0.00	0.00	0.00
I.29A.4	APORTES PARA EL SECTOR DEPORTE Y I	17	0.00	680,055,618.00	0.00	0.00	0.00	680,055,618.00	679,843,244.00	679,843,244.00	0.00	0.00	0.00
I.29A.4.2	CONSTRUCCION, MANTENIMIENTO Y ADE	17	0.00	680,055,618.00	0.00	0.00	0.00	680,055,618.00	679,843,244.00	679,843,244.00	0.00	0.00	0.00
I.29A.4.2.1	CONV. 766 COLDEPORTES ADECUACION,	17	0.00	679,843,244.00	0.00	0.00	0.00	679,843,244.00	679,843,244.00	679,843,244.00	0.00	0.00	0.00
I.29A.4.2.2	REND FINANC. CONV. 766 COLDEPORTES	17	0.00	212,374.00	0.00	0.00	0.00	212,374.00	0.00	0.00	0.00	0.00	0.00
I.29A.5	APORTES PARA EL SECTOR CULTURA	17	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00
I.29A.5.2	FORMACION, CAPACITACION E INVESTIG	17	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00
I.29A.5.2.1	CONV. 2156/17 FORMACION ARTISTICA Y	17	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00
I.29A.9	APORTES PARA EL SECTOR TRANSPORT	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.29A.14	ATENCION GRUPOS VULNERABLES	17	0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
I.29A.14.1	PROTECCION INTEGRAL A LA PRIMERA IN	17	0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
I.29A.14.1.10	INFRAESTRUCTURA	17	0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
I.29A.14.1.10.1	INFRAESTRUCTURA NUEVA/AMPLIACION	17	0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00	0.00
I.29A.14.1.10.1.1	R.B. 2016 - 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	
DEPENDENCIA: 30A	**REGALIAS Y COMPENSACIONES**		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	INVERSION	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.30A	REGALIAS POR YESOS, CALIZAS, ARCILL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.30A.10	SECTOR AMBIENTAL	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.30A.10.9	CONSERVACION, PROTECCION, RESTAUI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.30A.10.9.1	R.B. 2013 PROGRAMAS Y PROYECTOS AI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA: 31A	**RECURSOS ESTRATIFICACION S**		0.00	27,547,826.00	0.00	0.00	0.00	27,547,826.00	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	
31A	RECURSOS DE ESTRATIFICACION SOCIO	49	0.00	27,547,826.00	0.00	0.00	0.00	27,547,826.00	0.00	0.00	0.00	0.00	0.00
31A.17	SECTOR FORTALECIMIENTO INSTITUCIOI	49	0.00	27,547,826.00	0.00	0.00	0.00	27,547,826.00	0.00	0.00	0.00	0.00	0.00
31A.17.7	ESTRATIFICACION SOCIECONOMICA	49	0.00	27,547,826.00	0.00	0.00	0.00	27,547,826.00	0.00	0.00	0.00	0.00	0.00
31A.17.7.1	ESTRATIFICACION SOCIECONOMICA	49	0.00	27,547,657.00	0.00	0.00	0.00	27,547,657.00	0.00	0.00	0.00	0.00	0.00

MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,858,357,643.00	10,294,100,901.94	2,316,181,689.95	5,612,946,266.00	5,612,946,266.00	44,836,276,854.99	38,601,097,410.13	25,350,899,875.67	19,096,929,875.90	18,918,859,360.40	
DEPENDENCIA: 31A	**RECURSOS ESTRATIFICACION S**		0.00	27,547,826.00	0.00	0.00	0.00	27,547,826.00	0.00	0.00	0.00	0.00	0.00
31A.17.7.2	REND. FINAN. ESTRATIFICACION SOCIEC	**49**	0.00	169.00	0.00	0.00	**0.00**	169.00	0.00	0.00	0.00	0.00	0.00

LUCERO ARBOLEDA ARBOLEDA
SECRETARIA DE HACIENDA