



MUNICIPIO DE CALDAS

PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIPAL	Fondo	59.179.990.651.0028.553.701.898.03	Adiciones	708.833.587.00	12977954	Reducciones	0.00	Traslado Adic.	21,012,868.00	Traslado Reduc.	4,148,242,862.09	Total Ppto.	79,801,041,485.58	Total C.D.P.s	545,372,351.00	Total Compromisos	512,961,891.00	Total Ord. Pago	467,463,173.00	Disponibilidad	17,940,626,995.83
1.0.01.P10202	001	APORTES A SEGURIDAD SOCIAL SALUD		0.00	3,164,477.00	0.00	0.00	0.00	0.00	3,164,477.00	0.00	0.00	0.00	3,164,477.00	0.00	3,164,477.00	3,164,477.00	3,164,477.00	3,164,477.00	0.00	0.00	176,438,958.00	
1.0.01.P10204	001	RIESGOS PROFESIONALES		0.00	146,500.00	0.00	0.00	0.00	0.00	146,500.00	0.00	0.00	0.00	146,500.00	0.00	146,500.00	146,500.00	146,500.00	146,500.00	0.00	0.00	0.00	
1.0.01.P10301	001	APORTES ICBF		0.00	238,100.00	0.00	0.00	0.00	0.00	238,100.00	0.00	0.00	0.00	238,100.00	0.00	238,100.00	238,100.00	238,100.00	238,100.00	0.00	0.00	0.00	
1.0.01.P10303	001	APORTES SEMA		0.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00	0.00	38,700.00	0.00	38,700.00	38,700.00	38,700.00	38,700.00	0.00	0.00	0.00	
1.0.01.P10304	001	APORTES ESAP		0.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00	0.00	38,700.00	0.00	38,700.00	38,700.00	38,700.00	38,700.00	0.00	0.00	0.00	
1.0.01.P10305	001	APORTES INSTITUTOS TECNICOS		0.00	79,400.00	0.00	0.00	0.00	0.00	79,400.00	0.00	0.00	0.00	79,400.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00	0.00	0.00	
1.6.02	001	ADQUISICION DE SERVICIOS Y BIENES		0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	
1.6.02.P20100	001	MANTENIMIENTO		0.00	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00	
DEPENDENCIA:	01	DESPACHO PERSONERIA		276,057,864.00	3,156,208.00	0.00	3,156,208.00	0.00	0.00	19,752,003.00	9,126,575.00	0.00	0.00	289,840,600.00	235,247,301.00	235,247,301.00	235,247,301.00	235,247,301.00	235,247,301.00	215,247,301.00	54,539,299.00	54,539,299.00	
1.1	001	ELUNCIONAMIENTO		276,057,864.00	3,156,208.00	0.00	3,156,208.00	0.00	0.00	19,752,003.00	9,126,575.00	0.00	0.00	289,840,600.00	235,247,301.00	235,247,301.00	235,247,301.00	235,247,301.00	235,247,301.00	215,247,301.00	54,539,299.00	54,539,299.00	
1.1.01	001	EMPLEADOS DE PERSONAL		271,083,443.00	0.00	0.00	0.00	0.00	0.00	19,752,003.00	9,126,575.00	0.00	0.00	289,840,600.00	235,247,301.00	235,247,301.00	235,247,301.00	235,247,301.00	235,247,301.00	215,247,301.00	54,539,299.00	54,539,299.00	
1.1.01.10001	001	SERVICIOS FINALES ASOCIADOS NOMINA		162,081,183.00	0.00	0.00	0.00	0.00	0.00	19,752,003.00	9,126,575.00	0.00	0.00	289,840,600.00	235,247,301.00	235,247,301.00	235,247,301.00	235,247,301.00	235,247,301.00	215,247,301.00	54,539,299.00	54,539,299.00	
1.1.01.10003	001	SUELDOS		114,676,184.00	0.00	0.00	0.00	0.00	0.00	1,924,837.00	2,974,837.00	0.00	0.00	151,031,183.00	118,888,528.00	118,888,528.00	118,888,528.00	118,888,528.00	118,888,528.00	89,085,052.00	89,085,052.00	24,531,132.00	
1.1.01.10004	001	PRIMA DE VACACIONES		10,463,342.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	113,626,184.00	89,085,052.00	89,085,052.00	89,085,052.00	89,085,052.00	89,085,052.00	5,229,701.00	5,229,701.00	3,308,804.00	
1.1.01.10005	001	PRIMA DE NAVIDAD		5,690,637.00	0.00	0.00	0.00	0.00	0.00	0.00	1,924,837.00	0.00	0.00	6,538,565.00	5,229,701.00	5,229,701.00	5,229,701.00	5,229,701.00	5,229,701.00	4,448,464.00	4,448,464.00	1,151,173.00	
1.1.01.10007	001	PRIMA DE ANTIGUEDAD		11,225,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,225,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010	001	VACACIONES		6,108,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,108,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACION		668,317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,108,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10022	001	CESANTIAS LEY 60		10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,108,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTADOS		3,338,724.00	0.00	0.00	0.00	0.00	0.00	1,924,837.00	0.00	0.00	0.00	11,824,837.00	11,824,837.00	11,824,837.00	11,824,837.00	11,824,837.00	11,824,837.00	3,310,061.00	3,310,061.00	28,663.00	
1.1.02	001	SERVICIOS INDIRECTOS		71,794,854.00	0.00	0.00	0.00	0.00	0.00	16,778,186.00	5,000,000.00	0.00	0.00	83,572,900.00	83,572,900.00	83,572,900.00	83,572,900.00	83,572,900.00	83,572,900.00	52,500,000.00	52,500,000.00	55.00	
1.1.02.10101	001	SERVICIOS PERSONALES INDIRECTOS		71,794,854.00	0.00	0.00	0.00	0.00	0.00	10,705,186.00	5,000,000.00	0.00	0.00	82,500,000.00	82,500,000.00	82,500,000.00	82,500,000.00	82,500,000.00	82,500,000.00	52,500,000.00	52,500,000.00	0.00	
1.1.02.10102	001	GUARNICION PATRIMONIAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02.10103	001	SOSTENIMIENTO DE ASPEVA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.03	001	CONTR. INHERENTES NOMINA SEC. PVIDO		31,266,812.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151,738.00	0.00	0.00	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	95.00	95.00	
1.1.03.10200	001	APORTES A FONDOS PENSIONALES		14,160,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,113,774.00	20,172,380.00	20,172,380.00	20,172,380.00	20,172,380.00	20,172,380.00	9,041,304.00	9,041,304.00	0.00	
1.1.03.10201	001	APORTES CAJA DE COMPENSACION		4,759,612.00	0.00	0.00	0.00	0.00	0.00	13,000,842.00	0.00	0.00	0.00	13,000,842.00	9,080,024.00	9,080,024.00	9,080,024.00	9,080,024.00	9,080,024.00	3,928,918.00	3,928,918.00	0.00	
1.1.03.10202	001	APORTES A SEGURIDAD SOCIAL SALUD		10,030,922.00	0.00	0.00	0.00	0.00	0.00	4,759,612.00	0.00	0.00	0.00	10,030,922.00	3,098,200.00	3,098,200.00	3,098,200.00	3,098,200.00	3,098,200.00	1,661,412.00	1,661,412.00	0.00	
1.1.03.10204	001	RIESGOS PROFESIONALES		2,314,286.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,314,286.00	1,562,100.00	1,562,100.00	1,562,100.00	1,562,100.00	1,562,100.00	752,198.00	752,198.00	0.00	
1.1.04	001	CONTR. INHERENTES NOMINA SEC. PBOC		5,953,014.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,953,014.00	3,875,300.00	3,875,300.00	3,875,300.00	3,875,300.00	3,875,300.00	2,078,614.00	2,078,614.00	0.00	
1.1.04.10301	001	APORTES ICBF		3,570,292.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,570,292.00	2,323,700.00	2,323,700.00	2,323,700.00	2,323,700.00	2,323,700.00	1,246,592.00	1,246,592.00	0.00	
1.1.04.10303	001	APORTES SEMA		596,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,250.00	388,100.00	388,100.00	388,100.00	388,100.00	388,100.00	208,150.00	208,150.00	0.00	
1.1.04.10304	001	APORTES ESAP		1,911,122.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,250.00	388,100.00	388,100.00	388,100.00	388,100.00	388,100.00	208,150.00	208,150.00	0.00	
1.1.04.10305	001	APORTES INSTITUTOS TECNICOS		3,519,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,911,122.00	775,400.00	775,400.00	775,400.00	775,400.00	775,400.00	415,722.00	415,722.00	0.00	
1.2	001	CANTOS GENERALES		519,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568,150.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	519,150.00	519,150.00	0.00	
1.2.01	001	ADQUISICION DE BIENES		519,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01.20005	001	UTILES Y PAPELERIA		3,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	0.00	0.00	0.00	
1.2.02	001	ADQUISICION DE SERVICIOS		1,443,371.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	1,443,371.00	1,430,880.00	1,430,880.00	1,430,880.00	1,430,880.00	1,430,880.00	12,301.00	12,301.00	0.00	
1.2.02.20118	001	SISTEMA DE CALIDAD		1,443,371.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.										



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01	DESPACHO PERSONERIA	276,057,964.00	31,622.00	18,753,003.00	9,126,575.00	289,840,600.00	235,247,301.00	235,247,301.00	215,247,301.00	17,940,626,995.63
1.0.00.10003	INTERES A LAS CESANTIAS	1,443,371.00	0.00	0.00	0.00	1,443,371.00	1,430,980.00	1,430,980.00	1,430,980.00	12,391.00
1.6.01	CUENTAS POR PAGAR EJECUCIONAMIENTO	0.00	3,156,208.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00
1.6.01.P10200	SERVICIOS EN LAES ASOCIADOS NOMINA	0.00	3,156,208.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00
1.6.01.P10201	APORTES A FONDOS PENSIONALES	0.00	1,140,954.00	0.00	0.00	1,140,954.00	1,140,954.00	1,140,954.00	1,140,954.00	0.00
1.6.01.P10202	APORTES CAJA DE COMPENSACION	0.00	453,100.00	0.00	0.00	453,100.00	453,100.00	453,100.00	453,100.00	0.00
1.6.01.P10204	APORTES A SEGURIDAD SOCIAL SALUD	0.00	808,354.00	0.00	0.00	808,354.00	808,354.00	808,354.00	808,354.00	0.00
1.6.01.P10204	RIESGOS PROFESIONALES	0.00	187,000.00	0.00	0.00	187,000.00	187,000.00	187,000.00	187,000.00	0.00
1.6.01.P10201	APORTES ICBF	0.00	339,800.00	0.00	0.00	339,800.00	339,800.00	339,800.00	339,800.00	0.00
1.6.01.P10203	APORTES SEMA	0.00	56,800.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10204	APORTES ESAP	0.00	56,800.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10205	APORTES INSTITUTOS TECNICOS	0.00	113,400.00	0.00	0.00	113,400.00	113,400.00	113,400.00	113,400.00	0.00
01	DESPACHO ALCALDIA	571,446,766.00	0.00	21,071,665.00	15,000,000.00	577,518,431.00	402,856,285.00	402,856,285.00	322,047,739.00	174,652,146.00
1.1	EJECUCIONAMIENTO	571,446,766.00	0.00	21,071,665.00	15,000,000.00	577,518,431.00	402,856,285.00	402,856,285.00	322,047,739.00	174,652,146.00
1.1.01	GASTOS DE PERSONAL	301,446,766.00	0.00	21,071,665.00	15,000,000.00	327,518,431.00	402,856,285.00	402,856,285.00	322,047,739.00	174,652,146.00
1.1.01.10001	SERVICIOS EN LAES ASOCIADOS NOMINA	180,446,766.00	0.00	21,071,665.00	15,000,000.00	207,518,431.00	172,096,222.00	172,096,222.00	172,096,222.00	135,422,209.00
1.1.01.10002	SUELDOS	0.00	0.00	0.00	0.00	0.00	106,856,953.00	106,856,953.00	106,856,953.00	58,587,873.00
1.1.01.10003	DOMINICALES O FESTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10004	PRIMA DE SERVICIOS	15,000,000.00	0.00	0.00	0.00	15,000,000.00	6,408,710.00	6,408,710.00	6,408,710.00	8,581,200.00
1.1.01.10004	PRIMA DE VACACIONES	10,000,000.00	0.00	0.00	0.00	10,000,000.00	6,498,315.00	6,498,315.00	6,498,315.00	8,500,665.00
1.1.01.10005	PRIMA DE NAVIDAD	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
1.1.01.10006	RECARGO NOCTURNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10006	PRIMA TECNICA	50,000,000.00	0.00	0.00	0.00	50,000,000.00	30,485,112.00	30,485,112.00	30,485,112.00	19,514,888.00
1.1.01.10008	HORAS EXTRAS	0.00	0.00	0.00	0.00	0.00	2,161,707.00	2,161,707.00	2,161,707.00	3,836,203.00
1.1.01.10010	VACACIONES	12,000,000.00	0.00	6,000,000.00	0.00	18,000,000.00	10,847,019.00	10,847,019.00	10,847,019.00	11,162,981.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	2,000,000.00	0.00	0.00	0.00	2,000,000.00	267,470.00	267,470.00	267,470.00	1,792,530.00
1.1.01.10016	SUBSIDIO DE ALIMENTACION	2,000,000.00	0.00	0.00	0.00	2,000,000.00	514,153.00	514,153.00	514,153.00	1,485,847.00
1.1.01.10018	BONIFICACION GESTION TERRITORIAL	9,000,000.00	0.00	0.00	0.00	9,000,000.00	3,982,118.00	3,982,118.00	3,982,118.00	5,017,882.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	4,000,000.00	0.00	71,665.00	0.00	4,071,665.00	4,071,665.00	4,071,665.00	4,071,665.00	0.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	270,000,000.00	0.00	0.00	0.00	270,000,000.00	230,770,063.00	230,770,063.00	149,951,517.00	39,229,937.00
1.1.02.10100	HONORARIOS	270,000,000.00	0.00	0.00	0.00	270,000,000.00	230,770,063.00	230,770,063.00	149,951,517.00	39,229,937.00
01	DESPACHO SEC GOBIERNO	1,651,170,019.00	134,066,963.52	0.00	76,500,000.00	2,061,736,982.52	1,601,509,030.00	1,601,509,030.00	1,249,000,044.00	1,036,391,214.52
1.1	EJECUCIONAMIENTO	1,651,170,019.00	134,066,963.52	0.00	76,500,000.00	2,061,736,982.52	1,601,509,030.00	1,601,509,030.00	1,249,000,044.00	1,036,391,214.52
1.1.01	GASTOS DE PERSONAL	250,000,000.00	0.00	0.00	0.00	250,000,000.00	141,188,268.00	141,188,268.00	141,188,268.00	108,811,732.00
1.1.01.10001	SERVICIOS EN LAES ASOCIADOS NOMINA	250,000,000.00	0.00	0.00	0.00	250,000,000.00	141,188,268.00	141,188,268.00	141,188,268.00	108,811,732.00
1.1.01.10003	SUELDOS	180,500,000.00	0.00	0.00	0.00	180,500,000.00	128,618,159.00	128,618,159.00	128,618,159.00	51,881,841.00
1.1.01.10004	PRIMA DE SERVICIOS	16,000,000.00	0.00	0.00	0.00	16,000,000.00	7,573,989.00	7,573,989.00	7,573,989.00	8,426,011.00
1.1.01.10004	PRIMA DE VACACIONES	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10010	VACACIONES	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha: 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Ppto	Disponibilidad
1.1.01.10024			59,179,890,831,002,553,701,808,03	13,406,866,15,52	7,932,550,953,35	4,148,242,862,09	4,148,242,862,09	79,801,041,485,68	61,860,414,490,05	50,385,858,534,09	40,972,874,407,48	17,940,526,955,53
3			1,651,170,019,00	0,00	0,00	0,00	0,00	2,915,338,834,52	1,878,957,420,00	1,601,508,030,00	1,249,000,044,00	10,563,837,124,52
3.1			5,000,000,00	0,00	0,00	0,00	0,00	5,000,000,00	4,986,120,00	4,986,120,00	4,986,120,00	3,880,00
3.1.1			1,401,170,019,00	1,340,666,615,52	0,00	0,00	0,00	2,866,338,534,52	1,737,789,152,00	1,460,320,264,00	1,107,811,776,00	927,559,452,52
3.1.1.1			1,008,681,414,00	200,000,000,00	0,00	0,00	0,00	2,644,924,109,52	1,717,334,621,00	1,439,886,231,00	1,097,377,245,00	927,559,452,52
3.1.1.1.1			133,373,838,00	100,000,000,00	0,00	0,00	0,00	1,132,181,414,00	1,003,206,238,00	888,958,167,00	666,831,138,00	122,873,175,00
3.1.1.1.1.1			400,000,000,00	0,00	0,00	0,00	0,00	293,373,838,00	246,750,000,00	183,750,000,00	152,333,333,00	44,623,638,00
3.1.1.1.1.1.1			415,307,576,00	100,000,000,00	0,00	0,00	0,00	400,000,000,00	340,302,775,00	326,400,978,00	232,289,879,00	59,617,225,00
3.1.1.1.1.1.1.1			381,176,105,00	592,602,193,00	0,00	0,00	0,00	983,778,298,00	575,128,331,00	487,928,015,00	287,456,055,00	408,648,967,00
3.1.1.1.1.1.1.1.1			184,084,943,00	29,408,866,00	0,00	0,00	0,00	213,493,799,00	184,500,000,00	180,000,000,00	112,500,000,00	28,993,799,00
3.1.1.1.1.1.1.1.1.1			102,081,162,00	58,456,176,00	0,00	0,00	0,00	151,547,338,00	91,824,984,00	86,588,884,00	47,991,581,00	68,722,344,00
3.1.1.1.1.1.1.1.1.1.1			25,522,790,00	14,864,044,00	0,00	0,00	0,00	40,386,834,00	20,000,000,00	20,000,000,00	11,133,332,00	12,386,835,00
3.1.1.1.1.1.1.1.1.1.1.1			25,522,791,00	14,864,044,00	0,00	0,00	0,00	40,386,835,00	20,000,000,00	20,000,000,00	11,133,332,00	12,386,835,00
3.1.1.1.1.1.1.1.1.1.1.1.1			105,000,000,00	503,737,161,00	0,00	0,00	0,00	608,737,161,00	288,803,337,00	171,339,419,00	126,554,074,00	306,933,824,00
3.1.1.1.1.1.1.1.1.1.1.1.1.1			0,00	132,256,019,00	0,00	0,00	0,00	132,256,019,00	127,951,236,00	127,951,236,00	127,951,236,00	4,034,783,00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1			0,00	39,300,507,00	0,00	0,00	0,00	39,300,507,00	39,300,507,00	39,300,507,00	39,300,507,00	0,00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			0,00	3,155,498,00	0,00	0,00	0,00	3,155,498,00	0,00	0,00	0,00	3,155,498,00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			0,00	88,281,359,00	0,00	0,00	0,00	88,281,359,00	88,281,359,00	88,281,359,00	88,281,359,00	0,00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			0,00	42,135,00	0,00	0,00	0,00	42,135,00	42,135,00	42,135,00	42,135,00	0,00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			0,00	930,982,00	0,00	0,00	0,00	930,982,00	0,00	0,00	0,00	930,982,00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			0,00	8,603,00	0,00	0,00	0,00	8,603,00	0,00	0,00	0,00	8,603,00
3.1			0,00	371,013,153,97	0,00	0,00	0,00	371,013,153,97	0,00	0,00	0,00	371,013,153,97
3.1			0,00	43,502,935,00	0,00	0,00	0,00	43,502,935,00	0,00	0,00	0,00	43,502,935,00
3.1			0,00	200,000,000,00	0,00	0,00	0,00	200,000,000,00	0,00	0,00	0,00	200,000,000,00
3.1			0,00	27,510,218,97	0,00	0,00	0,00	27,510,218,97	0,00	0,00	0,00	27,510,218,97
3.1			0,00	100,000,000,00	0,00	0,00	0,00	100,000,000,00	0,00	0,00	0,00	100,000,000,00
3.1			1,312,500,00	24,572,718,55	0,00	0,00	0,00	25,885,218,55	5,048,815,00	5,048,815,00	5,048,815,00	20,836,403,55
3.1			0,00	267,461,55	0,00	0,00	0,00	267,461,55	0,00	0,00	0,00	267,461,55
3.1			1,312,500,00	24,305,257,00	0,00	0,00	0,00	25,617,257,00	5,048,815,00	5,048,815,00	5,048,815,00	20,568,442,00
3.1			656,250,00	8,712,338,00	0,00	0,00	0,00	9,368,588,00	0,00	0,00	0,00	9,368,588,00
3.1			856,250,00	15,592,918,00	0,00	0,00	0,00	16,449,168,00	5,048,815,00	5,048,815,00	5,048,815,00	11,200,353,00
3.1			450,375,00	9,170,280,00	0,00	0,00	0,00	9,620,655,00	0,00	0,00	0,00	9,620,655,00
3.1			196,875,00	6,422,599,00	0,00	0,00	0,00	6,619,474,00	5,048,815,00	5,048,815,00	5,048,815,00	1,570,659,00
3.1			0,00	20,484,531,00	0,00	0,00	0,00	20,484,531,00	20,484,531,00	20,484,531,00	20,484,531,00	0,00
3.1			0,00	15,101,470,00	0,00	0,00	0,00	15,101,470,00	15,101,470,00	15,101,470,00	15,101,470,00	0,00
3.1			0,00	15,101,470,00	0,00	0,00	0,00	15,101,470,00	15,101,470,00	15,101,470,00	15,101,470,00	0,00
3.1			0,00	5,333,061,00	0,00	0,00	0,00	5,333,061,00	5,333,061,00	5,333,061,00	5,333,061,00	0,00
3.1			0,00	5,333,061,00	0,00	0,00	0,00	5,333,061,00	5,333,061,00	5,333,061,00	5,333,061,00	0,00
3.1			0,00	189352920	0,00	0,00	0,00	189,352,920,00	189,352,920,00	189,352,920,00	189,352,920,00	871,45920
3			1,651,170,019,00	13,406,866,15,52	7,932,550,953,35	4,148,242,862,09	4,148,242,862,09	2,915,338,834,52	1,878,957,420,00	1,601,508,030,00	1,249,000,044,00	17,940,526,955,53
DEPENDENCIA:	03	CARCEL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3			0,00	189,352,920,00	0,00	0,00	0,00	189,352,920,00	189,352,920,00	189,352,920,00	189,352,920,00	871,45920



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

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DEPENDENCIA:	03	CARCEL	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
			58,179,990,631.00	28,553,701,808.03	7,932,650,953.35	4,148,242,862.09	79,801,041,485.68	61,869,414,490.05	50,845,358,634.09	40,972,874,407.48	17,940,626,956.93
			0.00	189,932,920.00	0.00	76,500,000.00	265,852,920.00	178,707,000.00	178,707,000.00	118,032,600.00	87,145,920.00
3.1		INVERSIÓN LIBRERÍA	0.00	189,932,920.00	0.00	76,500,000.00	265,852,920.00	178,707,000.00	178,707,000.00	118,032,600.00	87,145,920.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	0.00	189,932,920.00	0.00	76,500,000.00	265,852,920.00	178,707,000.00	178,707,000.00	118,032,600.00	87,145,920.00
3.1.11.31101		ATENCIÓN CENTROS CARCELARIOS SUELDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31102		ATENCIÓN CENTRO CARCELARIO FESTIVO COM. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31103		ATENCIÓN CENTRO CARCELARIO PRIMA SERVIC. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31104		ATENCIÓN CENTRO CARCELARIO PRIMA VACAC. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31105		ATENCIÓN CENTRO CARCELARIO PRIMA DE IVA. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31107		ATENCIÓN CENTRO CARCELARIO VACACIONES 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31108		ATENCIÓN CENTRO CARCELARIO BONO ESP. POR RECIB. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31109		ATENCIÓN CENTRO CARCELARIO SUB ALIMENT. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31110		SUMINISTRO ALIMENTO PERSONAS DETENIDAS 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31111		TRANSPORTE DE RECLUSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31112		ATENCIÓN GASTOS MEDICOS Y MEDI. RECL. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31113		ATENCIÓN PROGRAM. REHABILIT. CENTRO CARCI 001	0.00	182,000,000.00	0.00	76,500,000.00	258,500,000.00	178,707,000.00	178,707,000.00	118,032,600.00	79,793,000.00
3.1.11.31114		ATENCIÓN CENTRO CARCELARIO PRIMA ANTIG. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31115		ATENCIÓN CENTRO CARCEL. FESTIVO DIURNO. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31116		ATENCIÓN CENTRO CARCEL. FESTIVO NOCTUR. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31117		ATENCIÓN GASTOS MEDICOS Y HOSP. PRECOS. 069	0.00	7,352,920.00	0.00	0.00	7,352,920.00	0.00	0.00	0.00	7,352,920.00
3.1.11.31118		ATENCIÓN CENTROS CARCELARIOS BONIFICAC. 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		04 INSPECCIONES	220,000,000.00	0	0	23,317,387.00	243,317,387.00	185,088,410.00	181,601,584.00	181,601,584.00	56,228,977.00
1		FUNCIONAMIENTO	220,000,000.00	0.00	0.00	23,317,387.00	243,317,387.00	185,088,410.00	181,601,584.00	181,601,584.00	56,228,977.00
1.1		GASTOS DE PERSONAL	220,000,000.00	0.00	0.00	23,317,387.00	243,317,387.00	185,088,410.00	181,601,584.00	181,601,584.00	56,228,977.00
1.1.01		SERVICIOS EN ELASOCIADOS NOMINIA SUELDOS	165,000,000.00	0.00	0.00	0.00	165,000,000.00	128,922,860.00	128,910,006.00	128,910,006.00	35,077,140.00
1.1.01.10003		PRIMA DE SERVICIOS	16,000,000.00	0.00	0.00	0.00	16,000,000.00	9,145,466.00	9,073,163.00	9,073,163.00	6,954,564.00
1.1.01.10004		PRIMA DE VACACIONES	5,000,000.00	0.00	0.00	7,342,072.00	13,342,072.00	13,340,627.00	12,367,455.00	12,367,455.00	1,445.00
1.1.01.10005		PRIMA DE ANTIGÜEDAD	18,000,000.00	0.00	0.00	0.00	18,000,000.00	6,526,426.00	6,526,426.00	6,526,426.00	11,473,574.00
1.1.01.10007		VACACIONES	8,000,000.00	0.00	0.00	5,000,000.00	13,000,000.00	758,561.00	758,561.00	758,561.00	4,241,439.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	1,000,000.00	0.00	0.00	9,262,699.00	17,262,699.00	16,002,840.00	16,002,840.00	16,002,840.00	0.00
1.1.01.10016		SUBSIDIO DE ALIMENTACION	1,000,000.00	0.00	0.00	1,119,966.00	2,119,966.00	1,996,273.00	1,996,273.00	1,996,273.00	1,794.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	5,000,000.00	0.00	0.00	569,650.00	5,569,650.00	5,593,650.00	5,545,650.00	5,545,650.00	211.00
		05 COMISARIAS	84,118,586.00	0	0	0.00	84,118,586.00	50,249,168.00	50,249,168.00	50,249,168.00	43,869,418.00
3		INVERSION	84,118,586.00	0.00	0.00	0.00	84,118,586.00	50,249,168.00	50,249,168.00	50,249,168.00	43,869,418.00
3.1		INVERSION LIBRERIA	84,118,586.00	0.00	0.00	0.00	84,118,586.00	50,249,168.00	50,249,168.00	50,249,168.00	43,869,418.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	84,118,586.00	0.00	0.00	0.00	84,118,586.00	50,249,168.00	50,249,168.00	50,249,168.00	43,869,418.00
3.1.11.31106		FORTALEC INST. COMISARIA-SUELDOS	66,115,421.00	0.00	0.00	0.00	66,115,421.00	47,523,060.00	47,523,060.00	47,523,060.00	18,592,361.00
3.1.11.31107		FORTALEC INST. COMIS-PRIMA SERVIC	6,008,476.00	0.00	0.00	0.00	6,008,476.00	2,597,475.00	2,597,475.00	2,597,475.00	3,411,001.00
3.1.11.31108		FORTALEC INST. COMIS PRIMA NAVIDAD	6,460,448.00	0.00	0.00	0.00	6,460,448.00	0.00	0.00	0.00	6,460,448.00
3.1.11.31109		FORTALEC INST. COMIS PRIMA VACACIONES	5,807,589.00	0.00	0.00	0.00	5,807,589.00	40,496.00	40,496.00	40,496.00	5,767,093.00
3.1.11.31110		FORTALEC INST. COMIS VACACIONES	5,350,074.00	0.00	0.00	0.00	5,350,074.00	56,694.00	56,694.00	56,694.00	5,293,380.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

DEPENDENCIA:	05	COMISARIAS	Fondo	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59.179.990.69	1.002.28.553.70	808.03	7.932.650.953.35	4.146.242.862.09	4.146.242.862.09	4.146.242.862.09	40.972.874.407.48	17.940.626.965.63
			94.118.586.00	0	0.00	0.00	94.118.586.00	50.249.188.00	50.249.188.00	50.249.188.00	43860419
3.1.11.31612			710.811.00	0.00	0.00	0.00	710.811.00	5.031.00	5.031.00	5.031.00	765.780.00
3.1.11.31614			3.665.767.00	0.00	0.00	0.00	3.665.767.00	26.412.00	26.412.00	26.412.00	3.639.355.00
3.1.11.31615			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	15.497.240.702.00	6338014897.3	6.329.218.830.35	689.553.155.49	15.669.473.975.95	11.291.642.595.07	9.970.665.650.97	7.066.627.766.97	4377831280.979989
1.			187.710.329.00	0.00	0.00	0.00	187.710.329.00	154.209.947.00	149.988.970.00	149.988.970.00	52.581.310.00
1.1			187.710.329.00	0.00	0.00	0.00	187.710.329.00	154.209.947.00	149.988.970.00	149.988.970.00	52.581.310.00
1.1.01			187.710.329.00	0.00	0.00	0.00	187.710.329.00	154.209.947.00	149.988.970.00	149.988.970.00	52.581.310.00
1.1.01.10001			136.770.929.00	0.00	0.00	0.00	136.770.929.00	101.064.740.00	101.064.740.00	101.064.740.00	35.645.589.00
1.1.01.10003			15.000.000.00	0.00	0.00	0.00	15.000.000.00	7.073.387.00	7.073.387.00	7.073.387.00	7.926.613.00
1.1.01.10004			13.000.000.00	0.00	0.00	0.00	13.000.000.00	15.144.715.00	15.144.715.00	15.144.715.00	0.00
1.1.01.10005			14.000.000.00	0.00	0.00	0.00	14.000.000.00	5.232.240.00	5.232.240.00	5.232.240.00	8.767.760.00
1.1.01.10007			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010			12.000.000.00	0.00	0.00	0.00	12.000.000.00	16.197.756.00	14.523.020.00	14.523.020.00	0.00
1.1.01.10011			2.000.000.00	0.00	0.00	0.00	2.000.000.00	1.758.052.00	1.591.699.00	1.591.699.00	241.948.00
1.1.01.10024			5.000.000.00	0.00	0.00	0.00	5.000.000.00	5.359.169.00	5.359.169.00	5.359.169.00	0.00
2.			3.574.817.790.35	438.568.908.92	0.00	270.000.000.00	3.847.100.724.35	2.173.590.752.87	2.173.590.752.87	2.173.590.752.87	1.673.519.971.38
2.2			1.776.398.275.00	251.516.872.00	0.00	100.000.000.00	1.927.885.149.00	1.232.899.191.34	1.232.899.191.34	1.232.899.191.34	693.895.956.66
2.2.01			1.776.398.275.00	251.516.872.00	0.00	100.000.000.00	1.927.885.149.00	1.232.899.191.34	1.232.899.191.34	1.232.899.191.34	394.215.535.00
2.2.01.40301			35.000.000.00	0.00	0.00	0.00	35.000.000.00	24.223.107.00	24.223.107.00	24.223.107.00	10.776.993.00
2.2.01.40401			565.368.275.00	0.00	0.00	0.00	565.368.275.00	375.285.702.00	375.285.702.00	375.285.702.00	0.00
2.2.01.40403			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.01.40701			80.000.000.00	0.00	0.00	0.00	80.000.000.00	56.250.000.00	56.250.000.00	56.250.000.00	23.750.000.00
2.2.01.40901			886.000.000.00	0.00	0.00	0.00	886.000.000.00	484.284.652.00	484.284.652.00	484.284.652.00	201.715.348.00
2.2.01.41201			212.000.000.00	0.00	0.00	0.00	212.000.000.00	154.100.290.00	154.100.290.00	154.100.290.00	57.890.720.00
2.2.02			197.000.000.00	251.516.872.00	0.00	0.00	448.516.872.00	138.836.450.34	138.836.450.34	138.836.450.34	309.690.421.66
2.2.02.40302			197.000.000.00	251.516.872.00	0.00	0.00	448.516.872.00	138.836.450.34	138.836.450.34	138.836.450.34	309.690.421.66
2.4			1.789.949.514.35	188.052.036.92	0.00	270.000.000.00	1.920.215.576.35	940.591.561.63	940.591.561.63	940.591.561.63	979.624.014.72
2.4.01			480.500.000.00	0.00	0.00	0.00	480.500.000.00	448.690.042.64	448.690.042.64	448.690.042.64	311.899.957.88
2.4.01.40316			16.500.000.00	0.00	0.00	0.00	16.500.000.00	8.756.838.00	8.756.838.00	8.756.838.00	7.743.162.00
2.4.01.40402			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.01.40415			187.000.000.00	0.00	0.00	0.00	187.000.000.00	184.107.749.64	184.107.749.64	184.107.749.64	65.692.250.36
2.4.01.40715			21.000.000.00	0.00	0.00	0.00	21.000.000.00	102.366.364.00	102.366.364.00	102.366.364.00	94.613.636.00
2.4.01.40915			218.000.000.00	0.00	0.00	0.00	218.000.000.00	9.893.135.00	9.893.135.00	9.893.135.00	11.106.865.00
2.4.01.41215			48.000.000.00	0.00	0.00	0.00	48.000.000.00	22.875.723.00	22.875.723.00	22.875.723.00	97.329.767.00
2.4.02			1.308.949.514.35	188.052.036.92	0.00	0.00	1.496.999.551.27	491.891.518.99	491.891.518.99	491.891.518.99	25.124.277.00
2.4.02.40315			11.724.712.692.65	5.848.445.998.38	6.329.218.830.35	410.471.628.49	11.515.581.285.60	6.647.096.126.00	6.647.096.126.00	6.647.096.126.00	667.814.057.36
3.			11.224.712.692.65	4.147.205.141.38	0.329.218.830.35	410.471.628.49	12.097.733.37	7.187.611.049.00	4.645.955.281.00	2.841.817.187.00	2.151.720.399.90
3.1			27.987.420.35	0.00	0.00	0.00	27.987.420.35	0.00	0.00	0.00	249.225.110.49
3.1.07			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.265.879.57
3.1.07.40303			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.265.879.57
3.1.07.40304			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.959.230.92
3.1.08			295.755.756.65	51.235.582.92	0.00	0.00	346.991.339.57	188.052.036.92	188.052.036.92	188.052.036.92	0.00
											191.334.977.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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06-11-2018 16:11:19
User: LVELEZ

DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
3.1.08.60001		SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS 089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11		INGRESOS SOBRIENTES DE LIBRE DESTINACI 001	265,755,798.65	51,233,822.92	0.00	214,521,975.73	214,521,975.73	214,521,975.73	214,521,975.73	0.00
3.1.11.30601		MANTENIM. EXPANC Y CONSUMO ALUMBRADO 001	1,260,000,000.00	220,000,000.00	0.00	1,040,000,000.00	1,040,000,000.00	1,040,000,000.00	1,040,000,000.00	0.00
3.1.11.30701		MEJORAMIENTO DE VIVIENDA URBANA Y RURA 001	115,000,000.00	0.00	0.00	115,000,000.00	115,000,000.00	115,000,000.00	115,000,000.00	0.00
3.1.11.30801		INFRAESTRUCTURA VIAL	191,000,000.00	120,000,000.00	0.00	71,000,000.00	71,000,000.00	71,000,000.00	71,000,000.00	0.00
3.1.11.31503		MANTEN Y MEJORAMIENTO DE EQUIPAMIENTO 001	115,000,000.00	100,000,000.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00
3.1.11.31507		MANTENIMIENTO DE EDIFICIOS PUBLICOS 001	119,000,000.00	0.00	0.00	119,000,000.00	119,000,000.00	119,000,000.00	119,000,000.00	0.00
3.1.14		RECALZAS Y COMENSACION	5,000,000,000.00	1,350,747,886.34	4,784,984,892.00	0.00	0.00	0.00	0.00	0.00
3.1.14.60301		REPOSIC REDES DE ALCANTAR. SUELO URBAN 006	0.00	3,911,311.82	0.00	3,911,311.82	3,911,311.82	3,911,311.82	3,911,311.82	0.00
3.1.14.60302		REPO REDES DE ALCANTAR URBANO-REG CAN 002	0.00	4,703,816.52	0.00	4,703,816.52	4,703,816.52	4,703,816.52	4,703,816.52	0.00
3.1.14.81503		FCR REGALIAS 40% ASIGNACION ESPECIFICA 212	5,000,000,000.00	1,342,132,858.00	4,764,984,992.00	0.00	0.00	0.00	0.00	0.00
3.1.19		ABORTES TRANSFERENCIAS Y COFINANCI 001	4,158,956,786.00	268,874,626.77	1,415,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60021		DISEÑO DE LA NUEVA ESE HOSPITAL SAN VICEN 219	0.00	1,294,931.00	0.00	1,294,931.00	1,294,931.00	1,294,931.00	1,294,931.00	0.00
3.1.19.60022		RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SAN 219	0.00	1,944.00	0.00	1,944.00	1,944.00	1,944.00	1,944.00	0.00
3.1.19.60023		ESTUDIOS TECNICOS Y DISEÑO NUEVA ESE H 220	0.00	10,960,597.00	0.00	10,960,597.00	10,960,597.00	10,960,597.00	10,960,597.00	0.00
3.1.19.60302		CONV 0025 DPTO RECUPRE PLANTA TTD PRIMVA 126	0.00	890,742.09	0.00	890,742.09	890,742.09	890,742.09	890,742.09	0.00
3.1.19.60303		GESTION Y TRATAMIENTO DE AGUAS RESIDUAL 046	0.00	15,620,600.00	0.00	15,620,600.00	15,620,600.00	15,620,600.00	15,620,600.00	0.00
3.1.19.60306		SUB SERVICIOS PCOS DOMICILIARIOS EV RESU 004	58,956,786.00	140,653,532.00	0.00	199,610,318.00	199,610,318.00	199,610,318.00	199,610,318.00	0.00
3.1.19.60308		COFINANCIACION 046-COV1908-205 POZOS SEPTIC 021	0.00	67,391,469.00	0.00	67,391,469.00	67,391,469.00	67,391,469.00	67,391,469.00	0.00
3.1.19.60401		MANTENIMIENTO Y MEJORAMIENTO CANCHAL 062	1,500,000,000.00	0.00	0.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	1,500,000,000.00	0.00
3.1.19.60402		COF PLACA POLIDEP SECT LA CALLE LA SALAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60403		INDEPORTES ANTIOQUIA CANCHALA LOCERIA 082	500,000,000.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
3.1.19.60404		CONV 978 AREA, MEJORAMIENTO CANCHA REV 005	0.00	28,520.00	0.00	28,520.00	28,520.00	28,520.00	28,520.00	0.00
3.1.19.60408		CONV 917 AREA MEJOR ESTADIO MPAL REDES / 185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60504		COF. DPT. NO.380 ADECUACION OMINASIO MUN 222	0.00	106,899.00	0.00	106,899.00	106,899.00	106,899.00	106,899.00	0.00
3.1.19.60602		FORTALECIMIENTO Y MEJORAMIENTO VIAL DPT 176	2,100,000,000.00	0.00	0.00	2,100,000,000.00	2,100,000,000.00	2,100,000,000.00	2,100,000,000.00	0.00
3.1.19.60607		PROYECTO RUTA DE VIDA VDA EL RAIZAL 018	0.00	23,189,650.20	0.00	23,189,650.20	23,189,650.20	23,189,650.20	23,189,650.20	0.00
3.1.19.60608		MEJORAMIENTO VIAS TERCARIAS COF DPTO 027	0.00	153,039.48	0.00	153,039.48	153,039.48	153,039.48	153,039.48	0.00
3.1.19.60915		CONV. 6477 PAVIMENTACION DE VIAS TERCARIAS 216	0.00	10,825,253.00	0.00	10,825,253.00	10,825,253.00	10,825,253.00	10,825,253.00	0.00
3.1.19.61003		CONV 699 AREA CONSTRUCC OBRAS DE MITICAK 191	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61501		CONVENIO 775-2016. MANTENIMIENTO ESTABLE 207	0.00	127,401.00	0.00	127,401.00	127,401.00	127,401.00	127,401.00	0.00
3.1.21		CREDITO INTERNO Y EXTERNO	0.00	1,827,358,525.00	0.00	1,827,358,525.00	1,827,358,525.00	1,827,358,525.00	1,827,358,525.00	0.00
3.1.21.70401		CONSTRUCC Y MEJOR DE ESCENARIOS DEPOI 034	0.00	7,036,124.00	0.00	7,036,124.00	7,036,124.00	7,036,124.00	7,036,124.00	0.00
3.1.21.70504		PISTA DE PATINALE	0.00	1,920,323,401.00	0.00	1,920,323,401.00	1,920,323,401.00	1,920,323,401.00	1,920,323,401.00	0.00
3.1.27		S.O.P. PROYECTO INVERSIONES DE OBRAS	0.00	300,000,000.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00
3.1.27.50302		FORTALECIMIENTO ACUEDUCTO Y ALCANTARIL 087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.50418		FORTALECIMIENTO A LOS ESCENARIOS DEPOR 087	0.00	250,000,000.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00
3.1.27.51502		FORTALECIMIENTO AL ESPACIO PUBLICO MINIC 087	0.00	50,000,000.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
3.2		INVERSIONES RURALES	500,000,000.00	226,970.00	0.00	273,029.00	273,029.00	273,029.00	273,029.00	0.00
3.2.18		COFINANCIACION NACIONAL	500,000,000.00	226,970.00	0.00	273,029.00	273,029.00	273,029.00	273,029.00	0.00
3.2.18.60701		CONV DPS MEJORAMIENTO DE VIVIENDA	500,000,000.00	0.00	0.00	500,000,000.00	500,000,000.00	500,000,000.00	500,000,000.00	0.00
3.2.18.60702		RENDIMIENTOS CONV DPS VIVIENDAS 215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMRY

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

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06-11-2019 16:11:19
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	01	DESCACHO SRIO INFRAESTRUC	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s.	Total Compromisos	Total Ord. Pago	Disponibilidad
			58,179,990,631.00	28,553,701,608.03	7,932,650,953.35	4,148,242,862.09	79,801,041,465.58	61,960,414,490.05	50,895,859,634.05	40,672,874,407.48	17,940,626,955.83
			15,497,240,702.00	63,880,148,977.3	8,329,218,830.35	689,553,156.49	15,869,479,878.95	11,281,642,595.97	8,970,865,850.97	7,068,627,766.97	437,753,128,979,958
3.2.18.60001			CONV 406 DPS MEJORAMIENTO DE VIAS URBAN 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60003			CONV 190 DPS MITIGACION QUEBRADA LA COR 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60012			RENDIMIENTOS CONV 100 DPS 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60013			RENDIMIENTOS CONV 406 DPS MEJORAMIENTO 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60014			CONV 190 DPS PAVIMENTACION LA SALADA 192	0.00	226,970.00	0.00	226,970.00	226,970.00	226,970.00	226,970.00	0.00
3.2.18.61001			CONV 381 DPS CONS.DILLO CENTRO INTEGRAL 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61002			RENDIMIENTOS CONV 381 DPS CENTRO DE INTI 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5			CUENTAS POR PAGAR INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3			CON INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3.P0001			MANUTENIM, EXPANC Y CONSUMO ALUMBRADO 001	0.00	1,801,013,877.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3.P0002			ESTUDIOS TECNICOS Y DISEÑO NUEVA E.S.E H 220	0.00	98,851,229.00	0.00	98,851,229.00	98,851,229.00	98,851,229.00	98,851,229.00	0.00
3.5.3.P0004			CONV 878 AREA MEJORAMIENTO CANCHA REV 005	0.00	599,994,848.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
3.6.3.P00013			RENDIMIENTOS CONV 406 DPS MEJORAMIENTO 200	0.00	22,035,123.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.00
3.6.3.P70004			PISTA DE PATINAJE 226	0.00	456,078.00	0.00	456,078.00	456,078.00	456,078.00	456,078.00	0.00
02			OBRAS PUBLICAS	0.00	1,079,576,599.00	0.00	1,079,576,599.00	1,079,576,599.00	1,079,576,599.00	1,079,576,599.00	0.00
1			FUNCIONAMIENTO	0.00	122,000,000.00	0.00	122,000,000.00	63,312,779.00	63,312,779.00	63,312,779.00	58,687,221.00
1.1			GASTOS DE PERSONAL	0.00	122,000,000.00	0.00	122,000,000.00	63,312,779.00	63,312,779.00	63,312,779.00	58,687,221.00
1.1.01			SERVICIOS FINALES ASOCIADOS NOMINA	0.00	122,000,000.00	0.00	122,000,000.00	63,312,779.00	63,312,779.00	63,312,779.00	58,687,221.00
1.1.01.10003			PRIMA DE SERVICIOS	0.00	14,000,000.00	0.00	14,000,000.00	6,661,489.00	6,661,489.00	6,661,489.00	3,000,000.00
1.1.01.10004			PRIMA DE VACACIONES	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10005			PRIMA DE NAVIDAD	0.00	15,000,000.00	0.00	15,000,000.00	0.00	0.00	0.00	4,000,000.00
1.1.01.10007			PRIMA DE ANTIGUEDAD	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	3,000,000.00
1.1.01.10010			VACACIONES	0.00	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10011			BONIFICACION ESPECIAL POR RECREACION	0.00	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	24,253,468.00
1.1.01.10012			JORNALES	0.00	80,000,000.00	0.00	80,000,000.00	55,746,532.00	55,746,532.00	55,746,532.00	1,095,242.00
1.1.01.10024			BONIFICACION POR SERVICIOS PRESTADOS	0.00	2,000,000.00	0.00	2,000,000.00	904,758.00	904,758.00	904,758.00	18,552,073.61
1.1.01.10024			1,412,515,259.00	657,540,967.61	157,019,767.00	156,739,767.00	2,070,340,326.61	1,884,919,593.00	1,787,179,420.00	1,038,083,587.00	70,892,661.00
1.1			FUNCIONAMIENTO	0.00	256,543,779.00	0.00	256,543,779.00	185,651,118.00	185,651,118.00	185,651,118.00	70,892,661.00
1.1.01			GASTOS DE PERSONAL	0.00	256,543,779.00	0.00	256,543,779.00	185,651,118.00	185,651,118.00	185,651,118.00	70,892,661.00
1.1.01			SERVICIOS FINALES ASOCIADOS NOMINA	0.00	256,543,779.00	0.00	256,543,779.00	185,651,118.00	185,651,118.00	185,651,118.00	70,892,661.00
1.1.01.10001			SUELDOS	0.00	188,505,433.00	0.00	188,505,433.00	142,736,424.00	142,736,424.00	142,736,424.00	45,769,009.00
1.1.01.10003			PRIMA DE SERVICIOS	0.00	17,963,171.00	0.00	17,963,171.00	8,800,598.00	8,800,598.00	8,800,598.00	5,162,572.00
1.1.01.10004			PRIMA DE VACACIONES	0.00	9,615,017.00	0.00	9,615,017.00	9,752,936.00	9,752,936.00	9,752,936.00	92,081.00
1.1.01.10005			PRIMA DE NAVIDAD	0.00	19,272,364.00	0.00	19,272,364.00	4,202,271.00	4,202,271.00	4,202,271.00	15,070,093.00
1.1.01.10007			PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010			VACACIONES	0.00	13,893,250.00	0.00	13,893,250.00	13,218,061.00	13,218,061.00	13,218,061.00	675,189.00
1.1.01.10011			BONIFICACION ESPECIAL POR RECREACION	0.00	1,147,348.00	0.00	1,147,348.00	1,179,989.00	1,179,989.00	1,179,989.00	17,359.00
1.1.01.10012			BONIFICACION POR SERVICIOS PRESTADOS	0.00	50,000.00	0.00	50,000.00	5,760,838.00	5,760,838.00	5,760,838.00	106,958.00
1.1.01.10024			INVERSION URBANA	0.00	557,545,067.61	156,739,767.00	1,613,706,357.61	1,899,168,475.00	1,601,527,302.00	852,432,468.00	114,628,072.61
3.1			INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	584,311,030.61	156,739,767.00	1,730,562,510.61	1,875,934,263.00	1,578,293,263.00	823,198,432.00	114,628,072.61
3.1.11			597,726,490.00	59,575,540.00	156,739,767.00	156,739,767.00	1,046,302,020.00	1,007,517,939.00	681,626,789.00	559,728,589.00	38,794,032.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 30/09/2019 23:59:59 -- Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01	DESPACHO SRIA DE SALUD	1.412.515.259,00	657.545.087,61	4.148.242.862,09	156.739.767,00	79.901.041.483,58	61.860.414.490,05	50.865.859.634,09	40.872.874.407,48	17.940.626.965,63
3.1.11.0002	LA SALUD VUELVE A NUESTROS BARRIOS Y VEF 001	30.000.000,00	0,00	0,00	0,00	30.000.000,00	1.884.819.583,00	1.787.178.420,00	1.038.082.587,00	185520733,61
3.1.11.0004	CALDAS PROGRESA EN PART SOCIAL Y COMUN 001	35.000.000,00	0,00	0,00	0,00	35.000.000,00	18.517.000,00	13.260.645,00	11.971.993,00	9.084.600,00
3.1.11.0104	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA 001	280.000.000,00	0,00	0,00	0,00	280.000.000,00	255.081.207,00	243.774.110,00	131.739.198,00	2.179.026,00
3.1.11.0146	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 001	512.726.480,00	0,00	0,00	0,00	512.726.480,00	382.354.690,00	380.868.246,00	231.013.776,00	5.361.790,00
3.1.11.0170	ACTUALIZACION DEL SISBEN 001	100.000.000,00	0,00	0,00	0,00	100.000.000,00	308.639.691,00	303.464.063,00	167.986.728,00	5.675.616,00
3.1.11.0174	EJECUCION E IMPLEMENTACION PAMEC 001	30.000.000,00	0,00	0,00	0,00	30.000.000,00	21.000.000,00	18.243.927,00	18.314.964,00	0,00
3.1.12	INGRESOS CORRIENTES DESTINACION ESPECI 001	188.525.000,00	75.703.178,61	0,00	0,00	244.228.178,61	221.187.635,00	170.636.742,00	89.864.573,00	23.040.343,61
3.1.12.0102	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 133	188.525.000,00	75.703.178,61	0,00	0,00	244.228.178,61	221.187.635,00	170.636.742,00	89.864.573,00	23.040.343,61
3.1.18	COFINANCIAMIENTO NACIONAL 001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.01704	ACTUALIZACION SISBEN 903	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18	APORTES TRANSFERENCIAS Y COFINANC DPTZ 001	0,00	17.312,00	0,00	0,00	17.312,00	0,00	0,00	0,00	17.312,00
3.1.18.0204	COF OPTAL PROGRAMA DE SALUD PUBLICA 026	0,00	17.312,00	0,00	0,00	17.312,00	0,00	0,00	0,00	17.312,00
3.1.22	S.G.P. PROGR. GENERAL INVERSIONES DOCEFAVAS 087	0,00	500.000.000,00	0,00	0,00	500.000.000,00	447.228.815,00	426.130.724,00	180.407.270,00	62.771.385,00
3.1.27.01403	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 087	0,00	200.000.000,00	0,00	0,00	200.000.000,00	300.000.000,00	289.194.188,00	134.193.230,00	0,00
3.1.27.01404	ATENCIÓN INTEGRAL A LAS PERSONAS EN SITUACI 087	0,00	200.000.000,00	0,00	0,00	200.000.000,00	147.228.615,00	136.896.546,00	46.314.040,00	52.771.385,00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIO 001	0,00	15.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00	15.000,00
3.1.31.00201	SALUD MENTAL 019	0,00	15.000,00	0,00	0,00	15.000,00	0,00	0,00	0,00	15.000,00
3.1.31.00202	DONACION COOP BELEN FERIA DE LA SALUD 110	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.5	CUENTAS POR PAGAR 001	0,00	23.234.037,00	0,00	0,00	23.234.037,00	23.234.037,00	23.234.037,00	23.234.037,00	0,00
3.5.P0202	LA SALUD VUELVE A NUESTROS BARRIOS Y VEF 001	0,00	4.737.000,00	0,00	0,00	4.737.000,00	4.737.000,00	4.737.000,00	4.737.000,00	0,00
3.5.P0204	CALDAS PROGRESA EN PART SOCIAL Y COMUN 001	0,00	6.589.183,00	0,00	0,00	6.589.183,00	6.589.183,00	6.589.183,00	6.589.183,00	0,00
3.5.P01402	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 133	0,00	6.455.750,00	0,00	0,00	6.455.750,00	6.455.750,00	6.455.750,00	6.455.750,00	0,00
3.5.P31404	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA 001	0,00	5.452.104,00	0,00	0,00	5.452.104,00	5.452.104,00	5.452.104,00	5.452.104,00	0,00
02	SISBEN	40.670.205,00	0,00	69.390,00	0,00	40.739.595,00	28.847.758,00	28.847.758,00	28.847.758,00	11.891.837,00
1	ELABORAMIENTO 001	40.670.205,00	0,00	69.390,00	0,00	40.739.595,00	28.847.758,00	28.847.758,00	28.847.758,00	11.891.837,00
1.1	GASTOS DE PERSONAL 001	40.670.205,00	0,00	69.390,00	0,00	40.739.595,00	28.847.758,00	28.847.758,00	28.847.758,00	11.891.837,00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA 001	29.737.392,00	0,00	59.350,00	0,00	29.796.742,00	28.847.758,00	28.847.758,00	28.847.758,00	11.891.837,00
1.1.01.0001	SUELDOS 001	29.737.392,00	0,00	59.350,00	0,00	29.796.742,00	28.847.758,00	28.847.758,00	28.847.758,00	11.891.837,00
1.1.01.0003	PRIMA DE VACACIONES 001	2.882.824,00	0,00	0,00	0,00	2.882.824,00	22.418.558,00	22.418.558,00	22.418.558,00	7.318.933,00
1.1.01.0004	PRIMA DE VACACIONES 001	1.543.067,00	0,00	0,00	0,00	1.543.067,00	1.440.869,00	1.440.869,00	1.440.869,00	1.441.655,00
1.1.01.0005	PRIMA DE NAVIDAD 001	3.092.928,00	0,00	0,00	0,00	3.092.928,00	1.521.232,00	1.521.232,00	1.521.232,00	21.835,00
1.1.01.0007	PRIMA DE ANTIGUEDAD 001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3.092.928,00
1.1.01.0010	VACACIONES 001	2.263.166,00	0,00	69.390,00	0,00	2.332.556,00	2.332.556,00	2.332.556,00	2.332.556,00	0,00
1.1.01.0011	BONIFICACION ESPECIAL POR RECREACION 001	184.133,00	0,00	0,00	0,00	184.133,00	181.527,00	181.527,00	181.527,00	2.606,00
1.1.01.0024	BONIFICACION POR SERVICIOS PRESTADOS 001	966.695,00	0,00	0,00	0,00	966.695,00	953.015,00	953.015,00	953.015,00	13.680,00
03	FONDO LOCAL DE SALUD	13.760.045.559,00	590.592.344,86	1.171.086.094,00	62.197.158,00	19.494.862.809,86	17.167.503.600,34	13.157.684.955,73	12.421.150.972,73	2227959208,519997
01	SUBVENCIÓN REGIMEN SUBSIDIADO SALUD 001	13.318.824.888,00	6.152.330.742,68	1.171.086.094,00	62.177.158,00	19.350.494.341,68	15.556.937.569,34	12.709.950.136,73	12.130.927.827,73	1.802.567.372,55
01.01	REGIMEN SUBSIDIADO SALUD 001	12.400.830.110,00	5.502.408.178,48	1.171.086.094,00	0,00	19.732.152.194,48	15.141.470.762,47	11.376.134.393,73	11.286.812.518,73	1.580.681.428,00
01.01.0108	REINTEGRO EPS COMFAMA 090	0,00	17.472.867,00	0,00	0,00	17.472.867,00	0,00	0,00	0,00	17.472.867,00
01.01.0107	RECURSOS PROPIOS REGIMEN SUBSIDIADO CI 001	417.981.334,00	0,00	0,00	0,00	417.981.334,00	411.248.844,00	411.248.844,00	338.477.150,00	6.731.490,00
01.01.0201	S.G.P. REGIMEN SUBSIDIADO ONCE DOCEFAVA D. 090	4.773.570.365,00	233.690.258,00	434.606.427,00	0,00	4.574.654.198,00	4.574.654.198,00	3.327.021.232,00	3.327.021.232,00	0,00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERVO

DEPENDENCIA:	03 FONDO LOCAL DE SALUD	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
Fondo	Presup. Inicial	Adiciones							
01.01.00202	S.O.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00207	RENDIMIENTOS FINANCIEROS S.G.P REGIMEN I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00209	EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00201	ESFUERZO PROPIO - COLUJUEGOS 75% SSF	1,087,727.01	0.00	0.00	1,087,727.01	1,087,727.01	812,729,562.00	812,729,562.00	275,000,000.00
01.01.00202	ADRESS CONTINUIDAD S.S.F	4,173,179,965.00	2,702,041,708.00	475,788,208.00	6,651,000,000.00	6,399,433,465.00	4,368,597,604.02	4,368,597,604.02	2,282,402,395.98
01.01.00203	APORTES DEL DEPARTAMENTO SSF	1,327,137,877.00	178,908,788.00	114,355,278.00	1,620,401,943.00	1,391,881,488.00	1,299,538,273.24	1,299,538,273.24	320,863,669.76
01.01.00204	ADRESS POBLACION POBRE NO ASSEURADA S	251,239,179.00	4,404,659.00	146,336,180.00	709,567,658.00	109,307,658.00	0.00	0.00	800,260,000.00
01.01.00205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	58,305,452.00	0.00	0.00	58,305,452.00	58,315,806.00	58,315,806.00	44,316,681.00	14,000,000.00
01.01.00207	EXISTENCIA EN BANCO DIC 31 FOSYGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00208	ESFUERZO PROPIO - FONPET 65F-VOENCIAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00214	ESFUERZO PROPIO - FONPET SSF-VOENCIAA 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00215	RENDIMIENTOS FINANCIEROS ADRESS SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00215	SUBCUENTA PRESTACION SERVICIOS DE SALU	200,000,000.00	252,380,938.11	0.00	452,380,938.11	325,000,896.00	321,152,833.00	132,515,033.00	120,865,905.11
01.02.01	RESERVA REGISTACION DE SERVICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.01.R30801	RECURSOS PROPIOS PRESTACION DE SERVICI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.30001	RECURSOS PROPIOS PRESTACION DE SERVICI	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	88,306,031.00	111,693,969.00
01.02.50203	S.G.P PRESTACION DE SERVICIOS A LA PINA CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50207	S.O.P APORTES PATRONALES (SIN SITUACION I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.01	SUBCUENTA SALUD PUBLICA	717,954,778.00	397,541,626.12	62,197,158.00	1,177,693,562.12	1,090,470,905.87	1,012,622,170.00	711,600,272.00	466,093,290.12
01.03.01.00600	PLAN DE INTERVENCIONES COLECTIVAS S.G.F	343,987,389.00	145,485,048.05	0.00	489,472,437.05	488,056,056.87	482,406,000.00	328,036,080.00	161,440,356.85
01.03.01.00603	DIMENSION SALUD AMBIENTAL	2,310,000.00	0.00	0.00	2,310,000.00	2,304,000.00	2,304,000.00	2,304,000.00	6,000.00
01.03.01.00604	DIMENSION VIDA SALUDABLE Y CONDICIONE N	53,013,125.00	32,578,500.00	0.00	85,591,625.00	85,406,400.00	85,406,400.00	64,054,600.00	21,537,025.00
01.03.01.00605	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	35,367,500.00	4,731,850.00	0.00	40,099,350.00	40,080,000.00	40,080,000.00	32,064,000.00	8,035,350.00
01.03.01.00606	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRI	32,337,500.00	4,729,300.00	0.00	37,066,800.00	37,002,000.00	37,002,000.00	31,081,680.00	6,000,000.00
01.03.01.00607	DIMENSION SEXUALIDAD Y DEBECOS SEXUAL	75,846,600.00	79,049,714.39	0.00	154,896,314.39	151,500,000.00	151,500,000.00	100,000,000.00	54,896,314.39
01.03.01.00608	DIMENSION VIDA SALUDABLE Y ENFERMEDADE	16,170,000.00	827,000.00	0.00	17,000,000.00	16,920,000.00	16,920,000.00	12,529,594.00	4,470,406.00
01.03.01.00609	DIMENSION SALUD PUBLICA EN EMERGENCIAS	2,200,000.00	0.00	0.00	2,200,000.00	2,184,000.00	2,184,000.00	482,406.00	1,701,594.00
01.03.01.00610	DIMENSION SALUD Y AMBITO LABORAL	4,036,664.00	0.00	0.00	4,036,664.00	4,028,600.00	4,028,600.00	4,029,600.00	0.00
01.03.01.00611	TRANSVERSAL GESTION DIFERENCIAL DE LAS P	122,716,000.00	24,568,663.66	0.00	147,284,663.66	145,630,056.87	142,980,000.00	81,490,000.00	65,794,663.66
01.03.02	SESION EN SALUD PUBLICA	373,967,389.00	209,326,623.07	0.00	583,294,012.07	485,908,489.00	474,680,810.00	278,008,332.00	305,191,678.00
01.03.02.01	GESTION EN SALUD PUBLICA S.O.P.S.P.	343,967,389.00	145,485,048.07	0.00	489,452,437.07	424,010,915.00	410,462,236.00	271,315,683.00	218,037,353.00
01.03.02.01.50012	AUTORIDAD SANITARIA GESTION DE SALUD P	343,967,389.00	145,485,048.07	0.00	489,452,437.07	424,010,915.00	410,462,236.00	271,315,683.00	218,037,353.00
01.03.02.02	GESTION EN SALUD PUBLICA RECURSOS PROPI	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
01.03.02.02.30004	AUTORIDAD SANITARIA GESTION EN SALUD P	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00
01.03.02.03	ATENCIÓN PRIMARIA EN SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.02.03.00013	COFINANCIACION DEPARTAMENTO APP-REINTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.02.03.00014	COFINANCIACION DEPARTAMENTO APPS 2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.02	CUENTAS POR PAGAR SALUD PUBLICA	0.00	58,423,495.00	0.00	58,423,495.00	105,555,360.00	105,555,360.00	105,555,360.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

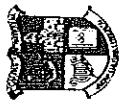
PRESUPUESTO

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06-11-2019 16:11:19
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Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afecten el Presupuesto * Incluye Valores en CER0

DEPENDENCIA:	Fondo	AdiCiones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
03	FONDO LOCAL DE SALUD	59,179,990,631,002,855,701,808,03	7,932,650,855,35	4,148,242,862,09	4,148,242,862,09	79,901,041,485,58	61,960,414,400,05	50,985,858,634,09	40,872,874,407,48	17,940,626,995,63
04	OTROS GASTOS EN SALUD	362,575,871,000	558,965,972,22	0,00	58,425,405,00	920,941,844,22	487,351,244,00	325,188,724,00	228,731,078,90	493,210,765,32
04.01.30802	RECURSOS PROPIOS MUNICIPIO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
02.01.40200	RENDIMIENTOS FINANCIEROS COLUJECOS	0,00	3,828,483,72	0,00	0,00	3,828,483,72	0,00	0,00	0,00	3,828,483,72
02.01.40210	COLUJECOS EXISTENCIA CAJA Y BANCOS CON	0,00	554,237,489,50	0,00	0,00	554,237,489,50	276,226,530,00	141,500,408,00	98,363,518,00	278,010,969,50
02.01.40211	FUNCIONAMIENTO COLUJECOS 25% FUNCIONA	0,00	0,00	0,00	0,00	382,575,871,00	211,134,714,00	184,888,915,00	130,367,560,00	151,440,957,00
02.02	INVERSION	78,645,000,00	111,034,067,85	0,00	0,00	189,679,067,85	98,197,621,00	96,488,028,00	36,453,900,00	91,481,436,85
02.02.30403	RECURSOS PROPIOS MUNICIPIO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
02.02.31404	COFINANCIACION DEPARTAMENTO ADULTO MA	78,645,000,00	0,00	0,00	0,00	78,645,000,00	0,00	0,00	0,00	78,645,000,00
02.02.31406	EXISTENCIA CAJA Y BANCO COFINANCIACION	0,00	110,635,617,69	0,00	0,00	110,635,617,69	98,197,621,00	96,488,028,00	36,453,900,00	12,437,996,69
04.02.31407	RENDIMIENTOS FINANCIEROS INVERSION	0,00	398,440,26	0,00	0,00	398,440,26	0,00	0,00	0,00	398,440,26
04.02.31408	COFINANCIACION DEPARTAMENTO FORTALECI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
04.03	CUENTAS POR PAGAR FUNCIONAMIENTO	0,00	25,047,166,00	0,00	0,00	25,047,166,00	25,047,166,00	25,047,166,00	25,047,166,00	0,00
04.03.060210	COLUJECOS EXISTENCIA CAJA Y BANCOS CON	0,00	15,047,166,00	0,00	0,00	15,047,166,00	15,047,166,00	15,047,166,00	15,047,166,00	0,00
04.03.060211	FUNCIONAMIENTO COLUJECOS 25% FUNCIONA	0,00	10,000,000,00	0,00	0,00	10,000,000,00	10,000,000,00	10,000,000,00	10,000,000,00	0,00
04.04	CUENTAS POR PAGAR INVERSION	0,00	58,425,405,00	0,00	0,00	58,425,405,00	0,00	0,00	0,00	0,00
04.04.060613	COFINANCIACION DEPARTAMENTO ALPS	0,00	58,425,405,00	0,00	0,00	58,425,405,00	0,00	0,00	0,00	0,00
01	DESPACHO SRIA DE EDUCACIO	3,496,465,047,00	142,433,919,44	424,846,029,00	756,384,274,60	4,496,157,937,44	3,145,504,764,00	1,551,687,298,00	1,117,044,916,00	135,063,173,44
1.1	GASTOS DE PERSONAL	383,925,531,00	0,00	0,00	0,00	383,925,531,00	224,564,435,00	224,564,435,00	224,564,435,00	159,361,096,00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	383,925,531,00	0,00	0,00	0,00	383,925,531,00	224,564,435,00	224,564,435,00	224,564,435,00	159,361,096,00
1.1.01.10001	SUELDOS	284,425,531,00	0,00	0,00	0,00	284,425,531,00	190,596,862,00	190,596,862,00	190,596,862,00	93,838,669,00
1.1.01.10003	PRIMA DE SERVICIOS	25,000,000,00	0,00	0,00	0,00	25,000,000,00	11,856,998,00	11,856,998,00	11,856,998,00	13,143,004,00
1.1.01.10004	PRIMA DE VACACIONES	12,000,000,00	0,00	0,00	0,00	12,000,000,00	4,648,137,00	4,648,137,00	4,648,137,00	7,351,863,00
1.1.01.10005	PRIMA DE NAVIDAD	25,000,000,00	0,00	0,00	0,00	25,000,000,00	453,169,00	453,169,00	453,169,00	24,546,831,00
1.1.01.10007	PRIMA DE ANTIGUEDAD	10,000,000,00	0,00	0,00	0,00	10,000,000,00	3,037,411,00	3,037,411,00	3,037,411,00	6,962,589,00
1.1.01.10010	VACACIONES	18,000,000,00	0,00	0,00	0,00	18,000,000,00	6,656,578,00	6,656,578,00	6,656,578,00	11,343,422,00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,500,000,00	0,00	0,00	0,00	1,500,000,00	562,666,00	562,666,00	562,666,00	937,334,00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	8,000,000,00	0,00	0,00	0,00	8,000,000,00	6,762,616,00	6,762,616,00	6,762,616,00	24,546,831,00
3	INVERSION	3,112,540,515,00	1,424,537,919,44	424,846,029,00	756,384,274,60	4,496,157,937,44	2,920,940,329,00	1,327,422,863,00	892,480,481,00	1,191,292,077,44
3.1	INVERSION LIBERANA	3,112,540,515,00	1,405,417,919,44	424,846,029,00	756,384,274,60	4,496,157,937,44	2,901,820,329,00	1,308,502,863,00	878,350,491,00	1,191,292,077,44
3.1.04	S.G.P. EDUCACION VIG. ACTUAL	1,917,622,515,00	900,355,351,35	446,360,199,60	446,360,199,60	3,900,802,111,00	1,075,413,391,00	529,053,201,00	317,196,704,00	1,018,228,447,35
3.1.04.50107	DOTACION DE INFRAESTRUCTURA EDUCATIVA	330,802,111,00	0,00	0,00	0,00	330,802,111,00	0,00	0,00	0,00	330,802,111,00
3.1.04.50108	DOTACION DE MATERIAL Y MEDICOS PEDAGOGICOS	100,000,000,00	0,00	0,00	0,00	100,000,000,00	546,360,199,60	100,000,000,00	0,00	9,60
3.1.04.50109	CONSTRUC. AMPLIACION Y ADECC. INFRAE. EDUC.	100,000,000,00	0,00	0,00	0,00	100,000,000,00	100,000,000,00	100,000,000,00	0,00	0,00

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MUNICIPIO DE CALDAS

PRESUPUESTO

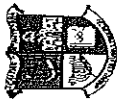
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06-11-2019 16:11:19
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
01	DESPACHO SRIA DE EDUCACIÓ	3,486,466,047.00	7,932,650,953.35	4,148,242,962.09	4,148,242,962.09	79,801,041,485.68	81,803,414,490.05	50,885,858,634.09	40,872,874,407.48	17,940,626,895.53
3.1.04.3010	CONST AMPLIAY ADIC INFRAE EDU GRATUIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.3011	CAPACITACION DOCENTES Y DIREC	50,000,000.00	0.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	330,802,111.00
3.1.04.3012	TRANSPORTE ESCOLAR Y POSIBIL DE ACCE ED	175,116,183.00	396,244,016.60	0.00	396,244,016.60	175,000,000.00	175,000,000.00	175,000,000.00	63,143,503.00	0.00
3.1.04.3013	PAGO SERVICIOS PCOS ESTAB EDUCATIVOS	500,000,000.00	204,605,080.75	194,772,468.00	0.00	509,832,611.75	254,053,201.00	254,053,201.00	254,053,201.00	255,779,410.75
3.1.04.3014	DOTACION DE MAT MEDIOS PEDAGOC GRATUI	330,802,111.00	0.00	230,073,560.00	0.00	100,728,551.00	0.00	0.00	0.00	100,728,551.00
3.1.04.3015	SOP FONPET EDUCACION 2017	0.00	116,254.00	0.00	0.00	116,254.00	0.00	0.00	0.00	116,254.00
3.1.11	INGRESOS SOBRIENTES DE LIBRE DESTINACI	1,138,768,000.00	0.00	310,024,075.00	0.00	1,138,768,000.00	1,028,086,938.00	760,926,662.00	538,205,613.00	110,681,062.00
3.1.11.30100	PRUEBAS SABER UN REFERENTE DE CALIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30110	ABRIENDO PUERTAS PARA EL FUTURO FONDO	150,000,000.00	0.00	0.00	0.00	102,809,380.00	102,809,380.00	56,454,890.00	56,454,890.00	0.00
3.1.11.30111	APOYO EN PROCESOS ADMITIVOS Y DE MATRIC	241,768,000.00	0.00	145,024,075.00	0.00	386,782,075.00	386,638,961.00	217,014,865.00	155,176,648.00	0.00
3.1.11.30112	ESTIMULOS PARA ESTUDIANTES, DOCENTES Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30114	FORTALEC COMPETENCIA MANEJO SECUNDAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30115	IMPLEMENT ESCUELA ARTE Y OFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30117	MEDIO AMBIENTE ESCOLAR SANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30118	CAPACITACION DOCENTES Y DIRECTIVOS DO	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00
3.1.11.30119	INFRAESTRUCTURA EDUCATIVA	100,000,000.00	0.00	100,000,000.00	0.00	200,000,000.00	100,000,000.00	99,871,525.00	0.00	100,000,000.00
3.1.11.30120	PLAN EDUCATIVO MUNICIPAL	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
3.1.11.30123	PERMANENCIA ESCOLAR	300,000,000.00	0.00	0.00	0.00	179,963,621.00	0.00	0.00	0.00	0.00
3.1.11.30411	REALIZ. JUEGOS RECREATIVOS TRADICIONALE	100,000,000.00	0.00	15,000,000.00	0.00	120,046,379.00	120,046,379.00	120,046,379.00	120,046,379.00	0.00
3.1.11.30506	BIBLIOTECAS Y PLANES DE LECTURA	60,000,000.00	0.00	50,000,000.00	0.00	110,000,000.00	115,000,000.00	115,000,000.00	115,000,000.00	0.00
3.1.11.31467	CUIDANDO A NUESTRA INFANCIA	140,000,000.00	0.00	0.00	0.00	110,000,000.00	99,472,052.00	48,422,917.00	13,842,706.00	10,527,948.00
3.1.18	COFINANCIADOS MEDICIONALES	26,250,000.00	0.00	0.00	0.00	104,020,166.00	104,020,166.00	104,020,166.00	77,685,190.00	0.00
3.1.18.00406	COF. COLDEPORTES JUEGOS DE LA CALLE	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00
3.1.18	APORTES TRANSFERENCIAS Y COFINANCIOZ	30,000,000.00	704,452,568.00	0.00	0.00	734,452,568.00	700,000,000.00	0.00	0.00	34,452,568.00
3.1.18.00101	CCOF 10048 CONSTRUCCION DEL AJUA MULTIP	0.00	700,000,000.00	0.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	0.00
3.1.18.00102	REND CONF DPTAL PARA QUINTO FESTIVAL DE	0.00	1,895.84	0.00	0.00	1,895.84	0.00	0.00	0.00	1,895.84
3.1.18.00103	CONF DPTAL PARA QUINTO FESTIVAL DE CINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.00104	CONSTRUCC LABORATO Y AULAS INS FEDER AT	0.00	487,026.00	0.00	0.00	487,026.00	0.00	0.00	0.00	487,026.00
3.1.18.00105	COF DPTAL CONST AULAS DARIO GUTIERREZ	0.00	371,166.92	0.00	0.00	371,166.92	0.00	0.00	0.00	371,166.92
3.1.18.00106	REND COF 10048 CONSTRUCCION DEL AJUA M	0.00	116,358.00	0.00	0.00	116,358.00	0.00	0.00	0.00	116,358.00
3.1.18.00107	MEJORAMIENTO INST EDUCATIV JOMABER	0.00	19,575.00	0.00	0.00	19,575.00	0.00	0.00	0.00	19,575.00
3.1.18.00108	MEJORAMIENTO INS. EDUC GABRIEL ECHAVARI	0.00	1,268,793.00	0.00	0.00	1,268,793.00	0.00	0.00	0.00	1,268,793.00
3.1.18.00109	COF DPTAL TRANSPORTE ESCOLAR	0.00	1,270,972.00	0.00	0.00	1,270,972.00	0.00	0.00	0.00	1,270,972.00
3.1.18.00405	COF DPTAL CON EL IDEA JUEGOS RECREATIVO	30,000,000.00	0.00	37,500.00	0.00	30,037,500.00	30,037,500.00	0.00	0.00	30,037,500.00
3.1.18.00501	MEJORAM INST EDUCATIVA MARIA AUXILIADOR	0.00	864,560.33	0.00	0.00	864,560.33	0.00	0.00	0.00	864,560.33
3.1.27	S.G.P.PROP.GRAL INVERSIONES DE DOCEMAS	0.00	100,000,000.00	0.00	0.00	100,000,000.00	98,320,000.00	18,320,000.00	17,958,164.00	1,660,000.00
3.1.27.50116	PROYECTO TODOS APRENDIENDO	0.00	100,000,000.00	0.00	0.00	100,000,000.00	98,320,000.00	18,320,000.00	17,958,164.00	1,660,000.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.00501	DONACIONES FIESTAS DEL AGUACERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	CUENTAS POR PAGAR INVERSION	0.00	18,120,000.00	0.00	0.00	18,120,000.00	18,120,000.00	18,120,000.00	18,120,000.00	0.00
3.5.3	EXP COFINANCIADOS	0.00	18,120,000.00	0.00	0.00	18,120,000.00	18,120,000.00	18,120,000.00	18,120,000.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/09/2019 23:59:59 - Solo Codigos que afectan el Presupuesto * Incluye Valores en CER0

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06-11-2018 16:11:19
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DEPENDENCIA:	Fondo:	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
3.5.3-960100	01	59,179,990,631,00	28,563,701,808,03	7,932,650,953,35	4,148,242,862,09	4,146,242,862,09	79,901,041,485,68	81,860,414,480,05	50,985,358,634,06	40,872,874,407,48	17,940,625,995,63
		3,498,468,047,00	142,452,701,44	424,846,028,00	758,384,274,60	758,384,274,60	4,498,157,937,44	3,145,504,764,00	1,551,987,288,00	1,117,044,916,00	13,506,653,73,44
		106,000,000,00	0	0,00	0,00	0,00	106,000,000,00	45,703,783,00	45,703,783,00	19,120,000,00	0,00
1.	03	106,000,000,00	0	0,00	0,00	0,00	106,000,000,00	45,703,783,00	45,703,783,00	45,703,783,00	60,296,217,00
1.1		106,000,000,00	0,00	0,00	0,00	0,00	106,000,000,00	45,703,783,00	45,703,783,00	45,703,783,00	60,296,217,00
1.1.01		106,000,000,00	0,00	0,00	0,00	0,00	106,000,000,00	45,703,783,00	45,703,783,00	45,703,783,00	60,296,217,00
1.1.01.10001		70,000,000,00	0,00	0,00	0,00	0,00	70,000,000,00	38,803,365,00	38,803,365,00	38,803,365,00	31,396,635,00
1.1.01.10003		6,000,000,00	0,00	0,00	0,00	0,00	6,000,000,00	2,459,007,00	2,459,007,00	1,461,195,00	3,540,993,00
1.1.01.10004		5,000,000,00	0,00	0,00	0,00	0,00	5,000,000,00	1,461,195,00	1,461,195,00	0,00	3,538,805,00
1.1.01.10005		8,000,000,00	0,00	0,00	0,00	0,00	8,000,000,00	0,00	0,00	0,00	6,000,000,00
1.1.01.10007		10,000,000,00	0,00	0,00	0,00	0,00	10,000,000,00	2,045,674,00	2,045,674,00	2,045,674,00	10,000,000,00
1.1.01.10010		6,000,000,00	0,00	0,00	0,00	0,00	6,000,000,00	181,527,00	181,527,00	181,527,00	3,554,376,00
1.1.01.10011		1,500,000,00	0,00	0,00	0,00	0,00	1,500,000,00	953,015,00	953,015,00	953,015,00	1,318,473,00
1.1.01.10024		1,500,000,00	0,00	0,00	0,00	0,00	1,500,000,00	953,015,00	953,015,00	953,015,00	546,985,00
		2,637,348,132,00	263,688,001,48	7,500,000,00	460,376,250,00	460,376,250,00	5,282,707,132,48	4,643,361,788,00	4,512,375,978,00	2,680,512,474,00	6189,45345,4798995
DEPENDENCIA:	01	126,981,188,00	0,00	0,00	0,00	0,00	126,981,188,00	92,481,470,00	92,481,470,00	92,481,470,00	44,495,718,00
1.		126,981,188,00	0,00	0,00	0,00	0,00	126,981,188,00	92,481,470,00	92,481,470,00	92,481,470,00	44,495,718,00
1.1		126,981,188,00	0,00	0,00	0,00	0,00	126,981,188,00	92,481,470,00	92,481,470,00	92,481,470,00	44,495,718,00
1.1.01		101,981,188,00	0,00	0,00	0,00	0,00	101,981,188,00	75,111,084,00	75,111,084,00	75,111,084,00	26,870,104,00
1.1.01.10001		8,700,000,00	0,00	0,00	0,00	0,00	8,700,000,00	4,518,347,00	4,518,347,00	4,518,347,00	4,181,653,00
1.1.01.10003		6,100,000,00	0,00	0,00	0,00	0,00	6,100,000,00	3,578,059,00	3,578,059,00	3,578,059,00	2,521,941,00
1.1.01.10004		8,700,000,00	0,00	0,00	0,00	0,00	8,700,000,00	2,365,478,00	2,365,478,00	2,365,478,00	6,334,522,00
1.1.01.10007		6,000,000,00	0,00	0,00	0,00	0,00	6,000,000,00	4,275,233,00	4,275,233,00	4,275,233,00	2,324,767,00
1.1.01.10010		1,000,000,00	0,00	0,00	0,00	0,00	1,000,000,00	426,965,00	426,965,00	426,965,00	573,035,00
1.1.01.10011		3,900,000,00	0,00	0,00	0,00	0,00	3,900,000,00	2,206,304,00	2,206,304,00	2,206,304,00	1,693,696,00
1.1.01.10024		2,500,367,344,00	2,632,658,001,48	7,500,000,00	460,376,250,00	460,376,250,00	5,125,725,945,48	4,550,880,318,00	4,418,884,506,00	2,388,031,084,00	574,845,627,48
3.1		2,495,367,344,00	2,687,848,170,38	7,500,000,00	460,376,250,00	460,376,250,00	5,083,719,114,38	4,509,878,729,00	4,374,863,917,00	2,554,280,415,00	559,836,346,38
3.1.01		0,00	85,408,861,82	0,00	11,141,977,00	0,00	105,546,839,32	86,520,735,00	86,520,735,00	86,520,735,00	23,028,203,92
3.1.01.50117		0,00	94,484,302,70	0,00	11,141,977,00	0,00	105,546,839,32	86,520,735,00	86,520,735,00	86,520,735,00	19,105,544,70
3.1.01.50123		0,00	922,658,12	0,00	0,00	0,00	922,658,12	0,00	0,00	0,00	922,658,12
3.1.11		1,692,800,000,00	517,972,112,00	0,00	449,234,273,00	449,234,273,00	2,120,722,112,00	1,817,774,333,00	1,802,173,135,00	1,180,146,684,00	202,947,778,00
3.1.11.30101		1,103,300,000,00	277,822,112,00	0,00	318,881,753,00	318,881,753,00	1,064,340,259,00	978,608,598,00	988,608,598,00	694,861,429,00	65,731,761,00
3.1.11.30001		127,000,000,00	0,00	0,00	4,748,638,00	4,748,638,00	559,478,664,00	559,478,664,00	469,699,780,00	277,828,794,00	0,00
3.1.11.31901		190,000,000,00	140,000,000,00	0,00	80,873,492,00	80,873,492,00	249,126,508,00	249,126,508,00	219,126,508,00	128,433,169,00	0,00
3.1.11.31602		11,500,000,00	100,000,000,00	0,00	7,806,971,00	11,981,363,00	107,325,608,00	14,518,333,00	8,756,020,00	59,928,292,00	92,807,275,00
3.1.11.31603		122,000,000,00	0,00	0,00	4,200,000,00	8,706,027,00	44,490,973,00	44,490,973,00	44,490,973,00	19,973,000,00	0,00
3.1.11.31004		49,000,000,00	0,00	0,00	0,00	0,00	49,000,000,00	0,00	0,00	0,00	22,470,000,00
3.1.11.31005		22,470,000,00	0,00	0,00	0,00	0,00	22,470,000,00	0,00	0,00	0,00	22,470,000,00
3.1.11.30001		22,470,000,00	0,00	0,00	0,00	0,00	22,470,000,00	0,00	0,00	0,00	22,470,000,00
3.1.11.8		730,485,000,00	711,372,804,00	7,500,000,00	0,00	0,00	1,438,357,804,00	1,175,085,484,00	1,160,700,860,00	630,455,899,00	258,272,320,00
3.1.11.8		572,985,000,00	7,786,291,00	0,00	0,00	0,00	580,771,291,00	479,762,174,00	479,762,174,00	140,557,304,00	101,009,117,00

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Sistemas de Administración de Información Municipal y Rentas



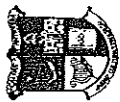
MUNICIPIO DE CALDAS

PRESUPUESTO

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06-11-2019 16:11:19
User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	01	DESPACHO SRIA DE DILLO Y GE	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
3.1.19.60903		PROYECTO TRANSF. TECNOLOGICAS ACROPEC		58,176,990.831	0.00	0.00	0.00	0.00	58,176,990.831	0.00	0.00	0.00	0.00
3.1.19.60913		COF SEMANA CULTURAL AREA METROPOLITANA 217		157,500,000.00	6,658.00	7,500,000.00	0.00	0.00	150,006,658.00	150,006,658.00	150,006,658.00	6,658.00	0.00
3.1.19.60916		COV. INTERADON.2017AS300064 PROGRAMA 1 223		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61005		CONV 1508 CORANT. FORTALECIMIENTO MANE. 194		0.00	3,579,855.00	0.00	0.00	0.00	3,579,855.00	0.00	0.00	0.00	3,579,855.00
3.1.19.61006		CONV AREA METROPOLITANA SUSTITUCION DE 231		0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	446,315,652.00	430,932,037.00	430,932,037.00	153,663,348.00
3.1.19.61007		CONV 687 DILLO CULT AMBIENTAL-ALTO S. MIG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61008		CONV AREA METROPOLITANA CIUDADANIA PAR 236		0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00
3.1.19.61011		PRODUCC ARBOLES CONVENIO 8913-CORANTH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61401		FORTALECIMIENTO DE LOS HOGARES COMUNIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.ZZ		S.C.P. PROY. GRAL INVERSION-ONCE DOCEAVAS 087		128,612,944.00	1,263,138,306.54	0.00	11,141,977.00	0.00	1,381,810,273.54	1,325,459,177.00	600,000,000.00	603,637,732.00	56,111,096.54
3.1.27.50101		SEGURIDAD ALIMENTARIA Y NUTRICIONAL 087		0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	0.00	0.00
3.1.27.50102		CALDAS ALIMENTARIA Y NUTRICIONAL 088		128,612,944.00	24,433,450.00	0.00	11,141,977.00	0.00	142,904,417.00	129,612,944.00	315,000,000.00	57,546,956.00	13,291,473.00
3.1.27.50103		CALDAS TERRITORIO DE OPORTUNIDADES 087		0.00	355,111,533.00	0.00	0.00	0.00	355,111,533.00	315,000,000.00	315,000,000.00	0.00	40,111,633.00
3.1.27.50115		SUMINISTRO DE ALIMENTOS RESTAURANTES E 203		0.00	83,594,223.54	0.00	0.00	0.00	83,594,223.54	80,886,233.00	80,886,233.00	0.00	2,707,990.54
3.1.27.40901		CALDAS CON DILLO RURAL Y ACROPECUARIO 087		0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
3.2.1.1		OTRAS FUENTES DIFERENTES A LAS ANTERIO		0.00	6,986.00	0.00	0.00	0.00	6,986.00	0.00	0.00	0.00	6,986.00
3.1.31.00901		DONACION COBELEN ACTIVIDADES CAMPESIN 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.00902		DONACION BANCOLOMBA ACTIVIDADES CAMPI 208		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91301		DONACION COBELEN FERIA EMPENDIMIENTO 110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91601		PROM Y PART COMUNIT DON BCO AGR CAMPES 164		0.00	6,986.00	0.00	0.00	0.00	6,986.00	0.00	0.00	0.00	0.00
3.2		INVERSION RURAL 001		15,000,000.00	45,009,831.12	0.00	0.00	0.00	60,009,831.12	45,000,589.00	45,000,589.00	33,750,589.00	15,009,242.12
3.2.1.1		INGRESOS CORRIENTES DE LIBRE DESTINACI 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.1.20902		HUERTAS CASERAS Y TERRAZAS PARA PROD A 001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.9		ACORTES TRANSFERENCIAS Y COFINANC DETA 001		15,000,000.00	45,009,831.12	0.00	0.00	0.00	60,009,831.12	45,000,589.00	45,000,589.00	33,750,589.00	15,009,242.12
3.2.16.00904		CONV. ASISTENCIA TECNICA DIRECTA RURAL O 213		15,000,000.00	45,009,831.12	0.00	0.00	0.00	60,009,831.12	45,000,000.00	45,000,000.00	0.00	15,009,831.12
3.2.19.60905		CONV 1999 GOBERNACION DE ANTOQUIA SIS 228		0.00	3,000.00	0.00	0.00	0.00	3,000.00	593.00	593.00	589.00	2,411.00
3.2.2.ZZ		S.C.P. PROY. GRAL INVERSION-ONCE DOCEAVAS 087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.27.60903		RENOVACION DE LA CAFECULTURA 087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	CAPACITACION Y PROMOC SOC		74,300,000.00	0	0	0.00	0.00	74,300,000.00	32,298,215.00	32,298,215.00	32,298,215.00	42,001,785.00
1		FUNCIONAMIENTO 001		74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	32,298,215.00	32,298,215.00	32,298,215.00	42,001,785.00
1.1		GASTOS DE PERSONAL 001		74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	32,298,215.00	32,298,215.00	32,298,215.00	42,001,785.00
1.1.01		SERVICIOS EN LAES ASOCIADOS NOMINA 001		74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	32,298,215.00	32,298,215.00	32,298,215.00	42,001,785.00
1.1.01.10001		SUELDOS 001		40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	26,211,814.00	26,211,814.00	26,211,814.00	13,789,196.00
1.1.01.10002		PRIMA DE ANTIGUEDAD 001		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.1.01.10003		PRIMA DE SERVICIOS 001		3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	1,677,873.00	1,677,873.00	1,677,873.00	1,722,127.00
1.1.01.10004		PRIMA DE VACACIONES 001		10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,701,544.00	1,701,544.00	1,701,544.00	8,298,456.00
1.1.01.10005		PRIMA DE NAVIDAD 001		3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00
1.1.01.10010		VACACIONES 001		6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,495,598.00	2,495,598.00	2,495,598.00	3,504,402.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION 001		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	211,386.00	211,386.00	211,386.00	4,788,614.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS 001		1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00



MUNICIPIO DE CALDAS

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CER0

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords.	Pago	Disponibilidad
01	DESPACHO SRIA DE HACIENDA	58.179.900.631.00	28.553.701.808.03	7.892.650.953.35	4.148.242.862.09	4.148.242.862.09	79.801.041.485.68	61.860.414.460.05	50.893.956.694.00	40.972.874.407.48	17.940.626.995.53	
		1.333.207.042.00	948987410.01	0.00	388.758.285.00	860.000.000.00	1.991.652.737.01	1.302.077.408.00	1.158.486.088.00	866.873.019.00	689573529.01	
1	FUNCIONAMIENTO	283.500.000.00	100.000.000.00	0.00	0.00	0.00	383.500.000.00	172.224.147.00	172.103.480.00	155.351.141.00	181.273.863.00	
1.1	GASTOS DE PERSONAL	237.500.000.00	0.00	0.00	0.00	0.00	237.500.000.00	172.224.147.00	172.103.480.00	155.351.141.00	181.273.863.00	
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	161.500.000.00	0.00	0.00	0.00	0.00	161.500.000.00	110.090.814.00	110.090.814.00	110.090.814.00	51.419.186.00	
1.1.01.10001	SUELDOS	116.000.000.00	0.00	0.00	0.00	0.00	116.000.000.00	93.976.894.00	93.976.894.00	93.976.894.00	22.023.106.00	
1.1.01.10003	PRIMA DE SERVICIOS	12.000.000.00	0.00	0.00	0.00	0.00	12.000.000.00	6.513.364.00	6.513.364.00	6.513.364.00	5.486.636.00	
1.1.01.10004	PRIMA DE VACACIONES	6.000.000.00	0.00	0.00	0.00	0.00	6.000.000.00	2.385.791.00	2.385.791.00	2.385.791.00	3.614.209.00	
1.1.01.10005	PRIMA DE NAVIDAD	13.000.000.00	0.00	0.00	0.00	0.00	13.000.000.00	0.00	0.00	0.00	13.000.000.00	
1.1.01.10007	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010	VACACIONES	10.200.000.00	0.00	0.00	0.00	0.00	10.200.000.00	3.355.625.00	3.355.625.00	3.355.625.00	6.844.165.00	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	700.000.00	0.00	0.00	0.00	0.00	700.000.00	284.694.00	284.694.00	284.694.00	413.306.00	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	3.600.000.00	0.00	0.00	0.00	0.00	3.600.000.00	3.564.236.00	3.564.236.00	3.564.236.00	35.764.00	
1.1.02	SERVICIOS PERSONALES INDIRECTOS	76.000.000.00	0.00	0.00	0.00	0.00	76.000.000.00	62.143.333.00	62.022.666.00	45.310.333.00	13.856.667.00	
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	76.000.000.00	0.00	0.00	0.00	0.00	76.000.000.00	62.143.333.00	62.022.666.00	45.310.333.00	13.856.667.00	
1.2	GASTOS GENERALES	16.000.000.00	100.000.000.00	0.00	0.00	0.00	116.000.000.00	0.00	0.00	0.00	116.000.000.00	
1.2.02	ADQUISICION DE SERVICIOS	16.000.000.00	100.000.000.00	0.00	0.00	0.00	116.000.000.00	0.00	0.00	0.00	116.000.000.00	
1.2.02.20109	ENCLAVERNACION Y APOYO AL ARCHIVO	0.00	50.000.000.00	0.00	0.00	0.00	50.000.000.00	0.00	0.00	0.00	50.000.000.00	
1.2.02.20125	APOYO A COBRO PERSUASIVO	140.000.000.00	100.000.000.00	0.00	0.00	0.00	240.000.000.00	95.495.495.00	95.495.495.00	95.495.495.00	144.504.505.00	
2	SERVICIO DE LA DEUDA PUBLICA	115.000.000.00	0.00	0.00	0.00	0.00	115.000.000.00	82.171.831.00	82.171.831.00	82.171.831.00	32.828.168.00	
2.2	AMORTIZACION CAPITAL EN FINANCIERA	115.000.000.00	0.00	0.00	0.00	0.00	115.000.000.00	82.171.831.00	82.171.831.00	82.171.831.00	32.828.168.00	
2.2.01	RECURSOS PROPIOS	115.000.000.00	0.00	0.00	0.00	0.00	115.000.000.00	82.171.831.00	82.171.831.00	82.171.831.00	32.828.168.00	
2.2.01.41701	ACTUALIZACION CATASTRAL RURAL -AMORTIZAF	115.000.000.00	0.00	0.00	0.00	0.00	115.000.000.00	82.171.831.00	82.171.831.00	82.171.831.00	32.828.168.00	
2.4	INTERESES ENTIDADES FINANCIERAS	25.000.000.00	100.000.000.00	0.00	0.00	0.00	125.000.000.00	13.323.504.00	13.323.504.00	13.323.504.00	111.676.396.00	
2.4.01	RECURSOS PROPIOS	25.000.000.00	100.000.000.00	0.00	0.00	0.00	125.000.000.00	13.323.504.00	13.323.504.00	13.323.504.00	111.676.396.00	
2.4.01.41715	ACTUALIZACION CATASTRAL RURAL -INTERES	0.00	100.000.000.00	0.00	0.00	0.00	100.000.000.00	0.00	0.00	0.00	111.676.396.00	
2.4.01.41716	ACTUALIZACION CATASTRAL RURAL -INTERES	0.00	100.000.000.00	0.00	0.00	0.00	100.000.000.00	0.00	0.00	0.00	111.676.396.00	
3	INVERSION	938.707.042.00	746.687.419.01	0.00	388.758.285.00	590.000.000.00	1.398.152.737.01	1.034.357.826.00	930.887.173.00	13.323.604.00	11.876.396.00	
3.1	INVERSION URBANA	938.707.042.00	590.041.072.01	0.00	388.758.285.00	590.000.000.00	1.328.486.327.01	965.711.488.00	822.250.635.00	547.140.099.00	363.794.911.01	
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	435.569.014.00	0.00	0.00	388.758.285.00	590.000.000.00	1.224.816.729.00	670.461.488.00	597.750.895.00	517.040.099.00	154.863.811.00	
3.1.11.31706	EXCEDENTES CAJA Y BANCO PARA DISTRIBUIR	0.00	590.000.000.01	0.00	0.00	590.000.000.00	0.01	0.00	0.00	0.00	0.01	
3.1.11.31707	ESTRUCTURAR Y PONER EN MARCHA PROCES	201.569.014.00	0.00	0.00	0.00	100.000.000.00	201.569.014.00	135.250.000.00	64.500.000.00	30.100.000.00	86.319.014.00	
3.1.11.31713	ADQUISICION Y ACTUALIZACION SISTEMAS DE INI	302.569.014.00	0.00	0.00	0.00	100.000.000.00	202.569.014.00	160.000.000.00	160.000.000.00	0.00	42.569.014.00	
3.1.12	S.O.B.PROP. ORAL INVERSIONES DE DOGEMAS	0.00	100.000.000.00	0.00	0.00	0.00	100.000.000.00	0.00	0.00	0.00	100.000.000.00	
3.1.27.51705	ESTRUCTURAR Y PONER EN MARCHA PROCES	0.00	100.000.000.00	0.00	0.00	0.00	100.000.000.00	0.00	0.00	0.00	50.000.000.00	
3.1.27.51709	ADQUISICION Y ACTUALIZACION SISTEMAS DE I	0.00	50.000.000.00	0.00	0.00	0.00	50.000.000.00	0.00	0.00	0.00	50.000.000.00	
3.1.27.51712	ADQUISICION Y ACTUALIZACION SISTEMAS DE I	0.00	50.000.000.00	0.00	0.00	0.00	50.000.000.00	0.00	0.00	0.00	50.000.000.00	
3.1.31	OTRAS FUENTES DE INGRESOS A LAS ANTESIDE	0.00	41.072.00	0.00	0.00	0.00	41.072.00	0.00	0.00	0.00	41.072.00	
3.1.31.91801	MEJORAM Y MANT DEPENDENCIAS DE LA ADM	0.00	41.072.00	0.00	0.00	0.00	41.072.00	0.00	0.00	0.00	41.072.00	
3.2	CUESTA POR PAGOS INVERSION	0.00	58.646.338.00	0.00	0.00	0.00	58.646.338.00	58.646.338.00	58.646.338.00	58.646.338.00	0.00	
3.2.231706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	58.646.338.00	0.00	0.00	0.00	58.646.338.00	58.646.338.00	58.646.338.00	58.646.338.00	0.00	
3.2	RESERVA INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.2.231706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:58:59 - Sólo Códigos que afectan el

Presupuesto - Incluye valores en CERCO
Total Ppto. Total C.D.P.s. Total Componentes Total Ords. Pago Disponibilidad
59,179,990,631,002,255,533,701,908.03 7,932,850,953.35 4,148,242,862.09 79,801,041,485.68 50,985,859,634.09 40,972,874,407.48 17,940,026,995.63

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06-11-2019 16:11:19
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DEPENDENCIA:	02 DIRECCION FINANCIERA	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s.	Total Componentes	Total Ords. Pago	Disponibilidad
1	02	0.00	1,589,105.00	0.00	175,288,105.00	128,082,924.00	128,082,924.00	128,082,924.00	47,206,181.00
1.1	02	0.00	1,589,105.00	0.00	175,288,105.00	128,082,924.00	128,082,924.00	128,082,924.00	47,206,181.00
1.1.01	02	0.00	1,589,105.00	0.00	175,288,105.00	128,082,924.00	128,082,924.00	128,082,924.00	47,206,181.00
1.1.01.10001	02	0.00	1,589,105.00	0.00	175,288,105.00	128,082,924.00	128,082,924.00	128,082,924.00	47,206,181.00
1.1.01.10002	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10003	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10004	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10006	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10007	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024	02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03 TESORERIA		0.00	32,275,295.00	709,485,695.00	2,048,881,025.31	1,721,692,393.54	1,721,692,393.54	1,714,467,616.93	328,186,631.77
1	03	0.00	32,275,295.00	709,485,695.00	2,048,881,025.31	1,721,692,393.54	1,721,692,393.54	1,714,467,616.93	328,186,631.77
1.1	03	0.00	32,275,295.00	709,485,695.00	2,048,881,025.31	1,721,692,393.54	1,721,692,393.54	1,714,467,616.93	328,186,631.77
1.1.01	03	0.00	32,275,295.00	709,485,695.00	2,048,881,025.31	1,721,692,393.54	1,721,692,393.54	1,714,467,616.93	328,186,631.77
1.1.01.10001	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10002	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10003	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10004	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10007	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20112	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20123	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20124	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20127	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.04	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.04.20150	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.04	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.04.P20123	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.04.P20150	03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04 ADMINISTRACION CENTRAL		0.00	362,494,300.00	134,696,717.00	5,161,999,233.20	3,861,535,544.20	3,861,535,544.20	3,336,435,461.85	1,300,462,698.00
1	04	0.00	362,494,300.00	134,696,717.00	5,161,999,233.20	3,861,535,544.20	3,861,535,544.20	3,336,435,461.85	1,300,462,698.00
1.1	04	0.00	362,494,300.00	134,696,717.00	5,161,999,233.20	3,861,535,544.20	3,861,535,544.20	3,336,435,461.85	1,300,462,698.00
1.1.01	04	0.00	362,494,300.00	134,696,717.00	5,161,999,233.20	3,861,535,544.20	3,861,535,544.20	3,336,435,461.85	1,300,462,698.00
1.1.01.10020	04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERCO



DEPENDENCIA:	Fondo	Presup. Inicial	Reducciones	Traslado Adic.	Traslado Radic.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
		58,179,890,831.00	28,553,701,808.03	7,932,660,953.35	4,148,242,862.06	79,801,041,485.68	61,860,414,490.05	80,885,858,634.08	40,872,874,407.48	17,940,628,965.53
		4,132,179,753.00	802020897.2	0.00	362,484,300.00	5,181,938,233.20	3,861,535,544.20	3,648,771,582.85	3,338,435,481.85	130,046,268.89
04 ADMINISTRACIÓN CENTRAL		133,000,000.00	0.00	0.00	0.00	133,000,000.00	96,303,058.00	93,303,058.00	93,303,058.00	36,686,942.00
1.1.01.10021	001	321,500,241.00	0.00	0.00	0.00	321,500,241.00	292,527,517.00	292,527,517.00	292,527,517.00	28,972,724.00
1.1.01.10022	001	44,248,441.00	0.00	0.00	0.00	44,248,441.00	44,078,583.00	44,078,583.00	44,078,583.00	160,848.00
1.1.02		44,248,441.00	0.00	0.00	0.00	44,248,441.00	44,078,583.00	44,078,583.00	44,078,583.00	160,848.00
1.1.02.10402	001	44,248,441.00	0.00	0.00	0.00	44,248,441.00	44,078,583.00	44,078,583.00	44,078,583.00	160,848.00
1.1.03		357,277,857.00	0.00	0.00	0.00	357,277,857.00	351,761,897.00	351,761,897.00	351,761,897.00	110,715,758.00
1.1.03.10200	001	153,000,000.00	0.00	0.00	0.00	153,000,000.00	128,101,500.00	128,101,500.00	128,101,500.00	63,380,525.00
1.1.03.10201	001	309,240,828.00	0.00	0.00	0.00	309,240,828.00	245,880,202.00	245,880,202.00	245,880,202.00	10,204,700.00
1.1.03.10202	001	143,000,000.00	0.00	0.00	0.00	143,000,000.00	132,795,300.00	132,795,300.00	132,795,300.00	106,948,633.00
1.1.03.10204	001	288,832,841.00	0.00	0.00	0.00	288,832,841.00	154,784,804.00	154,784,804.00	154,784,804.00	75,490,056.00
1.1.04		115,000,000.00	0.00	0.00	0.00	115,000,000.00	96,837,800.00	96,837,800.00	96,837,800.00	18,162,200.00
1.1.04.10300	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	3,283,304.00	3,283,304.00	3,283,304.00	1,591,535.00
1.1.04.10301	001	2,974,337.00	0.00	0.00	0.00	2,974,337.00	16,175,700.00	16,175,700.00	16,175,700.00	2,930,800.00
1.1.04.10302	001	19,106,500.00	0.00	0.00	0.00	19,106,500.00	16,175,700.00	16,175,700.00	16,175,700.00	2,930,800.00
1.1.04.10303	001	18,106,500.00	0.00	0.00	0.00	18,106,500.00	32,312,300.00	32,312,300.00	32,312,300.00	5,943,248.00
1.1.04.10304	001	38,155,548.00	0.00	0.00	0.00	38,155,548.00	1,641,774,357.00	1,641,774,357.00	1,641,774,357.00	549,210,550.00
1.1.04.10305	001	1,868,387,187.00	188,720,637.00	0.00	260,583,800.00	332,696,717.00	302,696,717.00	204,556,137.00	120,420,467.00	30,000,000.00
1.2		225,000,000.00	25,000,000.00	0.00	69,743,787.00	332,696,717.00	130,743,787.00	45,743,787.00	38,854,944.00	5,000,000.00
1.2.01		50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,140,500.00	35,000,000.00	22,863,320.00	0.00
1.2.01.20001	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	123,812,350.00	123,812,350.00	67,692,233.00	0.00
1.2.01.20002	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	25,000,000.00	0.00	0.00	25,000,000.00
1.2.01.20003	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	1,423,012,843.00	1,423,012,843.00	519,210,550.00	0.00
1.2.01.20005	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	99,553,726.00	99,553,726.00	56,800,211.00	0.00
1.2.01.20008	001	1,738,327,137.00	174,720,637.00	0.00	261,264,863.00	2,052,555,000.00	46,194,000.00	46,194,000.00	24,000,816.00	27,859,705.00
1.2.02		60,000,000.00	48,083,431.00	0.00	0.00	12,916,569.00	30,845,843.00	30,845,843.00	18,954,745.00	193,244.00
1.2.02.20100	001	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
1.2.02.20101	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	160,586,019.00	160,586,019.00	113,885,047.00	9,972,181.00
1.2.02.20102	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	8,452,596.00	8,452,596.00	5,535,020.00	17,735,054.00
1.2.02.20105	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	151,743,241.00	151,743,241.00	120,252,919.00	43,256,758.00
1.2.02.20106	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	627,206.00
1.2.02.20107	001	672,402,753.00	627,206.00	0.00	0.00	672,025,547.00	481,025,714.00	481,025,714.00	481,025,714.00	282,890,879.00
1.2.02.20108	001	70,000,000.00	0.00	0.00	0.00	70,000,000.00	67,905,512.00	67,905,512.00	67,905,512.00	0.00
1.2.02.20110	001	202,000,000.00	100,000,000.00	0.00	0.00	102,000,000.00	198,286,355.00	198,286,355.00	160,311,487.00	0.00
1.2.02.20111	001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	100,433,170.00	100,433,170.00	70,335,988.00	1,065,142.00
1.2.02.20115	001	61,964,434.00	0.00	0.00	0.00	61,964,434.00	76,038,751.00	76,038,751.00	58,852,072.00	0.00
1.2.02.20116	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.2.02.20120	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.2.02.20128	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.2.03		4,000,000.00	0.00	0.00	0.00	4,000,000.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.2.03.20155	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el

Presupuesto * Incluye Valores en CERVO

Fondo

Pag. 18 de 25
06-11-2019 16:11:19
User:LYELEZ

DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.F.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
1.4	001	4,132,178,753.00	8020202097.2	0.00	392,494,200.00	134,698,717.00	79,801,041,485.88	51,860,414,490.05	50,885,858,634.03	40,072,874,407.48	17,940,626,995.63
1.4.01	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
1.4.01.20200	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00
1.5	001	395,753,286.00	482,138,670.20	0.00	0.00	877,891,956.20	450,984,393.85	450,984,393.85	450,984,393.85	435,716,777.00	43,275,179.20
1.5.01	001	332,753,286.00	175,609,030.70	0.00	0.00	508,362,316.70	217,311,399.00	217,311,399.00	217,311,399.00	217,311,399.00	290,950,917.70
1.5.01.10013	065	13,462,000.00	175,609,030.70	0.00	0.00	189,071,030.70	0.00	0.00	0.00	0.00	189,071,030.70
1.5.01.10014	001	44,000,000.00	0.00	0.00	0.00	44,000,000.00	20,464,137.00	20,464,137.00	20,464,137.00	23,535,863.00	23,535,863.00
1.5.01.10015	001	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
1.5.01.10017	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10018	001	268,271,286.00	0.00	0.00	0.00	268,271,286.00	196,847,252.00	196,847,252.00	196,847,252.00	171,424,034.00	71,424,034.00
1.5.02	001	0.00	297,403,853.70	0.00	0.00	297,403,853.70	200,602,822.20	200,602,822.20	200,602,822.20	96,801,031.50	96,801,031.50
1.5.02.10401	065	0.00	192,959,867.70	0.00	0.00	192,959,867.70	96,158,836.20	96,158,836.20	96,158,836.20	96,158,836.20	96,158,836.20
1.5.02.10402	235	0.00	104,443,986.00	0.00	0.00	104,443,986.00	104,443,986.00	104,443,986.00	104,443,986.00	104,443,986.00	104,443,986.00
1.5.02.10403	001	63,000,000.00	18,925,785.80	0.00	0.00	81,925,785.80	34,260,968.00	34,260,968.00	34,260,968.00	33,070,183.00	47,854,817.80
1.5.02.10405	133	0.00	18,925,785.80	0.00	0.00	18,925,785.80	0.00	0.00	0.00	0.00	18,925,785.80
1.5.03.10406	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.03.10406	001	0.00	110,161,590.00	0.00	0.00	110,161,590.00	110,161,590.00	110,161,590.00	110,161,590.00	110,161,590.00	110,161,590.00
1.6	001	106,009,230.00	106,009,230.00	0.00	0.00	212,018,460.00	106,009,230.00	106,009,230.00	106,009,230.00	106,009,230.00	106,009,230.00
1.6.01	001	0.00	228,549.00	0.00	0.00	228,549.00	228,549.00	228,549.00	228,549.00	228,549.00	228,549.00
1.6.01.10022	001	0.00	36,682,253.00	0.00	0.00	36,682,253.00	36,682,253.00	36,682,253.00	36,682,253.00	36,682,253.00	36,682,253.00
1.6.01.10200	001	0.00	15,565,400.00	0.00	0.00	15,565,400.00	15,565,400.00	15,565,400.00	15,565,400.00	15,565,400.00	15,565,400.00
1.6.01.10201	001	0.00	25,979,654.00	0.00	0.00	25,979,654.00	25,979,654.00	25,979,654.00	25,979,654.00	25,979,654.00	25,979,654.00
1.6.01.10202	001	0.00	6,834,200.00	0.00	0.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00
1.6.01.10204	001	0.00	11,676,000.00	0.00	0.00	11,676,000.00	11,676,000.00	11,676,000.00	11,676,000.00	11,676,000.00	11,676,000.00
1.6.01.10301	001	0.00	507,355.00	0.00	0.00	507,355.00	507,355.00	507,355.00	507,355.00	507,355.00	507,355.00
1.6.01.10302	001	0.00	1,950,700.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00
1.6.01.10303	001	0.00	1,850,700.00	0.00	0.00	1,850,700.00	1,850,700.00	1,850,700.00	1,850,700.00	1,850,700.00	1,850,700.00
1.6.01.10304	001	0.00	3,895,600.00	0.00	0.00	3,895,600.00	3,895,600.00	3,895,600.00	3,895,600.00	3,895,600.00	3,895,600.00
1.6.01.10305	001	0.00	736,000.00	0.00	0.00	736,000.00	736,000.00	736,000.00	736,000.00	736,000.00	736,000.00
1.6.01.10402	001	0.00	2,819.00	0.00	0.00	2,819.00	2,819.00	2,819.00	2,819.00	2,819.00	2,819.00
1.6.01.10403	001	0.00	4,152,360.00	0.00	0.00	4,152,360.00	4,152,360.00	4,152,360.00	4,152,360.00	4,152,360.00	4,152,360.00
1.6.02	001	2,532,682.00	2,532,682.00	0.00	0.00	5,065,364.00	2,532,682.00	2,532,682.00	2,532,682.00	2,532,682.00	2,532,682.00
1.6.02.P20001	001	0.00	1,340,016.00	0.00	0.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00
1.6.02.P20102	001	0.00	41,433.00	0.00	0.00	41,433.00	41,433.00	41,433.00	41,433.00	41,433.00	41,433.00
1.6.02.P20105	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.02.P20108	001	0.00	238,229.00	0.00	0.00	238,229.00	238,229.00	238,229.00	238,229.00	238,229.00	238,229.00
1.6.02.P20110	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	99 CUENTAS POR PAGAR09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	S.O.P LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.3.1.27.517	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/09/2019 23:59:59 - Solo Códigos que afectan el

Presupuesto * Incluye Valores en CERVO

Pag. 19 de 25

05-11-2019 16:11:19

User:LVELEZ

DEPENDENCIA:	Fondo	Proyap. Inicial	Reducciones	Trasladado Adic.	Trasladado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
		59,178,990,631,000	28,553,701,808.03	7,932,950,953.35	4,148,242,882.09	79,901,041,485.68	61,960,414,490.05	50,983,893,634.09	40,972,874,407.48	17,940,926,985.63
01	CASA DE LA CULTURA	651,545,669.00	0.00	23,839,990.00	23,839,990.00	1,804,083,155.00	1,779,183,176.00	1,779,183,176.00	1,122,564,226.00	104,837,967.93
3.1	INVERSION	1,232,317,465.00	0.00	23,839,990.00	23,839,990.00	1,884,063,155.00	1,779,183,176.00	1,779,183,176.00	1,122,564,226.00	104,837,967.93
3.1.1	INVERSION URBANA	1,232,317,465.00	651,545,669.00	23,839,990.00	23,839,990.00	1,884,063,155.00	1,779,183,176.00	1,779,183,176.00	1,122,564,226.00	104,837,967.93
3.1.1.1	INGRESOS CORRIENTES DE LIBRE DESTINACI	1,013,526,090.00	500,000,000.00	0.00	0.00	1,513,526,090.00	1,511,100,000.00	1,511,100,000.00	895,239,000.00	2,478,080.00
3.1.1.1.0003	ESCUELA DE ARTES Y OFICIO	376,528,080.00	150,000,000.00	0.00	0.00	526,528,080.00	526,400,000.00	526,400,000.00	295,400,000.00	126,080.00
3.1.1.1.0004	MES DE LA CULTURA CALDENÁ	232,000,000.00	100,000,000.00	0.00	0.00	332,000,000.00	331,400,000.00	331,400,000.00	138,768,031.00	500,000.00
3.1.1.1.0005	FORTALECIMIENTO BIENES CULTURALES	48,000,000.00	50,000,000.00	0.00	0.00	98,000,000.00	98,000,000.00	98,000,000.00	48,000,000.00	0.00
3.1.1.1.0006	ESPACIOS Y ESCENARIOS CULTURALES	270,000,000.00	100,000,000.00	0.00	0.00	370,000,000.00	369,900,000.00	369,900,000.00	267,237,802.00	100,000.00
3.1.1.1.0007	IDENTIDAD Y MEMORIA CALDENÁ	87,000,000.00	100,000,000.00	0.00	0.00	187,000,000.00	185,400,000.00	185,400,000.00	145,802,167.00	1,600,000.00
3.1.1.1.0008	INGRESOS CORRIENTES DESTINACION ESPECIAL	112,350,000.00	0.00	0.00	0.00	112,350,000.00	44,683,176.00	44,683,176.00	44,683,176.00	67,666,824.00
3.1.1.1.0009	S.C.P.PROP.GRAL.CULTURA VIG. ANTERIOR Y R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.2	PROMOCION Y DIFUSION ARTISTICA Y CULT VIK	0.00	9,687,838.00	14,152,152.00	9,687,838.00	14,152,152.00	0.00	0.00	0.00	14,152,152.00
3.1.2	S.C.P.PROP.GRAL.CULTURA VIG. ACTUAL Y ULTI	106,841,365.00	123,029,132.00	0.00	9,687,838.00	229,208,208.00	223,400,000.00	223,400,000.00	182,563,050.00	1,806,208.00
3.1.2.5	FORTALECIMIENTO BIENES CULTURALES	16,487,017.00	34,455,510.00	0.00	0.00	50,942,527.00	49,250,000.00	49,250,000.00	49,250,000.00	1,709,527.00
3.1.2.5.0003	ESPACIOS Y ESCENARIOS CULTURALES	21,200,000.00	32,753,822.00	0.00	0.00	53,953,822.00	53,950,000.00	53,950,000.00	53,542,050.00	3,822.00
3.1.2.5.0004	IDENTIDAD Y MEMORIA CALDENÁ	39,150,831.00	32,753,819.00	0.00	14,152,152.00	57,782,498.00	57,700,000.00	57,700,000.00	24,425,000.00	92,498.00
3.1.2.5.0008	ESCUELA DE ARTES Y OFICIO	28,753,537.00	23,065,985.00	0.00	9,687,838.00	62,507,361.00	62,500,000.00	62,500,000.00	55,366,000.00	7,361.00
3.1.3	OTRAS FUENTES DIFERENTES A LAS ANTERIO	0.00	18,828,715.00	0.00	0.00	18,828,715.00	0.00	0.00	0.00	18,828,715.00
3.1.3.1	CONV. INTER. ADMIN. 2006-2017 GOBERNACION	0.00	28,715.00	0.00	0.00	28,715.00	0.00	0.00	0.00	28,715.00
3.1.3.1.0005	CONV. IDEA SEMANA DE LA CULTURA	0.00	18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00
3.1.3.1.0008	CONV. IDEA SEMANA DEL AGUACERO ENT PRIVADA	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3.1.3.1.0009	CONV. IDEA SEMANA DEL AGUACERO ENT PRIVADA	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
02	INDEC	922,188,527.00	235,689,662.1	518,866,534.00	18,869,534.00	1,659,084,458.00	1,640,214,924.00	1,640,214,924.00	1,165,079,110.00	16,866,534
3	INVERSION	922,188,527.00	235,689,662.1	518,866,534.00	18,869,534.00	1,659,084,458.00	1,640,214,924.00	1,640,214,924.00	1,165,079,110.00	16,866,534.00
3.1	INVERSION URBANA	922,188,527.00	235,689,662.1	518,866,534.00	18,869,534.00	1,659,084,458.00	1,640,214,924.00	1,640,214,924.00	1,165,079,110.00	16,866,534.00
3.1.1	INGRESOS CORRIENTES DE LIBRE DESTINACI	780,000,000.00	0.00	500,000,000.00	0.00	1,280,000,000.00	1,280,000,000.00	1,280,000,000.00	810,889,606.00	0.00
3.1.1.1	EDUCACION FISICA APRENDIZAJE SIGNIFICATV	200,000,000.00	0.00	150,000,000.00	0.00	350,000,000.00	350,000,000.00	350,000,000.00	149,982,064.00	0.00
3.1.1.1.0001	PROYECCION DEPORTIVA	330,000,000.00	0.00	150,000,000.00	0.00	480,000,000.00	480,000,000.00	480,000,000.00	296,841,555.00	0.00
3.1.1.1.0002	MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR	100,000,000.00	0.00	100,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	176,213,148.00	0.00
3.1.1.1.0003	ESTILO DE VIDA SALUDABLE	150,000,000.00	0.00	100,000,000.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	187,863,042.00	0.00
3.1.1.1.0004	S.C.P.PROP.GRAL.DEPORTE VIG. ACTUAL Y ULTI	142,188,527.00	235,689,662.1	0.00	0.00	380,214,924.00	360,214,924.00	360,214,924.00	354,179,301.00	0.00
3.1.2	EDUCACION FISICA APRENDIZAJE SIGNIFICATV	98,188,527.00	58,656,752.00	0.00	18,869,534.00	137,975,745.00	137,975,745.00	137,975,745.00	133,957,057.00	0.00
3.1.2.5	PROYECCION DEPORTIVA	20,000,000.00	80,925,872.00	0.00	0.00	80,925,872.00	80,925,872.00	80,925,872.00	79,828,870.00	0.00
3.1.2.5.0002	MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR	9,000,000.00	58,656,752.00	0.00	0.00	67,656,752.00	67,656,752.00	67,656,752.00	67,071,838.00	0.00
3.1.2.5.0003	ESTILO DE VIDA SALUDABLE	15,000,000.00	58,656,755.00	0.00	0.00	73,656,755.00	73,656,755.00	73,656,755.00	73,320,536.00	0.00
3.1.2.5.0004	S.C.P.PROP.GRAL.DEPORTE VIG. ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.2.5.0005	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	DESPACHO OFICINA DE CONTR	398,431,284.00	342,408,687	7,700,000.00	7,700,000.00	740,938,121.00	597,632,847.00	597,632,847.00	412,695,941.00	143,205,827.4
1	FUNCIONAMIENTO	158,431,284.00	0.00	0.00	0.00	158,431,284.00	73,156,689.00	73,156,689.00	73,156,689.00	85,274,565.00
1.1	GASTOS DE PERSONAL	158,431,284.00	0.00	0.00	0.00	158,431,284.00	73,156,689.00	73,156,689.00	73,156,689.00	85,274,565.00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	129,431,284.00	0.00	0.00	0.00	129,431,284.00	67,329,566.00	67,329,566.00	67,329,566.00	62,101,716.00
1.1.01.10001	SUELDOS	129,431,284.00	0.00	0.00	0.00	129,431,284.00	67,329,566.00	67,329,566.00	67,329,566.00	62,101,716.00

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Systemas de Administracion de Informacion Municipal y Rentas



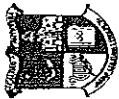
MUNICIPIO DE CALDAS

PRESUPUESTO

Pag. 20 de 25
06-11-2019 16:11:19
User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	01	DESAPACHO OFICINA DE CONTR	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s.	Total Compromisos	Total Ord. Pago	Disponibilidad
				59,179,990,631.00	28,593,701,909.03	7,992,850,993.35	4,148,242,982.09	7,700,000.00	79,301,041,485.68	61,960,414,490.05	50,885,859,604.09	40,372,874,407.48	17,940,625,995.53
				398,431,294.00	342,406,837.00	0.00	7,700,000.00	7,700,000.00	740,838,121.00	587,932,847.00	587,932,847.00	412,695,941.00	1,420,925,274.00
1.1.01.10003	001	PRIMA DE SERVICIOS		8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	3,597,147.00	3,597,147.00	0.00	4,402,853.00
1.1.01.10004	001	PRIMA DE VACACIONES		6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1.1.01.10005	001	PRIMA DE NAVIDAD		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10007	001	PRIMA DE ANTICUJEDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	001	VACACIONES		9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACION		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTADOS		3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3		INVERSION		240,000,000.00	342,406,837.00	0.00	7,700,000.00	7,700,000.00	582,406,837.00	524,476,148.00	2,229,986.00	2,229,986.00	770,014.00
3.1		INVERSION URBANA		240,000,000.00	290,206,837.00	0.00	7,700,000.00	7,700,000.00	530,206,837.00	472,278,148.00	461,840,900.00	338,539,243.00	57,930,693.00
3.1.1		INGRESOS CORRIENTES DE LIBRE DESTINACION		240,000,000.00	100,000,000.00	0.00	7,700,000.00	7,700,000.00	340,000,000.00	282,278,148.00	271,940,000.00	150,672,876.00	57,729,832.00
3.1.1.1	001	PROGRESO CON TRANSPARENCIA Y PARTICIPA		100,000,000.00	100,000,000.00	0.00	7,700,000.00	7,700,000.00	192,300,000.00	136,055,988.00	123,720,750.00	50,137,307.00	56,244,002.00
3.1.1.1.31709	001	FORTALECIMIENTO DE LOS SISTEMAS DE GEST 001		140,000,000.00	0.00	0.00	7,700,000.00	7,700,000.00	147,700,000.00	146,220,150.00	146,220,150.00	110,535,066.00	1,479,956.00
3.1.2		S.G.E.PROP.GRAL.INVERSIONES DOCEAVAS		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	128,666,666.00	208,337.00
3.1.2.1	001	ROGRESO CON TRANSPARENCIA Y PARTICIPA		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	60,000,000.00	0.00
3.1.2.1.51704	001	FORTALECIMIENTO DE LOS SISTEMAS DE GEST 087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.2.1.51711	001	FORTALECIMIENTO DE LOS SISTEMAS DE GEST 087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2		CUENTAS POR PAGAR INVERSION.		0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	66,666,666.00	206,937.00
3.2.3		EXP.PROGRESO CON TRANSPARENCIA Y PARTICIPA		0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
3.2.3.1	001	PROGRESO CON TRANSPARENCIA Y PARTICIPA		0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
DEPENDENCIA:	01	DESAPACHO SECRETARIA TRAN		338,220,626.00	0.00	0.00	0.00	0.00	338,220,626.00	227,767,844.00	227,767,844.00	227,767,844.00	110,452,782.00
1		FUNCIONAMIENTO		338,220,626.00	0.00	0.00	0.00	0.00	338,220,626.00	227,767,844.00	227,767,844.00	227,767,844.00	110,452,782.00
1.1		GASTOS DE PERSONAL		338,220,626.00	0.00	0.00	0.00	0.00	338,220,626.00	227,767,844.00	227,767,844.00	227,767,844.00	110,452,782.00
1.1.01		SERVICIOS PIVALES ASOCIADOS NOMINA		338,220,626.00	0.00	0.00	0.00	0.00	338,220,626.00	227,767,844.00	227,767,844.00	227,767,844.00	110,452,782.00
1.1.01.10001	001	SUELDOS		253,735,592.00	0.00	0.00	0.00	0.00	253,735,592.00	195,254,643.00	195,254,643.00	195,254,643.00	58,480,949.00
1.1.01.10003	001	PRIMA DE SERVICIOS		23,197,566.00	0.00	0.00	0.00	0.00	23,197,566.00	11,755,647.00	11,755,647.00	11,755,647.00	11,441,918.00
1.1.01.10004	001	PRIMA DE VACACIONES		11,628,200.00	0.00	0.00	0.00	0.00	11,628,200.00	5,452,206.00	5,452,206.00	5,452,206.00	6,175,994.00
1.1.01.10005	001	PRIMA DE NAVIDAD		23,562,957.00	0.00	0.00	0.00	0.00	23,562,957.00	3,045,790.00	3,045,790.00	3,045,790.00	20,517,167.00
1.1.01.10007	001	PRIMA DE ANTICUJEDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	001	VACACIONES		17,360,664.00	0.00	0.00	0.00	0.00	17,360,664.00	6,490,205.00	6,490,205.00	6,490,205.00	10,870,459.00
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACION		1,387,579.00	0.00	0.00	0.00	0.00	1,387,579.00	657,461.00	657,461.00	657,461.00	730,118.00
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTADOS		7,348,068.00	0.00	0.00	0.00	0.00	7,348,068.00	5,111,892.00	5,111,892.00	5,111,892.00	2,236,176.00
DEPENDENCIA:	02	INSPECCION DE TRANSITO		2,110,330,373.00	243,309,860.16	0.00	836,578.00	0.00	2,354,479,631.16	1,924,420,368.00	1,394,811,107.00	987,784,221.00	430,059,953.16
1		FUNCIONAMIENTO		2,110,330,373.00	243,309,860.16	0.00	836,578.00	0.00	2,354,479,631.16	1,924,420,368.00	1,394,811,107.00	987,784,221.00	430,059,953.16
1.1		GASTOS DE PERSONAL		610,339,373.00	1,412,200.00	0.00	836,578.00	0.00	612,588,151.00	702,683,331.00	613,183,884.00	543,215,111.00	209,304,820.00
1.1.01		SERVICIOS PIVALES ASOCIADOS NOMINA		584,085,021.00	0.00	0.00	836,578.00	0.00	584,921,599.00	411,552,328.00	408,209,189.00	408,209,189.00	173,363,271.00
1.1.01.10001	001	SUELDOS		524,085,021.00	0.00	0.00	836,578.00	0.00	524,921,599.00	411,552,328.00	408,209,189.00	408,209,189.00	173,363,271.00
1.1.01.10002	001	DOMINICALES O FESTIVOS		68,543,068.00	0.00	0.00	0.00	0.00	68,543,068.00	260,482,056.00	260,482,056.00	260,482,056.00	70,497,846.00
1.1.01.10003	001	PRIMA DE SERVICIOS		31,686,880.00	0.00	0.00	0.00	0.00	31,686,880.00	15,837,475.00	15,837,475.00	15,837,475.00	19,195,193.00
1.1.01.10004	001	PRIMA DE VACACIONES		16,886,063.00	0.00	0.00	0.00	0.00	16,886,063.00	10,272,908.00	10,272,908.00	10,272,908.00	15,849,405.00
1.1.01.10005	001	PRIMA DE NAVIDAD		33,996,270.00	0.00	0.00	0.00	0.00	33,996,270.00	8,874,635.00	8,874,635.00	8,874,635.00	6,613,155.00
1.1.01.10006	001	RECARGO NOCTURNO		28,286,731.00	0.00	0.00	0.00	0.00	28,286,731.00	18,573,603.00	18,573,603.00	18,573,603.00	33,996,270.00
1.1.01.10007	001	PRIMA DE ANTICUJEDAD		2,758,126.00	0.00	0.00	0.00	0.00	2,758,126.00	0.00	0.00	0.00	2,758,126.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Pag. 21 de 25
08-11-2019 16:11:19
User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 30/09/2019 23:59:59 - Solo Códigos que afectan el Presupuesto * Incluye Valores en CERVO

DEPENDENCIA:	02	INSPECCION DE TRANSITO	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a.	Total Compromisos	Total Ord. Pago	Disponibilidad
			59,179,990.631	00.28.553.701	803.03	7,932,850,953.35	4,148,242,952.09	79,901,041,495.68	61,060,414,490.05	50,885,959,604.09	40,372,874,407.48	17,940,626,995.63
			2,110,339,373.00	243303680.16	0.00	836,578.00	0.00	2,954,479,631.16	1,924,420,366.00	1,384,811,107.00	587,764,221.00	430,050,926.16
1.1.01.10009	001	HORAS EXTRAS	34,675,340.00	0.00	0.00	836,578.00	0.00	35,511,918.00	35,511,918.00	35,511,918.00	35,511,918.00	0.00
1.1.01.10010	001	VACACIONES	23,719,598.00	0.00	0.00	0.00	0.00	23,719,598.00	12,725,127.00	10,959,981.00	10,959,981.00	10,994,471.00
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACION	2,014,994.00	0.00	0.00	0.00	0.00	2,014,994.00	1,246,730.00	7,454,636.00	1,073,020.00	768,284.00
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTADOS	10,438,249.00	0.00	0.00	0.00	0.00	10,438,249.00	7,454,636.00	210,974,785.00	135,005,912.00	2,993,613.00
1.2	001	GASTOS GENERALES	328,254,352.00	1,412,200.00	0.00	0.00	0.00	327,886,552.00	231,131,003.00	210,974,785.00	135,005,912.00	35,535,549.00
1.2.02	001	ADQUISICION DE SERVICIOS	328,254,352.00	1,412,200.00	0.00	0.00	0.00	327,886,552.00	231,131,003.00	210,974,785.00	135,005,912.00	35,535,549.00
1.2.02.20114	001	BIENESTAR SOCIAL E INCENTIVOS DONAC TTC 054	0.00	0.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00
1.2.02.20118	001	ESTRUCT PROC LOGISTICO TRANSITO MPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	001	INVERSION	328,254,352.00	1,412,200.00	0.00	0.00	0.00	327,886,552.00	231,131,003.00	210,974,785.00	135,005,912.00	35,535,549.00
3.1	001	INVERSION URBANA	1,200,000,000.00	241,891,480.16	0.00	0.00	0.00	326,254,352.00	231,131,003.00	210,974,785.00	135,005,912.00	35,123,349.00
3.1.11	001	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,200,000,000.00	200,000,000.00	0.00	0.00	0.00	1,441,891,480.16	1,221,737,087.00	775,627,123.00	444,569,110.00	220,154,443.16
3.1.11.30000	001	CAPACIDAD OPERATIVA PARA EL PROGRESO	179,000,000.00	100,000,000.00	0.00	0.00	0.00	1,400,000,000.00	1,221,149,085.00	775,039,123.00	443,881,109.00	178,950,368.00
3.1.11.30004	001	EDUCACION VIAL PARA EL PROGRESO	12,000,000.00	0.00	0.00	0.00	0.00	1,400,000,000.00	1,221,149,085.00	775,039,123.00	443,881,109.00	178,950,368.00
3.1.11.30005	001	FORTALECIMIENTO DEL TRANSPORTE PUBLICO	271,000,000.00	100,000,000.00	0.00	0.00	0.00	1,400,000,000.00	1,221,149,085.00	775,039,123.00	443,881,109.00	178,950,368.00
3.1.11.30006	001	SEÑALIZACION VIAL PARA EL PROGRESO	179,000,000.00	100,000,000.00	0.00	0.00	0.00	1,400,000,000.00	1,221,149,085.00	775,039,123.00	443,881,109.00	178,950,368.00
3.1.11.30007	001	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE	71,000,000.00	0.00	0.00	0.00	0.00	637,000,000.00	595,977,099.00	509,471,817.00	321,771,671.00	86,501,492.00
3.1.11.30000	001	APOYO A LAS EMPRESAS DE TRANSPORTE	10,000,000.00	0.00	0.00	0.00	0.00	279,000,000.00	192,398,508.00	160,799,314.00	92,057,325.00	12,000,000.00
3.1.11.30010	001	TRANSPORTE VEREDAL PARA EL PROGRESO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	11,036,178.00	9,925,360.00	5,219,110.00	8,963,922.00
3.2	001	INVERSION URBANA	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16
3.2.11	001	INGRESOS CORRIENTES DE DESTINACION LESE	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16
3.2.11.30002	232	PARCHEO Y ARBOLIZACION	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16
3.3	001	CUENTAS POR PAGAR INVERSION	0.00	588,002.00	0.00	0.00	0.00	588,002.00	588,002.00	588,002.00	588,002.00	0.00
3.3.P30903	001	CAPACIDAD OPERATIVA PARA EL PROGRESO	0.00	588,002.00	0.00	0.00	0.00	588,002.00	588,002.00	588,002.00	588,002.00	0.00
01	001	DESAPACHO SRIA DE LA MUJER	599,166,407.00	1,490,920,886.29	0.00	390,187,957.00	390,187,957.00	2,959,090,295.29	1,966,343,018.00	1,708,951,213.00	1,356,526,278.00	1,237,472,729.00
1	001	FUNCIONAMIENTO	197,595,407.00	0.00	0.00	0.00	0.00	197,595,407.00	105,267,129.00	105,267,129.00	105,267,129.00	92,315,278.00
1.1	001	GASTOS DE PERSONAL	197,595,407.00	0.00	0.00	0.00	0.00	197,595,407.00	105,267,129.00	105,267,129.00	105,267,129.00	92,315,278.00
1.1.01	001	SERVICIOS PAJALES ASOCIACION NOMINA	143,599,407.00	0.00	0.00	0.00	0.00	143,599,407.00	85,081,565.00	85,081,565.00	85,081,565.00	58,504,842.00
1.1.01.10001	001	SUELDOS	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	5,404,957.00	5,404,957.00	5,404,957.00	7,593,943.00
1.1.01.10003	001	PRIMA DE SERVICIOS	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	4,588,207.00	4,588,207.00	4,588,207.00	2,411,793.00
1.1.01.10004	001	PRIMA DE VACACIONES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10005	001	PRIMA DE NAVIDAD	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,866,521.00	6,866,521.00	6,866,521.00	5,000,000.00
1.1.01.10007	001	PRIMA DE ANTICUADO	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	547,505.00	547,505.00	547,505.00	1,452,495.00
1.1.01.10010	001	VACACIONES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,778,374.00	2,778,374.00	2,778,374.00	2,221,626.00
1.1.01.10011	001	BONIFICACION ESPECIAL DE RECREACION	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,851,075,899.29	1,851,075,899.29	1,251,256,145.00	31,427,899.29
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTADOS	401,650,000.00	1,490,920,886.29	0.00	390,187,957.00	390,187,957.00	1,565,645,655.29	1,564,217,656.00	1,396,825,651.00	954,400,915.00	31,427,899.29
3	001	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1	001	INVERSION URBANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08	001	S.G.E.INFANCIA Y ADULES.VIG.ACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08.51410	082	ATENCION INTEGRAL TR.AN.FANCIA VIG.ACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08	001	S.G.E.INFANCIA Y ADULES.VIGANT.Y.BENEFIC	0.00	29,988,833.29	0.00	0.00	0.00	29,988,833.29	29,654,613.00	29,654,613.00	29,654,613.00	24,220.29
3.1.08.51405	082	ATENCION INTEGRAL TR.AN.FANCIA VIG.ANTER	0.00	29,988,833.29	0.00	0.00	0.00	29,988,833.29	29,654,613.00	29,654,613.00	29,654,613.00	0.52
3.1.08.51400	082	REND. FOROS S.G.P.TRA.INFANCIA	0.00	34,219.77	0.00	0.00	0.00	34,219.77	0.00	0.00	0.00	34,219.77

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Pag. 23 de 25
06-11-2019 16:11:19
User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valóres en CERO

DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.e	Total Compromisos	Total Ords. Pago	Disponibilidad
01	DESPACHO SRIA DE SERVICIOS	59.179.990.531.0028.553.701.808.03	7.962.650.953.35	4.146.242.862.09	4.146.242.862.09	79.801.041.495.68	61.860.414.490.05	50.885.856.634.09	40.972.874.247.48	17.940.526.966.53
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1.482.526.562.00	0.00	0.00	0.00	2.166.598.236.00	1.529.770.021.00	1.450.397.145.00	950.982.249.00	636.616.021.15
1.1.01.10016	SUBSIDIO DE ALIMENTACION	2.701.256.00	0.00	0.00	0.00	2.701.256.00	1.562.586.00	1.562.586.00	1.562.586.00	1.138.660.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	13.522.422.00	0.00	0.00	0.00	13.522.422.00	9.896.053.00	9.896.053.00	9.896.053.00	3.626.369.00
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	2.014.170.00	2.014.170.00	2.014.170.00	0.00
1.6.02	SERVICIOS ENAJENADOS NOMINA	0.00	0.00	0.00	0.00	0.00	2.014.170.00	2.014.170.00	2.014.170.00	0.00
1.6.02.10001	SUELDOS	0.00	0.00	0.00	0.00	0.00	918.021.00	918.021.00	918.021.00	0.00
1.6.02.10004	PRIMA DE VACACIONES	0.00	0.00	0.00	0.00	0.00	380.427.00	380.427.00	380.427.00	0.00
1.6.02.10005	PRIMA DE NAVIDAD	0.00	0.00	0.00	0.00	0.00	38.913.00	38.913.00	38.913.00	0.00
1.6.02.10010	VACACIONES	0.00	0.00	0.00	0.00	0.00	380.427.00	380.427.00	380.427.00	0.00
1.6.02.10011	BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	0.00	0.00	380.427.00	380.427.00	380.427.00	0.00
1.6.02.10024	BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	0.00	47.261.00	47.261.00	47.261.00	0.00
3	INVERSION	0.00	0.00	0.00	0.00	0.00	248.121.00	248.121.00	248.121.00	0.00
3.1	INVERSION URBANA	771.000.000.00	0.00	0.00	0.00	1.472.819.504.00	1.021.576.895.00	842.154.019.00	462.730.123.00	451.282.508.00
3.1.11	INCREMENTOS CORRIENTES DE LIBRE DESTINACION	771.000.000.00	0.00	0.00	0.00	1.472.819.504.00	1.021.576.895.00	842.154.019.00	462.730.123.00	451.282.508.00
3.1.11.31701	PROGRESO CON CAPACITACIONES SOCIALES I	771.000.000.00	0.00	0.00	0.00	1.472.819.504.00	1.021.576.895.00	842.154.019.00	462.730.123.00	451.282.508.00
3.1.11.31702	PLAN ESTRATEGICO DE TECNOLOGIA DE LA INF	0.00	0.00	0.00	0.00	0.00	980.707.391.00	850.334.515.00	390.810.619.00	451.202.609.00
3.1.11.31703	MOTIVACION Y SATISF. BIENESTAR SOCIAL LAI	0.00	0.00	0.00	0.00	0.00	523.876.408.00	558.956.577.00	283.455.828.00	182.123.561.00
3.1.11.31704	ESTRATEGIA DE TRANSPARENCIA	0.00	0.00	0.00	0.00	0.00	166.000.000.00	76.816.400.00	35.412.239.00	89.361.600.00
3.1.12	S.C.P. PROPIA INVERSIONES DE OCEANAS	0.00	0.00	0.00	0.00	0.00	172.515.288.00	100.595.456.00	80.288.118.00	25.484.712.00
3.1.27.51701	PROGRESO CON CAPACITACIONES SOCIALES I	0.00	0.00	0.00	0.00	0.00	148.126.208.00	148.126.208.00	100.376.341.00	62.873.792.00
3.1.27.51702	MOTIVACION Y SATISF. BIENESTAR SOCIAL LAI	0.00	0.00	0.00	0.00	0.00	246.000.000.00	231.816.513.00	107.463.791.00	14.363.487.00
3.5	RECURSOS PROPIOS	0.00	0.00	0.00	0.00	0.00	340.590.892.00	333.377.838.00	107.463.791.00	250.169.018.00
3.5.1	PROGRESO CON CAPACITACIONES SOCIALES I	0.00	0.00	0.00	0.00	0.00	225.000.000.00	225.000.000.00	60.316.379.00	75.000.000.00
3.5.1.10001	PLAN ESTRATEGICO DE TECNOLOGIA DE LA INF	0.00	0.00	0.00	0.00	0.00	300.000.000.00	108.377.938.00	27.147.472.00	184.169.018.00
3.5.1.10004	MOTIVACION Y SATISF. BIENESTAR SOCIAL LAI	0.00	0.00	0.00	0.00	0.00	115.690.892.00	108.377.938.00	51.810.504.00	0.00
3.5.1.10005	CUENTAS POR PAGAR INVERSION	0.00	0.00	0.00	0.00	0.00	51.819.504.00	51.819.504.00	51.819.504.00	0.00
3.5.1.10010	PROGRESO CON CAPACITACIONES SOCIALES I	0.00	0.00	0.00	0.00	0.00	51.819.504.00	51.819.504.00	51.819.504.00	0.00
3.5.1.10011	PLAN ESTRATEGICO DE TECNOLOGIA DE LA INF	0.00	0.00	0.00	0.00	0.00	38.251.495.00	38.251.495.00	38.251.495.00	0.00
3.5.1.10024	MOTIVACION Y SATISF. BIENESTAR SOCIAL LAI	0.00	0.00	0.00	0.00	0.00	7.099.315.00	7.099.315.00	7.099.315.00	0.00
02	BIENES	47.414.155.00	0.00	0.00	0.00	48.118.125.00	34.808.870.00	34.808.870.00	34.808.870.00	13309155
1	FUNCIONAMIENTO	47.414.155.00	0.00	0.00	0.00	48.118.125.00	34.808.870.00	34.808.870.00	34.808.870.00	13309155
1.1	GASTOS DE PERSONAL	47.414.155.00	0.00	0.00	0.00	48.118.125.00	34.808.870.00	34.808.870.00	34.808.870.00	13309155
1.1.01	SERVICIOS ENAJENADOS NOMINA	0.00	0.00	0.00	0.00	0.00	34.808.870.00	34.808.870.00	34.808.870.00	13309155
1.1.01.10001	SUELDOS	34.737.557.00	0.00	0.00	0.00	34.737.557.00	25.855.601.00	25.855.601.00	25.855.601.00	8.881.956.00
1.1.01.10003	PRIMA DE SERVICIOS	3.357.010.00	0.00	0.00	0.00	3.357.010.00	1.442.857.00	1.442.857.00	1.442.857.00	1.914.153.00
1.1.01.10004	PRIMA DE VACACIONES	1.796.883.00	0.00	0.00	0.00	1.796.883.00	2.168.887.00	2.168.887.00	2.168.887.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	3.601.676.00	0.00	0.00	0.00	3.601.676.00	1.644.168.00	1.644.168.00	1.644.168.00	1.657.508.00
1.1.01.10010	VACACIONES	2.835.628.00	0.00	0.00	0.00	2.835.628.00	2.079.890.00	2.079.890.00	2.079.890.00	555.538.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	214.420.00	0.00	0.00	0.00	214.420.00	258.811.00	258.811.00	258.811.00	0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1.071.181.00	0.00	0.00	0.00	1.071.181.00	1.358.756.00	1.358.756.00	1.358.756.00	0.00
01	DESPACHO SRIA DE PLANEACI	3.875.732.296.00	2.292.149716.85	0.00	0.00	132.722.901.00	3.076.523.730.00	1.711.306.772.00	1.317.930.961.00	317.408177.85
1	FUNCIONAMIENTO	3.875.732.296.00	2.292.149716.85	0.00	0.00	132.722.901.00	3.076.523.730.00	1.711.306.772.00	1.317.930.961.00	317.408177.85
1.1	GASTOS DE PERSONAL	3.875.732.296.00	2.292.149716.85	0.00	0.00	132.722.901.00	3.076.523.730.00	1.711.306.772.00	1.317.930.961.00	317.408177.85
1.1.01	SERVICIOS ENAJENADOS NOMINA	0.00	0.00	0.00	0.00	0.00	216.155.853.00	216.155.853.00	216.155.853.00	114.702.164.00
1.1.01.10001	SUELDOS	0.00	0.00	0.00	0.00	0.00	216.155.853.00	216.155.853.00	216.155.853.00	114.702.164.00
1.1.01.10003	PRIMA DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	216.155.853.00	216.155.853.00	216.155.853.00	114.702.164.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 25 de 25
06-11-2019 16:11:19
User: LVELEZ

DEPENDENCIA:	02	PLANEACION ESTRATEGICA	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a	Total Compromisos	Total Ordts. Pago	Disponibilidad
			50,179,990.631,0028,553,701,808.03	7,932,650,955.35	4,148,242,862.09	79,801,041,485.68	61,860,414,490.05	50,885,859,934.09	40,872,374,407.48	17,940,626,995.63
			0	0.00	0.00	9,378,482.00	0.00	0.00	0.00	9,378,482.00
			0.00	0.00	0.00	9,378,482.00	0.00	0.00	0.00	9,378,482.00
			0.00	0.00	0.00	2,448,290.00	0.00	0.00	0.00	2,448,290.00
			0.00	0.00	0.00	2,15,925.00	0.00	0.00	0.00	2,15,925.00
			0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
			0.00	0.00	0.00	228,096.00	0.00	0.00	0.00	228,096.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
			0.00	0.00	0.00	336,232.00	0.00	0.00	0.00	336,232.00
			0.00	0.00	0.00	736,935.00	0.00	0.00	0.00	736,935.00
			0	0.00	0.00	436,603,189.00	290,878,501.00	290,878,501.00	253,842,705.00	145,724,688.00
			0.00	0.00	0.00	436,603,189.00	290,878,501.00	290,878,501.00	253,842,705.00	145,724,688.00
			0.00	0.00	0.00	436,603,189.00	290,878,501.00	290,878,501.00	253,842,705.00	145,724,688.00
			0.00	0.00	0.00	255,483,189.00	118,627,481.00	118,627,481.00	118,627,481.00	136,955,608.00
			0.00	0.00	0.00	199,483,189.00	85,746,145.00	95,746,145.00	85,746,145.00	103,737,044.00
			0.00	0.00	0.00	12,000,000.00	8,050,585.00	8,050,585.00	8,050,585.00	3,949,415.00
			0.00	0.00	0.00	8,000,000.00	4,953,737.00	4,953,737.00	4,953,737.00	3,046,263.00
			0.00	0.00	0.00	19,000,000.00	2,804,512.00	2,804,512.00	2,804,512.00	16,065,488.00
			0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
			0.00	0.00	0.00	10,000,000.00	4,740,418.00	4,740,418.00	4,740,418.00	5,259,582.00
			0.00	0.00	0.00	1,000,000.00	591,123.00	591,123.00	591,123.00	408,877.00
			0.00	0.00	0.00	5,000,000.00	1,640,971.00	1,640,971.00	1,640,971.00	3,359,029.00
			0.00	0.00	0.00	181,120,000.00	172,251,010.00	172,251,010.00	135,215,214.00	8,868,990.00
			0.00	0.00	0.00	181,120,000.00	172,251,010.00	172,251,010.00	135,215,214.00	8,868,990.00

NINGUNO **

[Firma]
DIANA CATERINE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA