



MUNICIPIO DE RIONEGRO

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 16/07/2026 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	Disponibilidad
			6,509,000,016.00	0.00	0.00	797,852,934.00	297,852,934.00	7,009,000,016.00	5,245,851,090.04	5,229,851,090.04	3,722,501,090.04	1,763,148,925.96
DEPENDENCIA:	1.1 PERSONERIA MUNICIPAL		6,509,000,016.00	0.00	0.00	797,852,934.00	297,852,934.00	7,009,000,016.00	5,245,851,090.04	5,229,851,090.04	3,722,501,090.04	1,763,148,925.96
2	Gastos	1.2.1.0.00	6,509,000,016.00	0.00	0.00	797,852,934.00	297,852,934.00	7,009,000,016.00	5,245,851,090.04	5,229,851,090.04	3,722,501,090.04	1,763,148,925.96
2.1	Funcionamiento	1.2.1.0.00	6,509,000,016.00	0.00	0.00	797,852,934.00	297,852,934.00	7,009,000,016.00	5,245,851,090.04	5,229,851,090.04	3,722,501,090.04	1,763,148,925.96
2.1.1	Gastos de personal	1.2.1.0.00	1,192,400,013.00	0.00	0.00	33,817,921.00	100,447,149.00	1,125,770,785.00	603,575,363.04	603,575,363.04	603,575,363.04	522,195,421.96
2.1.1.01	Planta de personal permanente	1.2.1.0.00	1,192,400,013.00	0.00	0.00	33,817,921.00	100,447,149.00	1,125,770,785.00	603,575,363.04	603,575,363.04	603,575,363.04	522,195,421.96
2.1.1.01.01	Factores constitutivos de salario	1.2.1.0.00	941,579,943.00	0.00	0.00	11,817,921.00	68,166,446.00	885,231,418.00	462,719,042.00	462,719,042.00	462,719,042.00	422,512,376.00
2.1.1.01.01.001	Factores salariales comunes	1.2.1.0.00	941,579,943.00	0.00	0.00	11,817,921.00	68,166,446.00	885,231,418.00	462,719,042.00	462,719,042.00	462,719,042.00	422,512,376.00
2.1.1.01.01.001.01	Sueldo basico	1.2.1.0.00	790,549,369.00	0.00	0.00	0.00	29,008,431.00	761,540,938.00	407,065,802.00	407,065,802.00	407,065,802.00	354,475,136.00
2.1.1.01.01.001.01.02	Sueldo basico personeria	1.2.1.0.00	790,549,369.00	0.00	0.00	0.00	29,008,431.00	761,540,938.00	407,065,802.00	407,065,802.00	407,065,802.00	354,475,136.00
2.1.1.01.01.001.06	Prima de servicio	1.2.1.0.00	20,777,629.00	0.00	0.00	11,495,395.00	0.00	32,273,024.00	32,273,024.00	32,273,024.00	32,273,024.00	0.00
2.1.1.01.01.001.06.02	Prima de servicio personeria	1.2.1.0.00	20,777,629.00	0.00	0.00	11,495,395.00	0.00	32,273,024.00	32,273,024.00	32,273,024.00	32,273,024.00	0.00
2.1.1.01.01.001.07	Bonificacion por servicios prestados	1.2.1.0.00	23,057,690.00	0.00	0.00	322,526.00	0.00	23,380,216.00	23,380,216.00	23,380,216.00	23,380,216.00	0.00
2.1.1.01.01.001.07.02	Bonificacion por servicios prestados personeria	1.2.1.0.00	23,057,690.00	0.00	0.00	322,526.00	0.00	23,380,216.00	23,380,216.00	23,380,216.00	23,380,216.00	0.00
2.1.1.01.01.001.08	Prestaciones sociales	1.2.1.0.00	107,195,255.00	0.00	0.00	0.00	39,158,015.00	68,037,240.00	0.00	0.00	0.00	68,037,240.00
2.1.1.01.01.001.08.01	Prima de navidad	1.2.1.0.00	72,429,226.00	0.00	0.00	0.00	4,391,986.00	68,037,240.00	0.00	0.00	0.00	68,037,240.00
2.1.1.01.01.001.08.01	Prima de navidad personeria	1.2.1.0.00	72,429,226.00	0.00	0.00	0.00	4,391,986.00	68,037,240.00	0.00	0.00	0.00	68,037,240.00
2.1.1.01.01.001.08.02	Prima de vacaciones	1.2.1.0.00	34,766,029.00	0.00	0.00	0.00	34,766,029.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02	Prima de vacaciones personeria	1.2.1.0.00	34,766,029.00	0.00	0.00	0.00	34,766,029.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02	Contribuciones inherentes a la nomina	1.2.1.0.00	250,820,070.00	0.00	0.00	0.00	31,289,943.00	219,530,127.00	119,847,081.04	119,847,081.04	119,847,081.04	99,683,045.96
2.1.1.01.02.001	Aportes a la seguridad social en pensiones	1.2.1.0.00	94,865,924.00	0.00	0.00	0.00	8,272,242.00	86,593,682.00	47,900,325.00	47,900,325.00	47,900,325.00	38,693,357.00
2.1.1.01.02.001.02	Aportes a la seguridad social en pensiones persone	1.2.1.0.00	94,865,924.00	0.00	0.00	0.00	8,272,242.00	86,593,682.00	47,900,325.00	47,900,325.00	47,900,325.00	38,693,357.00
2.1.1.01.02.002	Aportes a la seguridad social en salud	1.2.1.0.00	67,196,696.00	0.00	0.00	0.00	5,858,673.00	61,338,023.00	33,930,456.04	33,930,456.04	33,930,456.04	27,407,566.96
2.1.1.01.02.002.02	Aportes a la seguridad social en salud personeria	1.2.1.0.00	67,196,696.00	0.00	0.00	0.00	5,858,673.00	61,338,023.00	33,930,456.04	33,930,456.04	33,930,456.04	27,407,566.96
2.1.1.01.02.003	Aportes de cesantias	1.2.1.0.00	9,415,799.00	0.00	0.00	0.00	9,415,799.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.003.02	Aportes de cesantias personeria	1.2.1.0.00	9,415,799.00	0.00	0.00	0.00	9,415,799.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.02.004	Aportes a cajas de compensacion familiar	1.2.1.0.00	33,375,388.00	0.00	0.00	0.00	4,410,788.00	28,964,600.00	15,967,300.00	15,967,300.00	15,967,300.00	12,997,300.00
2.1.1.01.02.004.02	Aportes a cajas de compensacion familiar personeri.	1.2.1.0.00	33,375,388.00	0.00	0.00	0.00	4,410,788.00	28,964,600.00	15,967,300.00	15,967,300.00	15,967,300.00	12,997,300.00
2.1.1.01.02.005	Aportes generales al sistema de riesgos laborales	1.2.1.0.00	4,247,029.00	0.00	0.00	0.00	0.00	4,247,029.00	2,085,300.00	2,085,300.00	2,085,300.00	2,161,729.00
2.1.1.01.02.005.02	Aportes generales al sistema de riesgos laborales p	1.2.1.0.00	4,247,029.00	0.00	0.00	0.00	0.00	4,247,029.00	2,085,300.00	2,085,300.00	2,085,300.00	2,161,729.00
2.1.1.01.02.006	Aportes al ICBF	1.2.1.0.00	25,031,541.00	0.00	0.00	0.00	3,332,441.00	21,699,100.00	11,976,300.00	11,976,300.00	11,976,300.00	9,722,800.00
2.1.1.01.02.006.02	Aportes al ICBF personeria	1.2.1.0.00	25,031,541.00	0.00	0.00	0.00	3,332,441.00	21,699,100.00	11,976,300.00	11,976,300.00	11,976,300.00	9,722,800.00
2.1.1.01.02.007	Aportes al SENA	1.2.1.0.00	4,171,923.00	0.00	0.00	0.00	0.00	4,171,923.00	1,997,400.00	1,997,400.00	1,997,400.00	2,174,523.00
2.1.1.01.02.007.02	Aportes al SENA personeria	1.2.1.0.00	4,171,923.00	0.00	0.00	0.00	0.00	4,171,923.00	1,997,400.00	1,997,400.00	1,997,400.00	2,174,523.00
2.1.1.01.02.008	Aportes a la ESAP	1.2.1.0.00	4,171,923.00	0.00	0.00	0.00	0.00	4,171,923.00	1,997,400.00	1,997,400.00	1,997,400.00	2,174,523.00
2.1.1.01.02.008.02	Aportes a la ESAP personeria	1.2.1.0.00	4,171,923.00	0.00	0.00	0.00	0.00	4,171,923.00	1,997,400.00	1,997,400.00	1,997,400.00	2,174,523.00
2.1.1.01.02.009	Aportes a escuelas industriales e institutos tecnicos	1.2.1.0.00	8,343,847.00	0.00	0.00	0.00	0.00	8,343,847.00	3,992,600.00	3,992,600.00	3,992,600.00	4,351,247.00
2.1.1.01.02.009.02	Aportes a escuelas industriales e institutos tecnicos	1.2.1.0.00	8,343,847.00	0.00	0.00	0.00	0.00	8,343,847.00	3,992,600.00	3,992,600.00	3,992,600.00	4,351,247.00
2.1.1.01.03	Remuneraciones no constitutivas de factor salarial	1.2.1.0.00	0.00	0.00	0.00	22,000,000.00	990,760.00	21,009,240.00	21,009,240.00	21,009,240.00	21,009,240.00	0.00



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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			6,509,000,016.00	0.00	0.00	797,852,934.00	297,852,934.00	7,009,000,016.00	5,245,851,090.04	5,229,851,090.04	3,722,501,090.04	1,763,148,925.96
DEPENDENCIA:	1.1 PERSONERIA MUNICIPAL		6,509,000,016.00	0.00	0.00	797,852,934.00	297,852,934.00	7,009,000,016.00	5,245,851,090.04	5,229,851,090.04	3,722,501,090.04	1,763,148,925.96
2.1.1.01.03.020	Estímulos	1.2.1.0.00	0.00	0.00	0.00	22,000,000.00	990,760.00	21,009,240.00	21,009,240.00	21,009,240.00	21,009,240.00	0.00
2.1.1.01.03.020.01	Estímulos personería	1.2.1.0.00	0.00	0.00	0.00	22,000,000.00	990,760.00	21,009,240.00	21,009,240.00	21,009,240.00	21,009,240.00	0.00
2.1.2	Adquisicion de bienes y servicios	1.2.1.0.00	5,038,828,491.00	0.00	0.00	764,035,013.00	3,210,000.00	5,799,653,504.00	4,558,700,000.00	4,542,700,000.00	3,035,350,000.00	1,240,953,504.00
2.1.2.02	Adquisiciones diferentes de activos	1.2.1.0.00	5,038,828,491.00	0.00	0.00	764,035,013.00	3,210,000.00	5,799,653,504.00	4,558,700,000.00	4,542,700,000.00	3,035,350,000.00	1,240,953,504.00
2.1.2.02.02	Adquisicion de servicios	1.2.1.0.00	5,038,828,491.00	0.00	0.00	764,035,013.00	3,210,000.00	5,799,653,504.00	4,558,700,000.00	4,542,700,000.00	3,035,350,000.00	1,240,953,504.00
2.1.2.02.02.008	Servicios prestados a las empresas y servicios de p	1.2.1.0.00	5,035,618,491.00	0.00	0.00	764,035,013.00	0.00	5,799,653,504.00	4,558,700,000.00	4,542,700,000.00	3,035,350,000.00	1,240,953,504.00
2.1.2.02.02.008.02	Servicios prestados a las empresas y servicios de p	1.2.1.0.00	5,035,618,491.00	0.00	0.00	764,035,013.00	0.00	5,799,653,504.00	4,558,700,000.00	4,542,700,000.00	3,035,350,000.00	1,240,953,504.00
2.1.2.02.02.009	Servicios para la comunidad sociales y personales	1.2.1.0.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.02	Pago de servicios públicos de telefonía móvil y dato	1.2.1.0.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00	0.00	0.00	0.00	0.00	0.00
2.1.3	Transferencias corrientes	1.2.1.0.00	7,616,260.00	0.00	0.00	0.00	97,860.00	7,518,400.00	7,518,400.00	7,518,400.00	7,518,400.00	0.00
2.1.3.04	A organizaciones nacionales	1.2.1.0.00	7,616,260.00	0.00	0.00	0.00	97,860.00	7,518,400.00	7,518,400.00	7,518,400.00	7,518,400.00	0.00
2.1.3.04.05	A otras organizaciones nacionales	1.2.1.0.00	7,616,260.00	0.00	0.00	0.00	97,860.00	7,518,400.00	7,518,400.00	7,518,400.00	7,518,400.00	0.00
2.1.3.04.05.001	Membresias	1.2.1.0.00	7,616,260.00	0.00	0.00	0.00	97,860.00	7,518,400.00	7,518,400.00	7,518,400.00	7,518,400.00	0.00
2.1.3.04.05.001.02	Membresias personería	1.2.1.0.00	7,616,260.00	0.00	0.00	0.00	97,860.00	7,518,400.00	7,518,400.00	7,518,400.00	7,518,400.00	0.00
2.1.5	Gastos de comercializacion y produccion	1.2.1.0.00	191,690,257.00	0.00	0.00	0.00	191,690,257.00	0.00	0.00	0.00	0.00	0.00
2.1.5.01	Materiales y suministros	1.2.1.0.00	191,690,257.00	0.00	0.00	0.00	191,690,257.00	0.00	0.00	0.00	0.00	0.00
2.1.5.01.04	Productos metalicos, maquinaria y equipo	1.2.1.0.00	191,690,257.00	0.00	0.00	0.00	191,690,257.00	0.00	0.00	0.00	0.00	0.00
2.1.5.01.04.02	Productos metalicos, maquinaria y equipo personeri	1.2.1.0.00	191,690,257.00	0.00	0.00	0.00	191,690,257.00	0.00	0.00	0.00	0.00	0.00
2.1.7	Disminucion de pasivos	1.2.1.0.00	78,464,995.00	0.00	0.00	0.00	2,407,668.00	76,057,327.00	76,057,327.00	76,057,327.00	76,057,327.00	0.00
2.1.7.01	Cesantias	1.2.1.0.00	78,464,995.00	0.00	0.00	0.00	2,407,668.00	76,057,327.00	76,057,327.00	76,057,327.00	76,057,327.00	0.00
2.1.7.01.01	Cesantias definitivas	1.2.1.0.00	78,464,995.00	0.00	0.00	0.00	2,407,668.00	76,057,327.00	76,057,327.00	76,057,327.00	76,057,327.00	0.00
2.1.7.01.01.02	Cesantias definitivas personería	1.2.1.0.00	78,464,995.00	0.00	0.00	0.00	2,407,668.00	76,057,327.00	76,057,327.00	76,057,327.00	76,057,327.00	0.00

JUAN PABLO BUSTAMANTE VALENCIA
SECRETARIO DE HACIENDA