



# MUNICIPIO DE CHINCHINÁ

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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14-09-2011 09:06:40

User:HVASQUEZ

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
DEPENDENCIA:	2	EGRESOS		26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2	PRESUPUESTO GENERAL	001		26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.1	ADMINISTRACIÓN CENTRAL	001		9,466,545,000.00	22,692,871.00	0.00	200,834,527.00	930,349,627.00	8,759,722,771.00	4,034,185,697.01	4,015,623,209.01	3,797,056,799.01	3,790,053,484.01
2.1.1	FUNCIONAMIENTO	001		8,862,545,000.00	0.00	0.00	200,834,527.00	930,349,627.00	8,133,029,900.00	3,442,405,969.81	3,423,843,481.81	3,205,277,071.81	3,198,273,756.81
2.1.1.1	GASTOS DE PERSONAL	001		3,101,206,000.00	0.00	0.00	29,825,669.00	508,514,763.00	2,622,516,906.00	712,928,446.00	712,928,446.00	629,517,334.00	623,241,519.00
2.1.1.1.1	SERVICIOS PERSONALES ASOCIADOS A J	001		895,638,000.00	0.00	0.00	29,825,669.00	15,008,186.00	910,455,483.00	400,063,531.00	400,063,531.00	400,063,531.00	400,063,531.00
2.1.1.1.1.001	SUELDO PERSONAL NÓMINA	001		676,483,000.00	0.00	0.00	1,000,000.00	6,945,388.00	670,537,612.00	306,582,197.00	306,582,197.00	306,582,197.00	306,582,197.00
2.1.1.1.1.002	GASTOS DE REPRESENTACIÓN	001		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	6,432,762.00	6,432,762.00	6,432,762.00	6,432,762.00
2.1.1.1.1.003	PRIMA DE NAVIDAD	001		63,374,000.00	0.00	0.00	8,000,000.00	7,579,199.00	63,794,801.00	637,583.00	637,583.00	637,583.00	637,583.00
2.1.1.1.1.004	PRIMA DE VACACIONES	001		57,415,000.00	0.00	0.00	0.00	0.00	57,415,000.00	34,516,484.00	34,516,484.00	34,516,484.00	34,516,484.00
2.1.1.1.1.005	PRIMA DE SERVICIOS	001		28,381,000.00	0.00	0.00	5,825,669.00	483,599.00	33,723,070.00	33,723,070.00	33,723,070.00	33,723,070.00	33,723,070.00
2.1.1.1.1.006	SUBSIDIO DE TRANSPORTE	001		18,433,000.00	0.00	0.00	0.00	0.00	18,433,000.00	8,492,720.00	8,492,720.00	8,492,720.00	8,492,720.00
2.1.1.1.1.007	BONIFICACIÓN DE DIRECCIÓN	001		29,552,000.00	0.00	0.00	0.00	0.00	29,552,000.00	9,678,715.00	9,678,715.00	9,678,715.00	9,678,715.00
2.1.1.1.1.008	EXTRAS, RECARGOS NOCTURNOS, DOM	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.1.009	PRIMA DE ANTIGÜEDAD	001		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.1.1.1.1.010	SUBSIDIO ALIMENTACION	001		5,000,000.00	0.00	0.00	15,000,000.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.1.1.1.2	SERVICIOS PERSONALES INDIRECTOS	001		397,826,000.00	0.00	0.00	0.00	39,389,495.00	358,436,505.00	226,811,116.00	226,811,116.00	143,400,004.00	137,124,189.00
2.1.1.1.2.001	HONORARIOS	001		220,429,000.00	0.00	0.00	0.00	37,700,000.00	182,729,000.00	153,160,000.00	153,160,000.00	69,748,888.00	65,748,888.00
2.1.1.1.2.002	JORNALES	001		177,397,000.00	0.00	0.00	0.00	1,689,495.00	175,707,505.00	73,651,116.00	73,651,116.00	73,651,116.00	71,375,301.00
2.1.1.1.3	CONTRIBUCIONES INHERENTES A LA NÓ	001		1,807,742,000.00	0.00	0.00	0.00	454,117,082.00	1,353,624,918.00	86,053,799.00	86,053,799.00	86,053,799.00	86,053,799.00
2.1.1.1.3.1	PARAFISCALES	001		907,871,000.00	0.00	0.00	0.00	17,646,000.00	890,225,000.00	34,106,894.00	34,106,894.00	34,106,894.00	34,106,894.00
2.1.1.1.3.1.001	SENA 0.5%	001		50,437,000.00	0.00	0.00	0.00	10,729,200.00	39,707,800.00	1,892,774.00	1,892,774.00	1,892,774.00	1,892,774.00
2.1.1.1.3.1.002	ESAP 0.5%	001		50,437,000.00	0.00	0.00	0.00	1,729,200.00	48,707,800.00	1,892,774.00	1,892,774.00	1,892,774.00	1,892,774.00
2.1.1.1.3.1.003	ICBF 3%	001		302,624,000.00	0.00	0.00	0.00	1,729,200.00	300,894,800.00	11,460,209.00	11,460,209.00	11,460,209.00	11,460,209.00
2.1.1.1.3.1.004	EIIT 1%	001		100,875,000.00	0.00	0.00	0.00	1,729,200.00	99,145,800.00	3,710,747.00	3,710,747.00	3,710,747.00	3,710,747.00
2.1.1.1.3.1.005	CONFAMILIARES 4%	001		403,498,000.00	0.00	0.00	0.00	1,729,200.00	401,768,800.00	15,150,390.00	15,150,390.00	15,150,390.00	15,150,390.00
2.1.1.1.3.2	APORTES A LA SALUD	001		84,561,000.00	0.00	0.00	0.00	805,342.00	83,755,658.00	19,182,381.00	19,182,381.00	19,182,381.00	19,182,381.00
2.1.1.1.3.2.001	APORTES A LA SALUD 8.5%	001		84,561,000.00	0.00	0.00	0.00	805,342.00	83,755,658.00	19,182,381.00	19,182,381.00	19,182,381.00	19,182,381.00
2.1.1.1.3.2.002	APORTES SALUD CONCEJALES	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.1.3.3	APORTES FONDO DE PENSIONES	001		811,778,000.00	0.00	0.00	0.00	435,632,140.00	376,145,860.00	31,398,554.00	31,398,554.00	31,398,554.00	31,398,554.00
2.1.1.1.3.3.001	APORTES FONDO DE PENSIONES 12%	001		811,778,000.00	0.00	0.00	0.00	435,632,140.00	376,145,860.00	31,398,554.00	31,398,554.00	31,398,554.00	31,398,554.00
2.1.1.1.3.4	APORTES RIESGOS PROFESIONALES	001		3,532,000.00	0.00	0.00	0.00	33,600.00	3,498,400.00	1,365,970.00	1,365,970.00	1,365,970.00	1,365,970.00
2.1.1.1.3.4.001	APORTES RIESGOS PROFESIONALES	001		3,532,000.00	0.00	0.00	0.00	33,600.00	3,498,400.00	1,365,970.00	1,365,970.00	1,365,970.00	1,365,970.00
2.1.1.2	GASTOS GENERALES	001		599,100,000.00	0.00	0.00	149,912,500.00	20,812,500.00	728,200,000.00	439,499,547.81	420,937,059.81	288,316,429.81	287,588,929.81
2.1.1.2.1	ADQUISICIÓN DE BIENES	001		253,200,000.00	0.00	0.00	55,000,000.00	0.00	308,200,000.00	150,016,942.00	131,749,354.00	105,143,253.00	104,415,753.00
2.1.1.2.1.001	MATERIALES Y SUMINISTROS	001		69,200,000.00	0.00	0.00	10,000,000.00	0.00	79,200,000.00	67,448,906.00	51,828,906.00	41,513,479.00	41,513,479.00
2.1.1.2.1.002	IMPRESOS Y PUBLICACIONES	001		25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	29,500.00	29,500.00	29,500.00	29,500.00
2.1.1.2.1.003	SEGUROS	001		87,950,000.00	0.00	0.00	0.00	0.00	87,950,000.00	21,108,985.00	21,108,984.00	19,412,753.00	19,412,753.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CHINCHINÁ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
DEPENDENCIA:	2	EGRESOS	26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.1.1.2.1.004	COMBUSTIBLE	001	20,000,000.00	0.00	0.00	5,000,000.00	0.00	25,000,000.00	11,175,000.00	11,175,000.00	6,592,757.00	6,592,757.00
2.1.1.2.1.005	MANTENIMIENTO BIENES FISCALES	001	25,000,000.00	0.00	0.00	25,000,000.00	0.00	50,000,000.00	28,389,551.00	25,741,964.00	22,535,964.00	21,808,464.00
2.1.1.2.1.006	MANTENIMIENTO VEHICULOS	001	15,000,000.00	0.00	0.00	12,000,000.00	0.00	27,000,000.00	15,000,000.00	15,000,000.00	10,193,800.00	10,193,800.00
2.1.1.2.1.007	MATENIMIENTO EQUIPOS	001	10,000,000.00	0.00	0.00	3,000,000.00	0.00	13,000,000.00	6,865,000.00	6,865,000.00	4,865,000.00	4,865,000.00
2.1.1.2.1.008	DOTACION	001	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
2.1.1.2.2	ADQUISICIÓN DE SERVICIOS	001	345,900,000.00	0.00	0.00	94,912,500.00	20,812,500.00	420,000,000.00	289,482,605.81	289,187,705.81	183,173,176.81	183,173,176.81
2.1.1.2.2.001	VIATICOS Y GASTOS DE VIAJE	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	8,364,450.00	8,147,150.00	8,141,150.00	8,141,150.00
2.1.1.2.2.002	SERVICIOS PUBLICOS	001	126,900,000.00	0.00	0.00	0.00	0.00	126,900,000.00	50,095,040.00	50,095,040.00	49,527,940.00	49,527,940.00
2.1.1.2.2.003	COMUNICACIONES	001	20,000,000.00	0.00	0.00	15,000,000.00	0.00	35,000,000.00	15,626,809.00	15,626,809.00	13,055,380.00	13,055,380.00
2.1.1.2.2.004	GASTOS BANCARIOS Y FIDUCIARIOS	001	5,000,000.00	0.00	0.00	30,000,000.00	0.00	35,000,000.00	29,792,869.81	29,792,869.81	29,792,869.81	29,792,869.81
2.1.1.2.2.005	ATENCION GASTOS CONVENCION COLEC	001	20,000,000.00	0.00	0.00	0.00	812,500.00	19,187,500.00	3,435,105.00	3,357,505.00	3,357,505.00	3,357,505.00
2.1.1.2.2.006	SERVICIO DE VIGILANCIA, ASEO, ARCHIV	001	152,000,000.00	0.00	0.00	49,100,000.00	20,000,000.00	181,100,000.00	181,100,000.00	181,100,000.00	78,230,000.00	78,230,000.00
2.1.1.2.2.007	GASTOS JUDICIALES Y NOTARIALES	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	255,832.00	255,832.00	255,832.00	255,832.00
2.1.1.2.2.008	AUXILIO TRANSPORTE PARA CONCEJALE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.2.2.009	DEVOLUCION DE IMPUESTOS	001	0.00	0.00	0.00	812,500.00	0.00	812,500.00	812,500.00	812,500.00	812,500.00	812,500.00
2.1.1.3	TRANSFERENCIAS	001	5,162,239,000.00	0.00	0.00	21,096,358.00	401,022,364.00	4,782,312,994.00	2,289,977,976.00	2,289,977,976.00	2,287,443,308.00	2,287,443,308.00
2.1.1.3.1	TRANSF DE PREVISION Y SEGURIDAD SC	001	4,456,839,000.00	0.00	0.00	21,096,358.00	100,984,864.00	4,376,950,494.00	2,120,911,432.00	2,120,911,432.00	2,118,511,794.00	2,118,511,794.00
2.1.1.3.1.001	PAGO MESADA PENSIONAL	001	3,745,269,000.00	0.00	0.00	0.00	38,544,065.00	3,706,724,935.00	1,858,889,586.00	1,858,889,586.00	1,858,889,586.00	1,858,889,586.00
2.1.1.3.1.002	APORTES EN SALUD	001	385,228,000.00	0.00	0.00	0.00	9,965,000.00	375,263,000.00	94,528,367.00	94,528,367.00	94,528,367.00	94,528,367.00
2.1.1.3.1.003	APORTES EN PENSIONES	001	224,342,000.00	0.00	0.00	0.00	1,939,000.00	222,403,000.00	101,836,800.00	101,836,800.00	101,836,800.00	101,836,800.00
2.1.1.3.1.004	GASTOS CONVENCIONALES JUBILADOS	001	2,000,000.00	0.00	0.00	18,000,000.00	0.00	20,000,000.00	14,989,843.00	14,989,843.00	13,910,100.00	13,910,100.00
2.1.1.3.1.005	CUOTAS PARTES PENSIONALES	001	0.00	0.00	0.00	2,096,358.00	0.00	2,096,358.00	1,319,895.00	1,319,895.00	0.00	0.00
2.1.1.3.1.006	CONTINGENCIAS, SENTENCIAS Y CONCIL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.3.1.007	CESANTIAS	001	100,000,000.00	0.00	0.00	1,000,000.00	50,536,799.00	50,463,201.00	49,346,941.00	49,346,941.00	49,346,941.00	49,346,941.00
2.1.1.3.2	A ENTIDADES PUBLICAS Y OTRO	001	5,400,000.00	0.00	0.00	0.00	37,500.00	5,362,500.00	3,862,500.00	3,862,500.00	3,862,500.00	3,862,500.00
2.1.1.3.2.001	FONPET VENTAS DE ACTIVOS	001	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	0.00
2.1.1.3.2.002	FEDERACIÓN DE MUNICIPIOS	001	3,900,000.00	0.00	0.00	0.00	37,500.00	3,862,500.00	3,862,500.00	3,862,500.00	3,862,500.00	3,862,500.00
2.1.1.3.2.003	OTRAS TRANSFERENCIAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.3.3	PROGRAMA DE SANEAMIENTO FISCAL	001	700,000,000.00	0.00	0.00	0.00	300,000,000.00	400,000,000.00	165,204,044.00	165,204,044.00	165,069,014.00	165,069,014.00
2.1.1.3.3.001	DÉFICIT FISCAL	001	500,000,000.00	0.00	0.00	0.00	300,000,000.00	200,000,000.00	148,209,044.00	148,209,044.00	148,074,014.00	148,074,014.00
2.1.1.3.3.002	FONDO DE CONTINGENCIAS	001	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	16,995,000.00	16,995,000.00	16,995,000.00	16,995,000.00
2.1.2	TRANSFERENCIAS PARA TERCEROS	013	604,000,000.00	22,692,871.00	0.00	0.00	0.00	626,692,871.00	591,779,727.20	591,779,727.20	591,779,727.20	591,779,727.20
2.1.2.1	CORPOCALDAS	013	570,000,000.00	21,476,153.00	0.00	0.00	0.00	591,476,153.00	580,932,915.20	580,932,915.20	580,932,915.20	580,932,915.20
2.1.2.1.001	CORPOCALDAS	003	570,000,000.00	21,476,153.00	0.00	0.00	0.00	591,476,153.00	580,932,915.20	580,932,915.20	580,932,915.20	580,932,915.20
2.1.2.2	FEDEGAN	013	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	6,277,258.00	6,277,258.00	6,277,258.00	6,277,258.00
2.1.2.2.001	FEDEGAN	013	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	6,277,258.00	6,277,258.00	6,277,258.00	6,277,258.00
2.1.2.3	PORCICULTURA	013	12,000,000.00	1,216,718.00	0.00	0.00	0.00	13,216,718.00	4,569,554.00	4,569,554.00	4,569,554.00	4,569,554.00



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			26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
DEPENDENCIA:	2	EGRESOS	26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.1.2.3.001	PORCICULTURA	013	12,000,000.00	1,216,718.00	0.00	0.00	0.00	13,216,718.00	4,569,554.00	4,569,554.00	4,569,554.00	4,569,554.00
2.1.2.4	HOSPITAL	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.4.001	HOSPITAL	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.5	RETENCION EN LA FUENTE	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.5.001	RETENCION EN LA FUENTE	013	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2	INVERSION	001	16,775,830,000.00	2,750,959,309.46	105,206,545.00	2,035,874,650.61	1,306,359,550.61	20,151,097,864.46	14,783,622,642.72	13,343,835,670.18	4,386,114,897.58	4,367,305,101.87
2.2.1	IMPUESTO AL TABACO	001	40,000,000.00	14,226,684.00	0.00	0.00	0.00	54,226,684.00	33,768,000.00	33,768,000.00	20,500,000.00	20,500,000.00
2.2.1.001	DEPORTES-IMPUESTO AL TABACO	015	40,000,000.00	14,226,684.00	0.00	0.00	0.00	54,226,684.00	33,768,000.00	33,768,000.00	20,500,000.00	20,500,000.00
2.2.2	INVERSION RECURSOS DEL CREDITO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.2.001	VIAS TERCARIAS RECURSOS DEL CREDI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3	INVERSION RECURSOS SGP	019	3,136,255,000.00	957,368,396.83	91,674,719.00	344,979,716.00	336,898,716.00	4,010,029,677.83	2,125,976,201.00	1,803,431,944.00	886,922,890.00	886,922,890.00
2.2.3.1	PROGRAMA CALIDAD EDUCACION	019	932,208,000.00	250,784,580.50	0.00	135,678,594.00	132,678,594.00	1,185,992,580.50	732,153,424.00	713,426,454.00	582,534,080.00	582,534,080.00
2.2.3.1.001	SERVICIOS EDUCACION GRATUIDAD	002	246,836,000.00	48,219,000.00	0.00	0.00	0.00	295,055,000.00	295,055,000.00	295,055,000.00	295,055,000.00	295,055,000.00
2.2.3.1.002	MEJORAMIENTO PLANTAS FISICAS	019	182,000,000.00	39,543,006.00	0.00	34,585,000.00	37,000,000.00	219,128,006.00	57,196.00	57,196.00	57,196.00	57,196.00
2.2.3.1.003	TRANSPORTE ESCOLAR	019	170,000,000.00	0.00	0.00	17,721,594.00	3,585,000.00	184,136,594.00	184,136,594.00	165,409,624.00	134,967,250.00	134,967,250.00
2.2.3.1.004	CAPACITACION DOCENTES	019	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.005	CIENCIAS-TECNOLOGIA-BILIGUISMO	019	25,372,000.00	0.00	0.00	0.00	25,372,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.006	DOTACION COLEGIO Y ESCUELAS	019	20,000,000.00	0.00	0.00	0.00	18,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00
2.2.3.1.007	SERVICIOS PUBLICOS-EDUCACIÓN	019	170,000,000.00	0.00	0.00	12,372,000.00	0.00	182,372,000.00	97,514,634.00	97,514,634.00	97,514,634.00	97,514,634.00
2.2.3.1.008	APOYO AL PEI	019	100,000,000.00	0.00	0.00	55,000,000.00	0.00	155,000,000.00	155,000,000.00	155,000,000.00	54,550,000.00	54,550,000.00
2.2.3.1.009	DIAS DE LOGROS	019	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.010	RECURSOS DEL BALANCE	019	0.00	163,022,574.50	0.00	0.00	17,721,594.00	145,300,980.50	390,000.00	390,000.00	390,000.00	390,000.00
2.2.3.1.011	EDUCACION POBLACION DESPLAZADA	019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.013	SEGURO ESTUDIANTEL	019	0.00	0.00	0.00	13,000,000.00	13,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.3.1.014	RENDIM FINAN EDUCACIÓN-SGP	019	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2.2.3.2	PROGRAMAS ALIMENTACION ESCOLAR	004	96,699,000.00	2,760,613.00	3,775,537.00	60,000.00	0.00	95,744,076.00	92,533,656.00	92,533,656.00	0.00	0.00
2.2.3.2.001	ALIMENTACION ESCOLAR	004	96,699,000.00	0.00	3,775,537.00	0.00	0.00	92,923,463.00	92,533,656.00	92,533,656.00	0.00	0.00
2.2.3.2.002	RECURSOS DEL BALANCE	004	0.00	2,760,613.00	0.00	0.00	0.00	2,760,613.00	0.00	0.00	0.00	0.00
2.2.3.2.003	ALIMENTACION ESCOLAR DESPLAZADOS	004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.2.004	RENDIM FINAN ALIMENT ESCOLAR	004	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
2.2.3.3	PROGRAMA DE AGUA POTABLE	018	952,942,000.00	689,709,804.49	0.00	175,965,000.00	172,965,000.00	1,645,651,804.49	657,013,939.00	402,137,824.00	26,725,222.00	26,725,222.00
2.2.3.3.001	PLAN DEPARTAMENTAL DE AGUAS	018	480,000,000.00	0.00	0.00	0.00	172,965,000.00	307,035,000.00	307,035,000.00	307,035,000.00	0.00	0.00
2.2.3.3.002	ACUEDUCTO ALCANTARILLADO URBANO	018	472,942,000.00	42,120,405.00	0.00	172,965,000.00	0.00	688,027,405.00	349,978,939.00	95,102,824.00	26,725,222.00	26,725,222.00
2.2.3.3.003	RECURSOS DEL BALANCE	018	0.00	647,589,399.49	0.00	0.00	0.00	647,589,399.49	0.00	0.00	0.00	0.00
2.2.3.3.005	RENDIM FINAN AGUA POTABLE	018	0.00	0.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2.2.3.4	PROPOSITO GENERAL DE INVERSION	020	1,154,406,000.00	14,113,398.84	87,899,182.00	33,276,122.00	31,255,122.00	1,082,641,216.84	644,275,182.00	595,334,010.00	277,663,588.00	277,663,588.00
2.2.3.4.1	CULTURA	010	73,554,000.00	2,146,130.04	0.00	5,020,000.00	5,000,000.00	75,720,130.04	21,387,420.00	21,387,420.00	8,999,500.00	8,999,500.00



MUNICIPIO DE CHINCHINÁ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
DEPENDENCIA:	2	EGRESOS	26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.2.3.4.1.001	ENCUENTROS CULTURALES	010	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	7,999,500.00	7,999,500.00	6,499,500.00	6,499,500.00
2.2.3.4.1.002	CONCIERTO AL PARQUE	010	18,000,000.00	2,146,130.00	0.00	0.00	1,612,080.00	18,534,050.00	0.00	0.00	0.00	0.00
2.2.3.4.1.003	FORMACION EN TEATRO	010	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	10,000,000.00	10,000,000.00	2,500,000.00	2,500,000.00
2.2.3.4.1.004	CINE CLUB	010	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.2.3.4.1.005	APOYO CASA DE LA CULTURA	010	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
2.2.3.4.1.006	FIESTAS CULTURAS CAFETERAS	010	10,554,000.00	0.00	0.00	0.00	0.00	10,554,000.00	0.00	0.00	0.00	0.00
2.2.3.4.1.007	ARTE AL PARQUE	010	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.2.3.4.1.008	PLANTAS FISICAS	010	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	3,387,920.00	3,387,920.00	0.00	0.00
2.2.3.4.1.009	BANDAS DE MUSICA Y/O CHIRIMIAS	010	5,000,000.00	0.00	0.00	0.00	3,387,920.00	1,612,080.00	0.00	0.00	0.00	0.00
2.2.3.4.1.010	RECURSOS DEL BALANCE	010	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00
2.2.3.4.1.011	RENDIM FINANC CULTURA-SGP	010	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
2.2.3.4.2	PROGRAMA DE DEPORTE	009	98,072,000.00	5,899,249.98	0.00	5,001,000.00	5,000,000.00	103,972,249.98	70,061,815.00	63,066,815.00	17,955,193.00	17,955,193.00
2.2.3.4.2.001	APOYO A CLUBES DEPORTIVOS	009	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	32,712,500.00	32,712,500.00	1,950,000.00	1,950,000.00
2.2.3.4.2.002	APORTES DEPORTES EXTREMOS	009	10,000,000.00	0.00	0.00	5,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	12,000,000.00	12,000,000.00
2.2.3.4.2.003	DOTACION Y TROFEOS	009	15,000,000.00	0.00	0.00	0.00	5,000,000.00	10,000,000.00	6,995,000.00	0.00	0.00	0.00
2.2.3.4.2.004	PLAN DE RECREACION	009	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00
2.2.3.4.2.005	ESCENARIOS DEPORTIVOS	009	18,072,000.00	2,861,505.00	0.00	0.00	0.00	20,933,505.00	11,354,315.00	11,354,315.00	4,005,193.00	4,005,193.00
2.2.3.4.2.006	RECURSOS DEL BALANCE	009	0.00	3,037,744.98	0.00	0.00	0.00	3,037,744.98	0.00	0.00	0.00	0.00
2.2.3.4.2.008	RENDIM FINANC DEPORTES-SGP	009	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
2.2.3.4.3	PROGRAMAS OTROS SECTORES	020	982,780,000.00	6,068,018.82	87,899,182.00	23,255,122.00	21,255,122.00	902,948,836.82	552,825,947.00	510,879,775.00	250,708,895.00	250,708,895.00
2.2.3.4.3.2	VIVIENDA	020	80,000,000.00	0.00	46,670,881.00	10,000,000.00	21,255,122.00	22,073,997.00	13,040,000.00	13,040,000.00	1,140,000.00	1,140,000.00
2.2.3.4.3.2.001	MEJORAMIENTO DE VIVIENDA URBANA	020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.4.3.2.002	MEJORAMIENTO DE VIVIENDA RURAL	020	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
2.2.3.4.3.2.003	VIVIENDA NUEVA	020	80,000,000.00	0.00	46,670,881.00	0.00	21,255,122.00	12,073,997.00	3,040,000.00	3,040,000.00	1,140,000.00	1,140,000.00
2.2.3.4.3.3	PROGRAMAS ESPECIALES	020	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2.2.3.4.3.3.001	PARQUE LINEAL	020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.4.3.3.002	PARQUE RECREACIONAL	020	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
2.2.3.4.3.3.003	PREYECTO RENOVACION URBANA	020	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
2.2.3.4.3.3.004	PLAZA DE MERCADO-DISEÑO, REMODEL	020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.4.3.3.005	FORTALECIMIENTO INSTITUCIONAL SOT	020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.3.4.3.4	PRIMERA INFANCIA	020	20,000,000.00	0.00	0.00	1,255,122.00	0.00	21,255,122.00	21,255,122.00	21,255,122.00	21,161,181.00	21,161,181.00
2.2.3.4.3.1	VIAS	020	582,780,000.00	6,068,018.82	41,228,301.00	10,000,000.00	0.00	557,619,717.82	510,530,825.00	468,584,653.00	220,407,714.00	220,407,714.00
2.2.3.4.3.1.001	MANTENIMIENTO DE VIAS RURALES	020	250,000,000.00	0.00	0.00	10,000,000.00	0.00	260,000,000.00	218,979,126.00	218,979,126.00	152,062,924.00	152,062,924.00
2.2.3.4.3.1.002	MATENIMIENTO DE VIAS URBANAS	020	332,780,000.00	0.00	41,228,301.00	0.00	0.00	291,551,699.00	291,551,699.00	249,605,527.00	68,344,790.00	68,344,790.00
2.2.3.4.3.1.003	RECURSOS DEL BALANCE	020	0.00	6,068,018.82	0.00	0.00	0.00	6,068,018.82	0.00	0.00	0.00	0.00
2.2.3.4.3.6	RENDIM FINANC OTROS SECTORES	020	0.00	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
2.2.5	INVERSION CON RECURSOS PROPIOS	001	3,969,648,000.00	86,372,774.92	0.00	1,168,513,021.00	472,078,921.00	4,752,454,874.92	2,967,896,856.60	2,769,734,664.60	1,144,466,565.60	1,140,944,387.60



MUNICIPIO DE CHINCHINÁ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
DEPENDENCIA:	2	EGRESOS		26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.2.5.1	CONVENIO	001		1,271,320,000.00	13,750,854.00	0.00	80,924,654.00	33,073,358.00	1,332,922,150.00	1,283,521,296.00	1,283,521,296.00	566,347,279.00	566,347,279.00
2.2.5.1.001	CUERPO DE BOMBEROS	003		451,320,000.00	1,824,212.00	0.00	0.00	0.00	453,144,212.00	451,320,000.00	451,320,000.00	293,921,074.00	293,921,074.00
2.2.5.1.002	APOYO ANCIANATO	003		144,000,000.00	11,926,642.00	0.00	33,073,358.00	0.00	189,000,000.00	189,000,000.00	189,000,000.00	78,750,000.00	78,750,000.00
2.2.5.1.003	ALUMBRADO PUBLICO	001		600,000,000.00	0.00	0.00	37,851,296.00	0.00	637,851,296.00	637,851,296.00	637,851,296.00	191,659,537.00	191,659,537.00
2.2.5.1.004	CONVENIO DEFENSA CIVIL, BYR,CRUZ R	001		20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
2.2.5.1.005	CENTROS VIDA	003		56,000,000.00	0.00	0.00	0.00	33,073,358.00	22,926,642.00	5,350,000.00	5,350,000.00	2,016,668.00	2,016,668.00
2.2.5.1.006	HOSPITAL	003		0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.2.5.2	FORTALECIMIENTO INSTITUCIONAL	001		501,823,000.00	0.00	0.00	4,600,000.00	276,800,000.00	229,623,000.00	111,047,901.00	96,071,615.00	50,401,735.00	49,651,735.00
2.2.5.2.001	INFRAESTRUCTURA PALACIO	001		66,223,000.00	0.00	0.00	0.00	20,000,000.00	46,223,000.00	31,389,001.00	16,412,715.00	1,432,715.00	1,432,715.00
2.2.5.2.002	CENTRO DOCUMENTAL (ARCHIVO MUNIC	001		30,000,000.00	0.00	0.00	0.00	5,600,000.00	24,400,000.00	14,400,000.00	14,400,000.00	7,200,000.00	7,200,000.00
2.2.5.2.003	BIENESTAR LABORAL Y/O SALUD OCUPA	001		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	2,666,400.00	2,666,400.00	2,666,400.00	2,666,400.00
2.2.5.2.004	PLAN DE CAPACITACION	001		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	3,087,500.00	3,087,500.00	3,087,500.00	3,087,500.00
2.2.5.2.005	TECNOLOGIA DE INFORMACION Y COMU	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.2.006	PRIMERA ETAPA DEL SISTEMA GEOREFE	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.2.007	IMPLEMENTACION DEL MECI Y GESTION	001		15,600,000.00	0.00	0.00	4,600,000.00	0.00	20,200,000.00	20,200,000.00	20,200,000.00	7,366,666.00	7,366,666.00
2.2.5.2.008	COMPRA Y REPOSICION DE MUEBLES Y E	001		120,000,000.00	0.00	0.00	0.00	80,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00
2.2.5.2.009	PLAN BASICO DE ORDENAMIENTO TERRI	001		150,000,000.00	0.00	0.00	0.00	141,200,000.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00	8,800,000.00
2.2.5.2.010	APOYO A COMITES DE CONTROL SOCIAL	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.2.011	RENDICION DE CUENTAS	001		20,000,000.00	0.00	0.00	0.00	2,000,000.00	18,000,000.00	11,455,000.00	11,455,000.00	6,955,000.00	6,205,000.00
2.2.5.2.012	GOBIERNO EN LINEA	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.2.013	CENSO DE CONTRIBUYENTES	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.2.014	SOFTWARE	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.2.015	RECUPERACION DE BIENES USO PUBLIC	001		12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	600,000.00	600,000.00	600,000.00	600,000.00
2.2.5.2.016	COMPRA Y ENTREGA DE FACTURACION	001		20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	18,450,000.00	18,450,000.00	12,293,454.00	12,293,454.00
2.2.5.2.017	CONTROL INTERNO DISCIPLINARIO Y/O C	001		28,000,000.00	0.00	0.00	0.00	28,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.2.018	FORTALECIMIENTO A LA DEMOCRACIA (G	001		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
2.2.5.3	EJE ECONOMICO	001		193,250,000.00	0.00	0.00	174,300,000.00	0.00	367,550,000.00	245,141,400.00	242,584,900.00	37,777,180.00	37,777,180.00
2.2.5.3.001	ZONA FRANCA	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.002	PROMOCION TURISTICA	001		17,600,000.00	0.00	0.00	0.00	0.00	17,600,000.00	13,325,579.00	13,325,579.00	325,579.00	325,579.00
2.2.5.3.003	AGENCIA DE DESARROLLO LOCAL	001		5,000,000.00	0.00	0.00	50,000,000.00	0.00	55,000,000.00	50,000,000.00	50,000,000.00	0.00	0.00
2.2.5.3.004	MODELO EMPRESARIAL SOLIDARIO	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.3.005	CONVENIO OBSERVATORIO DE EMPLEO	001		14,400,000.00	0.00	0.00	0.00	0.00	14,400,000.00	4,800,000.00	4,800,000.00	4,200,000.00	4,200,000.00
2.2.5.3.006	INFRAESTRUCTURA EMAO	001		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	1,478,522.00	1,478,522.00	1,478,522.00	1,478,522.00
2.2.5.3.007	DOTACION EMAO	001		26,000,000.00	0.00	0.00	110,000,000.00	0.00	136,000,000.00	109,309,838.00	106,753,338.00	129,618.00	129,618.00
2.2.5.3.008	FUNCIONAMIENTO EMAO	001		50,250,000.00	0.00	0.00	0.00	0.00	50,250,000.00	28,727,461.00	28,727,461.00	21,443,461.00	21,443,461.00
2.2.5.3.009	APOYO AL SECTOR AGROPECUARIO	001		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	23,200,000.00	23,200,000.00	9,200,000.00	9,200,000.00
2.2.5.3.010	PUBLICACIONES	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CHINCHINÁ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2011 23:59:59 - Sólo Códigos que afectan el  
Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
DEPENDENCIA:	2	EGRESOS	26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.2.5.3.011	APOYO PROGRAMAS ODE	001	0.00	0.00	0.00	14,300,000.00	0.00	14,300,000.00	14,300,000.00	14,300,000.00	1,000,000.00	1,000,000.00
2.2.5.4	SEGURIDAD	001	446,705,000.00	0.00	0.00	35,943,956.00	42,844,000.00	439,804,956.00	217,905,827.00	132,772,340.00	110,962,464.00	109,490,286.00
2.2.5.4.001	COMBUSTIBLE POLICIA	001	15,000,000.00	0.00	0.00	20,000,000.00	0.00	35,000,000.00	22,350,000.00	22,350,000.00	14,399,280.00	12,927,102.00
2.2.5.4.002	CONVENIO DMS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.003	POLICIA BACHILLERES	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00	20,000,000.00
2.2.5.4.004	INSPECCION DE POLICIA Y COMISARIAS	001	298,705,000.00	0.00	0.00	0.00	42,844,000.00	255,861,000.00	58,949,662.00	58,949,662.00	58,949,662.00	58,949,662.00
2.2.5.4.005	CONVENIO SIES	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,070,311.00	2,070,311.00	2,070,311.00	2,070,311.00
2.2.5.4.006	INSTALACION Y MANTENIMIENTO DE CAM	001	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	73,133,487.00	0.00	0.00	0.00
2.2.5.4.007	SOCIALIZACION DEL REGLAMENTO DE C	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.008	CONVENIO INPEC	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00
2.2.5.4.009	PROGRAMA DE DERECHOS HUMANOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.010	DOTACION Y MANTENIMIENTO DE INSPEI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.4.011	PLAN MUNICIPAL DE SEGURIDAD APOYO	001	15,000,000.00	0.00	0.00	15,943,956.00	0.00	30,943,956.00	29,402,367.00	29,402,367.00	15,543,211.00	15,543,211.00
2.2.5.5	POBLACION VULNERABLE	001	188,000,000.00	0.00	0.00	173,733,000.00	33,488,200.00	328,244,800.00	268,901,500.00	265,901,500.00	85,047,748.00	85,047,748.00
2.2.5.5.001	FIN DE SEMANA CON SIMON	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	9,750,000.00	9,750,000.00
2.2.5.5.002	PLAN GUARDIAN	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	7,500,000.00	7,500,000.00
2.2.5.5.003	CONVENIO JARDINES SOCIALES	001	15,000,000.00	0.00	0.00	0.00	5,000,000.00	10,000,000.00	7,147,000.00	7,147,000.00	0.00	0.00
2.2.5.5.004	ATENCION NIÑOS PRIMERA INFANCIA	001	15,000,000.00	0.00	0.00	0.00	2,235,200.00	12,764,800.00	9,440,500.00	9,440,500.00	5,997,748.00	5,997,748.00
2.2.5.5.005	ATENCIO NIÑOS INFRACTORES	001	10,000,000.00	0.00	0.00	7,980,000.00	0.00	17,980,000.00	17,980,000.00	14,980,000.00	0.00	0.00
2.2.5.5.006	ESCUELA MUNICIPAL DE RECREACION	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
2.2.5.5.007	DOTACION DE UTILES ESCOLARES	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.5.5.008	CLUBES JUVENILES	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,980,000.00	14,980,000.00	0.00	0.00
2.2.5.5.009	CONSEJO MUNICIPAL DE JUVENTUD	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	10,600,000.00	10,600,000.00	10,600,000.00	10,600,000.00
2.2.5.5.010	CORPOSINDIS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	5,625,000.00	5,625,000.00
2.2.5.5.011	APOYO A PROGRAMAS DE DISCAPACITAE	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
2.2.5.5.012	APOYO TRANSPORTE UNIVERSITARIOS	001	5,000,000.00	0.00	0.00	10,000,000.00	6,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00	0.00
2.2.5.5.013	APOYO A PROGRAMAS VIOLENCIA INTRA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.5.014	APOYO A PROGRAMA MADRES COMUNIT.	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.2.5.5.015	DESPLAZADOS Y REINSERTADOS	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
2.2.5.5.016	APOYO A GRUPOS SUJETOS DE PROTEC	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	3,461,000.00	3,461,000.00	3,461,000.00	3,461,000.00
2.2.5.5.017	PROGRAMA ADULTO MAYOR	001	10,000,000.00	0.00	0.00	0.00	4,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
2.2.5.5.018	COFRES FÚNEBRES	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,140,000.00	4,140,000.00	4,140,000.00	4,140,000.00
2.2.5.5.019	APOYO A JUNTAS DE ACCION COMUNAL	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.2.5.5.020	COSO MUNICIPAL	001	10,000,000.00	0.00	0.00	0.00	5,500,000.00	4,500,000.00	0.00	0.00	0.00	0.00
2.2.5.5.021	JORNADAS EXTRACURRICULARES	001	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
2.2.5.5.022	MANTENIMIENTO Y/O MEJORAMIENTO RE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.5.023	APOYO PROGRAMAS CULTURALES	001	0.00	0.00	0.00	115,753,000.00	0.00	115,753,000.00	115,753,000.00	115,753,000.00	36,574,000.00	36,574,000.00

SAIMYR





MUNICIPIO DE CHINCHINÁ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
DEPENDENCIA:	2	EGRESOS	26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.2.5.5.025	CAMPAÑA CULTURA CIUDADANA	001	0.00	0.00	0.00	20,000,000.00	5,753,000.00	14,247,000.00	0.00	0.00	0.00	0.00
2.2.5.5.026	FORTEALECIMIENTO ESTRATEGIA JUNTOS	001	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
2.2.5.6	EQUIPAMIENTO URBANO	028	805,887,000.00	72,621,920.92	0.00	618,575,048.00	59,937,000.00	1,437,146,968.92	484,916,202.00	399,420,283.00	178,582,031.00	178,582,031.00
2.2.5.6.001	PARQUE LINEAL	028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.6.002	PARQUE RECREACIONAL (AGUAS)	028	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	36,911,339.00	36,911,339.00	7,226,720.00	7,226,720.00
2.2.5.6.003	PARQUE DE LAS RUEDAS	028	80,000,000.00	0.00	0.00	0.00	30,000,000.00	50,000,000.00	0.00	0.00	0.00	0.00
2.2.5.6.004	PROYECTOS DE RENOVACION URBANIST	028	90,000,000.00	0.00	0.00	0.00	10,000,000.00	80,000,000.00	5,750,000.00	5,750,000.00	0.00	0.00
2.2.5.6.005	PAVIMENTOS URBANOS Y RURALES, MAT	028	10,000,000.00	72,621,920.92	0.00	157,683,848.00	0.00	240,305,768.92	234,912,666.00	159,166,747.00	57,065,240.00	57,065,240.00
2.2.5.6.006	COMPRAS DE LOTES VIAS INDUSTRIAL	028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.6.007	CENTRAL DE SACRIFICIO-MANTENIMIENI	028	75,887,000.00	0.00	0.00	0.00	10,000,000.00	65,887,000.00	51,565,540.00	51,565,540.00	39,538,264.00	39,538,264.00
2.2.5.6.008	PLAZA DE MERCADO-MANTENIMIENTO, M	028	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	67,141,485.00	67,141,485.00	55,631,067.00	55,631,067.00
2.2.5.6.009	MANTENIMIENTO DE PARQUES	028	20,000,000.00	0.00	0.00	0.00	4,000,000.00	16,000,000.00	13,000,000.00	13,000,000.00	2,888,888.00	2,888,888.00
2.2.5.6.010	MANTENIMIENTO DE ZONAS VERDES	028	20,000,000.00	0.00	0.00	0.00	2,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	9,000,000.00	9,000,000.00
2.2.5.6.011	PARQUE BIBLIOTECA	001	200,000,000.00	0.00	0.00	307,969,000.00	3,687,000.00	504,282,000.00	0.00	0.00	0.00	0.00
2.2.5.6.012	ESCENARIOS DEPORTIVOS	001	60,000,000.00	0.00	0.00	30,000,000.00	0.00	90,000,000.00	34,962,972.00	34,962,972.00	2,062,972.00	2,062,972.00
2.2.5.6.013	JARDIN SOCIAL	001	0.00	0.00	0.00	12,922,200.00	0.00	12,922,200.00	12,922,200.00	12,922,200.00	5,168,880.00	5,168,880.00
2.2.5.6.014	PARQUES INFANTILES	001	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
2.2.5.6.016	DOTACIÓN MUEBLES BIBLIOTECA RURAL	028	0.00	0.00	0.00	10,000,000.00	250,000.00	9,750,000.00	9,750,000.00	0.00	0.00	0.00
2.2.5.7	PREVENCION Y ATENCION DE EMERGEN	028	30,000,000.00	0.00	0.00	54,000,000.00	0.00	84,000,000.00	30,263,631.60	30,263,631.60	19,637,353.60	19,637,353.60
2.2.5.7.001	ATENCION DE EMERGENCIAS	028	30,000,000.00	0.00	0.00	54,000,000.00	0.00	84,000,000.00	30,263,631.60	30,263,631.60	19,637,353.60	19,637,353.60
2.2.5.8	TRANSITO Y TRANSPORTE	001	418,663,000.00	0.00	0.00	12,000,000.00	11,500,000.00	419,163,000.00	293,862,736.00	286,862,736.00	84,874,412.00	83,574,412.00
2.2.5.8.001	PROCESOS OFICINA DE TRANSITO	001	175,000,000.00	0.00	0.00	0.00	5,000,000.00	170,000,000.00	163,006,782.00	163,006,782.00	21,493,951.00	21,493,951.00
2.2.5.8.002	CONVENIO POLICIA DE TRANSITO	001	15,000,000.00	0.00	0.00	5,000,000.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	0.00	0.00
2.2.5.8.003	OBSERVATORIO DE CONFLICTOS VIALES	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00
2.2.5.8.004	SEÑALIZACION VIAL	001	20,000,000.00	0.00	0.00	0.00	6,500,000.00	13,500,000.00	12,250,000.00	5,250,000.00	0.00	0.00
2.2.5.8.005	CAPACITACION DE CULTURA VIAL	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.2.5.8.006	DOTACION OFICINA DE TRANSITO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.5.8.007	OFICINA DE TRANSITO	001	178,663,000.00	0.00	0.00	7,000,000.00	0.00	185,663,000.00	83,705,954.00	83,705,954.00	54,868,463.00	53,568,463.00
2.2.5.8.008	MANTENIMIENTO SEMAFOROS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,900,000.00	14,900,000.00	8,511,998.00	8,511,998.00
2.2.5.9	INVERSION EN OTROS SECTORES	001	114,000,000.00	0.00	0.00	14,436,363.00	14,436,363.00	114,000,000.00	32,336,363.00	32,336,363.00	10,836,363.00	10,836,363.00
2.2.5.9.001	BIBLIOTECARIO RURAL	001	10,000,000.00	0.00	0.00	2,436,363.00	0.00	12,436,363.00	12,436,363.00	12,436,363.00	4,736,363.00	4,736,363.00
2.2.5.9.002	MAESTRO DE MUSICA	001	12,000,000.00	0.00	0.00	0.00	2,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	2,500,000.00	2,500,000.00
2.2.5.9.003	ACUERDO DE DESEMPEÑO HOSPITAL	001	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
2.2.5.9.004	LUDOTECA	001	12,000,000.00	0.00	0.00	0.00	436,363.00	11,563,637.00	9,900,000.00	9,900,000.00	3,600,000.00	3,600,000.00
2.2.5.9.005	COORDINADOR DE DEPORTES	001	0.00	0.00	0.00	12,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6	OTRAS INVERSIONES	023	660,000,000.00	866,106,654.77	0.00	439,725,592.00	414,725,592.00	1,551,106,654.77	772,136,554.00	578,202,790.00	120,182,334.00	120,182,334.00
2.2.6.2	INVERSION CON RECURSOS DE COFINA	021	280,000,000.00	291,900,129.00	0.00	164,521,594.00	164,521,594.00	571,900,129.00	296,215,168.00	115,993,030.00	40,000,000.00	40,000,000.00



MUNICIPIO DE CHINCHINÁ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
DEPENDENCIA:	2	EGRESOS	26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.2.6.2.001	RECURSOS INVERSION EN EDUCACION	021	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.002	TRANSPORTE ESCOLAR - COFINANCIACI	021	80,000,000.00	0.00	0.00	0.00	14,521,594.00	65,478,406.00	65,478,406.00	0.00	0.00	0.00
2.2.6.2.003	INVERSION EN SALUD	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.004	INVERSION EN VIAS	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.005	INVERSION EN CULTURA	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.006	INVERSION EN RECREACION Y DEPORTE	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.007	INVERSION EN VIVIENDA	012	0.00	700,129.00	0.00	0.00	0.00	700,129.00	0.00	0.00	0.00	0.00
2.2.6.2.008	INVERSION MANEJO DE TALUDES Y DESL	021	0.00	100,000,000.00	0.00	99,601,594.00	0.00	199,601,594.00	51,743,732.00	0.00	0.00	0.00
2.2.6.2.009	COFINANC GOBERNACION EMAO	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.010	COFINANCIACION BUEN DIA LIOFILIZADO	021	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2.2.6.2.011	INVERSION ACCION SOCIAL	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.2.012	INVERSION EN PROYECTOS DE MEDIO AI	021	0.00	0.00	0.00	64,920,000.00	0.00	64,920,000.00	0.00	0.00	0.00	0.00
2.2.6.2.014	COFINANCIACION VIAS RURALES	021	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2.2.6.2.015	COFINANCIACION VIVIENDA	021	0.00	63,000,000.00	0.00	0.00	0.00	63,000,000.00	63,000,000.00	0.00	0.00	0.00
2.2.6.2.016	COFINANCIACION SALUD PUBLICA	021	0.00	13,200,000.00	0.00	0.00	0.00	13,200,000.00	13,200,000.00	13,200,000.00	0.00	0.00
2.2.6.2.017	INVERSIÓN CORPOCALDAS CHEC GUARI	021	0.00	75,000,000.00	0.00	0.00	0.00	75,000,000.00	62,793,030.00	62,793,030.00	0.00	0.00
2.2.6.3	INVERSION SANEAMIENTO BASICO LEY 9	012	380,000,000.00	276,709,587.69	0.00	250,203,998.00	250,203,998.00	656,709,587.69	208,392,205.00	194,680,579.00	80,182,334.00	80,182,334.00
2.2.6.3.001	PLAN INTEGRAL DE RESIDUOS SOLIDOS	012	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	11,711,626.00	0.00	0.00	0.00
2.2.6.3.002	REFORESTACION Y COMPRA DE TIERRAS	012	50,000,000.00	0.00	0.00	176,000,000.00	24,203,998.00	201,796,002.00	44,500,000.00	44,500,000.00	12,025,000.00	12,025,000.00
2.2.6.3.003	POZOS SEPTICOS	012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.6.3.004	PROYECTOS EDUCACION AMBIENTAL	012	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00
2.2.6.3.005	ZONA INUNDACION QUEBRADA CAMEGU,	012	150,000,000.00	276,709,587.69	0.00	0.00	226,000,000.00	200,709,587.69	0.00	0.00	0.00	0.00
2.2.6.3.006	IMBORNALES	012	30,000,000.00	0.00	0.00	22,182,998.00	0.00	52,182,998.00	44,159,585.00	44,159,585.00	25,628,354.00	25,628,354.00
2.2.6.3.007	ATENCION DE EMERGENCIAS (ACUEDUC	012	50,000,000.00	0.00	0.00	52,021,000.00	0.00	102,021,000.00	102,020,994.00	100,020,994.00	42,528,980.00	42,528,980.00
2.2.6.4	INVERSION FONDOS ESPECIALES	001	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2.2.6.4.001	COMBUSTIBLE POLICIA	003	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
2.2.6.1	INVERSIÓN CON RECURSOS DE REGALÍA	025	0.00	297,496,938.08	0.00	0.00	0.00	297,496,938.08	267,529,181.00	267,529,181.00	0.00	0.00
2.2.6.1.001	INVERSION CON RECURSOS DE REGALIA	025	0.00	295,112,839.00	0.00	0.00	0.00	295,112,839.00	267,529,181.00	267,529,181.00	0.00	0.00
2.2.6.1.002	RECURSOS DEL BALANCE - REGALÍAS	025	0.00	2,384,099.08	0.00	0.00	0.00	2,384,099.08	0.00	0.00	0.00	0.00
2.2.7	FONDO LOCAL DE SALUD	007	8,969,927,000.00	826,884,798.94	13,531,826.00	82,656,321.61	82,656,321.61	9,783,279,972.94	8,883,845,031.12	8,158,698,271.58	2,214,043,107.98	2,198,755,490.27
2.2.7.1	REGIMEN SUBSIDIADO DE SALUD	007	8,383,917,000.00	764,391,940.90	0.00	0.00	0.00	9,148,308,940.90	8,462,042,549.19	7,739,518,800.65	2,073,569,663.00	2,073,569,663.00
2.2.7.1.1	SGP REGIMEN SUBSIDIADO	007	4,813,713,000.00	591,947,400.97	0.00	0.00	0.00	5,405,660,400.97	4,967,248,943.03	4,474,720,661.85	1,162,887,282.92	1,162,887,282.92
2.2.7.1.1.001	SGP CONTINUIDAD	026	4,729,841,000.00	239,407,943.00	0.00	0.00	0.00	4,969,248,943.00	4,877,248,943.03	4,474,720,661.85	1,162,887,282.92	1,162,887,282.92
2.2.7.1.1.002	SGP AMPLIACION	027	83,872,000.00	0.00	0.00	0.00	0.00	83,872,000.00	0.00	0.00	0.00	0.00
2.2.7.1.1.004	RECURSOS DEL BALANCE REGIMEN SUB	026	0.00	352,539,457.97	0.00	0.00	0.00	352,539,457.97	90,000,000.00	0.00	0.00	0.00
2.2.7.1.2	RECURSOS FOSYGA	014	2,480,554,000.00	6,055,089.46	0.00	0.00	0.00	2,486,609,089.46	2,480,553,999.97	2,257,764,935.94	724,798,582.02	724,798,582.02
2.2.7.1.2.001	FOSYGA CONTINUIDAD	014	2,480,554,000.00	0.00	0.00	0.00	0.00	2,480,554,000.00	2,480,553,999.97	2,257,764,935.94	724,798,582.02	724,798,582.02





# MUNICIPIO DE CHINCHINÁ

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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14-09-2011 09:06:40

User:HVASQUEZ

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
<b>DEPENDENCIA:</b>	<b>2</b>	<b>EGRESOS</b>	26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.2.7.1.2.002	FOSYGAAMPLIACION	014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.2.003	RECURSOS DEL BALANCE FOSYGA	014	0.00	6,055,089.46	0.00	0.00	0.00	6,055,089.46	0.00	0.00	0.00	0.00
<u>2.2.7.1.3</u>	<u>RECURSOS DEL COMITE DE CAFETEROS</u>	<u>016</u>	<u>26,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2.2.7.1.3.001	COMITE DEPARTAMENTAL DE CAFETERO	016	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00
<u>2.2.7.1.4</u>	<u>RECURSOS DEL DEPARTAMENTO</u>	<u>023</u>	<u>1,063,650,000.00</u>	<u>107,301,524.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,170,951,524.82</u>	<u>997,968,210.03</u>	<u>990,761,806.70</u>	<u>185,883,798.06</u>	<u>185,883,798.06</u>
2.2.7.1.4.001	TRANSFERENCIAS DEPARTAMENTO	023	1,063,650,000.00	0.00	0.00	0.00	0.00	1,063,650,000.00	997,968,210.03	990,761,806.70	185,883,798.06	185,883,798.06
2.2.7.1.4.003	RECURSOS DEL BALANCE DEPARTAMEN	023	0.00	107,301,524.82	0.00	0.00	0.00	107,301,524.82	0.00	0.00	0.00	0.00
<u>2.2.7.1.5</u>	<u>EXCEDENTES DE LIQUIDACION DE CONT</u>	<u>026</u>	<u>0.00</u>	<u>59,087,925.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,087,925.65</u>	<u>16,271,396.16</u>	<u>16,271,396.16</u>	<u>0.00</u>	<u>0.00</u>
2.2.7.1.5.002	RENDIMIENTOS FINANCIEROS	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.1.5.003	RECURSOS DEL BALANCE	007	0.00	59,087,925.65	0.00	0.00	0.00	59,087,925.65	16,271,396.16	16,271,396.16	0.00	0.00
2.2.7.1.5.004	OTROS RECURSOS	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.7.2</u>	<u>SGP PRESTACION SERVICIOS A POBLACI</u>	<u>006</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>
<u>2.2.7.2.1</u>	<u>PRESTACION DE SERVICIOS VINCULADO</u>	<u>006</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>
2.2.7.2.1.001	VINCULADOS SGP	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.1.002	APORTES PATRONALES	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.7.2.2</u>	<u>EXCDENTES DE LIQUIDACION DE CONTR</u>	<u>006</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>
2.2.7.2.2.001	EXCENTES FINANCIEROS EN CUENTAS R	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.2.002	RENDIMIENTOS FINANCIEROS	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.2.003	RECURSOS DEL BALANCE	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.2.2.004	OTROS RECURSOS	006	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.7.3</u>	<u>PLAN DE SALUD PUBLICA INTERVENCION</u>	<u>005</u>	<u>372,010,000.00</u>	<u>46,851,239.09</u>	<u>13,531,826.00</u>	<u>71,082,640.95</u>	<u>71,082,640.95</u>	<u>405,329,413.09</u>	<u>274,444,000.00</u>	<u>274,444,000.00</u>	<u>116,044,665.00</u>	<u>113,489,109.00</u>
<u>2.2.7.3.1</u>	<u>EXCEDENTES DE LIQUIDACION DE CONT</u>	<u>005</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>
2.2.7.3.1.001	EXCEDENTES FINANCIEROS EN CUENTA:	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3.1.002	RENDIMIENTOS FINANCIEROS	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3.1.003	RECURSOS FINANCIEROS	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3.1.004	OTROS RENDIMIENTOS	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.2.7.3.2</u>	<u>PROGRAMAS DE SALUD PUBLICA</u>	<u>005</u>	<u>372,010,000.00</u>	<u>46,851,239.09</u>	<u>13,531,826.00</u>	<u>71,082,640.95</u>	<u>71,082,640.95</u>	<u>405,329,413.09</u>	<u>274,444,000.00</u>	<u>274,444,000.00</u>	<u>116,044,665.00</u>	<u>113,489,109.00</u>
2.2.7.3.2.001	PROYECTO DE ESTILO DE VIDA SALUDAE	005	20,629,720.00	0.00	0.00	9,170,280.00	0.00	29,800,000.00	29,800,000.00	29,800,000.00	7,755,555.00	7,755,555.00
2.2.7.3.2.002	CAMPAÑA DE CAPACITACION SEXUAL	005	38,811,370.00	0.00	0.00	0.00	0.00	38,811,370.00	36,400,000.00	36,400,000.00	12,933,333.00	12,933,333.00
2.2.7.3.2.003	CAMAPAÑA PLAN MUNICIPAL DE ALIMENT	005	44,595,642.00	0.00	0.00	0.00	14,495,642.00	30,100,000.00	28,100,000.00	28,100,000.00	10,211,112.00	7,655,556.00
2.2.7.3.2.004	IMPACTO A LA VIOLENCIA	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3.2.005	CAMAPAÑA DE REDUCCION DE ENFERME	005	135,535,376.00	0.00	13,531,826.00	0.00	41,300,000.00	80,703,550.00	68,600,000.00	68,600,000.00	25,400,000.00	25,400,000.00
2.2.7.3.2.006	PLAN DE INTERVENCION FAMILIAS EN RII	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.7.3.2.007	INSPECCION Y VIGILANCIA EN SALUD PU	005	13,200,000.00	0.00	0.00	0.00	0.00	13,200,000.00	13,200,000.00	13,200,000.00	13,200,000.00	13,200,000.00
2.2.7.3.2.008	GESTION PAC PARTICIPACION	005	50,772,200.00	0.00	0.00	0.00	2,004,284.00	48,767,916.00	32,201,000.00	32,201,000.00	18,751,000.00	18,751,000.00
2.2.7.3.2.009	PREVENCION DE ENFERMEDADES TRAN:	005	18,175,354.00	0.00	0.00	7,329,646.00	0.00	25,505,000.00	23,505,000.00	23,505,000.00	7,056,110.00	7,056,110.00
2.2.7.3.2.010	PROMOCION DE SALUD MENTAL	005	43,993,434.00	0.00	0.00	0.00	7,741,096.00	36,252,338.00	28,600,000.00	28,600,000.00	14,733,333.00	14,733,333.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CHINCHINÁ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
DEPENDENCIA:	2	EGRESOS	26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.2.7.3.2.011	ATENCION INTEGRADA ENFERMEDADES	005	6,296,904.00	0.00	0.00	7,741,096.00	0.00	14,038,000.00	14,038,000.00	14,038,000.00	6,004,222.00	6,004,222.00
2.2.7.3.2.012	RECURSOS DEL BALANCE SALUD PUBLIC	005	0.00	46,851,239.09	0.00	5,541,618.95	5,541,618.95	46,851,239.09	0.00	0.00	0.00	0.00
2.2.7.3.2.013	SALUD ORAL	005	0.00	0.00	0.00	41,300,000.00	0.00	41,300,000.00	0.00	0.00	0.00	0.00
2.2.7.4	OTROS GASTOS EN SALUD	011	214,000,000.00	15,641,618.95	0.00	11,573,680.66	11,573,680.66	229,641,618.95	147,358,481.93	144,735,470.93	24,428,779.98	11,696,718.27
2.2.7.4.001	TRANSFERENCIA OFERTA DEMANDA	011	68,033,060.00	0.00	0.00	0.00	0.00	68,033,060.00	68,033,059.95	65,410,048.95	0.00	0.00
2.2.7.4.002	ATENCION A POBLACION POBRE NO AFIL	011	20,000,000.00	0.00	0.00	6,032,061.71	0.00	26,032,061.71	26,032,061.71	26,032,061.71	10,135,419.71	4,103,358.00
2.2.7.4.003	INTERVENTORIA ASEGURAMIENTO	011	35,826,940.00	0.00	0.00	0.00	0.00	35,826,940.00	0.00	0.00	0.00	0.00
2.2.7.4.004	CUOTA SUPERSALUD 0,2%	011	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	393,360.27	393,360.27	393,360.27	393,360.27
2.2.7.4.005	APOYO PROYECTOS DISCAPACITADOS	011	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2.2.7.4.006	ESTILO DE VIDA SALUDABLE	011	30,000,000.00	0.00	0.00	0.00	6,032,061.71	23,967,938.29	10,000,000.00	10,000,000.00	0.00	0.00
2.2.7.4.007	OTROS PROYECTOS	011	35,140,000.00	0.00	0.00	0.00	0.00	35,140,000.00	31,800,000.00	31,800,000.00	2,800,000.00	2,800,000.00
2.2.7.4.008	RECURSOS DEL BALANCE	011	0.00	15,641,618.95	0.00	5,541,618.95	5,541,618.95	15,641,618.95	10,100,000.00	10,100,000.00	10,100,000.00	3,400,000.00
2.2.7.4.009	RENDIMIENTOS FINANCIEROS	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3	ORGANOS DE CONTROL	001	499,128,000.00	0.00	0.00	0.00	0.00	499,128,000.00	221,606,431.00	220,186,947.00	214,506,478.00	214,506,478.00
2.3.1	CONCEJO MUNICIPAL	001	398,343,000.00	0.00	0.00	0.00	0.00	398,343,000.00	167,528,403.00	167,528,403.00	163,188,897.00	163,188,897.00
2.3.1.1	FUNCIONAMIENTO	001	377,558,000.00	0.00	0.00	0.00	0.00	377,558,000.00	167,528,403.00	167,528,403.00	163,188,897.00	163,188,897.00
2.3.1.1.001	GASTOS FUNCIONAMIENTO CONCEJO (1	001	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00	66,000,000.00
2.3.1.1.002	HONORARIOS	001	163,058,000.00	0.00	0.00	0.00	0.00	163,058,000.00	87,107,760.00	87,107,760.00	87,107,760.00	87,107,760.00
2.3.1.1.003	APORTES SALUD CONCEJALES	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	4,020,000.00	4,020,000.00	4,020,000.00	4,020,000.00
2.3.1.1.004	TRANSPORTE CONCEJALES	001	500,000.00	0.00	0.00	0.00	0.00	500,000.00	386,400.00	386,400.00	386,400.00	386,400.00
2.3.1.1.005	SEGURO DE CONCEJALES	001	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	10,014,243.00	10,014,243.00	5,674,737.00	5,674,737.00
2.3.1.2	GASTOS GENERALES	001	20,785,000.00	0.00	0.00	0.00	0.00	20,785,000.00	0.00	0.00	0.00	0.00
2.3.1.2.001	ADQUISICION DE BIENES Y SERVICIOS	001	20,785,000.00	0.00	0.00	0.00	0.00	20,785,000.00	0.00	0.00	0.00	0.00
2.3.2	PERSONERIA MUNICIPAL	001	100,785,000.00	0.00	0.00	0.00	0.00	100,785,000.00	54,078,028.00	52,658,544.00	51,317,581.00	51,317,581.00
2.3.2.1	FUNCIONAMIENTO	001	100,785,000.00	0.00	0.00	0.00	0.00	100,785,000.00	54,078,028.00	52,658,544.00	51,317,581.00	51,317,581.00
2.3.2.1.001	GASTOS PERSONAL-PERSONERÍA	001	85,000,000.00	0.00	0.00	0.00	0.00	85,000,000.00	52,445,028.00	51,025,544.00	49,684,581.00	49,684,581.00



MUNICIPIO DE CHINCHINÁ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2011 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
DEPENDENCIA:	2	EGRESOS		26,741,503,000.00	2,773,652,180.46	105,206,545.00	2,236,709,177.61	2,236,709,177.61	29,409,948,635.46	19,039,414,770.73	17,579,645,826.19	8,397,678,174.59	8,371,865,063.88
2.3.2.1.002	GASTOS GENERALES-PERSONERÍA	001		15,785,000.00	0.00	0.00	0.00	0.00	15,785,000.00	1,633,000.00	1,633,000.00	1,633,000.00	1,633,000.00

MAGDALENA BUILES GIRALDO  
ALCALDESA MUNICIPAL

HERNANDO VASQUEZ LARGO  
JEFE DE PRESUPUESTO