



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	9	DEPOSITOS PROVISIONALES.	71,868,019.00	1,171,629,119.00	0.00	2,041,976.00	2,041,976.00	1,243,497,138.00	735,058,096.00	689,527,485.00	689,527,485.00	689,527,485.00	0.55
9	DEPOSITOS PROVISIONALES	03	71,868,019.00	1,171,629,119.00	0.00	2,041,976.00	2,041,976.00	1,243,497,138.00	735,058,096.00	689,527,485.00	689,527,485.00	689,527,485.00	0.55
9.01	SINTRAOFAN	03	0.00	547,686.00	0.00	0.00	0.00	547,686.00	547,686.00	471,051.00	471,051.00	471,051.00	0.86
9.02	JUZGADO PROMISCOU	03	0.00	9,822,829.00	0.00	0.00	0.00	9,822,829.00	9,822,829.00	9,055,821.00	9,055,821.00	9,055,821.00	0.92
9.03	JUZGADO DE FAMILIA	03	0.00	2,520,000.00	0.00	0.00	0.00	2,520,000.00	2,520,000.00	1,890,000.00	1,890,000.00	1,890,000.00	0.75
9.04	COOPERATIVAS	03	0.00	50,543,285.00	0.00	0.00	451,556.00	50,091,729.00	49,844,384.00	45,099,301.00	45,099,301.00	45,099,301.00	0.90
9.05	DEDUCCION DE PENSION	03	8,018,417.00	64,043,136.00	0.00	0.00	0.00	72,061,553.00	63,296,844.00	63,296,844.00	63,296,844.00	63,296,844.00	0.88
9.06	DEDUCCION DE SALUD	03	21,185,972.00	189,590,233.00	0.00	0.00	0.00	210,776,205.00	188,688,403.00	188,688,403.00	188,688,403.00	188,688,403.00	0.90
9.07	FONDO DE SOLIDARIDAD	03	560,106.00	4,047,375.00	0.00	0.00	0.00	4,607,481.00	4,008,200.00	4,008,200.00	4,008,200.00	4,008,200.00	0.87
9.08	ARRENDAMIENTOS DE BIENES MUEBLES	03	530,000.00	2,953,936.00	0.00	0.00	892,336.00	2,591,600.00	2,591,600.00	2,417,600.00	2,417,600.00	2,417,600.00	0.93
9.09	HONORARIOS Y COMISIONES NO DECLAI	03	7,998,388.00	35,230,000.00	0.00	0.00	0.00	43,228,388.00	43,085,922.00	39,675,922.00	39,675,922.00	39,675,922.00	0.92
9.10	HOTELES, RESTAURANTES Y HOSPEDAJI	03	322,000.00	925,575.00	0.00	0.00	0.00	1,247,575.00	1,247,370.00	1,162,005.00	1,162,005.00	1,162,005.00	0.93
9.11	COMPRA DE COMBUSTIBLE (0.1)	03	81,438.00	388,595.00	0.00	0.00	0.00	470,033.00	469,727.00	460,695.00	460,695.00	460,695.00	0.98
9.12	COMPRAS EN GENERAL DECLARANTE 74	03	3,813,813.00	10,819,748.00	0.00	0.00	0.00	14,633,561.00	14,182,174.00	13,146,259.00	13,146,259.00	13,146,259.00	0.90
9.13	CONSULTORIA EN INGENIERIA DE PROYE	03	0.00	1,085,743.00	0.00	0.00	0.00	1,085,743.00	1,085,743.00	1,085,743.00	1,085,743.00	1,085,743.00	1.00
9.14	CONTRATOS DE CONSTRUCCION (2)	03	0.00	22,184,499.00	0.00	0.00	0.00	22,184,499.00	21,044,636.00	18,068,456.00	18,068,456.00	18,068,456.00	0.81
9.15	ARRENDAMIENTO DE BIENES RAICES NC	03	0.00	525,000.00	0.00	0.00	0.00	525,000.00	525,000.00	525,000.00	525,000.00	525,000.00	1.00
9.16	RETENCION DE ICA (0.6)	03	0.00	39,995,144.00	0.00	0.00	0.00	39,995,144.00	0.00	0.00	0.00	0.00	0.00
9.17	RETENCION IVA SERVICIOS 110.000 (15%)	03	4,421,187.00	19,869,258.00	0.00	0.00	0.00	24,290,445.00	22,673,746.00	21,175,043.00	21,175,043.00	21,175,043.00	0.87
9.18	SINTRAOFAN MUNICIPAL	03	0.00	547,686.00	0.00	0.00	0.00	547,686.00	547,686.00	471,051.00	471,051.00	471,051.00	0.86
9.19	SERVICIOS GENERALES DECLARANTE. 1	03	1,129,124.00	9,253,039.00	0.00	0.00	0.00	10,382,163.00	10,382,163.00	8,326,308.00	8,326,308.00	8,326,308.00	0.80
9.20	SERVICIOS DE TRANSPORTE DE CARGA	03	0.00	250,000.00	0.00	0.00	0.00	250,000.00	250,000.00	200,000.00	200,000.00	200,000.00	0.80
9.21	SERVICIOS TRANSPORTE DE PASAJERO	03	0.00	463,120.00	0.00	0.00	0.00	463,120.00	463,120.00	333,760.00	333,760.00	333,760.00	0.72
9.22	RETEFUENTE IVA COMPRAS GRAVADAS 7	03	2,207,107.00	6,611,708.00	0.00	0.00	0.00	8,818,815.00	8,399,362.00	7,910,065.00	7,910,065.00	7,910,065.00	0.90
9.23	DEDUCCION AUTORIZADA	03	0.00	3,597,687.00	0.00	0.00	99,298.00	3,498,389.00	3,621,555.00	3,364,795.00	3,364,795.00	3,364,795.00	0.96
9.24	SERVICIOS GENERALES NO DECLARANT	03	672,600.00	12,803,850.00	0.00	0.00	0.00	13,476,450.00	13,509,825.00	12,920,925.00	12,920,925.00	12,920,925.00	0.96
9.25	SINTRANORTE	03	0.00	109,539.00	0.00	0.00	0.00	109,539.00	109,539.00	94,212.00	94,212.00	94,212.00	0.86
9.26	RETENCION TRANSITO	03	4,602,095.00	55,315,053.00	0.00	0.00	0.00	59,917,148.00	59,750,637.00	54,690,894.00	54,690,894.00	54,690,894.00	0.91
9.27	CREDITOS DAVIVIENDA	03	0.00	120,292,612.00	0.00	22,888.00	0.00	120,315,500.00	119,222,500.00	105,886,500.00	105,886,500.00	105,886,500.00	0.88
9.28	HONORARIOS Y COMISIONES DECLARAN	03	8,253,991.00	29,474,141.00	0.00	0.00	0.00	37,728,132.00	37,727,039.00	35,699,896.00	35,699,896.00	35,699,896.00	0.95
9.29	FONDO DE SEGURIDAD (5%)	03	0.00	55,461,245.00	0.00	0.00	0.00	55,461,245.00	0.00	0.00	0.00	0.00	0.00
9.30	ESTAMPILLA ADULTO MAYOR (4%)	03	0.00	212,190,734.00	0.00	892,336.00	0.00	213,083,070.00	0.00	0.00	0.00	0.00	0.00
9.31	ESTAMPILLA PRO CULTURA (1%)	03	0.00	62,500,738.00	0.00	0.00	0.00	62,500,738.00	0.00	0.00	0.00	0.00	0.00
9.32	ESTAMPILLA PRO UNIVERSIDAD (1%)	03	0.00	45,800,964.00	0.00	0.00	0.00	45,800,964.00	0.00	0.00	0.00	0.00	0.00
9.33	ESTAMPILLA PRO HOSPITAL (1%)	03	0.00	53,787,005.00	0.00	0.00	0.00	53,787,005.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	9	DEPOSITOS PROVISIONALES.	71,868,019.00	1,171,629,119.00	0.00	2,041,976.00	2,041,976.00	1,243,497,138.00	735,058,096.00	689,527,485.00	689,527,485.00	689,527,485.00	0.55
9.34	R.F. COMPRA DE BIENES RAICES	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.35	RETENCION CREE	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.36	COMPRAS EN GENERAL NO DECLARANTI	03	1,569,182.00	3,380,842.00	0.00	0.00	0.00	4,950,024.00	4,657,399.00	3,773,454.00	3,773,454.00	3,773,454.00	0.76
9.37	HOTELES, RESTAURANTES Y HOSPEDAJI	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.38	CONSULTORIA EN INGENIERIA PROY. DE	03	1,237,241.00	2,066,178.00	0.00	0.00	0.00	3,303,419.00	2,462,619.00	2,462,619.00	2,462,619.00	2,462,619.00	0.75
9.39	SERVICIOS TRANSPORTE DE PASAJERO	03	4,053,754.00	15,595,152.00	0.00	0.00	0.00	19,648,906.00	19,648,826.00	17,637,460.00	17,637,460.00	17,637,460.00	0.90
9.40	ARRENDAMIENTO DE BIENES RAICES DE	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
9.41	CREDITOS COMFENALCO	03	0.00	3,017,682.00	0.00	191,966.00	383,932.00	2,825,716.00	2,825,716.00	2,611,884.00	2,611,884.00	2,611,884.00	0.92
9.42	RIESGOS PROFESIONALES CONCEJALES	03	0.00	405,600.00	0.00	0.00	0.00	405,600.00	281,000.00	281,000.00	281,000.00	281,000.00	0.69
9.43	SERVICIOS DE LICENCIAMIENTOS DE SO	03	535,502.00	1,278,588.00	0.00	0.00	0.00	1,814,090.00	1,814,090.00	1,387,894.00	1,387,894.00	1,387,894.00	0.77
9.44	PAGOS A EMPLEADOS SUJETOS A RETEN	03	676,102.00	0.00	0.00	0.00	0.00	676,102.00	676,102.00	676,102.00	676,102.00	676,102.00	1.00
9.45	COOPERATIVA COTRAFA	03	0.00	7,377,402.00	0.00	383,932.00	191,966.00	7,569,368.00	7,569,368.00	6,934,248.00	6,934,248.00	6,934,248.00	0.92
9.46	BANCO DE BOGOTA	03	0.00	8,747,127.00	0.00	451,556.00	22,888.00	9,175,795.00	9,042,501.00	7,893,184.00	7,893,184.00	7,893,184.00	0.86
9.47	SEGUROS DE VIDA SURA	03	0.00	6,209,385.00	0.00	99,298.00	0.00	6,308,683.00	6,462,785.00	5,744,891.00	5,744,891.00	5,744,891.00	0.91
9.48	SGR FONDO DE COMPENSACION REGIO	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	1	CONCEJO MUNICIPAL	254,652,000.00	13,364,000.00	0.00	31,639,515.00	31,639,515.00	268,016,000.00	191,643,012.00	151,035,239.30	134,530,714.31	134,530,714.31	0.50
E	FUNCIONAMIENTO	01	254,652,000.00	13,364,000.00	0.00	31,639,515.00	31,639,515.00	268,016,000.00	191,643,012.00	151,035,239.30	134,530,714.31	134,530,714.31	0.50
F.C01	CONCEJO MUNICIPAL	01	254,652,000.00	13,364,000.00	0.00	31,639,515.00	31,639,515.00	268,016,000.00	191,643,012.00	151,035,239.30	134,530,714.31	134,530,714.31	0.50
F.C01.1	CONCEJO MUNICIPAL	01	254,652,000.00	13,364,000.00	0.00	31,639,515.00	31,639,515.00	268,016,000.00	191,643,012.00	151,035,239.30	134,530,714.31	134,530,714.31	0.50
F.C01.1.1	GASTOS DE PERSONAL	01	171,160,000.00	8,464,000.00	0.00	5,681,200.00	6,631,515.00	178,673,685.00	122,967,444.00	113,967,444.00	107,631,444.00	107,631,444.00	0.60
F.C01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A	01	26,794,783.00	228,000.00	0.00	1,396,200.00	1,724.00	28,417,259.00	19,583,785.00	19,583,785.00	19,583,785.00	19,583,785.00	0.69
F.C01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	21,516,000.00	0.00	0.00	616,000.00	0.00	22,132,000.00	18,442,920.00	18,442,920.00	18,442,920.00	18,442,920.00	0.83
F.C01.1.1.1.4	PRIMAS LEGALES	01	3,643,880.00	0.00	0.00	692,200.00	1,724.00	4,334,356.00	922,146.00	922,146.00	922,146.00	922,146.00	0.21
F.C01.1.1.1.4.1	PRIMA DE NAVIDAD	01	1,813,410.00	0.00	0.00	31,000.00	0.00	1,844,410.00	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	15,600.00	0.00	922,200.00	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	1,724.00	922,146.00	922,146.00	922,146.00	922,146.00	922,146.00	1.00
F.C01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTA	01	0.00	0.00	0.00	645,600.00	0.00	645,600.00	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	85,000.00	0.00	1,354,240.00	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	218,719.00	218,719.00	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	218,719.00	218,719.00	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	3,000.00	0.00	123,880.00	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	3,000.00	0.00	123,880.00	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	6,629,791.00	139,539,537.00	96,251,188.00	87,251,188.00	80,915,188.00	80,915,188.00	0.58



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	1	CONCEJO MUNICIPAL		254,652,000.00	13,364,000.00	0.00	31,639,515.00	31,639,515.00	268,016,000.00	191,643,012.00	151,035,239.30	134,530,714.31	134,530,714.31	0.50
	EC01.1.1.3.1	HONORARIOS PROFESIONALES	01	10,750,000.00	6,336,000.00	0.00	0.00	1,750,000.00	15,336,000.00	15,336,000.00	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	1,750,000.00	9,000,000.00	9,000,000.00	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
	EC01.1.1.3.6	HONORARIOS DE LOS CONCEJALES	01	125,583,328.00	0.00	0.00	0.00	4,879,791.00	120,703,537.00	77,415,188.00	77,415,188.00	77,415,188.00	77,415,188.00	0.64
	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	77,415,188.00	77,415,188.00	77,415,188.00	77,415,188.00	0.72
	F.C01.1.1.3.6.2	HONORARIOS CONCEJALES - SESIONES	01	18,378,048.00	0.00	0.00	0.00	4,879,791.00	13,498,257.00	0.00	0.00	0.00	0.00	0.00
	EC01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01	8,031,889.00	1,900,000.00	0.00	785,000.00	0.00	10,716,889.00	7,132,471.00	7,132,471.00	7,132,471.00	7,132,471.00	0.67
	EC01.1.1.4.2	AL SECTOR PRIVADO	01	6,287,244.00	1,900,000.00	0.00	505,000.00	0.00	8,692,244.00	5,535,171.00	5,535,171.00	5,535,171.00	5,535,171.00	0.64
	EC01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01	6,287,244.00	1,900,000.00	0.00	505,000.00	0.00	8,692,244.00	5,535,171.00	5,535,171.00	5,535,171.00	5,535,171.00	0.64
	F.C01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01	1,662,662.00	0.00	0.00	245,000.00	0.00	1,907,662.00	1,497,506.00	1,497,506.00	1,497,506.00	1,497,506.00	0.78
	F.C01.1.1.4.2.1.2	APORTES PARA PENSIONES 12%	01	2,471,529.00	0.00	0.00	225,000.00	0.00	2,696,529.00	2,121,706.00	2,121,706.00	2,121,706.00	2,121,706.00	0.79
	F.C01.1.1.4.2.1.3	APORTES ARP 0.522%	01	113,203.00	0.00	0.00	5,000.00	0.00	118,203.00	93,300.00	93,300.00	93,300.00	93,300.00	0.79
	EC01.1.1.4.2.1.4	APORTES PARA CESANTÍAS	01	2,039,850.00	1,900,000.00	0.00	30,000.00	0.00	3,969,850.00	1,822,659.00	1,822,659.00	1,822,659.00	1,822,659.00	0.46
	EC01.1.1.4.2.1.4.1	APORTE PARA CESANTIAS FUNCIONARIO	01	2,039,850.00	1,900,000.00	0.00	30,000.00	0.00	3,969,850.00	1,822,659.00	1,822,659.00	1,822,659.00	1,822,659.00	0.46
	F.C01.1.1.4.2.1.4.1.1	APORTE PARA CESANTIAS	01	2,039,850.00	0.00	0.00	30,000.00	0.00	2,069,850.00	0.00	0.00	0.00	0.00	0.00
	F.C01.1.1.4.2.1.4.1.2	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	1,822,659.00	1,822,659.00	1,822,659.00	1,822,659.00	0.96
	EC01.1.1.4.3	APORTES PARA FISCALES	01	1,744,645.00	0.00	0.00	280,000.00	0.00	2,024,645.00	1,597,300.00	1,597,300.00	1,597,300.00	1,597,300.00	0.79
	F.C01.1.1.4.3.1	SENA 0.5%	01	96,909.00	0.00	0.00	16,000.00	0.00	112,909.00	89,125.00	89,125.00	89,125.00	89,125.00	0.79
	F.C01.1.1.4.3.2	I.C.B.F. 3%	01	581,453.00	0.00	0.00	93,000.00	0.00	674,453.00	532,200.00	532,200.00	532,200.00	532,200.00	0.79
	F.C01.1.1.4.3.3	E.S.A.P. 0.5%	01	96,909.00	0.00	0.00	16,000.00	0.00	112,909.00	89,125.00	89,125.00	89,125.00	89,125.00	0.79
	F.C01.1.1.4.3.4	CAJA DE COMPENSACIÓN FAMILIAR 4%	01	775,842.00	0.00	0.00	123,000.00	0.00	898,842.00	709,300.00	709,300.00	709,300.00	709,300.00	0.79
	F.C01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	193,532.00	0.00	0.00	32,000.00	0.00	225,532.00	177,550.00	177,550.00	177,550.00	177,550.00	0.79
	EC01.1.2	GASTOS GENERALES	01	83,492,000.00	4,900,000.00	0.00	25,958,315.00	25,008,000.00	89,342,315.00	68,675,568.00	37,067,795.30	26,899,270.31	26,899,270.31	0.30
	EC01.1.2.1	ADQUISICION DE BIENES	01	28,000,000.00	0.00	0.00	18,950,315.00	9,008,000.00	37,942,315.00	37,942,315.00	13,334,542.30	6,875,194.50	6,875,194.50	0.18
	F.C01.1.2.1.1	COMPRA EQUIPOS	01	10,000,000.00	0.00	0.00	12,508,000.00	9,008,000.00	13,500,000.00	13,500,000.00	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	6,442,315.00	0.00	14,442,315.00	14,442,315.00	13,334,542.30	6,875,194.50	6,875,194.50	0.48
	EC01.1.2.1.9	OTROS GASTOS ADQUISICION DE BIENES	01	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	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	10,000,000.00	0.00	0.00	0.00	0.00
	EC01.1.2.2	ADQUISICION DE SERVICIOS	01	26,000,000.00	4,900,000.00	0.00	3,500,000.00	3,000,000.00	31,400,000.00	30,733,253.00	23,733,253.00	20,024,075.81	20,024,075.81	0.64
	EC01.1.2.2.2	IMPRESOS Y PUBLICACIONES	01	5,000,000.00	4,900,000.00	0.00	2,000,000.00	0.00	11,900,000.00	11,900,000.00	4,900,000.00	4,900,000.00	4,900,000.00	0.41
	F.C01.1.2.2.2.1	IMPRESOS Y PUBLICACIONES	01	5,000,000.00	0.00	0.00	2,000,000.00	0.00	7,000,000.00	7,000,000.00	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	4,900,000.00	4,900,000.00	1.00
	EC01.1.2.2.6	SERVICIOS PUBLICOS	01	18,000,000.00	0.00	0.00	1,500,000.00	0.00	19,500,000.00	18,833,253.00	18,833,253.00	15,124,075.81	15,124,075.81	0.78



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	1	CONCEJO MUNICIPAL		254,652,000.00	13,364,000.00	0.00	31,639,515.00	31,639,515.00	268,016,000.00	191,643,012.00	151,035,239.30	134,530,714.31	134,530,714.31	0.50
	F.C01.1.2.2.6.2	SERVICIOS PUBLICOS DE TELEFONO Y C	01	18,000,000.00	0.00	0.00	1,500,000.00	0.00	19,500,000.00	18,833,253.00	18,833,253.00	15,124,075.81	15,124,075.81	0.78
	F.C01.1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y I	01	3,000,000.00	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	13,000,000.00	20,000,000.00	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	13,000,000.00	20,000,000.00	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	79,380,975.00	79,380,975.00	79,380,975.00	79,380,975.00	0.70
E	EUNCIIONAMIENTO		01	118,936,000.00	2,125,209.00	0.00	11,548,427.00	19,826,877.00	112,782,759.00	79,380,975.00	79,380,975.00	79,380,975.00	79,380,975.00	0.70
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	79,380,975.00	79,380,975.00	79,380,975.00	79,380,975.00	0.70
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	79,380,975.00	79,380,975.00	79,380,975.00	79,380,975.00	0.70
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	77,177,485.00	77,177,485.00	77,177,485.00	77,177,485.00	0.71
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	58,718,186.00	58,718,186.00	58,718,186.00	58,718,186.00	0.71
	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	51,033,978.00	51,033,978.00	51,033,978.00	51,033,978.00	0.78
	F.P01.1.1.1.1.4	PRIMAS LEGALES	01	9,384,101.00	0.00	0.00	4,873,369.00	1,481,482.00	12,775,988.00	4,441,026.00	4,441,026.00	4,441,026.00	4,441,026.00	0.35
	F.P01.1.1.1.1.4.1	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.P01.1.1.1.1.4.2	PRIMA DE VACACIONES	01	2,471,435.00	0.00	0.00	246,860.00	0.00	2,718,295.00	1,845,795.00	1,845,795.00	1,845,795.00	1,845,795.00	0.68
	F.P01.1.1.1.1.4.3	PRIMA DE SERVICIOS	01	3,631,149.00	0.00	0.00	0.00	912,854.00	2,718,295.00	2,595,231.00	2,595,231.00	2,595,231.00	2,595,231.00	0.95
	F.P01.1.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTA	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
	F.P01.1.1.1.1.5	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.P01.1.1.1.1.10	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.P01.1.1.1.1.10.1	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.P01.1.1.1.1.10.2	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.P01.1.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01	329,524.00	0.00	0.00	32,915.00	0.00	362,439.00	246,106.00	246,106.00	246,106.00	246,106.00	0.68
	F.P01.1.1.1.1.25.1	BONIFICACION POR RECREACION	01	329,524.00	0.00	0.00	32,915.00	0.00	362,439.00	246,106.00	246,106.00	246,106.00	246,106.00	0.68
	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	18,459,299.00	18,459,299.00	18,459,299.00	18,459,299.00	0.71
	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	13,605,499.00	13,605,499.00	13,605,499.00	13,605,499.00	0.68
	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	13,605,499.00	13,605,499.00	13,605,499.00	13,605,499.00	0.68
	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	4,655,545.00	4,655,545.00	4,655,545.00	4,655,545.00	0.84
	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	6,542,545.00	6,542,545.00	6,542,545.00	6,542,545.00	0.84
	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	282,200.00	282,200.00	282,200.00	282,200.00	0.83
	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.P01.1.1.4.2.1.4.1.1	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.P01.1.1.4.2.1.4.1.2	RESERVAS 2016 - I.C.L.D. RECURSOS	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 PARA FISCAL	01	5,052,980.00	0.00	0.00	818,238.00	0.00	5,871,218.00	4,853,800.00	4,853,800.00	4,853,800.00	4,853,800.00	0.83
	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	270,025.00	270,025.00	270,025.00	270,025.00	0.83



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
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	79,380,975.00	79,380,975.00	79,380,975.00	79,380,975.00	0.70
	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	1,617,400.00	1,617,400.00	1,617,400.00	1,617,400.00	0.83
	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	270,025.00	270,025.00	270,025.00	270,025.00	0.83
	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	2,156,800.00	2,156,800.00	2,156,800.00	2,156,800.00	0.83
	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	539,550.00	539,550.00	539,550.00	539,550.00	0.83
	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	1,104,790,123.40	96,180,345.85	622,602,376.00	623,984,994.00	5,865,487,159.55	5,194,140,246.25	5,055,841,793.80	4,768,191,503.11	4,761,081,460.11	0.81
E	FUNCIONAMIENTO		01	4,858,260,000.00	1,104,790,123.40	96,180,345.85	622,602,376.00	623,984,994.00	5,865,487,159.55	5,194,140,246.25	5,055,841,793.80	4,768,191,503.11	4,761,081,460.11	0.81
EA01	ADMINISTRACIÓN CENTRAL		01	4,858,260,000.00	1,104,790,123.40	96,180,345.85	622,602,376.00	623,984,994.00	5,865,487,159.55	5,194,140,246.25	5,055,841,793.80	4,768,191,503.11	4,761,081,460.11	0.81
EA01.1	ALCALDÍA MUNICIPAL		01	4,858,260,000.00	1,104,790,123.40	96,180,345.85	622,602,376.00	623,984,994.00	5,865,487,159.55	5,194,140,246.25	5,055,841,793.80	4,768,191,503.11	4,761,081,460.11	0.81
EA01.1.1	GASTOS DE PERSONAL		01	1,525,563,000.00	245,956,704.67	0.00	179,166,778.00	55,727,567.00	1,894,958,915.67	1,720,093,016.00	1,713,906,836.00	1,507,701,305.00	1,502,151,305.00	0.79
EA01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A		01	595,437,822.00	5,500,000.00	0.00	77,242,931.00	3,499,041.00	674,681,712.00	589,063,581.00	588,599,881.00	588,599,881.00	588,599,881.00	0.87
	FA01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01	489,777,000.00	0.00	0.00	0.00	3,499,041.00	486,277,959.00	427,272,638.00	427,272,638.00	427,272,638.00	427,272,638.00	0.88
	EA01.1.1.1.4	PRIMAS LEGALES	01	29,905,074.00	0.00	0.00	7,540,754.00	0.00	37,445,828.00	33,005,675.00	33,005,675.00	33,005,675.00	33,005,675.00	0.88
	FA01.1.1.1.4.1	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
	FA01.1.1.1.4.2	PRIMA DE VACACIONES	01	5,115,392.00	0.00	0.00	5,000,000.00	0.00	10,115,392.00	6,170,761.00	6,170,761.00	6,170,761.00	6,170,761.00	0.61
	FA01.1.1.1.4.3	PRIMA DE SERVICIOS	01	24,294,160.00	0.00	0.00	2,540,754.00	0.00	26,834,914.00	26,834,914.00	26,834,914.00	26,834,914.00	26,834,914.00	1.00
	FA01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTA	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FA01.1.1.1.5	VACACIONES	01	5,607,832.00	0.00	0.00	7,000,000.00	0.00	12,607,832.00	7,265,707.00	7,265,707.00	7,265,707.00	7,265,707.00	0.58
	EA01.1.1.1.6	BONIFICACIONES ALCALDE	01	30,069,121.00	0.00	0.00	0.00	0.00	30,069,121.00	21,037,165.00	21,037,165.00	21,037,165.00	21,037,165.00	0.70
	FA01.1.1.1.6.1	BONIFICACION POR DIRECCION ALCALDE	01	26,361,969.00	0.00	0.00	0.00	0.00	26,361,969.00	18,443,542.00	18,443,542.00	18,443,542.00	18,443,542.00	0.70
	FA01.1.1.1.6.2	BONIFICACION DE GESTION TERRITORIA	01	3,707,152.00	0.00	0.00	0.00	0.00	3,707,152.00	2,593,623.00	2,593,623.00	2,593,623.00	2,593,623.00	0.70
	EA01.1.1.1.8	PRESTACIONES SOCIALES EXTRALEGAL	01	21,738,463.00	0.00	0.00	9,984,789.00	0.00	31,723,252.00	29,081,053.00	28,617,353.00	28,617,353.00	28,617,353.00	0.90
	FA01.1.1.1.8.1	CONVENCION COLECTIVA	01	21,738,463.00	0.00	0.00	9,984,789.00	0.00	31,723,252.00	29,081,053.00	28,617,353.00	28,617,353.00	28,617,353.00	0.90
	EA01.1.1.1.10	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	70,578,576.00	70,578,576.00	70,578,576.00	70,578,576.00	0.96
	FA01.1.1.1.10.1	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
	FA01.1.1.1.10.2	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
	FA01.1.1.1.10.3	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	4,916,876.00	4,916,876.00	4,916,876.00	4,916,876.00	0.89
	EA01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01	416,708.00	0.00	0.00	2,278,450.00	0.00	2,695,158.00	822,767.00	822,767.00	822,767.00	822,767.00	0.31



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	1	ALCALDÍA MUNICIPAL		4,858,260,000.00	1,104,790,123.40	96,180,345.85	622,602,376.00	623,984,994.00	5,865,487,159.55	5,194,140,246.25	5,055,841,793.80	4,768,191,503.11	4,761,081,460.11	0.81
	FA01.1.1.1.25.1	BONIFICACION POR RECREACION	01	416,708.00	0.00	0.00	2,278,450.00	0.00	2,695,158.00	822,767.00	822,767.00	822,767.00	822,767.00	0.31
	EA01.1.1.3	SERVICIOS PERSONALES INDIRECTOS	01	504,388,552.00	163,435,263.67	0.00	90,423,847.00	38,228,526.00	720,019,136.67	688,509,130.00	682,786,650.00	476,581,119.00	471,031,119.00	0.65
	EA01.1.1.3.1	HONORARIOS	01	427,357,000.00	26,000,000.00	0.00	59,173,000.00	29,680,000.00	482,850,000.00	458,850,000.00	458,850,000.00	305,055,000.00	305,055,000.00	0.63
	FA01.1.1.3.1.1	HONONARIOS	01	427,357,000.00	0.00	0.00	59,173,000.00	29,680,000.00	456,850,000.00	432,850,000.00	432,850,000.00	305,055,000.00	305,055,000.00	0.67
	FA01.1.1.3.1.2	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
	FA01.1.1.3.2	JORNALES	01	48,444,552.00	0.00	0.00	0.00	8,546,263.00	39,898,289.00	32,388,283.00	31,515,803.00	31,515,803.00	31,515,803.00	0.79
	FA01.1.1.3.4	SERVICIOS TECNICOS	01	28,587,000.00	3,735,263.67	0.00	15,680,000.00	2,263.00	48,000,000.67	48,000,000.00	48,000,000.00	39,900,000.00	35,850,000.00	0.75
	FA01.1.1.3.7	OTROS SERVICIOS PERSONALES INDIRE	01	0.00	133,700,000.00	0.00	15,570,847.00	0.00	149,270,847.00	149,270,847.00	144,420,847.00	100,110,316.00	98,610,316.00	0.66
	EA01.1.1.4	CONTRIBUCIONES INHERENTES A LA NOI	01	425,736,626.00	77,021,441.00	0.00	11,500,000.00	14,000,000.00	500,258,067.00	442,520,305.00	442,520,305.00	442,520,305.00	442,520,305.00	0.88
	EA01.1.1.4.2	AL SECTOR PRIVADO	01	337,631,356.00	69,521,441.00	0.00	4,000,000.00	14,000,000.00	397,152,797.00	350,221,071.00	350,221,071.00	350,221,071.00	350,221,071.00	0.88
	EA01.1.1.4.2.1	APORTE DE PREVISION SOCIAL	01	337,631,356.00	69,521,441.00	0.00	4,000,000.00	14,000,000.00	397,152,797.00	350,221,071.00	350,221,071.00	350,221,071.00	350,221,071.00	0.88
	EA01.1.1.4.2.1.1	APORTES PARA SALUD	01	109,549,566.00	16,825,914.00	0.00	0.00	0.00	126,375,480.00	112,472,077.00	112,472,077.00	112,472,077.00	112,472,077.00	0.89
	FA01.1.1.4.2.1.1.1	APORTES PARA SALUD 8.5%	01	83,369,194.00	15,825,914.00	0.00	0.00	0.00	99,195,108.00	89,015,754.00	89,015,754.00	89,015,754.00	89,015,754.00	0.90
	FA01.1.1.4.2.1.1.2	APORTES PARA SALUD JUBILADOS	01	16,200,481.00	1,000,000.00	0.00	0.00	0.00	17,200,481.00	15,425,073.00	15,425,073.00	15,425,073.00	15,425,073.00	0.90
	FA01.1.1.4.2.1.1.3	APORTES PARA SALUD CONCEJALES	01	9,979,891.00	0.00	0.00	0.00	0.00	9,979,891.00	8,031,250.00	8,031,250.00	8,031,250.00	8,031,250.00	0.80
	EA01.1.1.4.2.1.2	APORTES PARA PENSION	01	183,629,953.00	12,595,527.00	0.00	4,000,000.00	0.00	200,225,480.00	181,568,205.00	181,568,205.00	181,568,205.00	181,568,205.00	0.91
	FA01.1.1.4.2.1.2.1	APORTE PARA PENSION 12%	01	120,074,932.00	11,595,527.00	0.00	4,000,000.00	0.00	135,670,459.00	123,538,805.00	123,538,805.00	123,538,805.00	123,538,805.00	0.91
	FA01.1.1.4.2.1.2.2	APORTE PARA PENSION JUBILADOS	01	63,555,021.00	1,000,000.00	0.00	0.00	0.00	64,555,021.00	58,029,400.00	58,029,400.00	58,029,400.00	58,029,400.00	0.90
	EA01.1.1.4.2.1.3	APORTES ARP	01	18,709,502.00	500,000.00	0.00	0.00	0.00	19,209,502.00	17,332,055.00	17,332,055.00	17,332,055.00	17,332,055.00	0.90
	FA01.1.1.4.2.1.3.1	APORTES ARP	01	18,709,502.00	500,000.00	0.00	0.00	0.00	19,209,502.00	17,332,055.00	17,332,055.00	17,332,055.00	17,332,055.00	0.90
	FA01.1.1.4.2.1.3.2	APORTES ARP CONCEJALES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	EA01.1.1.4.2.1.4	APORTE PARA CESANTIAS	01	25,742,335.00	39,600,000.00	0.00	0.00	14,000,000.00	51,342,335.00	38,848,734.00	38,848,734.00	38,848,734.00	38,848,734.00	0.76
	EA01.1.1.4.2.1.4.1	APORTE PARA CESANTIAS DE FUNCION	01	25,742,335.00	39,600,000.00	0.00	0.00	14,000,000.00	51,342,335.00	38,848,734.00	38,848,734.00	38,848,734.00	38,848,734.00	0.76
	FA01.1.1.4.2.1.4.1.1	APORTES PARA CESANTIAS	01	25,742,335.00	0.00	0.00	0.00	14,000,000.00	11,742,335.00	0.00	0.00	0.00	0.00	0.00
	FA01.1.1.4.2.1.4.1.2	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	38,848,734.00	38,848,734.00	38,848,734.00	38,848,734.00	0.98
	EA01.1.1.4.3	APORTES PARA AFISCALES	01	88,105,270.00	7,500,000.00	0.00	7,500,000.00	0.00	103,105,270.00	92,299,234.00	92,299,234.00	92,299,234.00	92,299,234.00	0.90
	FA01.1.1.4.3.1	SENA 0.5%	01	4,935,841.00	0.00	0.00	1,000,000.00	0.00	5,935,841.00	5,139,787.00	5,139,787.00	5,139,787.00	5,139,787.00	0.87
	FA01.1.1.4.3.2	ICBF 3%	01	29,648,726.00	2,900,000.00	0.00	1,500,000.00	0.00	34,048,726.00	30,775,430.00	30,775,430.00	30,775,430.00	30,775,430.00	0.90
	FA01.1.1.4.3.3	ESAP 0.5%	01	4,946,990.00	0.00	0.00	1,500,000.00	0.00	6,446,990.00	5,139,787.00	5,139,787.00	5,139,787.00	5,139,787.00	0.80
	FA01.1.1.4.3.4	CAJA DE COMPENSACION FAMILIAR 4%	01	38,671,957.00	3,600,000.00	0.00	3,000,000.00	0.00	45,271,957.00	40,977,340.00	40,977,340.00	40,977,340.00	40,977,340.00	0.91
	FA01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01	9,901,756.00	1,000,000.00	0.00	500,000.00	0.00	11,401,756.00	10,266,890.00	10,266,890.00	10,266,890.00	10,266,890.00	0.90
	FA01.1.2	GASTOS GENERALES	01	538,800,000.00	126,613,138.42	0.00	329,000,000.00	98,984,603.00	895,428,535.42	851,405,222.25	822,471,420.80	741,026,661.11	739,466,618.11	0.83
	EA01.1.2.1	ADQUISICION DE BIENES	01	55,290,000.00	57,248,021.90	0.00	82,500,000.00	20,000,000.00	175,038,021.90	170,487,522.00	149,312,759.00	123,706,394.00	123,706,394.00	0.71
	EA01.1.2.1.1	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	40,855,305.00	40,855,305.00	40,855,305.00	0.73



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75		
DEPENDENCIA:	1	ALCALDÍA MUNICIPAL	4,858,260,000.00	1,104,790,123.40	96,180,345.85	622,602,376.00	623,984,994.00	5,865,487,159.55	5,194,140,246.25	5,055,841,793.80	4,768,191,503.11	4,761,081,460.11	0.81	
	FA01.1.2.1.1.1	R.B. 2016 - REPOSICION EQUIPOS SEDE \	01	0.00	14,218,800.00	0.00	0.00	14,218,800.00	14,218,800.00	0.00	0.00	0.00	0.00	
	FA01.1.2.1.1.2	COMPRA DE EQUIPOS	01	0.00	0.00	0.00	42,000,000.00	42,000,000.00	42,000,000.00	40,855,305.00	40,855,305.00	40,855,305.00	0.97	
	EA01.1.2.1.2	MATERIALES Y SUMINISTROS	01	55,290,000.00	43,029,221.90	0.00	20,500,000.00	118,819,221.90	114,268,722.00	108,457,454.00	82,851,089.00	82,851,089.00	0.70	
	FA01.1.2.1.2.1	MATERIALES Y SUMINISTROS	01	55,290,000.00	31,229,221.90	0.00	20,500,000.00	107,019,221.90	102,468,722.00	96,657,454.00	71,837,832.00	71,837,832.00	0.67	
	FA01.1.2.1.2.2	RESERVAS 2016 - I.C.L.D. RECURSOS PRI	01	0.00	11,800,000.00	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	
	FA01.1.2.1.9	MUEBLES Y ENSERES	01	0.00	0.00	0.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00		
	EA01.1.2.2	ADQUISION DE SERVICIOS	01	408,300,000.00	63,395,408.52	0.00	136,000,000.00	78,984,603.00	528,710,805.52	495,370,530.06	461,403,807.31	459,844,002.31	0.87	
	FA01.1.2.2.2	IMPRESOS Y PUBLICACIONES	01	13,500,000.00	1,505,000.00	0.00	11,000,000.00	4,000,000.00	22,005,000.00	16,391,351.06	7,718,570.00	7,718,570.00	0.35	
	EA01.1.2.2.3	SEGUROS	01	80,000,000.00	76,922.00	0.00	56,000,000.00	42,000,007.00	94,076,915.00	94,183,767.00	93,874,936.00	93,874,936.00	1.00	
	FA01.1.2.2.3.1	SEGUROS DE BIENES MUEBLES E INMUE	01	70,000,000.00	0.00	0.00	56,000,000.00	40,000,000.00	86,000,000.00	86,106,852.00	85,798,021.00	85,798,021.00	1.00	
	EA01.1.2.2.3.2	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	1.00	
	FA01.1.2.2.3.2.2	SEGURO ALCALDE	01	500,000.00	38,461.00	0.00	0.00	538,461.00	538,461.00	538,461.00	538,461.00	538,461.00	1.00	
	FA01.1.2.2.3.2.3	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	1.00	
	FA01.1.2.2.3.2.4	OTROS SEGUROS DE VIDA (PERSONERIA/	01	500,000.00	38,461.00	0.00	0.00	538,461.00	538,461.00	538,461.00	538,461.00	538,461.00	1.00	
	FA01.1.2.2.5	ARRENDAMIENTOS	01	20,000,000.00	0.00	0.00	13,500,000.00	33,500,000.00	33,500,000.00	30,900,000.00	30,900,000.00	30,900,000.00	0.92	
	EA01.1.2.2.6	SERVICIOS PUBLICOS	01	259,800,000.00	49,813,486.52	0.00	37,500,000.00	22,172,993.00	324,940,493.52	297,422,754.00	287,340,486.31	287,283,708.31	0.88	
	FA01.1.2.2.6.1	SERVICIOS PUBLICOS DE ENERGIA	01	133,522,559.00	37,813,486.52	0.00	37,500,000.00	22,172,993.00	186,663,052.52	169,687,480.00	166,848,694.00	166,848,694.00	0.89	
	FA01.1.2.2.6.2	SERVICIOS PUBLICOS DE TELECOMUNIC	01	100,259,857.00	6,000,000.00	0.00	0.00	106,259,857.00	99,590,676.00	99,179,776.00	92,347,194.31	92,347,194.31	0.87	
	FA01.1.2.2.6.3	SERVICIOS PUBLICOS DE ACUEDUCTO, A	01	26,017,584.00	6,000,000.00	0.00	0.00	32,017,584.00	28,144,598.00	28,144,598.00	28,144,598.00	28,087,820.00	0.88	
	EA01.1.2.2.8	VIATICOS Y GASTOS DE TRANSPORTE Y	01	35,000,000.00	12,000,000.00	0.00	16,000,000.00	10,811,603.00	52,188,397.00	51,872,658.00	41,569,815.00	40,066,788.00	0.77	
	EA01.1.2.2.8.1	VIATICOS Y TRANSPORTE FUNCIONARIO	01	32,000,000.00	12,000,000.00	0.00	16,000,000.00	49,188,397.00	49,176,658.00	49,176,658.00	38,873,815.00	38,195,788.00	0.78	
	FA01.1.2.2.8.1.1	VIATICOS Y GASTOS DE TRANSPORTE	01	32,000,000.00	0.00	0.00	16,000,000.00	10,000,000.00	38,000,000.00	37,988,261.00	37,988,261.00	27,685,418.00	27,007,391.00	0.71
	FA01.1.2.2.8.1.2	RESERVAS 2016 - I.C.L.D. RECURSOS PRI	01	0.00	12,000,000.00	0.00	0.00	811,603.00	11,188,397.00	11,188,397.00	11,188,397.00	11,188,397.00	1.00	
	FA01.1.2.2.8.3	TRANSPORTE DE CONCEJALES	01	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,696,000.00	2,696,000.00	2,696,000.00	1,871,000.00	0.62	
	FA01.1.2.2.9	GASTOS ELECTORALES	01	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	1,994,000.00	0.00	0.00	0.00	
	FA01.1.2.4	GASTOS DE BIENESTAR SOCIAL Y SALUD	01	20,000,000.00	4,794,708.00	0.00	0.00	24,794,708.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	0.81	
	EA01.1.2.9	OTROS GASTOS GENERALES	01	55,210,000.00	1,175,000.00	0.00	110,500,000.00	166,885,000.00	165,547,170.19	164,002,709.80	135,916,459.80	135,916,221.80	0.81	
	FA01.1.2.9.1	OTROS GASTOS GENERALES	01	55,210,000.00	0.00	0.00	110,500,000.00	165,710,000.00	164,372,170.19	162,827,709.80	134,741,459.80	134,741,221.80	0.81	
	FA01.1.2.9.2	RESERVAS 2016 - I.C.L.D. RECURSOS PRI	01	0.00	1,175,000.00	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	
	FA01.1.3	TRANSFERENCIAS CORRIENTES	01	2,763,897,000.00	636,039,934.46	0.00	74,533,886.00	469,272,824.00	3,005,197,996.46	2,555,696,983.00	2,452,518,512.00	2,452,518,512.00	0.82	
	EA01.1.3.1	MESADAS PENSIONALES	01	1,621,700,000.00	98,000,000.00	0.00	46,533,886.00	362,272,824.00	1,403,961,062.00	1,285,461,053.00	1,285,461,053.00	1,285,461,053.00	0.92	
	FA01.1.3.1.1	PENSIONADOS - MESADAS CORRIENTES	01	1,299,000,000.00	98,000,000.00	0.00	46,533,886.00	272,938,938.00	1,170,594,948.00	1,168,040,279.00	1,168,040,279.00	1,168,040,279.00	1.00	
	FA01.1.3.1.2	PENSIONADOS - MESADAS ADICIONALES	01	322,700,000.00	0.00	0.00	0.00	89,333,886.00	233,366,114.00	117,420,774.00	117,420,774.00	117,420,774.00	0.50	
	EA01.1.3.2	CUOTAS PARTES DE MESADAS PENSION	01	100,000,000.00	50,149,832.46	0.00	8,000,000.00	55,000,000.00	103,149,832.46	88,734,257.00	88,734,257.00	88,734,257.00	0.86	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	1	ALCALDÍA MUNICIPAL	4,858,260,000.00	1,104,790,123.40	96,180,345.85	622,602,376.00	623,984,994.00	5,865,487,159.55	5,194,140,246.25	5,055,841,793.80	4,768,191,503.11	4,761,081,460.11	0.81
	FA01.1.3.2.1	CUOTAS PARTES PENSIONALES	01	30,000,000.00	10,594,860.69	0.00	8,000,000.00	20,000,000.00	28,594,860.69	22,861,509.65	22,861,509.65	22,861,509.65	0.80
	FA01.1.3.2.2	CUOTAS PARTES PENSIONALES VIGENCI	01	70,000,000.00	39,554,971.77	0.00	0.00	35,000,000.00	74,554,971.77	65,872,747.35	65,872,747.35	65,872,747.35	0.88
	FA01.1.3.2.3	RETIRO FONPET SSF PAGO CUOTAS PAR	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FA01.1.3.4	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	0.48
	FA01.1.3.4.2	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	0.48
	FA01.1.3.4.2.1	RESERVAS 2016 - I.C.L.D. RECURSOS PRO	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	0.99
	FA01.1.3.4.2.2	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
	FA01.1.3.6	TRANSFERENCIAS CORRIENTES A ESTAF	01	50,000,000.00	27,566,815.00	0.00	0.00	0.00	77,566,815.00	62,491,416.00	58,304,032.00	58,304,032.00	0.75
	FA01.1.3.6.4	A UNIVERSIDADES PUBLICAS	21	50,000,000.00	27,566,815.00	0.00	0.00	0.00	77,566,815.00	62,491,416.00	58,304,032.00	58,304,032.00	0.75
	FA01.1.3.6.4.6	OTRAS TRANSFERENCIA CORRIENTES A	21	50,000,000.00	27,566,815.00	0.00	0.00	0.00	77,566,815.00	62,491,416.00	58,304,032.00	58,304,032.00	0.75
	FA01.1.3.6.4.6.1	TRANSFERENCIA CORRIENTES A UNIVER	21	50,000,000.00	15,000,000.00	0.00	0.00	0.00	65,000,000.00	49,924,601.00	45,737,217.00	45,737,217.00	0.70
	FA01.1.3.6.4.6.2	C X P 2016 - I.C.L.D. RECURSOS PROPIO	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	1.00
	FA01.1.3.8	TRANSFERENCIAS A LAS CORPORACION	01	549,556,000.00	141,857,622.00	0.00	0.00	0.00	691,413,622.00	611,827,749.00	611,827,749.00	611,827,749.00	0.88
	FA01.1.3.8.1	SOBRETASA AMBIENTAL - CORPORACION	01	549,556,000.00	141,857,622.00	0.00	0.00	0.00	691,413,622.00	611,827,749.00	611,827,749.00	611,827,749.00	0.88
	FA01.1.3.8.1.1	SOBRETASA AMBIENTAL - CORPORACION	01	370,257,000.00	0.00	0.00	0.00	0.00	370,257,000.00	312,228,044.00	312,228,044.00	312,228,044.00	0.84
	FA01.1.3.8.1.2	SOBRETASA AMBIENTAL - CORPORACION	01	179,299,000.00	0.00	0.00	0.00	0.00	179,299,000.00	157,742,083.00	157,742,083.00	157,742,083.00	0.88
	FA01.1.3.8.1.3	C X P 2016 - I.C.L.D. RECURSOS PROPIO	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	1.00
	FA01.1.3.12	FONDO NACIONAL DE PENSIONES TERRI	01	10,000,000.00	101,738,833.00	0.00	0.00	0.00	111,738,833.00	0.00	0.00	0.00	0.00
	FA01.1.3.12.1	TRANSFERENCIA CORRIENTE	01	10,000,000.00	101,738,833.00	0.00	0.00	0.00	111,738,833.00	0.00	0.00	0.00	0.00
	FA01.1.3.12.1.1	FONDO PENSIONAL TERRITORIAL 20% ES	19	10,000,000.00	20,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
	FA01.1.3.12.1.2	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
	FA01.1.3.15	TRANSFERENCIA CUERPOS DE BOMBERO	23	282,641,000.00	35,458,969.00	0.00	0.00	0.00	318,099,969.00	259,416,365.00	240,321,871.00	240,321,871.00	0.76
	FA01.1.3.15.1	TRANSFERENCIA CUERPO DE BOMBERO	23	282,641,000.00	0.00	0.00	0.00	0.00	282,641,000.00	223,957,396.00	204,862,902.00	204,862,902.00	0.72
	FA01.1.3.15.2	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	1.00
	FA01.1.3.19	SENTENCIAS Y CONCILIACIONES	01	100,000,000.00	50,922,000.00	0.00	20,000,000.00	52,000,000.00	118,922,000.00	133,388,223.00	59,616,523.00	59,616,523.00	0.50
	FA01.1.3.19.1	SENTENCIAS Y CONCILIACIONES	01	100,000,000.00	50,922,000.00	0.00	20,000,000.00	52,000,000.00	118,922,000.00	133,388,223.00	59,616,523.00	59,616,523.00	0.50
	FA01.1.3.20	PAGO PASIVO (FOMAG) FONDO NACIONA	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	FA01.1.3.25	OTRAS TRANSFERENCIAS CORRIENTES	01	50,000,000.00	26,194,084.00	0.00	0.00	0.00	76,194,084.00	63,968,920.00	57,844,027.00	57,844,027.00	0.76
	FA01.1.3.25.1	ESTAMPILLA PRO-HOSPITAL	22	50,000,000.00	15,000,000.00	0.00	0.00	0.00	65,000,000.00	52,774,836.00	46,649,943.00	46,649,943.00	0.72
	FA01.1.3.25.2	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	1.00
	FA01.1.4	PAGO DEFICIT DE FUNCIONAMIENTO	01	30,000,000.00	96,180,345.85	96,180,345.85	39,901,712.00	0.00	69,901,712.00	66,945,025.00	66,945,025.00	66,945,025.00	0.96
	FA01.1.4.2	DEFICIT FISCAL - CAUSADO CON POSTER	01	30,000,000.00	0.00	0.00	39,901,712.00	0.00	69,901,712.00	66,945,025.00	66,945,025.00	66,945,025.00	0.96
	FA01.1.4.4	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	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	2	SECRETARÍA DE SALUD Y BIENI		181,221,895.00	5,037,000.00	0.00	19,781,295.00	8,481,295.00	197,558,895.00	147,236,495.00	147,236,495.00	147,236,495.00	147,236,495.00	0.75
E	FUNCIONAMIENTO	01		181,221,895.00	5,037,000.00	0.00	19,781,295.00	8,481,295.00	197,558,895.00	147,236,495.00	147,236,495.00	147,236,495.00	147,236,495.00	0.75
EAS01	ADMINISTRACIÓN CENTRAL	01		181,221,895.00	5,037,000.00	0.00	19,781,295.00	8,481,295.00	197,558,895.00	147,236,495.00	147,236,495.00	147,236,495.00	147,236,495.00	0.75
EAS01.1	SECRETARÍA DE SALUD Y BIENESTAR SO	01		181,221,895.00	5,037,000.00	0.00	19,781,295.00	8,481,295.00	197,558,895.00	147,236,495.00	147,236,495.00	147,236,495.00	147,236,495.00	0.75
EAS01.1.1	GASTOS DE PERSONAL	01		181,221,895.00	5,037,000.00	0.00	19,781,295.00	8,481,295.00	197,558,895.00	147,236,495.00	147,236,495.00	147,236,495.00	147,236,495.00	0.75
EAS01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A	01		153,369,982.00	537,000.00	0.00	6,000,000.00	8,481,295.00	151,425,687.00	110,472,373.00	110,472,373.00	110,472,373.00	110,472,373.00	0.73
FAS01.1.1.1.1	SUELDOS PERSONAL DE NOMINA	01		131,994,288.00	0.00	0.00	0.00	6,000,000.00	125,994,288.00	99,286,599.00	99,286,599.00	99,286,599.00	99,286,599.00	0.79
EAS01.1.1.1.4	PRIMAS LEGALES	01		20,349,119.00	0.00	0.00	0.00	2,481,295.00	17,867,824.00	6,028,047.00	6,028,047.00	6,028,047.00	6,028,047.00	0.34
FAS01.1.1.1.4.1	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
FAS01.1.1.1.4.2	PRIMA DE VACACIONES	01		5,499,762.00	0.00	0.00	0.00	0.00	5,499,762.00	3,041,407.00	3,041,407.00	3,041,407.00	3,041,407.00	0.55
FAS01.1.1.1.4.3	PRIMA DE SERVICIOS	01		5,499,762.00	0.00	0.00	0.00	2,481,295.00	3,018,467.00	2,986,640.00	2,986,640.00	2,986,640.00	2,986,640.00	0.99
FAS01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTA	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
FAS01.1.1.1.5	VACACIONES	01		0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	4,235,740.00	4,235,740.00	4,235,740.00	4,235,740.00	0.71
EAS01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI	01		293,273.00	537,000.00	0.00	0.00	0.00	830,273.00	516,466.00	516,466.00	516,466.00	516,466.00	0.62
FAS01.1.1.1.10.1	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
FAS01.1.1.1.10.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01		0.00	537,000.00	0.00	0.00	0.00	537,000.00	516,466.00	516,466.00	516,466.00	516,466.00	0.96
EAS01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01		733,302.00	0.00	0.00	0.00	0.00	733,302.00	405,521.00	405,521.00	405,521.00	405,521.00	0.55
FAS01.1.1.1.25.1	BONIFICACION POR RECREACION	01		733,302.00	0.00	0.00	0.00	0.00	733,302.00	405,521.00	405,521.00	405,521.00	405,521.00	0.55
EAS01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01		27,851,913.00	4,500,000.00	0.00	13,781,295.00	0.00	46,133,208.00	36,764,122.00	36,764,122.00	36,764,122.00	36,764,122.00	0.80
EAS01.1.1.4.2	AL SECTOR PRIVADO	01		20,390,369.00	4,500,000.00	0.00	9,564,306.00	0.00	34,454,675.00	27,083,022.00	27,083,022.00	27,083,022.00	27,083,022.00	0.79
EAS01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01		20,390,369.00	4,500,000.00	0.00	9,564,306.00	0.00	34,454,675.00	27,083,022.00	27,083,022.00	27,083,022.00	27,083,022.00	0.79
FAS01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01		8,890,080.00	0.00	0.00	2,200,000.00	0.00	11,090,080.00	9,176,105.00	9,176,105.00	9,176,105.00	9,176,105.00	0.83
FAS01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01		8,514,243.00	0.00	0.00	7,104,308.00	0.00	15,618,551.00	12,936,233.00	12,936,233.00	12,936,233.00	12,936,233.00	0.83
FAS01.1.1.4.2.1.3	APORTES ARP	01		542,102.00	0.00	0.00	259,998.00	0.00	802,100.00	666,800.00	666,800.00	666,800.00	666,800.00	0.83
EAS01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01		2,443,944.00	4,500,000.00	0.00	0.00	0.00	6,943,944.00	4,303,884.00	4,303,884.00	4,303,884.00	4,303,884.00	0.62
FAS01.1.1.4.2.1.4.1	APORTES PARA CESANTIAS DE FUNCION	01		2,443,944.00	4,500,000.00	0.00	0.00	0.00	6,943,944.00	4,303,884.00	4,303,884.00	4,303,884.00	4,303,884.00	0.62
FAS01.1.1.4.2.1.4.1.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
FAS01.1.1.4.2.1.4.1.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	4,303,884.00	4,303,884.00	4,303,884.00	4,303,884.00	0.96
EAS01.1.1.4.3	APORTES PARA AFISCALES	01		7,461,544.00	0.00	0.00	4,216,989.00	0.00	11,678,533.00	9,681,100.00	9,681,100.00	9,681,100.00	9,681,100.00	0.83
FAS01.1.1.4.3.1	SENA 0.5%	01		361,690.00	0.00	0.00	287,985.00	0.00	649,675.00	539,575.00	539,575.00	539,575.00	539,575.00	0.83
FAS01.1.1.4.3.2	ICBF 3%	01		2,173,158.00	0.00	0.00	1,716,742.00	0.00	3,889,900.00	3,225,000.00	3,225,000.00	3,225,000.00	3,225,000.00	0.83
FAS01.1.1.4.3.3	ESAP 0.5%	01		361,690.00	0.00	0.00	287,985.00	0.00	649,675.00	539,575.00	539,575.00	539,575.00	539,575.00	0.83
FAS01.1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR 4%	01		3,841,333.00	0.00	0.00	1,350,000.00	0.00	5,191,333.00	4,300,100.00	4,300,100.00	4,300,100.00	4,300,100.00	0.83
FAS01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01		723,673.00	0.00	0.00	574,277.00	0.00	1,297,950.00	1,076,850.00	1,076,850.00	1,076,850.00	1,076,850.00	0.83



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	3	SECRETARÍA DE EDUCACIÓN P/		62,268,000.00	3,763,000.00	0.00	1,446,104.00	1,446,104.00	66,031,000.00	47,484,311.00	47,484,311.00	47,484,311.00	47,484,311.00	0.72
E	FUNCIONAMIENTO	01		62,268,000.00	3,763,000.00	0.00	1,446,104.00	1,446,104.00	66,031,000.00	47,484,311.00	47,484,311.00	47,484,311.00	47,484,311.00	0.72
FAE01	ADMINISTRACIÓN CENTRAL	01		62,268,000.00	3,763,000.00	0.00	1,446,104.00	1,446,104.00	66,031,000.00	47,484,311.00	47,484,311.00	47,484,311.00	47,484,311.00	0.72
FAE01.1	SECRETARÍA DE EDUCACIÓN PARA LA CL	01		62,268,000.00	3,763,000.00	0.00	1,446,104.00	1,446,104.00	66,031,000.00	47,484,311.00	47,484,311.00	47,484,311.00	47,484,311.00	0.72
FAE01.1.1	GASTOS DE PERSONAL	01		62,268,000.00	3,763,000.00	0.00	1,446,104.00	1,446,104.00	66,031,000.00	47,484,311.00	47,484,311.00	47,484,311.00	47,484,311.00	0.72
FAE01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A	01		48,443,430.00	403,000.00	0.00	20,188.00	1,446,104.00	47,420,514.00	34,497,155.00	34,497,155.00	34,497,155.00	34,497,155.00	0.73
FAE01.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	01		39,137,000.00	0.00	0.00	0.00	20,188.00	39,116,812.00	32,477,753.00	32,477,753.00	32,477,753.00	32,477,753.00	0.83
FAE01.1.1.1.4	PRIMAS LEGALES	01		6,414,425.00	0.00	0.00	20,188.00	0.00	6,434,613.00	1,623,888.00	1,623,888.00	1,623,888.00	1,623,888.00	0.25
FAE01.1.1.1.4.1	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
FAE01.1.1.1.4.2	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
FAE01.1.1.1.4.3	PRIMA DE SERVICIOS	01		1,603,700.00	0.00	0.00	20,188.00	0.00	1,623,888.00	1,623,888.00	1,623,888.00	1,623,888.00	1,623,888.00	1.00
FAE01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTA	01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FAE01.1.1.1.5	VACACIONES	01		2,245,180.00	0.00	0.00	0.00	1,425,916.00	819,264.00	0.00	0.00	0.00	0.00	0.00
FAE01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI	01		432,999.00	403,000.00	0.00	0.00	0.00	835,999.00	395,514.00	395,514.00	395,514.00	395,514.00	0.47
FAE01.1.1.1.10.1	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
FAE01.1.1.1.10.2	RESERVAS 2016 - I.C.L.D. RECURSOS PR	01		0.00	403,000.00	0.00	0.00	0.00	403,000.00	395,514.00	395,514.00	395,514.00	395,514.00	0.98
FAE01.1.1.1.25	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
FAE01.1.1.1.25.1	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
FAE01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01		13,824,570.00	3,360,000.00	0.00	1,425,916.00	0.00	18,610,486.00	12,987,156.00	12,987,156.00	12,987,156.00	12,987,156.00	0.70
FAE01.1.1.4.2	AL SECTOR PRIVADO	01		10,768,369.00	3,360,000.00	0.00	990,617.00	0.00	15,118,986.00	10,080,856.00	10,080,856.00	10,080,856.00	10,080,856.00	0.67
FAE01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01		10,768,369.00	3,360,000.00	0.00	990,617.00	0.00	15,118,986.00	10,080,856.00	10,080,856.00	10,080,856.00	10,080,856.00	0.67
FAE01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01		2,886,081.00	0.00	0.00	409,600.00	0.00	3,295,681.00	2,743,505.00	2,743,505.00	2,743,505.00	2,743,505.00	0.83
FAE01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01		4,075,144.00	0.00	0.00	577,137.00	0.00	4,652,281.00	3,872,705.00	3,872,705.00	3,872,705.00	3,872,705.00	0.83
FAE01.1.1.4.2.1.3	APORTES ARP	01		198,820.00	0.00	0.00	3,880.00	0.00	202,700.00	168,700.00	168,700.00	168,700.00	168,700.00	0.83
FAE01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01		3,608,324.00	3,360,000.00	0.00	0.00	0.00	6,968,324.00	3,295,946.00	3,295,946.00	3,295,946.00	3,295,946.00	0.47
FAE01.1.1.4.2.1.4.1	APORTES PARA CESANTIAS DE FUNCION	01		3,608,324.00	3,360,000.00	0.00	0.00	0.00	6,968,324.00	3,295,946.00	3,295,946.00	3,295,946.00	3,295,946.00	0.47
FAE01.1.1.4.2.1.4.1.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
FAE01.1.1.4.2.1.4.1.RESERVAS 2016 - I.C.L.D. RECURSOS PR		01		0.00	3,360,000.00	0.00	0.00	0.00	3,360,000.00	3,295,946.00	3,295,946.00	3,295,946.00	3,295,946.00	0.98
FAE01.1.1.4.3	APORTES PARA AFISCALES	01		3,056,201.00	0.00	0.00	435,299.00	0.00	3,491,500.00	2,906,300.00	2,906,300.00	2,906,300.00	2,906,300.00	0.83
FAE01.1.1.4.3.1	SENA 0.5%	01		169,519.00	0.00	0.00	24,906.00	0.00	194,425.00	161,825.00	161,825.00	161,825.00	161,825.00	0.83
FAE01.1.1.4.3.2	ICBF 3%	01		1,019,115.00	0.00	0.00	144,385.00	0.00	1,163,500.00	968,500.00	968,500.00	968,500.00	968,500.00	0.83
FAE01.1.1.4.3.3	ESAP 0.5%	01		169,519.00	0.00	0.00	24,906.00	0.00	194,425.00	161,825.00	161,825.00	161,825.00	161,825.00	0.83
FAE01.1.1.4.3.4	CAJA DE COMPENSACION FAMILIAR 4%	01		1,358,581.00	0.00	0.00	192,519.00	0.00	1,551,100.00	1,291,100.00	1,291,100.00	1,291,100.00	1,291,100.00	0.83
FAE01.1.1.4.3.5	INSTITUTOS TECNICOS 1%	01		339,467.00	0.00	0.00	48,583.00	0.00	388,050.00	323,050.00	323,050.00	323,050.00	323,050.00	0.83



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	4	SECRETARÍA DE TRÁNSITO Y T		466,275,000.00	10,950,000.00	0.00	74,493,352.00	77,207,284.00	474,511,068.00	341,372,229.00	341,372,229.00	341,372,229.00	341,372,229.00	0.72
E	FUNCIONAMIENTO	01		466,275,000.00	10,950,000.00	0.00	74,493,352.00	77,207,284.00	474,511,068.00	341,372,229.00	341,372,229.00	341,372,229.00	341,372,229.00	0.72
EAT01	ADMINISTRACIÓN CENTRAL	01		466,275,000.00	10,950,000.00	0.00	74,493,352.00	77,207,284.00	474,511,068.00	341,372,229.00	341,372,229.00	341,372,229.00	341,372,229.00	0.72
EAT01.1	SECRETARÍA DE TRÁNSITO Y TRANSPOR	01		466,275,000.00	10,950,000.00	0.00	74,493,352.00	77,207,284.00	474,511,068.00	341,372,229.00	341,372,229.00	341,372,229.00	341,372,229.00	0.72
EAT01.1.1	GASTOS DE PERSONAL	01		466,275,000.00	10,950,000.00	0.00	74,493,352.00	77,207,284.00	474,511,068.00	341,372,229.00	341,372,229.00	341,372,229.00	341,372,229.00	0.72
EAT01.1.1.1	SERVICIOS PERSONALES ASOCIADOS A	01		345,881,745.00	1,450,000.00	0.00	63,444,728.00	62,414,676.00	348,361,797.00	257,152,591.00	257,152,591.00	257,152,591.00	257,152,591.00	0.74
FAT01.1.1.1.1	SUELDO DE PERSONAL DE NOMINA	01		294,841,000.00	0.00	0.00	0.00	55,223,933.00	239,617,067.00	200,389,532.00	200,389,532.00	200,389,532.00	200,389,532.00	0.84
FAT01.1.1.1.3	HORAS EXTRAS Y DIAS FESTIVOS	01		8,000,000.00	0.00	0.00	34,343,040.00	0.00	42,343,040.00	27,482,416.00	27,482,416.00	27,482,416.00	27,482,416.00	0.65
EAT01.1.1.1.4	PRIMAS LEGALES	01		38,454,336.00	0.00	0.00	16,656,960.00	6,959,770.00	48,151,526.00	18,597,402.00	18,597,402.00	18,597,402.00	18,597,402.00	0.39
FAT01.1.1.1.4.1	PRIMA DE NAVIDAD	01		8,599,258.00	0.00	0.00	14,023,885.00	0.00	22,623,143.00	2,854,480.00	2,854,480.00	2,854,480.00	2,854,480.00	0.13
FAT01.1.1.1.4.2	PRIMA DE VACACIONES	01		12,285,026.00	0.00	0.00	0.00	3,703,754.00	8,581,272.00	5,714,843.00	5,714,843.00	5,714,843.00	5,714,843.00	0.67
FAT01.1.1.1.4.3	PRIMA DE SERVICIOS	01		12,285,026.00	0.00	0.00	0.00	3,256,016.00	9,029,010.00	9,029,010.00	9,029,010.00	9,029,010.00	9,029,010.00	1.00
FAT01.1.1.1.4.4	BONIFICACION POR SERVICIOS PRESTA	01		5,285,026.00	0.00	0.00	2,633,075.00	0.00	7,918,101.00	999,069.00	999,069.00	999,069.00	999,069.00	0.13
FAT01.1.1.1.5	VACACIONES	01		0.00	0.00	0.00	10,694,073.00	0.00	10,694,073.00	7,033,392.00	7,033,392.00	7,033,392.00	7,033,392.00	0.66
EAT01.1.1.1.10	PAGOS DIRECTOS DE CESANTÍAS PARCI	01		2,948,406.00	1,450,000.00	0.00	1,750,655.00	0.00	6,149,061.00	2,887,871.00	2,887,871.00	2,887,871.00	2,887,871.00	0.47
FAT01.1.1.1.10.1	INTERESES A LAS CESANTIAS	01		2,948,406.00	0.00	0.00	0.00	0.00	2,948,406.00	105,039.00	105,039.00	105,039.00	105,039.00	0.04
FAT01.1.1.1.10.2	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	1,032,177.00	1,032,177.00	1,032,177.00	1,032,177.00	0.71
FAT01.1.1.1.10.3	PAGOS DIRECTOS DE CESANTIAS PARCI	01		0.00	0.00	0.00	1,750,655.00	0.00	1,750,655.00	1,750,655.00	1,750,655.00	1,750,655.00	1,750,655.00	1.00
EAT01.1.1.1.25	OTROS GASTOS DE PERSONAL ASOCIAD	01		1,638,003.00	0.00	0.00	0.00	230,973.00	1,407,030.00	761,978.00	761,978.00	761,978.00	761,978.00	0.54
FAT01.1.1.1.25.1	BONIFICACION POR RECREACION	01		1,638,003.00	0.00	0.00	0.00	230,973.00	1,407,030.00	761,978.00	761,978.00	761,978.00	761,978.00	0.54
EAT01.1.1.4	CONTRIBUCIONES INHERENTES A LA NO	01		120,393,255.00	9,500,000.00	0.00	11,048,624.00	14,792,608.00	126,149,271.00	84,219,638.00	84,219,638.00	84,219,638.00	84,219,638.00	0.67
EAT01.1.1.4.2	AL SECTOR PRIVADO	01		93,857,599.00	9,500,000.00	0.00	11,048,624.00	14,792,608.00	99,613,615.00	63,160,338.00	63,160,338.00	63,160,338.00	63,160,338.00	0.63
EAT01.1.1.4.2.1	APORTES DE PREVISION SOCIAL	01		93,857,599.00	9,500,000.00	0.00	11,048,624.00	14,792,608.00	99,613,615.00	63,160,338.00	63,160,338.00	63,160,338.00	63,160,338.00	0.63
FAT01.1.1.4.2.1.1	APORTES PARA SALUD 8.5%	01		35,380,875.00	0.00	0.00	0.00	9,792,608.00	25,588,267.00	19,779,209.00	19,779,209.00	19,779,209.00	19,779,209.00	0.77
FAT01.1.1.4.2.1.2	APORTES PARA PENSION 12%	01		25,061,453.00	0.00	0.00	9,792,608.00	0.00	34,854,061.00	28,188,758.00	28,188,758.00	28,188,758.00	28,188,758.00	0.81
FAT01.1.1.4.2.1.3	APORTES ARP	01		8,845,219.00	0.00	0.00	0.00	0.00	8,845,219.00	6,590,900.00	6,590,900.00	6,590,900.00	6,590,900.00	0.75
EAT01.1.1.4.2.1.4	APORTES PARA CESANTIAS	01		24,570,052.00	9,500,000.00	0.00	1,256,016.00	5,000,000.00	30,326,068.00	8,601,471.00	8,601,471.00	8,601,471.00	8,601,471.00	0.28
FAT01.1.1.4.2.1.4.1	APORTES PARA CESANTIAS DE FUNCION	01		24,570,052.00	9,500,000.00	0.00	1,256,016.00	5,000,000.00	30,326,068.00	8,601,471.00	8,601,471.00	8,601,471.00	8,601,471.00	0.28
FAT01.1.1.4.2.1.4.1.APORTE PARA CESANTIAS		01		24,570,052.00	0.00	0.00	1,256,016.00	5,000,000.00	20,826,068.00	0.00	0.00	0.00	0.00	0.00
FAT01.1.1.4.2.1.4.1.RESERVAS 2016 - I.C.L.D. RECURSOS PR		01		0.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00	8,601,471.00	8,601,471.00	8,601,471.00	8,601,471.00	0.91
EAT01.1.1.4.3	APORTES PARA FISCALES	01		26,535,656.00	0.00	0.00	0.00	0.00	26,535,656.00	21,059,300.00	21,059,300.00	21,059,300.00	21,059,300.00	0.79
FAT01.1.1.4.3.1	SENA 0.5%	01		1,474,203.00	0.00	0.00	0.00	0.00	1,474,203.00	1,174,225.00	1,174,225.00	1,174,225.00	1,174,225.00	0.80
FAT01.1.1.4.3.2	ICBF 3%	01		8,845,219.00	0.00	0.00	0.00	0.00	8,845,219.00	7,015,600.00	7,015,600.00	7,015,600.00	7,015,600.00	0.79
FAT01.1.1.4.3.3	ESAP 0.5%	01		1,474,203.00	0.00	0.00	0.00	0.00	1,474,203.00	1,174,225.00	1,174,225.00	1,174,225.00	1,174,225.00	0.80
FAT01.1.1.4.3.4	CAJAS DE COMPENSACION FAMILIAR 4%	01		11,793,625.00	0.00	0.00	0.00	0.00	11,793,625.00	9,353,000.00	9,353,000.00	9,353,000.00	9,353,000.00	0.79



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	4	SECRETARÍA DE TRÁNSITO Y TR		466,275,000.00	10,950,000.00	0.00	74,493,352.00	77,207,284.00	474,511,068.00	341,372,229.00	341,372,229.00	341,372,229.00	341,372,229.00	0.72
FAT01.1.1.4.3.5 INSTITUTOS TECNICOS 1%			01	2,948,406.00	0.00	0.00	0.00	0.00	2,948,406.00	2,342,250.00	2,342,250.00	2,342,250.00	2,342,250.00	0.79
DEPENDENCIA:	04A	SECTOR EDUCACIÓN		771,495,000.00	850,520,456.00	140,615,576.00	87,085,813.00	87,085,813.00	1,481,399,880.00	761,820,860.00	676,299,990.00	391,507,990.00	390,879,303.00	0.26
I	INVERSION		04	771,495,000.00	850,520,456.00	140,615,576.00	87,085,813.00	87,085,813.00	1,481,399,880.00	761,820,860.00	676,299,990.00	391,507,990.00	390,879,303.00	0.26
I.04A	SECTOR EDUCACION		04	771,495,000.00	850,520,456.00	140,615,576.00	87,085,813.00	87,085,813.00	1,481,399,880.00	761,820,860.00	676,299,990.00	391,507,990.00	390,879,303.00	0.26
I.04A.1	SGP EDUCACION		04	771,495,000.00	850,520,456.00	140,615,576.00	87,085,813.00	87,085,813.00	1,481,399,880.00	761,820,860.00	676,299,990.00	391,507,990.00	390,879,303.00	0.26
I.04A.1.2	CALIDAD - MATRICULA		04	771,495,000.00	138,419,946.00	140,615,576.00	87,085,813.00	87,085,813.00	769,299,370.00	761,820,860.00	676,299,990.00	391,507,990.00	390,879,303.00	0.51
I.04A.1.2.3	MANTENIMIENTO Y ADECUACION DE LA I		04	156,753,000.00	128,898,389.00	140,615,576.00	0.00	83,085,813.00	61,950,000.00	61,950,000.00	39,642,460.00	20,642,460.00	20,642,460.00	0.33
I.04A.1.2.3.1	MANTENIMIENTO DE INFRAESTRUCTURA		04	156,753,000.00	1,159,008.00	140,615,576.00	0.00	17,296,432.00	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	65,789,381.00	61,950,000.00	61,950,000.00	39,642,460.00	20,642,460.00	20,642,460.00	0.33
I.04A.1.2.6	PAGO SERVICIOS PÚBLICOS INSTITUCIO		04	230,000,000.00	208,415.00	0.00	6,085,813.00	4,000,000.00	232,294,228.00	224,815,718.00	223,705,874.00	223,705,874.00	223,077,187.00	0.96
I.04A.1.2.6.1	ACUEDUCTO, ALCANTARILLADO Y ASEO		04	95,000,000.00	0.00	0.00	0.00	4,000,000.00	91,000,000.00	83,521,490.00	83,521,490.00	83,521,490.00	82,892,803.00	0.91
I.04A.1.2.6.2	ENERGIA DE ESTABLECIMIENTOS EDUCA		04	135,000,000.00	208,415.00	0.00	6,085,813.00	0.00	141,294,228.00	141,294,228.00	140,184,384.00	140,184,384.00	140,184,384.00	0.99
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	81,000,000.00	0.00	99,600,000.00	99,600,000.00	38,600,000.00	13,950,000.00	13,950,000.00	0.14
I.04A.1.2.8.1	EDUCACIÓN CON CALIDAD Y COBERTUR		04	18,600,000.00	0.00	0.00	15,210,619.00	0.00	33,810,619.00	33,810,619.00	18,600,000.00	13,950,000.00	13,950,000.00	0.41
I.04A.1.2.8.2	R.B. 2016 - CAPACITACIÓN A DOCENTES \		04	0.00	0.00	0.00	20,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00	0.00
I.04A.1.2.8.3	R.B. 2016 - EDUCACIÓN CON CALIDAD Y C		04	0.00	0.00	0.00	45,789,381.00	0.00	45,789,381.00	45,789,381.00	0.00	0.00	0.00	0.00
I.04A.1.2.10	ALIMENTACIÓN ESCOLAR		04	241,142,000.00	0.00	0.00	0.00	0.00	241,142,000.00	241,142,000.00	241,142,000.00	0.00	0.00	0.00
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	241,142,000.00	241,142,000.00	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	241,142,000.00	241,142,000.00	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	5,183,919.00	3,110,637.00	0.00	0.00	168,657,282.00	168,604,040.00	168,604,040.00	126,808,149.00	126,808,149.00	0.75
I	INVERSION		05	166,584,000.00	5,183,919.00	3,110,637.00	0.00	0.00	168,657,282.00	168,604,040.00	168,604,040.00	126,808,149.00	126,808,149.00	0.75
I.05A	SECTOR ALIMENTACIÓN ESCOLAR		05	166,584,000.00	5,183,919.00	3,110,637.00	0.00	0.00	168,657,282.00	168,604,040.00	168,604,040.00	126,808,149.00	126,808,149.00	0.75
I.05A.1	SGP ALIMENTACIÓN ESCOLAR		05	166,584,000.00	5,183,919.00	3,110,637.00	0.00	0.00	168,657,282.00	168,604,040.00	168,604,040.00	126,808,149.00	126,808,149.00	0.75
I.05A.1.2	CALIDAD MATRICULA		05	166,584,000.00	5,183,919.00	3,110,637.00	0.00	0.00	168,657,282.00	168,604,040.00	168,604,040.00	126,808,149.00	126,808,149.00	0.75
I.05A.1.2.10	SGP ALIMENTACION ESCOLAR		05	166,584,000.00	5,183,919.00	3,110,637.00	0.00	0.00	168,657,282.00	168,604,040.00	168,604,040.00	126,808,149.00	126,808,149.00	0.75
I.05A.1.2.10.1	PRESTACION DIRECTA DEL SERVICIO		05	166,584,000.00	5,183,919.00	3,110,637.00	0.00	0.00	168,657,282.00	168,604,040.00	168,604,040.00	126,808,149.00	126,808,149.00	0.75
I.05A.1.2.10.1.1	COMPRA DE ALIMENTOS RESTURANTES		05	166,584,000.00	5,183,919.00	3,110,637.00	0.00	0.00	168,657,282.00	168,604,040.00	168,604,040.00	126,808,149.00	126,808,149.00	0.75
I.05A.1.2.10.1.1.1	COMPRA DE ALIMENTOS RESTURANTES		05	166,584,000.00	4,235,050.00	3,110,637.00	0.00	0.00	167,708,413.00	167,655,171.00	167,655,171.00	126,808,149.00	126,808,149.00	0.76



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	05A	SECTOR ALIMENTACIÓN ESCOL		166,584,000.00	5,183,919.00	3,110,637.00	0.00	0.00	168,657,282.00	168,604,040.00	168,604,040.00	126,808,149.00	126,808,149.00	0.75
	I.05A.1.2.10.1.1.2	R.B. 2016 - COMPRA DE ALIMENTOS RES	05	0.00	948,869.00	0.00	0.00	0.00	948,869.00	948,869.00	948,869.00	0.00	0.00	0.00
	<u>I.05A.1.2.10.1.2</u>	<u>MENAJE Y DOTACION</u>	<u>05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	I.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	FONDO LOCAL DE LA SALUD		18,925,495,143.00	3,442,515,191.06	1,883,890,049.00	171,206,000.00	171,206,000.00	20,484,120,285.06	20,360,058,734.74	16,820,617,155.37	16,606,651,661.63	16,602,051,661.63	0.81
I	<u>INVERSION</u>		<u>06</u>	<u>18.925.495.143.00</u>	<u>3.442.515.191.06</u>	<u>1.883.890.049.00</u>	<u>171.206.000.00</u>	<u>171.206.000.00</u>	<u>20.484.120.285.06</u>	<u>20.360.058.734.74</u>	<u>16.820.617.155.37</u>	<u>16.606.651.661.63</u>	<u>16.602.051.661.63</u>	0.81
<u>I.06A</u>	<u>FONDO LOCAL DE LA SALUD</u>		<u>06</u>	<u>18.925.495.143.00</u>	<u>3.442.515.191.06</u>	<u>1.883.890.049.00</u>	<u>171.206.000.00</u>	<u>171.206.000.00</u>	<u>20.484.120.285.06</u>	<u>20.360.058.734.74</u>	<u>16.820.617.155.37</u>	<u>16.606.651.661.63</u>	<u>16.602.051.661.63</u>	0.81
<u>I.06A.2</u>	<u>INVERSION SALUD</u>		<u>06</u>	<u>18.925.495.143.00</u>	<u>3.442.515.191.06</u>	<u>1.883.890.049.00</u>	<u>171.206.000.00</u>	<u>171.206.000.00</u>	<u>20.484.120.285.06</u>	<u>20.360.058.734.74</u>	<u>16.820.617.155.37</u>	<u>16.606.651.661.63</u>	<u>16.602.051.661.63</u>	0.81
<u>I.06A.2.1</u>	<u>SGP RÉGIMEN SUBSIDIADO</u>		<u>06</u>	<u>18.429.624.643.00</u>	<u>3.073.862.086.37</u>	<u>1.883.890.049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.619.596.680.37</u>	<u>19.546.736.316.00</u>	<u>16.146.016.068.63</u>	<u>16.133.280.418.63</u>	<u>16.133.280.418.63</u>	0.82
<u>I.06A.2.1.1</u>	<u>AFILIACIÓN RÉGIMEN SUBSIDIADO</u>		<u>06</u>	<u>18.429.624.643.00</u>	<u>2.997.448.196.37</u>	<u>1.883.890.049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.543.182.790.37</u>	<u>19.470.322.426.00</u>	<u>16.069.602.178.63</u>	<u>16.069.602.178.63</u>	<u>16.069.602.178.63</u>	0.82
<u>I.06A.2.1.1.1</u>	<u>REGIMEN SUBSIDIADO SIN SITUACION DI</u>		<u>06</u>	<u>18.429.624.643.00</u>	<u>2.924.587.832.00</u>	<u>1.883.890.049.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19.470.322.426.00</u>	<u>19.470.322.426.00</u>	<u>16.069.602.178.63</u>	<u>16.069.602.178.63</u>	<u>16.069.602.178.63</u>	0.83
	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	6,372,765,911.00	6,372,765,911.00	6,372,765,911.00	0.82
	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	1,495,826,263.00	0.00	0.00	7,257,696,980.00	7,257,696,980.00	6,122,725,545.60	6,122,725,545.60	6,122,725,545.60	0.84
	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	1,721,934,587.00	1,721,934,587.00	1,721,934,587.00	0.83
	I.06A.2.1.1.1.5	REGIMEN SUBSIDIADO RECURSOS (COL	28	401,757,297.00	102,175,513.00	0.00	0.00	0.00	503,932,810.00	503,932,810.00	372,803,443.03	372,803,443.03	372,803,443.03	0.74
	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
	I.06A.2.1.1.1.10	ESFUERZO PROPIO REGIMEN SUBSIDIAE	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
	<u>I.06A.2.1.1.2</u>	<u>REGIMEN SUBSIDIADO CON SITUACION I</u>	<u>06</u>	<u>0.00</u>	<u>72.860.364.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.860.364.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	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 SUBSIDIAE	06	0.00	586,433.07	0.00	0.00	0.00	586,433.07	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	63,678,240.00	63,678,240.00	0.83
<u>I.06A.2.2</u>	<u>SGP SALUD PUBLICA</u>		<u>08</u>	<u>339.457.000.00</u>	<u>218.279.446.46</u>	<u>0.00</u>	<u>126.206.000.00</u>	<u>126.206.000.00</u>	<u>557.736.446.46</u>	<u>533.480.203.74</u>	<u>533.480.203.74</u>	<u>393.488.204.00</u>	<u>391.388.204.00</u>	0.70
<u>I.06A.2.2.1</u>	<u>SGP SALUD PUBLICA</u>		<u>08</u>	<u>339.457.000.00</u>	<u>218.279.446.46</u>	<u>0.00</u>	<u>126.206.000.00</u>	<u>126.206.000.00</u>	<u>557.736.446.46</u>	<u>533.480.203.74</u>	<u>533.480.203.74</u>	<u>393.488.204.00</u>	<u>391.388.204.00</u>	0.70
	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	10,891,252.00	10,891,252.00	0.94
	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	51,925,242.00	51,925,242.00	0.99
	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	41,600,000.00	41,600,000.00	1.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75		
DEPENDENCIA:	06A	FONDO LOCAL DE LA SALUD	18,925,495,143.00	3,442,515,191.06	1,883,890,049.00	171,206,000.00	171,206,000.00	20,484,120,285.06	20,360,058,734.74	16,820,617,155.37	16,606,651,661.63	16,602,051,661.63	0.81	
	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	16,587,277.00	16,587,277.00	0.83
	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	28,881,712.00	28,881,712.00	0.83
	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	23,181,119.00	23,181,119.00	0.77
	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	14,749,658.00	14,749,658.00	0.74
	I.06A.2.2.1.22	GESTIÓN DIFERENCIAL DE POBLACIONE	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	25,272,154.00	25,272,154.00	0.77
	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	53,900,000.00	51,800,000.00	0.45
	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	63,061,794.00	63,061,794.00	0.84
	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	2,698,789.72	0.00	0.00	0.00	2,698,789.72	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	29,000,000.00	29,000,000.00	10,659,334.00	10,659,334.00	0.37
	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	29,000,000.00	29,000,000.00	10,659,333.00	10,659,333.00	0.37
	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	29,000,000.00	29,000,000.00	10,659,333.00	10,659,333.00	0.37
	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	22,188,896.00	0.00	0.00	0.00	86,612,396.00	59,720,255.00	2,897,673.00	2,897,673.00	2,897,673.00	2,897,673.00	0.03
I.06A.2.3.1	PRESTACION DE SERVICIOS EN SALUD P	07	64,423,500.00	22,188,896.00	0.00	0.00	0.00	86,612,396.00	59,720,255.00	2,897,673.00	2,897,673.00	2,897,673.00	2,897,673.00	0.03
	I.06A.2.3.1.1	SGP PRESTACION DE SERVICIOS EN SAL	07	24,238,000.00	0.00	0.00	0.00	24,238,000.00	0.00	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
	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	2,897,673.00	2,897,673.00	2,897,673.00	0.55
	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	53,067.00	0.00	0.00	0.00	53,067.00	0.00	0.00	0.00	0.00	0.00
I.06A.2.4	OTROS GASTOS EN SALUD (COLJUEGOS	28	91,990,000.00	128,184,762.23	0.00	45,000,000.00	45,000,000.00	220,174,762.23	220,121,960.00	138,223,210.00	76,985,366.00	74,485,366.00	74,485,366.00	0.34
I.06A.2.4.1	GASTOS DE FUNCIONAMIENTO SALUD	28	91,990,000.00	128,184,762.23	0.00	45,000,000.00	45,000,000.00	220,174,762.23	220,121,960.00	138,223,210.00	76,985,366.00	74,485,366.00	74,485,366.00	0.34
I.06A.2.4.1.1	GASTOS DE PERSONAL	28	78,990,000.00	13,979,099.00	0.00	0.00	29,119,099.00	63,850,000.00	63,850,000.00	63,739,366.00	50,789,366.00	48,289,366.00	48,289,366.00	0.76
	I.06A.2.4.1.1.1	SERVICIOS PERSONALES ASOCIADOS AJ	28	0.00	11,929,099.00	0.00	0.00	11,929,099.00	0.00	0.00	0.00	0.00	0.00	
	I.06A.2.4.1.1.1.1	SUELDOS DE PERSONAL DE NOMINA	28	0.00	11,929,099.00	0.00	0.00	11,929,099.00	0.00	0.00	0.00	0.00	0.00	
	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	48,850,000.00	46,350,000.00	0.75
	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	48,850,000.00	46,350,000.00	0.75
	I.06A.2.4.1.1.4	CONTRIBUCIONES INHERENTES A LA NOI	28	0.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	2,050,000.00	1,939,366.00	1,939,366.00	1,939,366.00	0.95
	I.06A.2.4.1.1.4.1	RESERVAS 2016 - RECURSOS COLJUEGO	28	0.00	2,050,000.00	0.00	0.00	0.00	2,050,000.00	2,050,000.00	1,939,366.00	1,939,366.00	1,939,366.00	0.95
I.06A.2.4.1.2	GASTOS GENERALES	28	13,000,000.00	114,205,663.23	0.00	45,000,000.00	15,880,901.00	156,324,762.23	156,271,960.00	74,483,844.00	26,196,000.00	26,196,000.00	26,196,000.00	0.17
I.06A.2.4.1.2.1	ADQUISICION DE BIENES	28	13,000,000.00	114,205,663.23	0.00	0.00	15,880,901.00	111,324,762.23	111,271,960.00	29,483,844.00	0.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	06A	FONDO LOCAL DE LA SALUD		18,925,495,143.00	3,442,515,191.06	1,883,890,049.00	171,206,000.00	171,206,000.00	20,484,120,285.06	20,360,058,734.74	16,820,617,155.37	16,606,651,661.63	16,602,051,661.63	0.81
	1.06A.2.4.1.2.1.2	MATERIALES Y SUMINISTROS	28	13,000,000.00	114,205,663.23	0.00	0.00	15,880,901.00	111,324,762.23	111,271,960.00	29,483,844.00	0.00	0.00	0.00
	1.06A.2.4.1.2.1.2.1	MATERIALES Y SUMINISTROS	28	13,000,000.00	30,000,000.00	0.00	0.00	15,880,901.00	27,119,099.00	27,119,081.77	0.00	0.00	0.00	0.00
	1.06A.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	22,956,722.52	0.00	0.00	0.00	0.00
	1.06A.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	60,115,878.71	29,483,844.00	0.00	0.00	0.00
	1.06A.2.4.1.2.1.2.4	REND. FINANC. RECURSOS COLJUEGO	28	0.00	1,133,062.00	0.00	0.00	0.00	1,133,062.00	1,080,277.00	0.00	0.00	0.00	0.00
	1.06A.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	
	1.06A.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	
	1.06A.2.4.1.2.9	OTROS GASTOS GENERALES	28	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	26,196,000.00	26,196,000.00	0.58
	1.06A.2.4.1.2.9.1	OTROS GASTOS GENERALES	28	0.00	0.00	0.00	45,000,000.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	26,196,000.00	26,196,000.00	0.58
	1.06A.2.4.13	PROMOCION SOCIAL	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.06A.2.4.13.3	ETNIA DISCAPACIDAD GENERO NIÑEZ	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.06A.2.4.13.3.1	RES. 2017060109145 ATENCION SOCIAL II	28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	07A	SUBCUENTA OTROS PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	INVERSION	07		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	08A	SECTOR AGUA POTABLE Y SAN		1,263,193,000.00	524,241,262.00	0.00	916,000,000.00	916,000,000.00	1,787,434,262.00	2,488,513,673.00	1,632,604,770.10	796,513,673.00	764,579,920.00	0.43
I	INVERSION	12		1,263,193,000.00	524,241,262.00	0.00	916,000,000.00	916,000,000.00	1,787,434,262.00	2,488,513,673.00	1,632,604,770.10	796,513,673.00	764,579,920.00	0.43
1.08A	SECTOR AGUA POTABLE Y SANFAMIENT	12		1,263,193,000.00	524,241,262.00	0.00	916,000,000.00	916,000,000.00	1,787,434,262.00	2,488,513,673.00	1,632,604,770.10	796,513,673.00	764,579,920.00	0.43
1.08A.3	SGP AGUA POTABLE Y SANFAMIENTO B	12		1,263,193,000.00	524,241,262.00	0.00	916,000,000.00	916,000,000.00	1,787,434,262.00	2,488,513,673.00	1,632,604,770.10	796,513,673.00	764,579,920.00	0.43
1.08A.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	234,539,551.00	234,539,551.00	234,539,551.00	216,744,519.00	0.72
1.08A.3.10.2	MANTENIMIENTO DEL SISTEMA DE ACUE	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	62,137,840.00	62,137,840.00	62,137,840.00	1.00
1.08A.3.10.2.1	MANTENIMIENTO DEL SISTEMA DE ACUE	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	38,524,471.00	38,524,471.00	38,524,471.00	1.00
1.08A.3.10.2.2	MANTENIMIENTO DEL SISTEMA DE ACUE	12		18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	1.00
1.08A.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	5,613,369.00	5,613,369.00	5,613,369.00	1.00
1.08A.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	172,401,711.00	172,401,711.00	172,401,711.00	154,606,679.00	0.65
1.08A.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	99,909,639.00	99,909,639.00	99,909,639.00	89,644,575.00	0.61
1.08A.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	72,492,072.00	72,492,072.00	72,492,072.00	64,962,104.00	0.72
1.08A.3.11	SERVICIO DE ALCANTARILLADO	12		830,193,000.00	474,674,273.00	0.00	916,000,000.00	816,000,000.00	1,404,867,273.00	2,174,610,222.00	1,318,701,319.10	482,610,222.00	477,531,849.00	0.34
1.08A.3.11.1	MANTENIMIENTO DEL SISTEMA DE ALCAN	12		777,193,000.00	474,674,273.00	0.00	0.00	816,000,000.00	435,867,273.00	433,993,384.00	433,993,384.00	433,993,384.00	433,993,384.00	1.00
1.08A.3.11.1.1	CONSTRUCCION DE SISTEMA DE ALCAN	12		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.08A.3.11.1.2	MANTENIMIENTO DEL SISTEMA DE ALCAN	12		717,193,000.00	95,576,864.00	0.00	0.00	756,000,000.00	56,769,864.00	54,895,975.00	54,895,975.00	54,895,975.00	54,895,975.00	0.97
1.08A.3.11.1.3	MANTENIMIENTO DEL SISTEMA DE ALCAN	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	
1.08A.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	379,097,409.00	379,097,409.00	1.00
1.08A.3.11.2	ALCANTARILLADO - TRANSPORTE	12		0.00	0.00	0.00	916,000,000.00	0.00	916,000,000.00	1,692,000,000.00	836,091,097.10	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	08A	SECTOR AGUA POTABLE Y SAN		1,263,193,000.00	524,241,262.00	0.00	916,000,000.00	916,000,000.00	1,787,434,262.00	2,488,513,673.00	1,632,604,770.10	796,513,673.00	764,579,920.00	0.43
	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	1,692,000,000.00	836,091,097.10	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	48,616,838.00	48,616,838.00	48,616,838.00	43,538,465.00	0.82
	I.08A.3.12	SERVICIO DE ASEO	12	83,000,000.00	0.00	0.00	0.00	0.00	83,000,000.00	79,363,900.00	79,363,900.00	79,363,900.00	70,303,552.00	0.85
	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	79,363,900.00	79,363,900.00	79,363,900.00	70,303,552.00	0.85
DEPENDENCIA:	09A	DEPORTES SGP		125,031,000.00	6,020,892.00	0.00	0.00	0.00	131,051,892.00	120,000,000.00	120,000,000.00	84,000,000.00	84,000,000.00	0.64
I	I.09A	INVERSION	09	125,031,000.00	6,020,892.00	0.00	0.00	0.00	131,051,892.00	120,000,000.00	120,000,000.00	84,000,000.00	84,000,000.00	0.64
	I.09A	DEPORTES SGP	09	125,031,000.00	6,020,892.00	0.00	0.00	0.00	131,051,892.00	120,000,000.00	120,000,000.00	84,000,000.00	84,000,000.00	0.64
	I.09A.4	DEPORTE Y RECREACIÓN	09	125,031,000.00	6,020,892.00	0.00	0.00	0.00	131,051,892.00	120,000,000.00	120,000,000.00	84,000,000.00	84,000,000.00	0.64
	I.09A.4.1	FOMENTO A LA PRÁCTICA DEL DEPORTE	09	125,031,000.00	6,020,892.00	0.00	0.00	0.00	131,051,892.00	120,000,000.00	120,000,000.00	84,000,000.00	84,000,000.00	0.64
	I.09A.4.1.1	INVERSIÓN EN FOMENTO Y APOYO A PR	09	125,031,000.00	5,920,209.00	0.00	0.00	0.00	130,951,209.00	120,000,000.00	120,000,000.00	84,000,000.00	84,000,000.00	0.64
	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	18,389,161.00	0.00	34,571,125.00	34,571,125.00	112,163,161.00	112,108,517.00	112,108,517.00	79,436,839.00	79,436,839.00	0.71
I	I.10A	INVERSION	10	93,774,000.00	18,389,161.00	0.00	34,571,125.00	34,571,125.00	112,163,161.00	112,108,517.00	112,108,517.00	79,436,839.00	79,436,839.00	0.71
	I.10A	CULTURA	10	93,774,000.00	18,389,161.00	0.00	34,571,125.00	34,571,125.00	112,163,161.00	112,108,517.00	112,108,517.00	79,436,839.00	79,436,839.00	0.71
	I.10A.5	CULTURA S.G.P.	10	93,774,000.00	18,389,161.00	0.00	34,571,125.00	34,571,125.00	112,163,161.00	112,108,517.00	112,108,517.00	79,436,839.00	79,436,839.00	0.71
	I.10A.5.1	FOMENTO, APOYO Y DIFUSIÓN DE EVEN	10	41,274,000.00	4,518,036.00	0.00	20,700,000.00	0.00	66,492,036.00	66,437,392.00	66,437,392.00	42,436,839.00	42,436,839.00	0.64
	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	
	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 INFRAESTRUCTURAARTIS	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	23,850,000.00	23,850,000.00	0.75
	I.10A.5.14	R.B. 2016 - FOMENTO, APOYO Y DIFUSIÓN	10	0.00	0.00	0.00	13,871,125.00	0.00	13,871,125.00	13,871,125.00	13,871,125.00	13,150,000.00	13,150,000.00	0.95
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		1,172,904,500.00	128,954,377.00	0.00	777,957,295.00	777,957,295.00	1,301,858,877.00	1,290,174,375.00	1,209,280,312.00	864,042,637.00	853,642,637.00	0.66
I	I.11A	INVERSION	11	1,172,904,500.00	128,954,377.00	0.00	777,957,295.00	777,957,295.00	1,301,858,877.00	1,290,174,375.00	1,209,280,312.00	864,042,637.00	853,642,637.00	0.66
	I.11A	SGP FORZOSA INVERSION - OTROS SEC	11	1,172,904,500.00	128,954,377.00	0.00	777,957,295.00	777,957,295.00	1,301,858,877.00	1,290,174,375.00	1,209,280,312.00	864,042,637.00	853,642,637.00	0.66
	I.11A.1	APORTES PARA EDUCACION	11	0.00	0.00	0.00	2,695,865.00	0.00	2,695,865.00	2,695,865.00	2,695,865.00	0.00	0.00	0.00
	I.11A.1.2	CALIDAD -MATRICULA	11	0.00	0.00	0.00	2,695,865.00	0.00	2,695,865.00	2,695,865.00	2,695,865.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

Pag. 17 de 34
05-03-2018 16:13:23
User:MARIGILB

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		1,172,904,500.00	128,954,377.00	0.00	777,957,295.00	777,957,295.00	1,301,858,877.00	1,290,174,375.00	1,209,280,312.00	864,042,637.00	853,642,637.00	0.66
	1.11A.1.2.10	ALIMENTACION ESCOLAR	11	0.00	0.00	0.00	2,695,865.00	0.00	2,695,865.00	2,695,865.00	2,695,865.00	0.00	0.00	0.00
	1.11A.1.2.10.1	PRESTACION DIRECTA DEL SERVICIO	11	0.00	0.00	0.00	2,695,865.00	0.00	2,695,865.00	2,695,865.00	2,695,865.00	0.00	0.00	0.00
	1.11A.1.2.10.1.1	COMPRA DE ALIMENTOS	11	0.00	0.00	0.00	2,695,865.00	0.00	2,695,865.00	2,695,865.00	2,695,865.00	0.00	0.00	0.00
	1.11A.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	
	1.11A.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	
	1.11A.2.1.1	ESFUERZO PROPIO REGIMEN SUBSIDIADO	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.11A.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	182,962,878.00	182,962,878.00	0.95
	1.11A.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	182,962,878.00	182,962,878.00	0.95
	1.11A.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	
	1.11A.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	
	1.11A.9	SECTOR TRANSPORTE	11	266,404,500.00	66,876,877.00	0.00	268,899,183.00	222,713,514.00	379,467,046.00	379,295,473.00	336,609,756.00	107,157,347.00	107,157,347.00	0.28
	1.11A.9.2	MEJORAMIENTO Y RECUPERACIÓN DE V	11	156,216,374.00	66,876,877.00	0.00	168,899,183.00	222,713,514.00	169,278,920.00	169,107,347.00	126,807,347.00	107,157,347.00	107,157,347.00	0.63
	1.11A.9.2.1	MEJORAMIENTO Y RECUPERACION DE VI	11	156,216,374.00	37,397,611.00	0.00	0.00	193,442,412.00	171,573.00	0.00	0.00	0.00	0.00	0.00
	1.11A.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	
	1.11A.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	126,807,347.00	107,157,347.00	107,157,347.00	0.63
	1.11A.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
	1.11A.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	43,973,509.00	43,973,509.00	43,973,509.00	0.63
	1.11A.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	43,973,509.00	43,973,509.00	43,973,509.00	0.63
	1.11A.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
	1.11A.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
	1.11A.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
	1.11A.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
	1.11A.14	ATENCIÓN GRUPOS VULNERABLES	11	64,000,000.00	11,413,714.00	0.00	11,600,050.00	0.00	87,013,764.00	87,013,764.00	84,818,832.00	57,727,278.00	56,427,278.00	0.65
	1.11A.14.1	PROTECCION A LA PRIMERA INFANCIA	11	45,000,000.00	1,731,604.00	0.00	600,050.00	0.00	47,331,654.00	47,331,654.00	45,136,722.00	29,927,278.00	29,927,278.00	0.63
	1.11A.14.1.5	PROGRAMA DE ATENCION INTEGRAL A LA	11	45,000,000.00	1,731,604.00	0.00	600,050.00	0.00	47,331,654.00	47,331,654.00	45,136,722.00	29,927,278.00	29,927,278.00	0.63
	1.11A.14.3	PROTECCIÓN INTEGRAL A LA ADOLESCEN	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
	1.11A.14.3.3	PROGRAMAS DE ATENCIÓN INTEGRAL A LA	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
	1.11A.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
	1.11A.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	27,800,000.00	26,500,000.00	0.79
	1.11A.14.7.3	PROGRAMAS DE ATENCION INTEGRAL A LA	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	27,800,000.00	26,500,000.00	0.79
	1.11A.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	421,585,316.00	348,087,469.00	341,487,469.00	0.81
	1.11A.17.1	PROCESOS INTEGRALES DE EVALUACION	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	279,846,816.00	206,348,969.00	199,748,969.00	0.71
	1.11A.17.1.1	PROCESOS INTEGRALES DE EVALUACION	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	279,846,816.00	206,348,969.00	199,748,969.00	0.71
	1.11A.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	141,738,500.00	141,738,500.00	1.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	11A	OTROS SECTORES DE INVERSI		1,172,904,500.00	128,954,377.00	0.00	777,957,295.00	777,957,295.00	1,301,858,877.00	1,290,174,375.00	1,209,280,312.00	864,042,637.00	853,642,637.00	0.66
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	141,738,500.00	141,738,500.00	1.00
I.11A.18	JUSTICIA Y SEGURIDAD	11		128,500,000.00	9,570,000.00	0.00	0.00	9,922,915.00	128,147,085.00	116,634,156.00	116,634,156.00	104,134,156.00	101,634,156.00	0.79
I.11A.18.1	FINANCIACION INSPECTORES DE POLICI	11		30,500,000.00	0.00	0.00	0.00	395,780.00	30,104,220.00	25,086,845.00	25,086,845.00	25,086,845.00	25,086,845.00	0.83
I.11A.18.3	FINANCIACION DE COMISARIA DE FAMILI	11		98,000,000.00	0.00	0.00	0.00	2,900,135.00	95,099,865.00	88,604,311.00	88,604,311.00	76,104,311.00	73,604,311.00	0.77
I.11A.18.4	FONDO DE SEGURIDAD ENTIDADES TER	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 AMBIF	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	237,150,000.00	237,150,000.00	615,369,984.41	804,976,614.41	364,569,186.41	344,514,042.41	208,044,042.41	0.34
I	INVERSION	14		482,400,000.00	132,969,984.41	0.00	237,150,000.00	237,150,000.00	615,369,984.41	804,976,614.41	364,569,186.41	344,514,042.41	208,044,042.41	0.34
I.12A	TRANSFERENCIAS DEL SECTOR ELÉCTR	14		482,400,000.00	132,969,984.41	0.00	237,150,000.00	237,150,000.00	615,369,984.41	804,976,614.41	364,569,186.41	344,514,042.41	208,044,042.41	0.34
I.12A.3	TRANSF. SECTOR ELÉCTRICO PARA AGU	14		0.00	5,609,984.41	0.00	228,750,000.00	0.00	234,359,984.41	449,808,714.41	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 ACUEI	14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.12A.3.10.10	ESTUDIOS Y DISEÑOS PROYECTOS DE IN	14		0.00	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	228,750,000.00	0.00	234,359,984.41	449,808,714.41	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	228,750,000.00	0.00	228,750,000.00	448,750,000.00	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	228,750,000.00	0.00	228,750,000.00	448,750,000.00	0.00	0.00	0.00	0.00
I.12A.3.11.4	MANTENIMIENTO DEL SISTEMA PLUVIAL	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	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	168,750,000.00	54,450,000.00	28,800,000.00	37,142,572.00	18,207,428.00	16,737,428.00	0.31
I.12A.8.4	APOYO PROYECTOS PRODUCTIVOS AGR	14		204,000,000.00	0.00	0.00	0.00	168,750,000.00	35,250,000.00	9,600,000.00	9,600,000.00	7,350,000.00	5,880,000.00	0.17
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	27,542,572.00	10,857,428.00	10,857,428.00	0.57
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	27,542,572.00	10,857,428.00	10,857,428.00	0.57
I.12A.10	TRANSF. SECTOR ELÉCTRICO PARA MEJ	14		278,400,000.00	49,280,000.00	0.00	8,400,000.00	68,400,000.00	267,680,000.00	267,487,900.00	267,487,900.00	266,367,900.00	131,367,900.00	0.49
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	248,160,000.00	113,160,000.00	0.45
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	200,000,000.00	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	48,160,000.00	48,160,000.00	0.98
I.12A.10.6	PROGRAMAS Y PROYECTOS AMBIENTAL	14		10,000,000.00	0.00	0.00	8,400,000.00	0.00	18,400,000.00	18,207,900.00	18,207,900.00	18,207,900.00	18,207,900.00	0.99
I.12A.10.9	ADQUISICIÓN DE PREDIOS DE RESERVA	14		68,400,000.00	0.00	0.00	0.00	68,400,000.00	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



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	12A	TRANSF. SECTOR ELÉCTRICO L		482,400,000.00	132,969,984.41	0.00	237,150,000.00	237,150,000.00	615,369,984.41	804,976,614.41	364,569,186.41	344,514,042.41	208,044,042.41	0.34
	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	1,182,298,191.44	1,445,216.00	1,741,247,665.00	1,740,172,665.00	5,721,689,080.44	5,540,815,721.23	5,131,305,100.23	3,680,418,162.56	3,642,387,577.56	0.64
I	INVERSION		01	4,539,761,105.00	1,182,298,191.44	1,445,216.00	1,741,247,665.00	1,740,172,665.00	5,721,689,080.44	5,540,815,721.23	5,131,305,100.23	3,680,418,162.56	3,642,387,577.56	0.64
I.13A	SECTOR INVERSIÓN CON I.C.L.D.		01	4,539,761,105.00	1,182,298,191.44	1,445,216.00	1,741,247,665.00	1,740,172,665.00	5,721,689,080.44	5,540,815,721.23	5,131,305,100.23	3,680,418,162.56	3,642,387,577.56	0.64
I.13A.1	INVERSIÓN I.C.L.D. PARA EDUCACIÓN		01	733,756,381.00	422,556,981.34	0.00	218,022,845.00	94,156,381.00	1,280,179,826.34	1,079,113,372.00	943,545,259.00	743,635,725.00	740,920,725.00	0.58
I.13A.1.2	INVERSIÓN I.C.L.D. PARA EDUCACIÓN - C		01	732,756,381.00	329,556,981.34	0.00	201,822,845.00	67,156,381.00	1,196,979,826.34	995,913,372.00	860,345,259.00	669,235,725.00	666,520,725.00	0.56
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	12,812,800.00	5,300,000.00	5,300,000.00	0.41
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	301,902,102.00	301,902,102.00	0.78
I.13A.1.2.8	CAPACITACIÓN A DOCENTES Y DIRECTIV		01	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.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	244,600,000.00	244,600,000.00	0.74
I.13A.1.2.10	PROGRAMAS DE SEGURIDAD ALIMENTAF		01	150,000,000.00	374,400.00	0.00	20,822,845.00	20,000,000.00	151,197,245.00	151,197,245.00	131,197,245.00	117,433,623.00	114,718,623.00	0.76
I.13A.1.2.10.1	PROGRAMAS DE SEGURIDAD ALIMENTAF		01	150,000,000.00	374,400.00	0.00	20,822,845.00	20,000,000.00	151,197,245.00	151,197,245.00	131,197,245.00	117,433,623.00	114,718,623.00	0.76
I.13A.1.2.13	FONPET - MANTENIMIENTO Y ADECUACI		48	0.00	53,143,951.34	0.00	0.00	0.00	53,143,951.34	53,143,951.00	0.00	0.00	0.00	0.00
I.13A.1.2.14	FONPET - MANTENIMIENTO DE INFRAEST		48	0.00	263,225,830.00	0.00	0.00	0.00	263,225,830.00	62,159,377.00	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	27,000,000.00	83,200,000.00	83,200,000.00	83,200,000.00	74,400,000.00	74,400,000.00	0.89
I.13A.1.7.2	APLICACIÓN DE PROYECTOS EDUCATIV		01	1,000,000.00	93,000,000.00	0.00	16,200,000.00	27,000,000.00	83,200,000.00	83,200,000.00	83,200,000.00	74,400,000.00	74,400,000.00	0.89
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	270,966,185.00	142,966,185.00	126,451,914.53	126,451,914.53	0.61
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	142,966,185.00	126,451,914.53	126,451,914.53	0.88
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	142,966,185.00	126,451,914.53	126,451,914.53	0.88
I.13A.3.11	SERVICIO DE ALCANTARILLADO		01	0.00	0.00	0.00	64,000,000.00	0.00	64,000,000.00	128,000,000.00	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	128,000,000.00	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	128,000,000.00	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	16,879,537.00	0.00	75,000,000.00	30,000,000.00	319,788,017.00	291,698,190.00	280,908,155.00	234,408,155.00	234,408,155.00	0.73
I.13A.4.1	FOMENTO, DESARROLLO Y PRÁCTICA DE		01	227,908,480.00	16,879,537.00	0.00	75,000,000.00	0.00	319,788,017.00	291,698,190.00	280,908,155.00	234,408,155.00	234,408,155.00	0.73
I.13A.4.1.1	TRANSFERENCIA INDER: FORMACIÓN Y A		01	147,908,480.00	679,647.00	0.00	0.00	0.00	148,588,127.00	120,498,300.00	109,708,265.00	109,708,265.00	109,708,265.00	0.74
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	108,500,000.00	108,500,000.00	0.70
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	
I.13A.5	INVERSIÓN I.C.L.D. PARA CULTURA		01	218,584,000.00	0.00	0.00	261,000,000.00	0.00	479,584,000.00	479,584,000.00	479,584,000.00	0.00	0.00	0.00
I.13A.5.1	FOMENTO, APOYO Y DIFUSION DE EVEN		01	218,584,000.00	0.00	0.00	261,000,000.00	0.00	479,584,000.00	479,584,000.00	479,584,000.00	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	261,000,000.00	0.00	479,584,000.00	479,584,000.00	479,584,000.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	13A	SECTOR INVERSIÓN CON I.C.L.I		4,539,761,105.00	1,182,298,191.44	1,445,216.00	1,741,247,665.00	1,740,172,665.00	5,721,689,080.44	5,540,815,721.23	5,131,305,100.23	3,680,418,162.56	3,642,387,577.56	0.64
1.13A.6	INVERSION IC.L.D. PARA SERVICIOS PUBLI	01		0.00	21,537,646.41	0.00	35,382,732.00	0.00	56,920,378.41	56,920,378.00	8,750,000.00	8,750,000.00	8,750,000.00	0.15
1.13A.6.13	ALUMBRADO NAVIDEÑO	01		0.00	21,537,646.41	0.00	35,382,732.00	0.00	56,920,378.41	56,920,378.00	8,750,000.00	8,750,000.00	8,750,000.00	0.15
1.13A.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
1.13A.6.13.2	PROYECTO ALUMBRADO NAVIDEÑO	01		0.00	12,787,646.41	0.00	35,382,732.00	0.00	48,170,378.41	48,170,378.00	0.00	0.00	0.00	0.00
1.13A.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	37,420,000.00	37,420,000.00	0.76
1.13A.7.3	PLANES Y PROYECTOS DE MEJORAMIE	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
1.13A.7.3.1	PLANES Y PROYECTOS DE MEJORAMIE	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	
1.13A.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
1.13A.7.5	PLANES Y PROYECTOS PARA LA ADQUI	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	
1.13A.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	36,000,000.00	36,000,000.00	0.75
1.13A.8	INVERSIÓN I.C.L.D. PARA SECTOR AGRO	01		272,250,000.00	43,240,500.00	0.00	0.00	86,500,000.00	228,990,500.00	228,629,088.00	228,629,088.00	183,799,388.00	175,239,388.00	0.77
1.13A.8.8	DESARROLLO DE PROGRAMAS Y PROYE	01		272,250,000.00	43,240,500.00	0.00	0.00	86,500,000.00	228,990,500.00	228,629,088.00	228,629,088.00	183,799,388.00	175,239,388.00	0.77
1.13A.8.8.1	APOYO INTEGRAL A PROGRAMAS Y PRO	01		272,250,000.00	42,886,500.00	0.00	0.00	86,500,000.00	228,636,500.00	228,629,088.00	228,629,088.00	183,799,388.00	175,239,388.00	0.77
1.13A.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
1.13A.9	INVERSIÓN I.C.L.D. PARA VÍAS Y TRANSP	01		857,322,744.00	132,924,424.74	0.00	430,235,795.00	206,211,344.00	1,214,271,619.74	1,207,634,523.00	1,205,512,400.00	1,033,352,014.20	1,028,552,014.20	0.85
1.13A.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	99,148,311.00	99,148,311.00	0.81
1.13A.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	99,148,311.00	99,148,311.00	0.81
1.13A.9.4	MANTENIMIENTO RUTINARIO DE VIAS	01		531,640,000.00	124,999,454.89	0.00	60,235,795.00	1,670,048.00	715,205,201.89	715,205,201.00	714,204,430.00	623,082,740.20	618,282,740.20	0.86
1.13A.9.4.1	MANTENIMIENTO DE VIAS Y PUENTES RL	01		531,640,000.00	80,328,035.89	0.00	60,235,795.00	1,670,048.00	670,533,782.89	670,533,782.00	669,615,132.00	578,643,018.20	573,843,018.20	0.86
1.13A.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
1.13A.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
1.13A.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
1.13A.9.16	PLANES DE TRANSITO, EDUCACION, DOT	01		0.00	6,637,095.00	0.00	0.00	0.00	6,637,095.00	0.00	0.00	0.00	0.00	0.00
1.13A.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
1.13A.9.16.2	LICENCIAS DE CONDUCCION CONVENIO	30		0.00	2,620,100.00	0.00	0.00	0.00	2,620,100.00	0.00	0.00	0.00	0.00	0.00
1.13A.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	
1.13A.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	74,857,232.00	57,900,368.60	50,394,783.60	0.63
1.13A.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	51,668,042.00	38,869,848.60	33,269,848.60	0.59
1.13A.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	
1.13A.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
1.13A.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	14,612,350.00	13,612,350.00	0.79
1.13A.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	
1.13A.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	2,268,170.00	1,362,585.00	0.35
1.13A.11	CENTROS DE RECLUSIÓN	01		0.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	25,750,000.00	0.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	13A	SECTOR INVERSIÓN CON I.C.L.I		4,539,761,105.00	1,182,298,191.44	1,445,216.00	1,741,247,665.00	1,740,172,665.00	5,721,689,080.44	5,540,815,721.23	5,131,305,100.23	3,680,418,162.56	3,642,387,577.56	0.64
I.13A.11.1	PREINVERSIÓN EN INFRAESTRUCTURA	01		0.00	0.00	0.00	25,750,000.00	0.00	25,750,000.00	25,750,000.00	0.00	0.00	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	58,042,720.00	110,600,000.00	39,442,720.00	33,380,000.00	33,380,000.00	33,280,000.00	31,980,000.00	0.81
I.13A.12.6	ATENCIÓN DE DESASTRES	01		10,000,000.00	0.00	0.00	30,042,720.00	600,000.00	39,442,720.00	33,380,000.00	33,380,000.00	33,280,000.00	31,980,000.00	0.81
I.13A.12.6.1	AYUDA HUMANITARIA EN SITUACIONES D	01		10,000,000.00	0.00	0.00	30,042,720.00	600,000.00	39,442,720.00	33,380,000.00	33,380,000.00	33,280,000.00	31,980,000.00	0.81
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	30,000,000.00	0.00	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 EN	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	40,173,914.09	1,445,216.00	112,666,788.00	235,083,103.00	319,862,383.09	319,862,382.23	302,840,872.23	237,232,348.23	233,382,348.23	0.73
I.13A.14.1	PROTECCION INTEGRAL A LA PRIMERA INF	01		77,450,000.00	21,218,520.23	1,445,216.00	3,532,788.00	59,019,119.00	41,736,973.23	41,736,973.23	34,348,128.23	34,348,128.23	34,348,128.23	0.82
I.13A.14.1.5	PROGRAMA DE ATENCION INTEGRAL A LA	01		77,450,000.00	0.00	1,445,216.00	3,532,788.00	59,019,119.00	20,518,453.00	20,518,453.00	13,129,608.00	13,129,608.00	13,129,608.00	0.64
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 Y	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	91,400,000.00	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	16,400,000.00	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	16,400,000.00	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	51,250,000.00	49,700,000.00	0.83
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	31,250,000.00	29,700,000.00	0.75
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	31,250,000.00	29,700,000.00	0.75
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	20,000,000.00	20,000,000.00	1.00
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	20,000,000.00	20,000,000.00	1.00
I.13A.14.17	ATENCIÓN Y APOYO A LA POBLACIÓN L.G	01		2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
I.13A.14.18	PROTECCIÓN INTEGRAL A LA JUVENTUD	01		5,000,000.00	13,402,098.86	0.00	34,000,000.00	410,689.00	51,991,409.86	51,991,409.00	43,991,409.00	17,600,000.00	17,600,000.00	0.34
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



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	13A	SECTOR INVERSIÓN CON I.C.L.I		4,539,761,105.00	1,182,298,191.44	1,445,216.00	1,741,247,665.00	1,740,172,665.00	5,721,689,080.44	5,540,815,721.23	5,131,305,100.23	3,680,418,162.56	3,642,387,577.56	0.64
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	20,700,000.00	18,400,000.00	0.73
I.13A.14.20	ATENCIÓN Y APOYO A LAS VÍCTIMAS	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	47,800,220.00	47,800,220.00	0.63
I.13A.14.20.1	VÍCTIMAS (NO INCLUYE PROYECTOS PAE	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	27,000,000.00	27,000,000.00	0.75
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	27,000,000.00	27,000,000.00	0.75
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	20,800,220.00	20,800,220.00	0.52
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	20,800,220.00	20,800,220.00	0.52
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	20,650,000.00	140,812,721.00	140,812,721.00	126,191,687.00	96,093,913.00	96,093,913.00	0.68
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 I	01		20,000,000.00	4,925,721.00	0.00	79,150,000.00	20,650,000.00	83,425,721.00	83,425,721.00	74,949,687.00	49,351,913.00	49,351,913.00	0.59
I.13A.15.3.1	MEJORAMIENTO Y MANTENIMIENTO EDIF	01		20,000,000.00	4,762,800.00	0.00	79,150,000.00	20,650,000.00	83,262,800.00	83,262,800.00	74,786,766.00	49,188,992.00	49,188,992.00	0.59
I.13A.15.3.2	RESERVAS 2016 - I.C.L.D. RECURSOS PRI	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	41,387,000.00	41,387,000.00	0.90
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	40,587,000.00	40,587,000.00	0.90
I.13A.15.5.2	RESERVAS 2016 - I.C.L.D. RECURSOS PRI	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	34,200,000.00	6,180,000.00	41,020,000.00	41,020,000.00	31,020,000.00	23,400,000.00	23,400,000.00	0.57
I.13A.16.1	PROGRAMAS DE CAPACITACION, ASESOR	01		0.00	0.00	0.00	34,200,000.00	0.00	34,200,000.00	34,200,000.00	24,200,000.00	17,600,000.00	17,600,000.00	0.51
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 FORTALECIMIE	01		676,500,000.00	338,970,119.53	0.00	184,830,600.00	68,326,337.00	1,131,974,382.53	1,131,974,382.00	1,119,054,382.00	778,609,496.00	769,309,496.00	0.68
I.13A.17.1	PROYECTOS INTEGRALES DE EVALUACI	01		526,500,000.00	338,970,119.53	0.00	180,994,000.00	66,909,437.00	979,554,682.53	979,554,682.00	966,634,682.00	684,537,496.00	675,237,496.00	0.69
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	160,580,000.00	93,115,402.00	93,115,402.00	0.55
I.13A.17.1.2	PROCESOS INTEGRALES DE EVALUACIO	01		249,000,000.00	47,437,617.00	0.00	72,894,000.00	6,900,000.00	362,431,617.00	362,431,617.00	357,031,617.00	256,843,814.00	247,543,814.00	0.68
I.13A.17.1.3	GASTOS DE SEGURIDAD Y PRESERVACI	01		217,500,000.00	252,732,719.53	0.00	0.00	60,009,437.00	410,223,282.53	410,223,282.00	410,223,282.00	309,502,497.00	309,502,497.00	0.75
I.13A.17.1.4	RESERVAS 2016 - I.C.L.D. RECURSOS PRI	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	3,836,600.00	1,416,900.00	2,419,700.00	2,419,700.00	2,419,700.00	2,419,700.00	2,419,700.00	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	91,652,300.00	91,652,300.00	0.61
I.13A.18	INVERSIÓN I.C.L.D. PARA FORTALECIMIE	01		140,500,000.00	12,655,847.33	0.00	8,500,000.00	54,352,200.00	107,303,647.33	104,647,800.00	104,645,840.00	86,084,840.00	86,084,840.00	0.80
I.13A.18.4	INVERSIÓN I.C.L.D. SEGURIDAD ENTIDAD	01		140,500,000.00	12,655,847.33	0.00	8,500,000.00	54,352,200.00	107,303,647.33	104,647,800.00	104,645,840.00	86,084,840.00	86,084,840.00	0.80
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	16,500,000.00	12,000,000.00	12,000,000.00	0.73
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	88,145,840.00	74,084,840.00	74,084,840.00	0.84
I.13A.18.4.11	PROM. Y PREVEN. DE LA SEGUR. Y CON	50		0.00	2,655,700.00	0.00	0.00	0.00	2,655,700.00	0.00	0.00	0.00	0.00	0.00
I.13A.18.4.12	REND. FINAN. PROM. Y PREVEN. DE LA SI	50		0.00	147.33	0.00	0.00	0.00	147.33	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	14A	RECURSOS INFRACCIONES TR		540,504,000.00	169,973,051.29	0.00	477,000,000.00	477,000,000.00	710,477,051.29	692,025,572.00	531,992,372.00	132,503,998.00	132,503,998.00	0.19
I	INVERSION	02		540,504,000.00	169,973,051.29	0.00	477,000,000.00	477,000,000.00	710,477,051.29	692,025,572.00	531,992,372.00	132,503,998.00	132,503,998.00	0.19



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	14A	RECURSOS INFRACCIONES TR		540,504,000.00	169,973,051.29	0.00	477,000,000.00	477,000,000.00	710,477,051.29	692,025,572.00	531,992,372.00	132,503,998.00	132,503,998.00	0.19
I.14A		RECURSOS DE INFRACCIONES DE LA SE	02	540,504,000.00	169,973,051.29	0.00	477,000,000.00	477,000,000.00	710,477,051.29	692,025,572.00	531,992,372.00	132,503,998.00	132,503,998.00	0.19
I.14A.9		RECURSOS TRÁNSITO PARA PROGRAMA	02	540,504,000.00	169,973,051.29	0.00	477,000,000.00	477,000,000.00	710,477,051.29	692,025,572.00	531,992,372.00	132,503,998.00	132,503,998.00	0.19
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	151,000,000.00	207,000,000.00	207,000,000.00	206,972,600.00	8,972,600.00	8,972,600.00	0.04
I.14A.9.11		COMPRA DE MAQUINARIA Y EQUIPO	02	0.00	0.00	0.00	169,000,000.00	0.00	169,000,000.00	160,000,000.00	0.00	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	176,000,000.00	334,477,051.29	325,025,572.00	325,019,772.00	123,531,398.00	123,531,398.00	0.37
I.14A.9.16.1		PLANES DE TRÁNSITO, EDUCACIÓN, DOT	02	340,504,000.00	0.00	0.00	0.00	176,000,000.00	164,504,000.00	155,052,521.00	155,046,721.00	61,353,561.00	61,353,561.00	0.37
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	112,373,051.00	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	39,460,250.00	36,866,050.00	36,866,050.00	36,866,050.00	0.56
I		INVERSION	15	49,000,000.00	16,426,143.00	0.00	0.00	0.00	65,426,143.00	39,460,250.00	36,866,050.00	36,866,050.00	36,866,050.00	0.56
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	39,460,250.00	36,866,050.00	36,866,050.00	36,866,050.00	0.56
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	39,460,250.00	36,866,050.00	36,866,050.00	36,866,050.00	0.56
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	39,460,250.00	36,866,050.00	36,866,050.00	36,866,050.00	0.56
I.15A.8.8.1		RECURSOS ICA	15	49,000,000.00	0.00	0.00	0.00	0.00	49,000,000.00	25,922,960.00	23,328,760.00	23,328,760.00	23,328,760.00	0.48
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	13,537,290.00	13,537,290.00	13,537,290.00	13,537,290.00	0.82
DEPENDENCIA:	16A	FONDO DE VIVIENDA		123,500,000.00	62,180,821.63	0.00	0.00	0.00	185,680,821.63	113,706,400.00	104,689,737.00	93,423,705.00	93,423,705.00	0.50
I		INVERSION	16	123,500,000.00	62,180,821.63	0.00	0.00	0.00	185,680,821.63	113,706,400.00	104,689,737.00	93,423,705.00	93,423,705.00	0.50
I.16A		FONDO DE VIVIENDA	16	123,500,000.00	62,180,821.63	0.00	0.00	0.00	185,680,821.63	113,706,400.00	104,689,737.00	93,423,705.00	93,423,705.00	0.50
I.16A.7		PROGRAMAS VIVIENDA	16	123,500,000.00	62,180,821.63	0.00	0.00	0.00	185,680,821.63	113,706,400.00	104,689,737.00	93,423,705.00	93,423,705.00	0.50
I.16A.7.3		PLANES Y PROYECTOS DE MEJORAMIE	16	123,500,000.00	62,180,821.63	0.00	0.00	0.00	185,680,821.63	113,706,400.00	104,689,737.00	93,423,705.00	93,423,705.00	0.50
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	51,525,579.00	42,508,916.00	31,242,884.00	31,242,884.00	0.25
I.16A.7.3.2		R.B. 2016 - PROGRAMAS Y PROYECTOS I	16	0.00	62,180,821.63	0.00	0.00	0.00	62,180,821.63	62,180,821.00	62,180,821.00	62,180,821.00	62,180,821.00	1.00
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 PROTECCIO	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	83,977,247.00	0.00	20,650,000.00	20,650,000.00	213,977,247.00	172,120,327.00	130,148,605.00	110,217,996.00	110,217,996.00	0.52
I		INVERSION	18	130,000,000.00	83,977,247.00	0.00	20,650,000.00	20,650,000.00	213,977,247.00	172,120,327.00	130,148,605.00	110,217,996.00	110,217,996.00	0.52
I.18A		FONDO DE SEGURIDAD	18	130,000,000.00	83,977,247.00	0.00	20,650,000.00	20,650,000.00	213,977,247.00	172,120,327.00	130,148,605.00	110,217,996.00	110,217,996.00	0.52



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	18A	FONDO DE SEGURIDAD		130,000,000.00	83,977,247.00	0.00	20,650,000.00	20,650,000.00	213,977,247.00	172,120,327.00	130,148,605.00	110,217,996.00	110,217,996.00	0.52
I.18A.18		FONDO DE SEGURIDAD PARA JUSTICIA Y	18	130,000,000.00	83,977,247.00	0.00	20,650,000.00	20,650,000.00	213,977,247.00	172,120,327.00	130,148,605.00	110,217,996.00	110,217,996.00	0.52
I.18A.18.4		FONDO SEGURIDAD ENTIDADES TERRITI	18	130,000,000.00	83,977,247.00	0.00	20,650,000.00	20,650,000.00	213,977,247.00	172,120,327.00	130,148,605.00	110,217,996.00	110,217,996.00	0.52
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	39,998,940.00	39,997,880.00	28,530,700.00	28,530,700.00	0.71
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 COMANC	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	1,896,775.00	0.00	0.00	0.00	1,896,775.00	0.00	0.00	0.00	0.00	0.00
I.18A.18.4.3.1		REINTEGRO FISCAL SI-011-2015 AUDITOR	18	0.00	1,896,775.00	0.00	0.00	0.00	1,896,775.00	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	82,080,472.00	0.00	0.00	10,650,000.00	151,430,472.00	111,471,387.00	90,150,725.00	81,687,296.00	81,687,296.00	0.54
I.18A.18.4.6.1		GASTOS DESTINADOS A GENERAR AMBIE	18	80,000,000.00	60,000,000.00	0.00	0.00	10,650,000.00	129,350,000.00	89,390,915.00	68,070,253.00	59,606,824.00	59,606,824.00	0.46
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	158,325,320.00	0.00	47,818,492.00	47,818,492.00	198,325,320.00	122,616,074.00	121,741,074.00	50,198,873.00	50,198,873.00	0.25
I		INVERSION	19	40,000,000.00	158,325,320.00	0.00	47,818,492.00	47,818,492.00	198,325,320.00	122,616,074.00	121,741,074.00	50,198,873.00	50,198,873.00	0.25
I.19A		ESTAMPILLA PRO-CULTURA	19	40,000,000.00	158,325,320.00	0.00	47,818,492.00	47,818,492.00	198,325,320.00	122,616,074.00	121,741,074.00	50,198,873.00	50,198,873.00	0.25
I.19A.5		INVERSIÓN EN CULTURA	19	40,000,000.00	158,325,320.00	0.00	47,818,492.00	47,818,492.00	198,325,320.00	122,616,074.00	121,741,074.00	50,198,873.00	50,198,873.00	0.25
I.19A.5.1		FOMENTO, APOYO Y DIFUSIÓN DE EVEN	19	30,000,000.00	95,506,828.00	0.00	23,909,246.00	23,909,246.00	125,506,828.00	122,616,074.00	121,741,074.00	50,198,873.00	50,198,873.00	0.40
I.19A.5.1.1		FOMENTO, APOYO Y DIFUSIÓN DE EVEN	19	30,000,000.00	60,000,000.00	0.00	5,000,000.00	23,909,246.00	71,090,754.00	68,200,000.00	67,325,000.00	14,692,045.00	14,692,045.00	0.21
I.19A.5.1.2		R.B. 2016 - FOMENTO, APOYO Y DIFUSIÓN	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	35,506,828.00	35,506,828.00	0.65
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	28,909,246.00	0.00	23,909,246.00	23,909,246.00	33,909,246.00	0.00	0.00	0.00	0.00	0.00
I.19A.5.6.2		MANTENIMIENTO DE BIBLIOTECAS	19	5,000,000.00	28,909,246.00	0.00	23,909,246.00	23,909,246.00	33,909,246.00	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	10,000,000.00	0.00	5,000,000.00	5,000,000.00	15,000,000.00	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	18,909,246.00	18,909,246.00	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	33,909,246.00	0.00	0.00	0.00	38,909,246.00	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	10,000,000.00	0.00	0.00	0.00	15,000,000.00	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	381,784,815.00	0.00	44,680,000.00	44,680,000.00	619,784,815.00	481,322,419.00	481,322,419.00	345,592,419.00	345,592,419.00	0.56
I		INVERSION	20	238,000,000.00	381,784,815.00	0.00	44,680,000.00	44,680,000.00	619,784,815.00	481,322,419.00	481,322,419.00	345,592,419.00	345,592,419.00	0.56
I.20A		ESTAMPILLA PRO- BIENESTAR DEL ADUL	20	238,000,000.00	381,784,815.00	0.00	44,680,000.00	44,680,000.00	619,784,815.00	481,322,419.00	481,322,419.00	345,592,419.00	345,592,419.00	0.56
I.20A.14		INVERSIÓN EN ATENCIÓN A GRUPOS VUL	20	238,000,000.00	381,784,815.00	0.00	44,680,000.00	44,680,000.00	619,784,815.00	481,322,419.00	481,322,419.00	345,592,419.00	345,592,419.00	0.56
I.20A.14.4		ATENCIÓN Y APOYO AL ADULTO MAYOR	20	238,000,000.00	381,784,815.00	0.00	44,680,000.00	44,680,000.00	619,784,815.00	481,322,419.00	481,322,419.00	345,592,419.00	345,592,419.00	0.56
I.20A.14.4.3		ATENCION INTEGRAL A LOS ADULTOS MA	20	30,000,000.00	221,120,513.00	0.00	34,680,000.00	0.00	285,800,513.00	180,987,825.00	180,987,825.00	151,707,825.00	151,707,825.00	0.53
I.20A.14.4.3.1		ATENCION INTEGRAL A LOS ADULTOS MA	20	30,000,000.00	163,420,000.00	0.00	34,680,000.00	0.00	228,100,000.00	130,680,000.00	130,680,000.00	101,400,000.00	101,400,000.00	0.44
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	50,307,825.00	50,307,825.00	50,307,825.00	50,307,825.00	0.88



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	20A	ESTAMPILLA PRO BIENESTAR A		238,000,000.00	381,784,815.00	0.00	44,680,000.00	44,680,000.00	619,784,815.00	481,322,419.00	481,322,419.00	345,592,419.00	345,592,419.00	0.56
	I.20A.14.4.3.3	REINTEGRO FISCAL SI-006-2015 AUDITOF	20	0.00	313,055.00	0.00	0.00	0.00	313,055.00	0.00	0.00	0.00	0.00	0.00
	I.20A.14.4.4	PRESTACION DIRECTA DEL SERVICIO	20	208,000,000.00	160,664,302.00	0.00	10,000,000.00	44,680,000.00	333,984,302.00	300,334,594.00	300,334,594.00	193,884,594.00	193,884,594.00	0.58
	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	134,500,000.00	134,500,000.00	99,000,000.00	99,000,000.00	0.74
	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	0.00	0.00	0.00	0.00	0.00
	I.20A.14.4.4.3	TRANSFERENCIAS CENTROS DE BIENES	20	71,400,000.00	90,000,000.00	0.00	0.00	0.00	161,400,000.00	141,750,292.00	141,750,292.00	70,800,292.00	70,800,292.00	0.44
	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 RIESGO DE DESASTRES		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	I.21A	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 GESTION DEL RIESGO DE DESASTRES	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 DESASTRES	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 DESASTRES	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 RIESGO DE DESASTRES	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	I.23A	INVERSION	23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	24A	TRANSFERENCIAS SERV. ALUMNOS		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	912,768,517.10	727,545,888.05	727,545,888.05	727,545,888.05	0.69
I	I.24A	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	912,768,517.10	727,545,888.05	727,545,888.05	727,545,888.05	0.69
	I.24A	TRANSFERENCIAS POR SERVICIOS ALUMNOS	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	912,768,517.10	727,545,888.05	727,545,888.05	727,545,888.05	0.69
	I.24A.6	INV. EN SERVICIOS DIFERENTES DE ACUJAS	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	912,768,517.10	727,545,888.05	727,545,888.05	727,545,888.05	0.69
	I.24A.6.2	MANTENIMIENTO Y EXPANSION DEL SERVICIO DE ACUJAS	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 ACUJAS	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 INFRAESTRUCTURA DEL SERVICIO DE ACUJAS	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 INFRAESTRUCTURA DEL SERVICIO DE ACUJAS	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 SERVICIOS ALUMNOS	24	0.00	0.00	0.00	1,031,119,000.00	0.00	1,031,119,000.00	912,768,517.10	727,545,888.05	727,545,888.05	727,545,888.05	0.71
DEPENDENCIA:	01	TOTAL SERVICIO DEUDA CON LA COMUNIDAD		726,000,000.00	0.00	0.00	0.00	0.00	726,000,000.00	675,212,645.00	644,299,827.00	644,299,827.00	639,825,227.00	0.88
D	D.01T	SERVICIO A LA DEUDA PÚBLICA	01	726,000,000.00	0.00	0.00	0.00	0.00	726,000,000.00	675,212,645.00	644,299,827.00	644,299,827.00	639,825,227.00	0.88
	D.01T	TOTAL SERVICIO A LA DEUDA CON LA COMUNIDAD	01	726,000,000.00	0.00	0.00	0.00	0.00	726,000,000.00	675,212,645.00	644,299,827.00	644,299,827.00	639,825,227.00	0.88
	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	324,529,563.00	303,411,236.00	303,411,236.00	303,411,236.00	0.87
	D.01T.1.3	SGP LIBRES DESTINACIÓN PARA AGUAS POTABLES	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 REPOSICION DE OBRAS DE AGUAS POTABLES	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 VIVIENDA	01	347,483,000.00	0.00	0.00	0.00	0.00	347,483,000.00	324,529,563.00	303,411,236.00	303,411,236.00	303,411,236.00	0.87
	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	302,312,588.00	281,992,064.00	281,992,064.00	281,992,064.00	0.87
	D.01T.1.7.1.1	AMORTIZACIÓN SOLUCIONES DE VIVIENDA	01	83,265,000.00	0.00	0.00	0.00	0.00	83,265,000.00	80,004,806.00	77,618,476.00	77,618,476.00	77,618,476.00	0.93
	D.01T.1.7.1.2	AMORTIZACIÓN OBRAS DE URBANISMO Y SERVICIOS	01	214,285,000.00	0.00	0.00	0.00	0.00	214,285,000.00	197,556,669.00	179,622,475.00	179,622,475.00	179,622,475.00	0.84



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	01	TOTAL SERVICIO DEUDA CON I	726,000,000.00	0.00	0.00	0.00	0.00	726,000,000.00	675,212,645.00	644,299,827.00	644,299,827.00	639,825,227.00	0.88
	D.01T.1.7.1.3	AMORTIZACIÓN MEJORAMIENTOS DE VIA	01	25,285,000.00	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	24,648,000.00	22,216,975.00	21,419,172.00	21,419,172.00	21,419,172.00	0.87
	D.01T.1.7.2.1	INTERESES SOLUCIONES DE VIVIENDA (C	01	4,298,000.00	0.00	0.00	0.00	4,298,000.00	4,049,106.00	3,997,063.00	3,997,063.00	3,997,063.00	0.93
	D.01T.1.7.2.2	INTERESES OBRAS DE URBANISMO JOSE	01	19,685,000.00	0.00	0.00	0.00	19,685,000.00	17,509,472.00	16,763,712.00	16,763,712.00	16,763,712.00	0.85
	D.01T.1.7.2.3	INTERESES MEJORAMIENTOS DE VIS UR	01	665,000.00	0.00	0.00	0.00	665,000.00	658,397.00	658,397.00	658,397.00	658,397.00	0.99
	D.01T.2	CON INGRESOS POR RECURSOS PROPI	01	378,517,000.00	0.00	0.00	0.00	378,517,000.00	350,683,082.00	340,888,591.00	340,888,591.00	336,413,991.00	0.89
	D.01T.2.8	AMORTIZACION A CAPITAL	01	349,787,000.00	0.00	0.00	0.00	349,787,000.00	330,783,546.00	321,234,384.00	321,234,384.00	317,067,718.00	0.91
	D.01T.2.8.2	AMORTIZACIÓN PROYECTOS PRODUCTIV	01	112,000,000.00	0.00	0.00	0.00	112,000,000.00	105,256,656.00	95,707,494.00	95,707,494.00	95,707,494.00	0.85
	D.01T.2.8.4	AMORTIZACIÓN ACTUALIZACIÓN CATAST	01	186,787,000.00	0.00	0.00	0.00	186,787,000.00	183,860,225.00	183,860,225.00	183,860,225.00	183,860,225.00	0.98
	D.01T.2.8.5	AMORTIZACION ADQUISICION MAQUINAR	01	51,000,000.00	0.00	0.00	0.00	51,000,000.00	41,666,665.00	41,666,665.00	41,666,665.00	37,499,999.00	0.74
	D.01T.2.8.6	AMORTIZACION MEJORAMIENTO Y ADECI	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	D.01T.2.8.7	AMORTIZACION MEJORAMIENTO DE INFF	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	D.01T.2.9	INTERESES DEL CREDITO	01	28,730,000.00	0.00	0.00	0.00	28,730,000.00	19,899,536.00	19,654,207.00	19,654,207.00	19,346,273.00	0.67
	D.01T.2.9.2	INTERESES PROYECTOS PRODUCTIVOS	01	8,600,000.00	0.00	0.00	0.00	8,600,000.00	7,845,241.00	7,599,912.00	7,599,912.00	7,599,912.00	0.88
	D.01T.2.9.4	INTERESES ACTUALIZACIÓN CATASTRAL	01	8,130,000.00	0.00	0.00	0.00	8,130,000.00	7,493,021.00	7,493,021.00	7,493,021.00	7,493,021.00	0.92
	D.01T.2.9.5	INTERESES ADQUISICION MAQUINARIA P	01	12,000,000.00	0.00	0.00	0.00	12,000,000.00	4,561,274.00	4,561,274.00	4,561,274.00	4,253,340.00	0.35
	D.01T.2.9.6	INTERESES MEJORAMIENTO Y ADECUAC	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	D.01T.2.9.7	INTERESES MEJORAMIENTO DE INFRAES	01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	08	TOT. SERV. DEUDA CON AGUA F	489,000,000.00	0.00	0.00	0.00	0.00	489,000,000.00	452,779,828.00	418,383,348.00	418,383,348.00	418,383,348.00	0.86
	D	SERVICIOS A LA DEUDA PUBLICA	12	489,000,000.00	0.00	0.00	0.00	489,000,000.00	452,779,828.00	418,383,348.00	418,383,348.00	418,383,348.00	0.86
	D.08T	SGP AGUA POTABLE Y SANEAMIENTO BA	12	489,000,000.00	0.00	0.00	0.00	489,000,000.00	452,779,828.00	418,383,348.00	418,383,348.00	418,383,348.00	0.86
	D.08T.1	TOTAL SERVIDO CON AGUA POTABLE Y S	12	489,000,000.00	0.00	0.00	0.00	489,000,000.00	452,779,828.00	418,383,348.00	418,383,348.00	418,383,348.00	0.86
	D.08T.1.3	TOTAL AGUA POTABLE Y SAN. BÁSICO	12	489,000,000.00	0.00	0.00	0.00	489,000,000.00	452,779,828.00	418,383,348.00	418,383,348.00	418,383,348.00	0.86
	D.08T.1.3.1	AMORTIZACIÓN A CAPITAL	12	353,600,000.00	0.00	0.00	0.00	353,600,000.00	338,102,643.00	311,711,287.00	311,711,287.00	311,711,287.00	0.88
	D.08T.1.3.1.1	AMORTIZACIÓN ACUEDUCTO Y ALCANTA	12	129,000,000.00	0.00	0.00	0.00	129,000,000.00	124,778,518.00	117,927,089.00	117,927,089.00	117,927,089.00	0.91
	D.08T.1.3.1.2	AMORTIZACIÓN MODERNIZACION Y REPO	12	224,600,000.00	0.00	0.00	0.00	224,600,000.00	213,324,125.00	193,784,198.00	193,784,198.00	193,784,198.00	0.86
	D.08T.1.3.2	INTERESES DEL CREDITO	12	135,400,000.00	0.00	0.00	0.00	135,400,000.00	114,677,185.00	106,672,061.00	106,672,061.00	106,672,061.00	0.79
	D.08T.1.3.2.1	INTERESES ACUEDUCTO Y ALCANTARILL	12	5,920,000.00	0.00	0.00	0.00	5,920,000.00	5,612,121.00	5,552,203.00	5,552,203.00	5,552,203.00	0.94
	D.08T.1.3.2.2	INTERES MODERNIZACION Y REPOSICIO	12	129,480,000.00	0.00	0.00	0.00	129,480,000.00	109,065,064.00	101,119,858.00	101,119,858.00	101,119,858.00	0.78
DEPENDENCIA:	R	SISTEMA GENERAL DE REGALIA	0.00	2,087,694,230.21	0.00	0.00	0.00	2,087,694,230.21	323,573,547.91	318,373,547.91	252,310,547.91	252,310,547.91	0.12
	R	SISTEMA GENERAL DE REGALIAS	26	0.00	2,087,694,230.21	0.00	0.00	2,087,694,230.21	323,573,547.91	318,373,547.91	252,310,547.91	252,310,547.91	0.12
	R.A19	SISTEMA GENERAL DE REGALIAS	26	0.00	2,087,694,230.21	0.00	0.00	2,087,694,230.21	323,573,547.91	318,373,547.91	252,310,547.91	252,310,547.91	0.12
	R.A19.1	GASTOS OPERATIVOS	26	0.00	47,664,457.00	0.00	0.00	47,664,457.00	21,200,000.00	16,000,000.00	6,000,000.00	6,000,000.00	0.13



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	R	SISTEMA GENERAL DE REGALI	0.00	2,087,694,230.21	0.00	0.00	0.00	2,087,694,230.21	323,573,547.91	318,373,547.91	252,310,547.91	252,310,547.91	0.12
	R.A19.1.1	R.B. 2016 - FORTALECIMIENTO OFICINA D	26	0.00	19,558,770.00	0.00	0.00	19,558,770.00	19,558,770.00	16,000,000.00	6,000,000.00	6,000,000.00	0.31
	R.A19.1.2	FORTALECIMIENTO OFICINA DE PLANEAC	26	0.00	28,105,687.00	0.00	0.00	28,105,687.00	1,641,230.00	0.00	0.00	0.00	0.00
	R.A19.2	FONDO DE COMPENSACION REGIONAL 4	26	0.00	2,017,926,550.66	0.00	0.00	2,017,926,550.66	280,315,000.00	280,315,000.00	224,252,000.00	224,252,000.00	0.11
	R.A19.2.1	GASTOS DE INVERSION	26	0.00	2,017,926,550.66	0.00	0.00	2,017,926,550.66	280,315,000.00	280,315,000.00	224,252,000.00	224,252,000.00	0.11
	R.A19.2.1.1	R.B. 2016 - REPOSICION DE REDES DE AC	26	0.00	2,313,845.00	0.00	0.00	2,313,845.00	0.00	0.00	0.00	0.00	0.00
	R.A19.2.1.2	R.B. 2016 - MEJORAMIENTO DE LA CADE	26	0.00	2,370,400.00	0.00	0.00	2,370,400.00	0.00	0.00	0.00	0.00	0.00
	R.A19.2.1.3	R.B. 2016 - II ETAPA REPOSICION DE RED	26	0.00	1,802,740.00	0.00	0.00	1,802,740.00	0.00	0.00	0.00	0.00	0.00
	R.A19.2.1.5	R.B. 2016 - REHABILITACION Y MEJORAMI	26	0.00	11,088,363.00	0.00	0.00	11,088,363.00	0.00	0.00	0.00	0.00	0.00
	R.A19.2.1.6	R.B. 2016 - REHABILITACION Y MEJORMIE	26	0.00	6,061,736.00	0.00	0.00	6,061,736.00	0.00	0.00	0.00	0.00	0.00
	R.A19.2.1.7	R.B. 2016 - CONSTRUCCION DE CUBIERT	26	0.00	240,020.00	0.00	0.00	240,020.00	0.00	0.00	0.00	0.00	0.00
	R.A19.2.1.8	R.B. 2016 - REINTEGRO FISCAL SA-007-2C	26	0.00	3,640,772.00	0.00	0.00	3,640,772.00	0.00	0.00	0.00	0.00	0.00
	R.A19.2.1.9	RESERVAS 2016 - RECURSOS SGR	26	0.00	280,315,000.00	0.00	0.00	280,315,000.00	280,315,000.00	280,315,000.00	224,252,000.00	224,252,000.00	0.80
	R.A19.2.1.10	MEJORAMIENTO DE LA INFRAESTRUCTU	26	0.00	1,710,093,674.66	0.00	0.00	1,710,093,674.66	0.00	0.00	0.00	0.00	0.00
	R.A19.3	FONDO DE DESARROLLO REGIONAL (FDI	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	R.A19.3.1	GASTOS DE INVERSION	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	R.A19.4	FONDO DE CIENCIA, TECNOLOGIA E INN	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	R.A19.5	FONPET	26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	R.A19.6	R.B. 2016 - RENDIMIENTOS FINANCIEROS	26	0.00	2,733,325.72	0.00	0.00	2,733,325.72	2,733,068.74	2,733,068.74	2,733,068.74	2,733,068.74	1.00
	R.A19.7	R.B. 2016 - RENDIMIENTOS FINANCIEROS	26	0.00	519.00	0.00	0.00	519.00	0.00	0.00	0.00	0.00	0.00
	R.A19.8	R.B. 2016 -ASIGNACIONES DIRECTAS	26	0.00	43,315.66	0.00	0.00	43,315.66	0.00	0.00	0.00	0.00	0.00
	R.A19.9	RENDIMIENTOS FINANCIEROS SGR	26	0.00	19,325,479.17	0.00	0.00	19,325,479.17	19,325,479.17	19,325,479.17	19,325,479.17	19,325,479.17	1.00
	R.A19.10	RENDIMIENTOS FINANCIEROS ASIGNACI	26	0.00	583.00	0.00	0.00	583.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES	0.00	2,152,869,394.95	293,115,379.10	0.00	0.00	1,859,754,015.85	1,737,913,582.00	1,723,828,258.00	985,734,822.00	938,137,706.00	0.50
I	INVERSION		0.00	2,152,869,394.95	293,115,379.10	0.00	0.00	1,859,754,015.85	1,737,913,582.00	1,723,828,258.00	985,734,822.00	938,137,706.00	0.50
I.25A	APORTES DEPARTAMENTALES	31	0.00	2,152,869,394.95	293,115,379.10	0.00	0.00	1,859,754,015.85	1,737,913,582.00	1,723,828,258.00	985,734,822.00	938,137,706.00	0.50
I.25A.1	APORTES PARA EL SECTOR EDUCACION	31	0.00	1,207,026,537.42	191,257,063.00	0.00	0.00	1,015,769,474.42	1,015,756,695.00	1,015,756,695.00	488,916,679.00	488,916,679.00	0.48
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 EDI	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	1,079,111,954.42	63,342,480.00	0.00	0.00	1,015,769,474.42	1,015,756,695.00	1,015,756,695.00	488,916,679.00	488,916,679.00	0.48
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	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	2,152,869,394.95	293,115,379.10	0.00	0.00	1,859,754,015.85	1,737,913,582.00	1,723,828,258.00	985,734,822.00	938,137,706.00	0.50
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	
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.1.2.3	MANTENIMIENTO DE INFRAESTRUCTURA	31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2.3.1	RES. 2017060108543 MANTENIMIENTO INI	31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2.7	TRANSPORTE ESCOLAR	31		0.00	82,576.00	2,200.00	0.00	0.00	80,376.00	80,376.00	80,376.00	80,376.00	80,376.00	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 TRANSPOF	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	12,537.00	0.00	0.00	0.00	12,537.00	12,537.00	12,537.00	12,537.00	12,537.00	1.00
I.25A.1.2.10	ALIMENTACION ESCOLAR	31		0.00	1,015,915,957.42	226,859.00	0.00	0.00	1,015,689,098.42	1,015,676,319.00	1,015,676,319.00	488,836,303.00	488,836,303.00	0.48
I.25A.1.2.10.1	PRESTACION DIRECTA DEL SERVICIO	31		0.00	1,015,915,957.42	226,859.00	0.00	0.00	1,015,689,098.42	1,015,676,319.00	1,015,676,319.00	488,836,303.00	488,836,303.00	0.48
I.25A.1.2.10.1.1	COMPRA DE ALIMENTOS	31		0.00	1,015,915,957.42	226,859.00	0.00	0.00	1,015,689,098.42	1,015,676,319.00	1,015,676,319.00	488,836,303.00	488,836,303.00	0.48
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	405,942,098.00	405,942,098.00	0.84
I.25A.1.2.10.1.1.3	R.B. 2016 - CONV. 4600005247 JORNADA	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. 4600005	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	75,294.00	75,294.00	75,294.00	75,294.00	1.00
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	163,485.00	163,485.00	163,485.00	163,485.00	1.00
I.25A.1.2.10.1.1.9	REND. FINAN. CONV. 2016AS390109 PRO	31		0.00	12,779.42	0.00	0.00	0.00	12,779.42	0.00	0.00	0.00	0.00	0.00
I.25A.1.2.10.1.1.10	CONV. 4600007160 JORNADA UNICA COM	31		0.00	111,848,000.00	0.00	0.00	0.00	111,848,000.00	111,848,000.00	111,848,000.00	0.00	0.00	0.00
I.25A.1.2.10.1.1.11	CONV. 4600007270 PROGRAMA DE ALIMEN	31		0.00	335,551,678.00	0.00	0.00	0.00	335,551,678.00	335,551,678.00	335,551,678.00	0.00	0.00	0.00
I.25A.1.2.10.1.1.12	REND. FINAN. CONV. 4600007160 JORN	31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.25A.1.2.10.1.1.13	REND. FINAN. CONV. 4600007270 PROGR	31		0.00	0.00	0.00	0.00	0.00	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 GRATI	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 INN	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	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	2,152,869,394.95	293,115,379.10	0.00	0.00	1,859,754,015.85	1,737,913,582.00	1,723,828,258.00	985,734,822.00	938,137,706.00	0.50
	1.25A.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
	1.25A.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
	1.25A.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
	1.25A.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
	1.25A.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
	1.25A.3	APORTES PARA AGUA POTABLE Y SANIT	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.3.11	SERVICIO DE ALCANTARILLADO	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.3.11.3	ALCANTARILLADO - TRATAMIENTO	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.3.11.3.1	CONV. CT-2017-000939 OBRAS DE SANEAM	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.4	APORTES PARA EL SECTOR DEPORTE Y J	31	0.00	496,476.00	496,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.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	
	1.25A.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	
	1.25A.5	APORTES PARA EL SECTOR CULTURA	31	0.00	66,204,000.00	0.00	0.00	0.00	66,204,000.00	66,204,000.00	66,204,000.00	0.00	0.00	0.00
	1.25A.5.1	FOMENTO APOYO Y DIFUSION EVENTOS	31	0.00	66,204,000.00	0.00	0.00	0.00	66,204,000.00	66,204,000.00	66,204,000.00	0.00	0.00	0.00
	1.25A.5.1.1	R.B. 2016 - FLA - APORTE FIESTAS DEL Y	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
	1.25A.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
	1.25A.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
	1.25A.5.1.4	CONV. 067-2017 ELABORACION PLAN MUI	31	0.00	12,204,000.00	0.00	0.00	0.00	12,204,000.00	12,204,000.00	12,204,000.00	0.00	0.00	0.00
	1.25A.7	APORTES PARA EL SECTOR VIVIENDA	31	0.00	100,081.69	99,081.26	0.00	0.00	1,000.43	0.00	0.00	0.00	0.00	0.00
	1.25A.7.5	PLANES Y PROYECTOS PARA LA ADQUI	31	0.00	100,081.69	99,081.26	0.00	0.00	1,000.43	0.00	0.00	0.00	0.00	0.00
	1.25A.7.5.1	R.B. 2016 - FONDO DE VIVIENDA CHORR	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
	1.25A.7.5.2	R.B. 2016 - FONDO DE VIVIENDA JOSE M	44	0.00	66,903.35	66,903.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.7.5.3	REND. FINANC. - FONDO DE VIVIENDA CH	37	0.00	0.87	0.00	0.00	0.00	0.87	0.00	0.00	0.00	0.00	0.00
	1.25A.8	APORTES PARA EL SECTOR AGROPECUA	31	0.00	139,024,700.84	79,890,963.84	0.00	0.00	59,133,737.00	49,000,000.00	38,268,750.00	29,437,500.00	23,550,000.00	0.40
	1.25A.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	
	1.25A.8.2	R.B. 2016 - PROYECTO CONSTRUCCION F	31	0.00	754,934.00	754,934.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.8.3	R.B. 2016 - PROYECTO CONSTRUCCION F	31	0.00	163,641.00	163,641.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1.25A.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	
	1.25A.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
	1.25A.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
	1.25A.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
	1.25A.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	
	1.25A.8.9	REND. FINANC. PROYECTOS HIDROITUA	31	0.00	169,028.00	0.00	0.00	0.00	169,028.00	0.00	0.00	0.00	0.00	0.00
	1.25A.8.10	CONV. CT-2013-001392 EPM PLAN INTEG	31	0.00	6,840,001.00	0.00	0.00	0.00	6,840,001.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	2,152,869,394.95	293,115,379.10	0.00	0.00	1,859,754,015.85	1,737,913,582.00	1,723,828,258.00	985,734,822.00	938,137,706.00	0.50
	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	29,437,500.00	23,550,000.00	0.48
	I.25A.8.13	REND. FINAN. CONV. 4600006597 ASISTE	31	0.00	2,625.00	0.00	0.00	0.00	2,625.00	0.00	0.00	0.00	0.00	0.00
	<u>I.25A.9</u>	<u>APORTES PARA EL SECTOR TRANSPORT</u>	<u>31</u>	<u>0.00</u>	<u>521.974.181.00</u>	<u>20.080.997.00</u>	<u>0.00</u>	<u>0.00</u>	<u>501.893.184.00</u>	<u>400.000.000.00</u>	<u>399.827.741.00</u>	<u>276.933.926.00</u>	<u>241.729.895.00</u>	<u>0.48</u>
	<u>I.25A.9.2</u>	<u>MEJORAMIENTO DE VIAS</u>	<u>31</u>	<u>0.00</u>	<u>100.000.000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.000.000.00</u>	<u>100.000.000.00</u>	<u>99.827.741.00</u>	<u>35.204.031.00</u>	<u>0.00</u>	<u>0.00</u>
	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	49,827,741.00	35,204,031.00	0.00	0.00
	<u>I.25A.9.4</u>	<u>MANTENIMIENTO RUTINARIO DE VIAS</u>	<u>31</u>	<u>0.00</u>	<u>20.080.997.00</u>	<u>20.080.997.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	I.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	
	<u>I.25A.9.15</u>	<u>SISTEMA DE TRANSPORTE MASIVO</u>	<u>31</u>	<u>0.00</u>	<u>401.893.184.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>401.893.184.00</u>	<u>300.000.000.00</u>	<u>300.000.000.00</u>	<u>241.729.895.00</u>	<u>241.729.895.00</u>	<u>0.60</u>
	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	241,729,895.00	241,729,895.00	0.82
	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	5,376,362.00	0.00	0.00	0.00	5,376,362.00	5,329,320.00	5,329,320.00	0.00	0.00	0.00
	I.25A.9.15.4	REND. FINAN. CONV. 4600004969 ADMINIS	31	0.00	1,572,640.00	0.00	0.00	0.00	1,572,640.00	0.00	0.00	0.00	0.00	0.00
	<u>I.25A.10</u>	<u>APORTES PARA EL SECTOR AMBIENTAL</u>	<u>31</u>	<u>0.00</u>	<u>58.967.985.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>58.967.985.00</u>	<u>56.046.909.00</u>	<u>52.865.094.00</u>	<u>39.540.739.00</u>	<u>33.035.154.00</u>	<u>0.56</u>
	<u>I.25A.10.6</u>	<u>EDUCACION AMBIENTAL</u>	<u>31</u>	<u>0.00</u>	<u>35.010.126.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.010.126.00</u>	<u>35.008.909.00</u>	<u>31.827.094.00</u>	<u>23.008.909.00</u>	<u>18.408.909.00</u>	<u>0.53</u>
	I.25A.10.6.1	R.B. 2016 - REND. FINAN. 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. FINAN. CONV-1608-136 EDUCACI	31	0.00	9,664.00	0.00	0.00	0.00	9,664.00	8,447.00	8,447.00	8,447.00	8,447.00	0.87
	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	31,818,185.00	23,000,000.00	18,400,000.00	0.53
	<u>I.25A.10.8</u>	<u>CONSERVACION, PROTECCION, RESTAU</u>	<u>31</u>	<u>0.00</u>	<u>23.957.859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.957.859.00</u>	<u>21.038.000.00</u>	<u>21.038.000.00</u>	<u>16.531.830.00</u>	<u>14.626.245.00</u>	<u>0.61</u>
	<u>I.25A.10.8.1</u>	<u>CONSERVACION, PROTECCION, RESTAU</u>	<u>31</u>	<u>0.00</u>	<u>23.957.859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23.957.859.00</u>	<u>21.038.000.00</u>	<u>21.038.000.00</u>	<u>16.531.830.00</u>	<u>14.626.245.00</u>	<u>0.61</u>
	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 CONSERVAI	31	0.00	8,366.00	0.00	0.00	0.00	8,366.00	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	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	16,531,830.00	14,626,245.00	0.70
	<u>I.25A.14</u>	<u>APORTES SECTOR ATENCION A GRUPOS</u>	<u>31</u>	<u>0.00</u>	<u>147.754.00</u>	<u>147.691.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.00</u>	<u>63.00</u>	<u>63.00</u>	<u>63.00</u>	<u>63.00</u>	<u>1.00</u>
	<u>I.25A.14.4</u>	<u>ATENCIONAL ADULTO MAYOR</u>	<u>31</u>	<u>0.00</u>	<u>147.691.00</u>	<u>147.691.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	<u>I.25A.14.4.4</u>	<u>PRESTACION DIRECTA DEL SERVICIO</u>	<u>31</u>	<u>0.00</u>	<u>147.691.00</u>	<u>147.691.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	<u>I.25A.14.4.4.2</u>	<u>ADQUISICION DE INSUMOS, SUMINISTRO</u>	<u>31</u>	<u>0.00</u>	<u>147.691.00</u>	<u>147.691.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	I.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	
	<u>I.25A.14.19</u>	<u>ATENCION Y APOYO A LA MUJER</u>	<u>31</u>	<u>0.00</u>	<u>63.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63.00</u>	<u>63.00</u>	<u>63.00</u>	<u>63.00</u>	<u>63.00</u>	<u>1.00</u>
	I.25A.14.19.1	REND. FINAN. CI-4600005144 LA ESCUEL/	31	0.00	63.00	0.00	0.00	0.00	63.00	63.00	63.00	63.00	63.00	1.00
	<u>I.25A.16</u>	<u>APORTES PARA EL SECTOR DESARROLL</u>	<u>31</u>	<u>0.00</u>	<u>1.676.747.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.676.747.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<u>I.25A.16.1</u>	<u>PROGRAMAS DE CAPACITACION Y ASES</u>	<u>31</u>	<u>0.00</u>	<u>1.676.747.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.676.747.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	25A	APORTES DEPARTAMENTALES		0.00	2,152,869,394.95	293,115,379.10	0.00	0.00	1,859,754,015.85	1,737,913,582.00	1,723,828,258.00	985,734,822.00	938,137,706.00	0.50
	I.25A.16.1.1	R.B. 2016 - CONV. CT-2013-001392 EPM PI	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.16.12	FORTALECIMIENTO DE PROCESOS PART	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.25A.16.12.2	CAPACIDADES ORGANIZACIONALES	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.25A.16.12.2.1	CONV. 4600007692 CONVITES CIUDADAN	31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	I.25A.17	APORTES PARA EL SECTOR FORTALECIV	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	3,914,332.00	13,107.00	0.00	0.00	3,901,225.00	0.00	0.00	0.00	0.00	0.00
	I.25A.18.4	FONDO DE SEGURIDAD TERRITORIAL	31	0.00	3,914,332.00	13,107.00	0.00	0.00	3,901,225.00	0.00	0.00	0.00	0.00	0.00
	I.25A.18.4.6	GASTOS DESTINADOS A GENERAR AMBIE	31	0.00	3,914,332.00	13,107.00	0.00	0.00	3,901,225.00	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	1,260.00	0.00	0.00	0.00	1,260.00	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
	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	81,093,707.00	0.00	0.00	0.00	81,093,707.00	12,884,000.00	12,884,000.00	9,599,000.00	9,599,000.00	0.12
I	INVERSION			0.00	81,093,707.00	0.00	0.00	0.00	81,093,707.00	12,884,000.00	12,884,000.00	9,599,000.00	9,599,000.00	0.12
	I.26A	APORTES MUNICIPALES	43	0.00	81,093,707.00	0.00	0.00	0.00	81,093,707.00	12,884,000.00	12,884,000.00	9,599,000.00	9,599,000.00	0.12
	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 - PI	43	0.00	72,009,095.00	0.00	0.00	0.00	72,009,095.00	12,884,000.00	12,884,000.00	9,599,000.00	9,599,000.00	0.13
	I.26A.14.3	PROTECCION INTEGRAL A LA ADOLESCEN	43	0.00	72,009,095.00	0.00	0.00	0.00	72,009,095.00	12,884,000.00	12,884,000.00	9,599,000.00	9,599,000.00	0.13
	I.26A.14.3.4	PRESTACION DIRECTA DEL SERVICIO	43	0.00	72,009,095.00	0.00	0.00	0.00	72,009,095.00	12,884,000.00	12,884,000.00	9,599,000.00	9,599,000.00	0.13
	I.26A.14.3.4.2	ADQUISICION DE INSUMOS, SUMINISTRO	43	0.00	72,009,095.00	0.00	0.00	0.00	72,009,095.00	12,884,000.00	12,884,000.00	9,599,000.00	9,599,000.00	0.13
	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	9,589,905.00	9,589,905.00	0.64
	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	36,000,000.00	0.00	0.00	0.00	36,000,000.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	27A	SGP POR CRECIMIENTO DE LA		0.00	319,881,899.00	0.00	0.00	0.00	319,881,899.00	262,442,821.00	262,442,821.00	256,670,992.77	256,670,992.77	0.80
I	INVERSION	13		0.00	319,881,899.00	0.00	0.00	0.00	319,881,899.00	262,442,821.00	262,442,821.00	256,670,992.77	256,670,992.77	0.80
I.27A	SGP POR CRECIMIENTO DE LA ECONOMI	13		0.00	319,881,899.00	0.00	0.00	0.00	319,881,899.00	262,442,821.00	262,442,821.00	256,670,992.77	256,670,992.77	0.80
I.27A.14	ATENCION A GRUPOS VULNERABLES	13		0.00	319,881,899.00	0.00	0.00	0.00	319,881,899.00	262,442,821.00	262,442,821.00	256,670,992.77	256,670,992.77	0.80
I.27A.14.1	PROTECCION INTEGRAL A LA PRIMERA INF	13		0.00	319,881,899.00	0.00	0.00	0.00	319,881,899.00	262,442,821.00	262,442,821.00	256,670,992.77	256,670,992.77	0.80
I.27A.14.1.10	INFRAESTRUCTURA Y DOTACION	13		0.00	319,881,899.00	0.00	0.00	0.00	319,881,899.00	262,442,821.00	262,442,821.00	256,670,992.77	256,670,992.77	0.80
I.27A.14.1.10.1	INFRAESTRUCTURA NUEVA / AMPLIACION	13		0.00	319,881,899.00	0.00	0.00	0.00	319,881,899.00	262,442,821.00	262,442,821.00	256,670,992.77	256,670,992.77	0.80
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	164,963,588.00	164,963,588.00	1.00
I.27A.14.1.10.1.2	R.B. 2016 SGP CRECIMIENTO DE LA ECONOMI	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 ECONOMIA	13		0.00	572,126.00	0.00	0.00	0.00	572,126.00	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	97,479,233.00	91,707,404.77	91,707,404.77	0.59
DEPENDENCIA:	28A	RECURSOS DEL CREDITO.		0.00	8,900,000,000.00	0.00	0.00	0.00	8,900,000,000.00	4,088,331,889.00	4,085,283,955.00	0.00	0.00	0.00
I	INVERSION	45		0.00	8,900,000,000.00	0.00	0.00	0.00	8,900,000,000.00	4,088,331,889.00	4,085,283,955.00	0.00	0.00	0.00
I.28A	INVERSION CON RECURSOS DEL CREDITO	45		0.00	8,900,000,000.00	0.00	0.00	0.00	8,900,000,000.00	4,088,331,889.00	4,085,283,955.00	0.00	0.00	0.00
I.28A.1	CREDITO INTERNO	45		0.00	8,900,000,000.00	0.00	0.00	0.00	8,900,000,000.00	4,088,331,889.00	4,085,283,955.00	0.00	0.00	0.00
I.28A.1.3	SECTOR AGUA POTABLE Y SANEAMIENTO	45		0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
I.28A.1.3.10	SERVICIO DE ACUEDUCTO	45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.28A.1.3.10.7	ACUEDUCTO- DISTRIBUCION	45		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.28A.1.3.11	SERVICIO DE ALCANTARILLADO	45		0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
I.28A.1.3.11.1	ALCANTARILLADO - RECOLECCION	45		0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
I.28A.1.3.11.1.1	OPTIMIZACION DE REDES DE ACUEDUCTO	45		0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,500,000,000.00	0.00	0.00	0.00
I.28A.1.4	SECTOR DEPORTE Y RECREACION	45		0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	309,853,889.00	309,853,889.00	0.00	0.00	0.00
I.28A.1.4.2	CONSTRUCCION, MANTENIMIENTO Y/O ADECUACION	45		0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	309,853,889.00	309,853,889.00	0.00	0.00	0.00
I.28A.1.4.2.1	MEJORAMIENTO Y ADECUACION DE INFRAESTRUCTURA	45		0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	309,853,889.00	309,853,889.00	0.00	0.00	0.00
I.28A.1.7	SECTOR VIVIENDA	45		0.00	1,400,000,000.00	0.00	0.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00
I.28A.1.7.3	PLANES Y PROYECTOS DE MEJORAMIENTO	45		0.00	1,400,000,000.00	0.00	0.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00
I.28A.1.7.3.1	MEJORAMIENTO DE VIVIENDA Y CONSTRUCCION	45		0.00	1,400,000,000.00	0.00	0.00	0.00	1,400,000,000.00	0.00	0.00	0.00	0.00	0.00
I.28A.1.9	SECTOR TRANSPORTE	45		0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00
I.28A.1.9.2	MEJORAMIENTO DE VIAS	45		0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00
I.28A.1.9.2.1	MEJORAMIENTO DE LA INFRAESTRUCTURA	45		0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00	0.00
I.28A.1.15	SECTOR EQUIPAMIENTO	45		0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	1,278,478,000.00	1,275,430,066.00	0.00	0.00	0.00
I.28A.1.15.3	MEJORAMIENTO Y MANTENIMIENTO DE EQUIPAMIENTO	45		0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	1,278,478,000.00	1,275,430,066.00	0.00	0.00	0.00
I.28A.1.15.3.1	MEJORAMIENTO DE INFRAESTRUCTURA	45		0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,275,430,066.00	0.00	0.00	0.00
I.28A.1.15.3.2	MEJORAMIENTO DE INFRAESTRUCTURA	45		0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	278,478,000.00	0.00	0.00	0.00	0.00



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	29A	APORTES NACIONALES		0.00	697,744,513.65	0.00	0.00	0.00	697,744,513.65	696,843,244.00	696,843,244.00	328,407,106.00	328,407,106.00	0.47
I	INVERSION		17	0.00	697,744,513.65	0.00	0.00	0.00	697,744,513.65	696,843,244.00	696,843,244.00	328,407,106.00	328,407,106.00	0.47
I.29A	APORTES NACIONALES		17	0.00	697,744,513.65	0.00	0.00	0.00	697,744,513.65	696,843,244.00	696,843,244.00	328,407,106.00	328,407,106.00	0.47
I.29A.4	APORTES PARA EL SECTOR DEPORTE Y J		17	0.00	680,744,513.00	0.00	0.00	0.00	680,744,513.00	679,843,244.00	679,843,244.00	317,907,106.00	317,907,106.00	0.47
I.29A.4.2	CONSTRUCCION, MANTENIMIENTO Y ADE		17	0.00	680,744,513.00	0.00	0.00	0.00	680,744,513.00	679,843,244.00	679,843,244.00	317,907,106.00	317,907,106.00	0.47
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	317,907,106.00	317,907,106.00	0.47
I.29A.4.2.2	REND FINAN. CONV. 766 COLDEPORTE		17	0.00	901,269.00	0.00	0.00	0.00	901,269.00	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	10,500,000.00	10,500,000.00	0.62
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	10,500,000.00	10,500,000.00	0.62
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	10,500,000.00	10,500,000.00	0.62
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.9.1	CONSTRUCCION DE VIAS		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.29A.9.1.1	CONV. 611 FIP PAVIMENTACION VIAS - LLA		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, RESTAU		01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.30A.10.9.1	R.B. 2013 PROGRAMAS Y PROYECTOS AM		01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	31A	RECURSOS ESTRATIFICACION SOCIOECONOMICA		0.00	27,566,177.00	0.00	0.00	0.00	27,566,177.00	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 SOCIOECONOMICA		49	0.00	27,566,177.00	0.00	0.00	0.00	27,566,177.00	0.00	0.00	0.00	0.00	0.00
31A.17	SECTOR FORTALECIMIENTO INSTITUCIONAL		49	0.00	27,566,177.00	0.00	0.00	0.00	27,566,177.00	0.00	0.00	0.00	0.00	0.00
31A.17.7	ESTRATIFICACION SOCIECONOMICA		49	0.00	27,566,177.00	0.00	0.00	0.00	27,566,177.00	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
31A.17.7.2	REND. FINAN. ESTRATIFICACION SOCIEC		49	0.00	18,520.00	0.00	0.00	0.00	18,520.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	32A	RECURSOS MULTAS CODIGO DE INFRACCIONES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I	INVERSION		50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



MUNICIPIO DE YARUMAL

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2017 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				36,930,225,662.00	23,863,092,411.70	2,418,357,202.95	6,350,038,435.00	6,350,038,435.00	58,374,960,870.75	49,187,389,015.64	43,043,912,745.17	33,573,371,439.75	33,292,126,655.75	
DEPENDENCIA:	32A	RECURSOS MULTAS CODIGO DI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.32A		RECURSOS MULTAS CODIGO DE POLICIA	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.32A.18		JUSTICIA Y SEGURIDAD	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.32A.18.4		FONDO DE SEGURDAD DE LAS ENTIDADI	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.32A.18.4.7		DESARROLLO DEL PLAN INTEGRAL DE SI	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I.32A.18.4.7.1		CULTURA CIUDADANA, PEDAGOGIA Y PRI	50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

LUCERO ARBOLEDA ARBOLEDA
SECRETARIA DE HACIENDA