# PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3,087,959,871.00 | 0.00 | 122,238,880.72 | 918,382,364.00 | 801,120,925.00 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | |
| **DEPENDENCIA:** 1.1 | **PERSONERIA MUNICIPAL BM** | | 3,087,959,871.00 | 0.00 | 122,238,880.72 | 918,382,364.00 | 801,120,925.00 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 1.00 |
| 2 | EGRESOS | | 3,087,959,871.00 | 0.00 | 122,238,880.72 | 918,382,364.00 | **801,120,925.00** | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 1.00 |
| 2.1 | FUNCIONAMIENTO | 1 | 3,087,959,871.00 | 0.00 | 122,238,880.72 | 918,382,364.00 | **801,120,925.00** | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 1.00 |
| 2.1.2 | DESPACHO PERSONERÍA | 1 | 3,087,959,871.00 | 0.00 | 122,238,880.72 | 918,382,364.00 | **801,120,925.00** | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 1.00 |
| 2.1.2.1 | SERVICIOS PERSONALES | 1 | 1,475,375,360.00 | 0.00 | 30,733,460.00 | 779,835,371.00 | **265,298,009.00** | 1,959,179,262.00 | 1,959,179,262.00 | 1,959,179,262.00 | 1,959,179,262.00 | 1,959,179,262.00 | 1.00 |
| 2.1.2.1.101 | SUELDO PERSONAL NÓMINA | 1 | 503,602,670.00 | 0.00 | 0.00 | 2,040,880.00 | **0.00** | 505,643,550.00 | 505,643,550.00 | 505,643,550.00 | 505,643,550.00 | 505,643,550.00 | 1.00 |
| 2.1.2.1.103 | PRESTACIÓN DE SERVICIOS | 1 | 474,799,145.00 | 0.00 | 1,616,855.00 | 92,990,855.00 | **238,000,000.00** | 328,173,145.00 | 328,173,145.00 | 328,173,145.00 | 328,173,145.00 | 328,173,145.00 | 1.00 |
| 2.1.2.1.105 | PRIMA DE ANTIGUEDAD | 1 | 3,415,500.00 | 0.00 | 3,415,500.00 | 0.00 | **0.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1.2.1.110 | PRIMA DE NAVIDAD | 1 | 46,812,024.00 | 0.00 | 4,334,087.00 | 0.00 | **0.00** | 42,477,937.00 | 42,477,937.00 | 42,477,937.00 | 42,477,937.00 | 42,477,937.00 | 1.00 |
| 2.1.2.1.111 | PRIMA DE VACACIONES | 1 | 22,469,772.00 | 0.00 | 9,088,431.00 | 0.00 | **0.00** | 13,381,341.00 | 13,381,341.00 | 13,381,341.00 | 13,381,341.00 | 13,381,341.00 | 1.00 |
| 2.1.2.1.112 | PRIMA DE SERVICIOS | 1 | 20,983,444.00 | 0.00 | 348,014.00 | 0.00 | **0.00** | 20,635,430.00 | 20,635,430.00 | 20,635,430.00 | 20,635,430.00 | 20,635,430.00 | 1.00 |
| 2.1.2.1.119 | BONIFICACIÓN POR SERVICIOS | 1 | 14,688,412.00 | 0.00 | 4,752,007.00 | 0.00 | **0.00** | 9,936,405.00 | 9,936,405.00 | 9,936,405.00 | 9,936,405.00 | 9,936,405.00 | 1.00 |
| 2.1.2.1.121 | SERVICIOS PROFESIONALES | 1 | 385,806,600.00 | 0.00 | 6,078,884.00 | 684,803,636.00 | **27,298,009.00** | 1,037,233,343.00 | 1,037,233,343.00 | 1,037,233,343.00 | 1,037,233,343.00 | 1,037,233,343.00 | 1.00 |
| 2.1.2.1.122 | BONIFICACIÓN POR RECREACIÓN | 1 | 2,797,793.00 | 0.00 | 1,099,682.00 | 0.00 | **0.00** | 1,698,111.00 | 1,698,111.00 | 1,698,111.00 | 1,698,111.00 | 1,698,111.00 | 1.00 |
| 2.1.2.2 | GASTOS GENERALES | 1 | 1,396,273,696.00 | 0.00 | 442,377.00 | 36,400,000.00 | **528,896,482.00** | 903,334,837.00 | 903,334,837.00 | 903,334,837.00 | 903,334,837.00 | 903,334,837.00 | 1.00 |
| 2.1.2.2.226 | MANTENIMIENTO Y SOPORTE | 1 | 35,577,227.00 | 0.00 | 0.00 | 0.00 | **25,077,227.00** | 10,500,000.00 | 10,500,000.00 | 10,500,000.00 | 10,500,000.00 | 10,500,000.00 | 1.00 |
| 2.1.2.2.227 | COMPRA DE EQUIPO | 1 | 29,601,000.00 | 0.00 | 0.00 | 0.00 | **29,601,000.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1.2.2.228 | VIÁTICOS Y GASTOS DE VIAJE | 1 | 5,692,500.00 | 0.00 | 0.00 | 0.00 | **5,692,500.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1.2.2.229 | SERVICIO DE COMUNICACIÓN Y TRANSP | 1 | 100,498,500.00 | 0.00 | 0.00 | 0.00 | **100,498,500.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1.2.2.230 | SERVICIOS PÚBLICOS | 1 | 4,554,000.00 | 0.00 | 0.00 | 0.00 | **4,554,000.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1.2.2.231 | MATERIALES Y SUMINISTROS | 1 | 62,100,000.00 | 0.00 | 0.00 | 0.00 | **40,338,846.00** | 21,761,154.00 | 21,761,154.00 | 21,761,154.00 | 21,761,154.00 | 21,761,154.00 | 1.00 |
| 2.1.2.2.232 | GASTOS PARA ESTUDIO E INVESTIGACIÓ | 1 | 2,960,100.00 | 0.00 | 0.00 | 0.00 | **2,960,100.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1.2.2.233 | IMPRESOS, PUBLICACIONES Y PUBLICID/ | 1 | 103,293,000.00 | 0.00 | 0.00 | 0.00 | **4,793,000.00** | 98,500,000.00 | 98,500,000.00 | 98,500,000.00 | 98,500,000.00 | 98,500,000.00 | 1.00 |
| 2.1.2.2.234 | GASTOS VARIOS E IMPREVISTOS | 1 | 683,100.00 | 0.00 | 0.00 | 0.00 | **683,100.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1.2.2.236 | ASOCIACIÓN DE PERSONEROS DE ORIEI | 1 | 2,587,500.00 | 0.00 | 2,992.00 | 0.00 | **390,000.00** | 2,194,508.00 | 2,194,508.00 | 2,194,508.00 | 2,194,508.00 | 2,194,508.00 | 1.00 |
| 2.1.2.2.237 | MEDICIÓN A LA PERCEPCIÓN DE DERECH | 1 | 388,125,000.00 | 0.00 | 0.00 | 30,000,000.00 | **91,946,831.00** | 326,178,169.00 | 326,178,169.00 | 326,178,169.00 | 326,178,169.00 | 326,178,169.00 | 1.00 |
| 2.1.2.2.238 | FORMACIÓN CIUADADANA PARA UNA CUI | 1 | 415,821,831.00 | 0.00 | 356,000.00 | 0.00 | **6,044,000.00** | 409,421,831.00 | 409,421,831.00 | 409,421,831.00 | 409,421,831.00 | 409,421,831.00 | 1.00 |
| 2.1.2.2.239 | SEGUROS, PÓLIZAS, PRIMAS Y OTROS | 1 | 14,800,500.00 | 0.00 | 78,947.00 | 0.00 | **12,342,378.00** | 2,379,175.00 | 2,379,175.00 | 2,379,175.00 | 2,379,175.00 | 2,379,175.00 | 1.00 |
| 2.1.2.2.249 | COMITÉ MUNICIPAL PARA LA DEFENSA DI | 1 | 22,770,000.00 | 0.00 | 0.00 | 0.00 | **22,770,000.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1.2.2.251 | ASOCIACIÓN DE PERSONEROS DE COLC | 1 | 1,244,438.00 | 0.00 | 4,438.00 | 0.00 | **1,240,000.00** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 2.1.2.2.253 | APOYO ADMINISTRATIVO Y ACOMPAÑAMI | 1 | 205,965,000.00 | 0.00 | 0.00 | 6,400,000.00 | **179,965,000.00** | 32,400,000.00 | 32,400,000.00 | 32,400,000.00 | 32,400,000.00 | 32,400,000.00 | 1.00 |
| 2.1.2.3 | TRANSFERENCIAS | 1 | 216,310,815.00 | 0.00 | 91,063,043.72 | 102,146,993.00 | **6,926,434.00** | 220,468,330.28 | 220,468,330.28 | 220,468,330.28 | 220,468,330.28 | 220,468,330.28 | 1.00 |
| 2.1.2.3.343 | CAJAS DE COMPENSACIÓN FAMILIAR | 1 | 22,469,772.00 | 0.00 | 70,556,764.00 | 76,854,326.00 | **6,926,434.00** | 21,840,900.00 | 21,840,900.00 | 21,840,900.00 | 21,840,900.00 | 21,840,900.00 | 1.00 |
| 2.1.2.3.346 | I.C.B.F. | 1 | 16,852,329.00 | 0.00 | 471,629.00 | 0.00 | **0.00** | 16,380,700.00 | 16,380,700.00 | 16,380,700.00 | 16,380,700.00 | 16,380,700.00 | 1.00 |
| 2.1.2.3.347 | SENA | 1 | 2,808,722.00 | 0.00 | 2,678,500.00 | 2,602,678.00 | **0.00** | 2,732,900.00 | 2,732,900.00 | 2,732,900.00 | 2,732,900.00 | 2,732,900.00 | 1.00 |

# PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2020 23:59:59 - Sólo Códigos que afectan el Presupuesto * Sin 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. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 3,087,959,871.00 | 0.00 | 122,238,880.72 | 918,382,364.00 | 801,120,925.00 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | |
| **DEPENDENCIA: 1.1** | **PERSONERIA MUNICIPAL BM** | | 3,087,959,871.00 | 0.00 | 122,238,880.72 | 918,382,364.00 | 801,120,925.00 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 3,082,982,429.28 | 1.00 |
| 2.1.2.3.348 | ESAP | 1 | 2,808,722.00 | 0.00 | 2,678,500.00 | 2,602,678.00 | **0.00** | 2,732,900.00 | 2,732,900.00 | 2,732,900.00 | 2,732,900.00 | 2,732,900.00 | 1.00 |
| 2.1.2.3.349 | SALUD | 1 | 44,054,742.00 | 0.00 | 1,386,499.72 | 0.00 | **0.00** | 42,668,242.28 | 42,668,242.28 | 42,668,242.28 | 42,668,242.28 | 42,668,242.28 | 1.00 |
| 2.1.2.3.351 | INSTITUCIONES TÉCNICAS | 1 | 5,617,443.00 | 0.00 | 5,357,800.00 | 5,201,757.00 | **0.00** | 5,461,400.00 | 5,461,400.00 | 5,461,400.00 | 5,461,400.00 | 5,461,400.00 | 1.00 |
| 2.1.2.3.352 | CESANTÍAS | 1 | 50,713,026.00 | 0.00 | 7,604,250.00 | 10,000,000.00 | **0.00** | 53,108,776.00 | 53,108,776.00 | 53,108,776.00 | 53,108,776.00 | 53,108,776.00 | 1.00 |
| 2.1.2.3.354 | INTERESES A LAS CESANTÍAS | 1 | 6,085,564.00 | 0.00 | 246,936.00 | 0.00 | **0.00** | 5,838,628.00 | 5,838,628.00 | 5,838,628.00 | 5,838,628.00 | 5,838,628.00 | 1.00 |
| 2.1.2.3.355 | RIESGOS PROFESIONALES Y ACCIDENTE | 1 | 2,705,565.00 | 0.00 | 82,165.00 | 0.00 | **0.00** | 2,623,400.00 | 2,623,400.00 | 2,623,400.00 | 2,623,400.00 | 2,623,400.00 | 1.00 |
| 2.1.2.3.356 | PENSIONES | 1 | 62,194,930.00 | 0.00 | 0.00 | 4,885,554.00 | **0.00** | 67,080,484.00 | 67,080,484.00 | 67,080,484.00 | 67,080,484.00 | 67,080,484.00 | 1.00 |

OSCAR RODRIGO RENDON SERNA
SECRETARIA DE HACIENDA