

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERVO

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26-08-2019 07:38:06
User: LVELEZ

DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIPAL	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a	Total Compromisos	Total Ord. Pago	Disponibilidad
1			59,179,990,831.00	19,531,483,868.35	146,356,190.00	78,555,138,319.35	30,558,508,669.74	12,389,514,363.84	5,367,634,088.77	48,008,829,549.61
1.1		FUNCIONAMIENTO	128,773.54	0.00	0.00	721,810,941.00	136,831,415.00	90,877,194.00	41,007,504.00	58,907,626
1.1.01		GASTOS DE PERSONAL	12,877,354.00	0.00	0.00	721,810,941.00	136,831,415.00	90,877,194.00	41,007,504.00	58,907,626
1.1.01.10001		SERVICIOS ENVALES ASOCIADOS NOMINA	0.00	0.00	0.00	585,700,000.00	585,700,000.00	585,700,000.00	585,700,000.00	585,700,000.00
1.1.01.10003		SUELDOS	0.00	0.00	0.00	96,000,000.00	96,000,000.00	96,000,000.00	96,000,000.00	96,000,000.00
1.1.01.10004		PRIMA DE SERVICIOS	0.00	0.00	0.00	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00	13,100,000.00
1.1.01.10005		PRIMA DE VACACIONES	0.00	0.00	0.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00	9,500,000.00
1.1.01.10010		PRIMA DE NAVIDAD	0.00	0.00	0.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00	12,000,000.00
1.1.01.10011		VACACIONES	0.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
1.1.01.10022		BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00
1.1.01.10024		BONIFICACION LEY 50	0.00	0.00	0.00	359,000,000.00	359,000,000.00	359,000,000.00	359,000,000.00	359,000,000.00
1.1.02		BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	68,000,000.00	68,000,000.00	68,000,000.00	68,000,000.00	68,000,000.00
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	273,000,000.00	273,000,000.00	273,000,000.00	273,000,000.00	273,000,000.00
1.1.02.10103		REMUNERACION SERVICIOS TECNICOS	0.00	0.00	0.00	56,400,000.00	56,400,000.00	56,400,000.00	56,400,000.00	56,400,000.00
1.1.02.10103		HONORARIOS DE LOS CONCEJALES	0.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
1.1.02.10104		SERVICIOS PERSONALES E INDIRECTOS	0.00	0.00	0.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
1.1.03		CONTR. INHERENTES NOMINA SEC. PVDQ	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1.1.03.10200		APORTES A FONDOS PENSIONALES	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1.1.03.10201		APORTES CALA DE COMPENSACION	0.00	0.00	0.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00	5,600,000.00
1.1.03.10202		RIESGOS PROFESIONALES	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1.1.03.10204		CONTR. INHERENTES NOMINA SEC. PREG	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
1.1.04		APORTES ICIF	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
1.1.04.10301		APORTES SEVA	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
1.1.04.10303		APORTES ESAP	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
1.1.04.10305		APORTES INSTITUTOS TECNICOS	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
1.2		GASTOS GENERALES	0.00	0.00	0.00	121,933,587.00	121,933,587.00	121,933,587.00	121,933,587.00	121,933,587.00
1.2.01		ADQUISICION DE BIENES	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00	70,000,000.00
1.2.01.20003		IMPLEMENTOS DE ASEO Y CAFETERIA	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00	16,000,000.00
1.2.01.20005		UTILES Y PAPELERIA	0.00	0.00	0.00	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00	37,000,000.00
1.2.01.20008		DOTACION DE EQUIPOS	0.00	0.00	0.00	51,933,587.00	51,933,587.00	51,933,587.00	51,933,587.00	51,933,587.00
1.2.02		ADQUISICION DE SERVICIOS	0.00	0.00	0.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1.2.02.20100		MANTENIMIENTO	0.00	0.00	0.00	51,933,587.00	51,933,587.00	51,933,587.00	51,933,587.00	51,933,587.00
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	0.00	0.00	0.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
1.2.02.20116		VIGILANCIA Y ASEO	0.00	0.00	0.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00	21,000,000.00
1.2.02.20117		DESARROLLO PROGRAMA DE CALIDAD	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
1.5		TRANSFERENCIAS CORRIENTES	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR PQQ	0.00	0.00	0.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
1.5.03.10403		INTERES A LAS CESANTIAS	0.00	0.00	0.00	12,877,354.00	12,877,354.00	12,877,354.00	12,877,354.00	12,877,354.00
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.01		SERVICIOS ENVALES ASOCIADOS NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.01.P10200		APORTES A FONDOS PENSIONALES	0.00	0.00	0.00	952,077.00	952,077.00	952,077.00	952,077.00	952,077.00
1.6.01.P10201		APORTES CALA DE COMPENSACION	0.00	0.00	0.00	317,400.00	317,400.00	317,400.00	317,400.00	317,400.00

SAMMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User:LVELEZ

DEPENDENCIA:	01	DESAPACHO CONCEJO MUNICIPI	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord.s. Pzgo	Disponibilidad
Fondo	Inicial	Adicionales								
1.0.01.P10202	001	708,933,587.00	0.00	0.00	0.00	720,910,941.00	138,931,415.00	90,877,164.00	41,007,504.00	48,006,629,648.61
1.0.01.P10204	001	0.00	0.00	0.00	0.00	3,164,477.00	3,164,477.00	3,164,477.00	3,164,477.00	0.00
1.0.01.P10301	001	0.00	0.00	0.00	0.00	146,500.00	146,500.00	146,500.00	146,500.00	0.00
1.0.01.P10303	001	0.00	0.00	0.00	0.00	238,100.00	238,100.00	238,100.00	238,100.00	0.00
1.0.01.P10304	001	0.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00
1.0.01.P10305	001	0.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00
1.0.02	001	0.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00
1.0.02.P20100	001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
1.0.02.P20100	001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
1.0.03	001	276,057,964.00	0.00	1,924,837.00	1,924,837.00	277,982,801.00	96,955,359.00	96,955,359.00	36,455,359.00	182,527,442.00
1.1	001	276,057,964.00	0.00	1,924,837.00	1,924,837.00	277,982,801.00	96,955,359.00	96,955,359.00	36,455,359.00	182,527,442.00
1.1.01	001	271,095,443.00	0.00	1,924,837.00	1,924,837.00	273,020,280.00	92,368,171.00	92,368,171.00	31,869,171.00	178,727,272.00
1.1.01.10001	001	162,081,193.00	0.00	0.00	0.00	162,081,193.00	21,382,157.00	21,382,157.00	21,382,157.00	140,699,036.00
1.1.01.10003	001	114,676,194.00	0.00	0.00	0.00	114,676,194.00	9,457,320.00	9,457,320.00	9,457,320.00	105,218,874.00
1.1.01.10004	001	10,483,342.00	0.00	0.00	0.00	10,483,342.00	0.00	0.00	0.00	0.00
1.1.01.10005	001	5,600,637.00	0.00	0.00	0.00	5,600,637.00	0.00	0.00	0.00	0.00
1.1.01.10007	001	11,225,891.00	0.00	0.00	0.00	11,225,891.00	0.00	0.00	0.00	0.00
1.1.01.10010	001	6,108,048.00	0.00	0.00	0.00	6,108,048.00	0.00	0.00	0.00	0.00
1.1.01.10011	001	668,317.00	0.00	0.00	0.00	668,317.00	0.00	0.00	0.00	0.00
1.1.01.10022	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10024	001	3,336,724.00	0.00	1,924,837.00	0.00	11,924,837.00	11,924,837.00	11,924,837.00	11,924,837.00	0.00
1.1.02	001	21,784,834.00	0.00	0.00	0.00	21,784,834.00	68,000,000.00	68,000,000.00	7,500,000.00	3,754,834.00
1.1.02.10101	001	71,784,834.00	0.00	0.00	0.00	71,784,834.00	68,000,000.00	68,000,000.00	7,500,000.00	3,754,834.00
1.1.02.10102	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.10103	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.03	001	31,265,512.00	0.00	0.00	0.00	31,265,512.00	2,512,714.00	2,512,714.00	2,512,714.00	28,752,798.00
1.1.03.10200	001	14,160,660.00	0.00	0.00	0.00	14,160,660.00	1,135,007.00	1,135,007.00	1,135,007.00	13,025,653.00
1.1.03.10201	001	4,759,612.00	0.00	0.00	0.00	4,759,612.00	378,400.00	378,400.00	378,400.00	4,381,212.00
1.1.03.10202	001	10,000,822.00	0.00	0.00	0.00	10,000,822.00	804,007.00	804,007.00	804,007.00	9,226,815.00
1.1.03.10204	001	2,314,258.00	0.00	0.00	0.00	2,314,258.00	195,300.00	195,300.00	195,300.00	2,118,958.00
1.1.04	001	5,953,814.00	0.00	0.00	0.00	5,953,814.00	473,300.00	473,300.00	473,300.00	5,480,514.00
1.1.04.10301	001	3,570,292.00	0.00	0.00	0.00	3,570,292.00	283,800.00	283,800.00	283,800.00	3,286,492.00
1.1.04.10303	001	596,250.00	0.00	0.00	0.00	596,250.00	47,400.00	47,400.00	47,400.00	548,850.00
1.1.04.10304	001	1,191,122.00	0.00	0.00	0.00	1,191,122.00	47,400.00	47,400.00	47,400.00	1,096,422.00
1.1.04.10305	001	3,518,150.00	0.00	0.00	0.00	3,518,150.00	94,700.00	94,700.00	94,700.00	3,423,450.00
1.2	001	518,150.00	0.00	0.00	0.00	518,150.00	0.00	0.00	0.00	518,150.00
1.2.01	001	518,150.00	0.00	0.00	0.00	518,150.00	0.00	0.00	0.00	518,150.00
1.2.01.20005	001	518,150.00	0.00	0.00	0.00	518,150.00	0.00	0.00	0.00	518,150.00
1.2.02	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.2.02.20118	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.3	001	1,443,371.00	0.00	0.00	0.00	1,443,371.00	1,430,860.00	1,430,860.00	1,430,860.00	12,931.00
1.3.03	001	1,443,371.00	0.00	0.00	0.00	1,443,371.00	1,430,860.00	1,430,860.00	1,430,860.00	12,511.00

SAIMYR

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Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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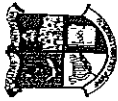
26-08-2019 07:38:06

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DEPENDENCIA:	01	DESPACHO PERSONERIA	Reducciones	Traslado Adic.	Traslado Reduc.	Total Pptb.	Total C.O.P.'s	Total Compromisos	Total Ord. Pago	Disponibilidad
1.503.10403		INTERES A LAS CESANTIAS	0.00	1,924,837.00	1,924,837.00	278,214,172.00	96,555,359.00	98,955,359.00	38,455,359.00	48,005,629,649.61
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	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		SERVICIOS ENVALES ASOCIADOS NOMINA	0.00	3,156,208.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00
1.6.01.P10200		APORTES A FONDOS PENSIONALES	0.00	1,140,954.00	0.00	1,140,954.00	1,140,954.00	1,140,954.00	1,140,954.00	0.00
1.6.01.P10201		APORTES CAJA DE COMPENSACION	0.00	453,100.00	0.00	453,100.00	453,100.00	453,100.00	453,100.00	0.00
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	0.00	808,354.00	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	187,000.00	187,000.00	187,000.00	187,000.00	0.00
1.6.01.P10301		APORTES ICBF	0.00	339,800.00	0.00	339,800.00	339,800.00	339,800.00	339,800.00	0.00
1.6.01.P10303		APORTES SEVA	0.00	56,800.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10304		APORTES ESP	0.00	56,800.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10306		APORTES INSTITUTOS TECNICOS	0.00	113,400.00	0.00	113,400.00	113,400.00	113,400.00	113,400.00	0.00
1		01 DESPACHO ALCALDIA	0.00	571,446,766.00	0.00	571,446,766.00	15,543,643.00	15,543,643.00	15,543,643.00	555,903,123.00
1.1		ENCUENTAMIENTO	0.00	0.00	0.00	571,446,766.00	15,543,643.00	15,543,643.00	15,543,643.00	555,903,123.00
1.1.01		GASTOS DE PERSONAL	0.00	0.00	0.00	571,446,766.00	15,543,643.00	15,543,643.00	15,543,643.00	555,903,123.00
1.1.01.10001		SERVICIOS ENVALES ASOCIADOS NOMINA	0.00	0.00	0.00	301,446,766.00	15,543,643.00	15,543,643.00	15,543,643.00	285,303,123.00
1.1.01.10002		SUELDOS	0.00	0.00	0.00	180,446,766.00	0.00	0.00	0.00	168,216,028.00
1.1.01.10003		DOMINICALES O FESTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10004		PRIMA DE SERVICIOS	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10005		PRIMA DE VACACIONES	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.1.01.10006		PRIMA DE NAVIDAD	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
1.1.01.10008		RECARGO NOCTURNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10009		PRIMA TECNICA	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
1.1.01.10010		HORAS EXTRAS	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10011		VACACIONES	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10012		BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10013		SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10014		BONIFICACION GESTION TERRITORIAL	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	270,000,000.00	3,252,735.00	3,252,735.00	3,252,735.00	270,000,000.00
1.1.02.10100		HONORARIOS	0.00	0.00	0.00	270,000,000.00	0.00	0.00	0.00	270,000,000.00
1		01 DESPACHO SEC GOBIERNO	0.00	508,932,664.52	0.00	1,651,170,019.00	472,337,900.00	298,310,508.00	77,536,061.00	178,721,476.52
1.1		ENCUENTAMIENTO	0.00	0.00	0.00	250,000,000.00	13,173,448.00	13,173,448.00	13,173,448.00	236,826,552.00
1.1.01		GASTOS DE PERSONAL	0.00	0.00	0.00	250,000,000.00	13,173,448.00	13,173,448.00	13,173,448.00	236,826,552.00
1.1.01.10001		SERVICIOS ENVALES ASOCIADOS NOMINA	0.00	0.00	0.00	180,500,000.00	11,039,490.00	11,039,490.00	11,039,490.00	169,460,510.00
1.1.01.10003		SUELDOS	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
1.1.01.10004		PRIMA DE SERVICIOS	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 VACACIONES	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
1.1.01.10007		PRIMA DE NAVIDAD	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10010		PRIMA DE ANTIQUEDAD	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10011		VACACIONES	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERÓ

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 26-08-2019 07:38:06
 Usuario: LVELEZ

DEPENDENCIA:	01	DESAPACHO SEC GOBIERNO	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.O.P.s	Total Compromisos	Total Orde. Pago	Disponibilidad
	3	1.1.01.10024		59,179,990,531.00	19,931,483,868.35	146,336,180.00	211,924,837.00	211,924,837.00	79,965,138,319.35	30,558,508,686.74	12,399,514,363.84	5,367,934,096.77	48,006,629,649.61
				1,851,170,019.00	808,822,864.52	0.00	0.00	0.00	2,259,552,883.52	472,237,900.00	298,310,508.00	77,536,061.00	178,721,4783.52
			001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,133,958.00	2,133,958.00	2,133,958.00	2,866,042.00
			001	1,401,170,019.00	698,382,864.52	0.00	0.00	0.00	2,099,552,883.52	459,164,452.00	295,137,060.00	64,382,613.00	1,550,388,231.52
			001	1,401,170,019.00	587,948,133.52	0.00	0.00	0.00	1,989,118,152.52	438,728,921.00	264,792,523.00	43,928,087.00	1,550,388,231.52
			001	1,008,681,414.00	0.00	0.00	0.00	0.00	1,008,681,414.00	323,711,181.00	215,307,365.00	41,827,614.00	684,970,223.00
			001	193,373,838.00	0.00	0.00	0.00	0.00	193,373,838.00	125,000,000.00	90,000,000.00	22,500,000.00	68,373,838.00
			001	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	106,520,308.00	54,448,233.00	11,828,538.00	283,479,891.00
			001	415,307,578.00	0.00	0.00	0.00	0.00	415,307,578.00	92,190,885.00	70,958,132.00	7,068,076.00	323,116,601.00
			001	391,178,105.00	260,687,806.00	0.00	0.00	0.00	651,765,911.00	112,458,682.00	47,335,096.00	640,400.00	538,835,249.00
			006	184,084,943.00	13,301,124.00	0.00	0.00	0.00	197,386,067.00	0.00	0.00	0.00	197,386,067.00
			202	102,081,162.00	58,458,176.00	0.00	0.00	0.00	160,539,338.00	50,000,000.00	960,600.00	940,400.00	111,547,338.00
			202	25,522,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	20,000,000.00	0.00	0.00	20,386,834.00
			202	25,522,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	20,000,000.00	0.00	0.00	20,386,834.00
			202	25,522,791.00	14,864,044.00	0.00	0.00	0.00	40,386,835.00	20,000,000.00	960,600.00	940,400.00	30,388,835.00
			007	155,000,000.00	187,830,506.00	0.00	0.00	0.00	292,830,506.00	62,958,682.00	46,374,468.00	0.00	40,386,835.00
			001	0.00	94,436,201.00	0.00	0.00	0.00	94,436,201.00	2,060,068.00	2,060,068.00	2,060,068.00	92,376,133.00
			001	0.00	2,060,068.00	0.00	0.00	0.00	2,060,068.00	0.00	0.00	0.00	0.00
			215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			215	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
			053	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00
			234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00
			087	0.00	8,594.00	0.00	0.00	0.00	8,594.00	0.00	0.00	0.00	8,594.00
			087	0.00	217,510,218.87	0.00	0.00	0.00	217,510,218.87	0.00	0.00	0.00	217,510,218.87
			087	0.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00
			087	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
			087	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
			087	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
			001	1,312,500.00	15,413,907.55	0.00	0.00	0.00	16,726,407.55	0.00	0.00	0.00	16,726,407.55
			128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55
			218	1,312,500.00	15,146,446.00	0.00	0.00	0.00	16,458,946.00	0.00	0.00	0.00	16,458,946.00
			218	656,250.00	5,048,816.00	0.00	0.00	0.00	5,705,066.00	0.00	0.00	0.00	5,705,066.00
			218	499,375.00	10,087,630.00	0.00	0.00	0.00	10,586,990.00	0.00	0.00	0.00	10,586,990.00
			001	186,875.00	5,048,815.00	0.00	0.00	0.00	5,235,690.00	0.00	0.00	0.00	5,235,690.00
			001	0.00	20,434,531.00	0.00	0.00	0.00	20,434,531.00	20,434,531.00	20,434,531.00	20,434,531.00	0.00
			001	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
			007	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
			007	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
			007	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
			001	0.00	7,535,920.00	0.00	0.00	0.00	7,535,920.00	7,535,920.00	7,535,920.00	7,535,920.00	0.00
			001	0.00	7,352,920.00	0.00	0.00	0.00	7,352,920.00	0.00	0.00	0.00	7,352,920.00



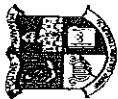
MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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26-08-2019 07:38:06
User:LVELEZ

DEPENDENCIA:	03	CARCEL	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
Fondo	Presup. Inicial	Adiciones								
3.1	59,179,990,631,001,919,531,483,868,35	7352920	146,336,180,00	211,924,837,00	0,00	78,565,138,319,35	30,458,508,868,74	12,369,514,383,84	5,367,834,068,77	48,006,625,649,61
3.1.1	0,00	0,00	0,00	0,00	0,00	7,352,920,00	0,00	0,00	0,00	7,352,920,00
3.1.1.1	0,00	7,352,920,00	0,00	0,00	0,00	7,352,920,00	0,00	0,00	0,00	7,352,920,00
3.1.1.1.31101	0,00	7,352,920,00	0,00	0,00	0,00	7,352,920,00	0,00	0,00	0,00	7,352,920,00
3.1.1.1.31102	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31103	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31104	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31105	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31107	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31108	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31109	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31110	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31111	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31112	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31113	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31114	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31115	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31116	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.31117	0,00	7,352,920,00	0,00	0,00	0,00	7,352,920,00	0,00	0,00	0,00	7,352,920,00
3.1.1.1.31118	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
04	220,000,000,00	0	0,00	0,00	0,00	220,000,000,00	17,037,194,00	17,037,194,00	17,037,194,00	202,962,806,00
04	220,000,000,00	0,00	0,00	0,00	0,00	220,000,000,00	17,037,194,00	17,037,194,00	17,037,194,00	202,962,806,00
1.1	220,000,000,00	0,00	0,00	0,00	0,00	220,000,000,00	17,037,194,00	17,037,194,00	17,037,194,00	202,962,806,00
1.1.01	220,000,000,00	0,00	0,00	0,00	0,00	220,000,000,00	17,037,194,00	17,037,194,00	17,037,194,00	202,962,806,00
1.1.01.10001	165,000,000,00	0,00	0,00	0,00	0,00	165,000,000,00	12,866,889,00	12,866,889,00	12,866,889,00	152,133,111,00
1.1.01.10003	16,000,000,00	0,00	0,00	0,00	0,00	16,000,000,00	0,00	0,00	0,00	16,000,000,00
1.1.01.10004	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	18,000,000,00	0,00	0,00	0,00	0,00	18,000,000,00	0,00	0,00	0,00	18,000,000,00
1.1.01.10007	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
1.1.01.10010	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
1.1.01.10011	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
1.1.01.10016	94,118,586,00	0	0,00	0,00	0,00	94,118,586,00	3,358,310,00	3,358,310,00	3,358,310,00	90,760,276,00
05	94,118,586,00	0,00	0,00	0,00	0,00	94,118,586,00	3,358,310,00	3,358,310,00	3,358,310,00	90,760,276,00
05	94,118,586,00	0,00	0,00	0,00	0,00	94,118,586,00	3,358,310,00	3,358,310,00	3,358,310,00	90,760,276,00
1.1.01.10024	66,115,421,00	0,00	0,00	0,00	0,00	66,115,421,00	0,00	0,00	0,00	66,115,421,00
1.1.01.10025	6,008,476,00	0,00	0,00	0,00	0,00	6,008,476,00	0,00	0,00	0,00	6,008,476,00
1.1.01.10026	6,460,448,00	0,00	0,00	0,00	0,00	6,460,448,00	0,00	0,00	0,00	6,460,448,00
1.1.01.10027	5,807,589,00	0,00	0,00	0,00	0,00	5,807,589,00	0,00	0,00	0,00	5,807,589,00
1.1.01.10028	5,350,074,00	0,00	0,00	0,00	0,00	5,350,074,00	0,00	0,00	0,00	5,350,074,00



MUNICIPIO DE CALDAS

PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

Table with columns: DEPENDENCIA, FONDO, CODIGOS, Reducciones, Adiciones, Traslado Adic., Traslado Reduc., Total Ppto., Total C.D.P.s, Total Compromisos, Total Ord. Pago, Disponibilidad. Rows include categories like COMISARIAS, EMPLACEMENTO, GASTOS DE PERSONAL, etc.

Sistemas de Administración de Información Municipal y Rentas

SAMIYR



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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26-08-2019 07:38:06
User:LVELEZ

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
3.1.04.60301	01	59,179,990,631.00	19,531,488,868.35	146,336,180.00	211,824,837.00	100,000,000.00	21,094,068,265.83	30,456,509,688.74	12,399,514,563.84	5,367,634,086.77	48,006,629,869.61
3.1.11	089	265,755,796.65	33,185,653.57	0.00	0.00	0.00	298,941,450.22	68,890,875.00	68,890,875.00	2,182,731,018.16	157,421,681,37.87
3.1.11.30901	001	1,800,000,000.00	0.00	0.00	0.00	0.00	1,800,000,000.00	264,148,083.00	264,148,083.00	88,735,073.00	230,000,575.22
3.1.11.30901	001	1,290,000,000.00	0.00	0.00	0.00	0.00	1,290,000,000.00	203,871,877.00	203,871,877.00	75,971,877.00	1,535,651,911.00
3.1.11.30901	001	181,000,000.00	0.00	0.00	0.00	0.00	181,000,000.00	0.00	0.00	0.00	1,058,128,123.00
3.1.11.31503	001	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	25,703,370.00	22,819,272.00	5,388,108.00	165,295,630.00
3.1.11.31507	001	119,000,000.00	0.00	0.00	0.00	0.00	119,000,000.00	22,284,182.00	20,240,834.00	4,569,498.00	97,735,818.00
3.1.14	001	5,000,000,000.00	1,350,730,789.37	0.00	0.00	0.00	6,350,730,789.37	1,093,455,881.00	1,093,455,881.00	2,795,592.00	106,691,340.00
3.1.14.60301	006	0.00	3,903,508.96	0.00	0.00	0.00	3,903,508.96	0.00	0.00	0.00	5,257,274,818.37
3.1.14.60302	002	0.00	4,694,432.41	0.00	0.00	0.00	4,694,432.41	0.00	0.00	0.00	3,903,508.96
3.1.14.61503	212	5,000,000,000.00	1,342,132,858.00	0.00	0.00	0.00	6,342,132,858.00	1,093,455,881.00	1,093,455,881.00	0.00	4,664,432.41
3.1.18	001	4,158,956,786.00	196,233,089.87	0.00	0.00	0.00	4,355,248,875.87	3,374,210.00	3,374,210.00	3,374,210.00	5,248,676,677.00
3.1.18.60021	001	0.00	1,294,931.00	0.00	0.00	0.00	1,294,931.00	0.00	0.00	0.00	4,355,248,875.87
3.1.18.60022	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294,931.00
3.1.18.60022	002	0.00	4,012,494.00	0.00	0.00	0.00	4,012,494.00	3,366,876.00	3,366,876.00	0.00	645,618.00
3.1.18.60022	002	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.18.60022	002	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.18.60305	046	58,956,786.00	140,053,582.00	0.00	0.00	0.00	199,010,338.00	0.00	0.00	0.00	199,010,338.00
3.1.18.60305	004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60305	021	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00
3.1.18.60401	198	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60402	002	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60403	062	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.1.18.60404	005	0.00	28,520.00	0.00	0.00	0.00	28,520.00	0.00	0.00	0.00	28,520.00
3.1.18.60504	085	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60504	222	2,100,000,000.00	0.00	0.00	0.00	0.00	2,100,000,000.00	0.00	0.00	0.00	2,100,000,000.00
3.1.18.60902	018	0.00	106,737.00	0.00	0.00	0.00	106,737.00	0.00	0.00	0.00	106,737.00
3.1.18.60907	027	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.18.60915	027	0.00	153,014.68	0.00	0.00	0.00	153,014.68	0.00	0.00	0.00	153,014.68
3.1.18.61003	191	0.00	10,815,848.00	0.00	0.00	0.00	10,815,848.00	0.00	0.00	0.00	10,815,848.00
3.1.18.61501	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.21	001	0.00	127,001.00	0.00	0.00	0.00	127,001.00	7,334.00	7,334.00	7,334.00	119,687.00
3.1.21.70401	034	0.00	1,927,359,525.00	0.00	0.00	0.00	1,927,359,525.00	1,920,322,211.00	1,920,322,211.00	0.00	7,036,124.00
3.1.21.70401	228	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.27	001	0.00	1,920,323,401.00	0.00	0.00	0.00	1,920,323,401.00	1,920,322,211.00	1,920,322,211.00	0.00	1,190.00
3.1.27.50302	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.50416	087	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
3.1.27.51502	087	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
3.2	001	500,000,000.00	212,580.00	0.00	0.00	0.00	500,212,580.00	0.00	0.00	0.00	500,212,580.00
3.2.18	001	500,000,000.00	212,580.00	0.00	0.00	0.00	500,212,580.00	0.00	0.00	0.00	500,212,580.00
3.2.18.60701	206	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.2.18.60702	215	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 : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppt.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01	DESAPACHO SRIO INFRAESTRUC	59,179,990,691.00	19,531,483,868.35	146,336,190.00	211,924,837.00	100,000,000.00	78,565,138,319.35	30,558,503,689.74	12,398,514,363.84	5,367,834,088.77	48,006,629,649.61
3.2.18.60601	CONV 406 DPS MEJORAMIENTO DE VIAS URBANAS 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60602	CONV 190 DPS MITIGACION QUEBRADA LA COR 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60912	RENDIMIENTOS CONV 190 DPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60913	RENDIMIENTOS CONV 406 DPS MEJORAMIENTC 200	0.00	212,590.00	0.00	0.00	0.00	212,590.00	0.00	0.00	0.00	212,590.00
3.2.18.60914	CONV 190 DPS PAVIMENTACION LA SALADA 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61801	CONV 381 DPS CONS DILLO CENTRO INTEGRAL 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61602	RENDIMIENTOS CONV 381 DPCENTRO DE INTI 199	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3	CXPE INVERSION	0.00	1,801,013,877.00	0.00	0.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3.1	MANTENIM. EXPANS Y CONSUMO ALUMBRADO 001	0.00	1,801,013,877.00	0.00	0.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3.1.00001	MANTENIM. EXPANS Y CONSUMO ALUMBRADO 001	0.00	98,851,229.00	0.00	0.00	0.00	98,851,229.00	98,851,229.00	98,851,229.00	98,851,229.00	0.00
3.5.3.1.00002	ESTUDIOS TECNICOS Y DISEÑO NUEVA ESE H 220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
3.5.3.1.00004	CONV 978 AREA MEJORAMIENTO CANCHA REV 005	0.00	22,035,123.00	0.00	0.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.00
3.5.3.1.00013	RENDIMIENTOS CONV 406 DPS MEJORAMIENTC 200	0.00	458,078.00	0.00	0.00	0.00	458,078.00	458,078.00	458,078.00	458,078.00	0.00
3.5.3.1.00004	PISTA DE PATINAJE	0.00	1,078,676,599.00	0.00	0.00	0.00	1,078,676,599.00	1,078,676,599.00	1,078,676,599.00	1,078,676,599.00	0.00
02	OBRAS PUBLICAS	122,000,000.00	0	0.00	0.00	0.00	122,000,000.00	6,832,941.00	6,832,941.00	6,832,941.00	115,167,059.00
1	FUNCIONAMIENTO	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	6,832,941.00	6,832,941.00	6,832,941.00	115,167,059.00
1.1	GASTOS DE PERSONAL	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	6,832,941.00	6,832,941.00	6,832,941.00	115,167,059.00
1.1.01	SERVICIOS ENALES ASOCIADOS NOMINA	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	6,832,941.00	6,832,941.00	6,832,941.00	115,167,059.00
1.1.01.10003	PRIMA DE SERVICIOS	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	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
1.1.01.10005	PRIMA DE NAVIDAD	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10007	VACACIONES	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
1.1.01.10010	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
1.1.01.10011	JORNALES	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	6,832,941.00	6,832,941.00	6,832,941.00	73,167,059.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	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
01	DESAPACHO SRIO DE SALUD	1,412,515,259.00	232,683,949	0.00	0.00	0.00	1,435,781,608.00	401,317,870.00	311,527,821.00	82,828,840.00	1,034,463,788
1	FUNCIONAMIENTO	1,412,515,259.00	232,683,949	0.00	0.00	0.00	1,435,781,608.00	401,317,870.00	311,527,821.00	82,828,840.00	1,034,463,788
1.1	GASTOS DE PERSONAL	255,263,779.00	0.00	0.00	0.00	0.00	255,263,779.00	20,311,281.00	20,311,281.00	20,311,281.00	235,952,498.00
1.1.01	SERVICIOS ENALES ASOCIADOS NOMINA	255,263,779.00	0.00	0.00	0.00	0.00	255,263,779.00	20,311,281.00	20,311,281.00	20,311,281.00	235,952,498.00
1.1.01.10001	SUELDOS	188,505,435.00	0.00	0.00	0.00	0.00	188,505,435.00	13,946,809.00	13,946,809.00	13,946,809.00	174,558,624.00
1.1.01.10003	PRIMA DE SERVICIOS	9,615,017.00	0.00	0.00	0.00	0.00	9,615,017.00	0.00	0.00	0.00	9,615,017.00
1.1.01.10004	PRIMA DE VACACIONES	19,272,364.00	0.00	0.00	0.00	0.00	19,272,364.00	1,632,837.00	1,632,837.00	1,632,837.00	7,982,180.00
1.1.01.10005	PRIMA DE NAVIDAD	13,893,250.00	0.00	0.00	0.00	0.00	13,893,250.00	0.00	0.00	0.00	13,893,250.00
1.1.01.10007	VACACIONES	1,147,348.00	0.00	0.00	0.00	0.00	1,147,348.00	0.00	0.00	0.00	1,147,348.00
1.1.01.10010	BONIFICACION ESPECIAL POR RECREACION	5,887,196.00	0.00	0.00	0.00	0.00	5,887,196.00	0.00	0.00	0.00	5,887,196.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,156,251,480.00	23,266,349.00	0.00	0.00	0.00	1,179,517,829.00	281,218,540.00	281,218,540.00	82,517,350.00	798,511,240.00
3.1	INVERSION	1,156,251,480.00	32,312.00	0.00	0.00	0.00	1,156,283,792.00	357,772,552.00	287,982,503.00	30,283,322.00	626,953,928.00
3.1.1	INGRESOS CORRIENTES DE LIBRE DESTINACION	887,726,480.00	0.00	0.00	0.00	0.00	887,726,480.00	357,772,552.00	287,982,503.00	30,283,322.00	626,953,928.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User:LVELEZ

DEPENDENCIA:	01	DES-PACHO SRIA DE SALUD	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ordcs. Pago	Disponibilidad
Fondo	Presup. Inicial	Adiciones								
3.1.11.30202	59.179.980.631.00	19.531.453.868.35	232.869.949	0.00	0.00	1.439.781.509.00	407.317.870.00	311.527.821.00	82.828.640.00	48.006.629.649.51
3.1.11.30204	1.412.515.259.00	0.00	0.00	0.00	0.00	30.000.000.00	20.915.400.00	0.00	0.00	1034.463736
3.1.11.31404	35.000.000.00	0.00	0.00	0.00	0.00	35.000.000.00	0.00	0.00	0.00	9.084.600.00
3.1.11.31416	280.000.000.00	0.00	0.00	0.00	0.00	280.000.000.00	54.648.331.00	36.523.709.00	6.347.399.00	35.000.000.00
3.1.11.31710	512.726.480.00	0.00	0.00	0.00	0.00	512.726.480.00	254.250.867.00	207.394.450.00	6.347.399.00	225.351.669.00
3.1.11.31714	100.000.000.00	0.00	0.00	0.00	0.00	100.000.000.00	18.545.457.00	16.325.180.00	3.448.814.00	259.475.613.00
3.1.12	30.000.000.00	0.00	0.00	0.00	0.00	30.000.000.00	8.412.497.00	7.738.184.00	1.350.583.00	81.454.543.00
3.1.12.31402	168.525.000.00	0.00	0.00	0.00	0.00	168.525.000.00	0.00	0.00	0.00	20.587.503.00
3.1.12.31404	168.525.000.00	0.00	0.00	0.00	0.00	168.525.000.00	0.00	0.00	0.00	168.525.000.00
3.1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.525.000.00
3.1.18.61704	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.90204	0.00	17.312.00	0.00	0.00	0.00	17.312.00	0.00	0.00	0.00	17.312.00
3.1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.00201	0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	15.000.00
3.1.31.00202	0.00	15.000.00	0.00	0.00	0.00	15.000.00	0.00	0.00	0.00	15.000.00
3.5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.P30202	0.00	23.234.037.00	0.00	0.00	0.00	23.234.037.00	23.234.037.00	23.234.037.00	23.234.037.00	0.00
3.5.P30204	0.00	4.737.000.00	0.00	0.00	0.00	4.737.000.00	4.737.000.00	4.737.000.00	4.737.000.00	0.00
3.5.P31402	0.00	6.589.183.00	0.00	0.00	0.00	6.589.183.00	6.589.183.00	6.589.183.00	6.589.183.00	0.00
3.5.P31404	0.00	6.455.750.00	0.00	0.00	0.00	6.455.750.00	6.455.750.00	6.455.750.00	6.455.750.00	0.00
DEPENDENCIA:	02	SISBEN	0	0.00	0.00	5.452.104.00	5.452.104.00	5.452.104.00	5.452.104.00	0.00
1	40.670.205.00	0.00	0.00	0.00	0.00	40.670.205.00	2.605.648.00	2.605.648.00	2.605.648.00	3.006.457
1.1	40.670.205.00	0.00	0.00	0.00	0.00	40.670.205.00	2.605.648.00	2.605.648.00	2.605.648.00	33.064.657.00
1.1.01	40.670.205.00	0.00	0.00	0.00	0.00	40.670.205.00	2.605.648.00	2.605.648.00	2.605.648.00	33.064.657.00
1.1.01.10001	29.737.392.00	0.00	0.00	0.00	0.00	29.737.392.00	2.605.648.00	2.605.648.00	2.605.648.00	33.064.657.00
1.1.01.10003	2.882.824.00	0.00	0.00	0.00	0.00	2.882.824.00	0.00	0.00	0.00	27.131.744.00
1.1.01.10004	1.543.067.00	0.00	0.00	0.00	0.00	1.543.067.00	0.00	0.00	0.00	2.882.824.00
1.1.01.10005	3.092.928.00	0.00	0.00	0.00	0.00	3.092.928.00	0.00	0.00	0.00	1.543.067.00
1.1.01.10010	2.263.166.00	0.00	0.00	0.00	0.00	2.263.166.00	0.00	0.00	0.00	3.092.928.00
1.1.01.10011	184.133.00	0.00	0.00	0.00	0.00	184.133.00	0.00	0.00	0.00	2.263.166.00
1.1.01.10024	866.695.00	0.00	0.00	0.00	0.00	866.695.00	0.00	0.00	0.00	184.133.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	146.336.180.00	0.00	0.00	20.152.904.508.06	16.306.402.751.36	2.019.728.415.46	180.470.740.00	38.450.1978.700002
01	13.760.046.559.00	6.539.952.49.05	146.336.180.00	0.00	0.00	20.152.904.508.06	16.306.402.751.36	2.019.728.415.46	180.470.740.00	38.450.1978.700002
01.01	13.318.824.988.00	5.786.845.578.87	146.336.180.00	0.00	0.00	18.862.338.278.87	16.214.061.312.36	1.859.161.133.46	148.204.896.00	2.748.275.066.51
01.01.00106	12.400.830.110.00	5.220.147.283.72	146.336.180.00	0.00	0.00	17.474.641.213.72	15.858.604.448.36	1.655.618.259.48	37.398.359.00	1.818.028.755.36
01.01.00107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.00201	417.981.334.00	0.00	0.00	0.00	0.00	417.981.334.00	411.249.844.00	37.398.350.00	6.731.490.00	0.00
	4.773.570.365.00	235.690.258.00	0.00	0.00	0.00	5.009.260.623.00	5,009,260,623.00	0.00	0.00	0.00



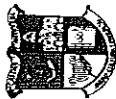
MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User:LVELEZ

DEPENDENCIA:	03 FONDO LOCAL DE SALUD	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromiso	Total Ords. Pago	Disponibilidad
Fondo	Presup. Inicial	Adiciones							
01.01.50202	S.C.P REGIMEN SUBSIDIADO ULTIMA DOCEAVIA	146.336.180,00	211.924.827,00	0,00	78.565.138.219,35	30.558.508.669,74	12.399.514.363,84	5.367.834.086,77	48.006.629.649,61
01.01.50207	RENDIMIENTOS FINANCIEROS S.C.P. RECIEMEN	105.264.263,00	0,00	0,00	416.953.088,00	416.953.088,00	0,00	0,00	0,00
01.01.50208	EXISTENCIA EN BANCO DIC 31 SOP RECIEMEN SI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01.01.60201	ESFUERZO PROPIO - COLUJEGOS 75% SSF	70.698.071,76	0,00	0,00	70.698.071,76	1.096.086.318,00	148.494.623,00	0,00	70.698.071,76
01.01.60202	ADRESS CONTINUIDAD S.S.F	1.087.727.013,00	10.359.305,00	0,00	1.098.086.318,00	1.096.086.318,00	148.494.623,00	0,00	0,00
01.01.60203	APORTES DEL DEPARTAMENTO SSF	4.173.179.965,00	2.702.041.708,00	0,00	6.875.221.673,00	237.973.903,37	0,00	0,00	0,00
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADA S	1.327.137.977,00	179.908.768,00	0,00	1.506.046.745,00	1.506.046.745,00	4.123.937,73	0,00	0,00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS OPTI	251.238.179,00	0,00	0,00	104.902.869,00	104.902.869,00	0,00	0,00	0,00
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	0,00	0,00	0,00	877.214.292,20	0,00	0,00	0,00	877.214.292,20
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	58.305.452,00	0,00	0,00	58.305.452,00	0,00	0,00	0,00	58.305.452,00
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGENCIA A	603.087.459,40	0,00	0,00	603.087.459,40	0,00	0,00	0,00	603.087.459,40
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	438.883.158,36	0,00	0,00	438.883.158,36	438.883.158,36	0,00	0,00	0,00
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01.02	SUBCUENTA PRESTACION SERVICIOS DE SALU	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01.02.01	RESERVA PRESTACION DE SERVICIO	248.922.082,00	0,00	0,00	448.922.082,00	115.005.895,00	0,00	0,00	333.916.186,00
01.02.01.03001	RECURSOS PROPIOS PRESTACION DE SERVICIO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01.02.02001	RECURSOS PROPIOS PRESTACION DE SERVICIO	18.295.410,00	0,00	0,00	18.295.410,00	15.005.895,00	0,00	0,00	3.289.514,00
01.02.02002	S.C.P PRESTACION DE SERVICIOS A LA PENA CL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUACION C	0,00	0,00	0,00	200.000.000,00	100.000.000,00	0,00	0,00	100.000.000,00
01.02.50210	EXISTENCIA CAJAS 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	230.829.672,00	0,00	0,00	0,00	230.829.672,00
01.03	SUBCUENTA SALUD PUBLICA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01.03.01	PLAN DE INTERVENCIONES COLECTIVAS S.C.F	717.984.778,00	320.780.205,15	0,00	1.038.774.883,15	240.450.968,00	180.536.977,00	111.818.536,00	708.324.615,15
01.03.01.50003	DIMENSION SALUD AMBIENTAL	343.997.393,00	138.983.668,57	0,00	482.987.067,57	0,00	0,00	0,00	482.987.067,57
01.03.01.50004	DIMENSION VIDA SALUDABLE Y CONDICIONE MI	53.013.125,00	32.578.500,00	0,00	2.310.000,00	0,00	0,00	0,00	2.310.000,00
01.03.01.50005	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	35.367.500,00	4.731.850,00	0,00	85.591.625,00	0,00	0,00	0,00	85.591.625,00
01.03.01.50006	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRI	32.337.500,00	4.729.300,00	0,00	40.066.800,00	0,00	0,00	0,00	40.066.800,00
01.03.01.50007	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	75.846.800,00	75.677.400,00	0,00	37.066.900,00	0,00	0,00	0,00	37.066.900,00
01.03.01.50008	DIMENSION VIDA SALUDABLE Y ENFERMEDADE	16.170.000,00	827.000,00	0,00	151.524.000,00	0,00	0,00	0,00	151.524.000,00
01.03.01.50010	DIMENSION SALUD PUBLICA EN EMERGENCIAS	2.200.000,00	0,00	0,00	16.897.000,00	0,00	0,00	0,00	16.897.000,00
01.03.01.50011	TRANSVERSAL GESTION DIFERENCIAL DE LAS P	4.036.864,00	0,00	0,00	2.200.000,00	0,00	0,00	0,00	2.200.000,00
01.03.02	GESTION EN SALUD PUBLICA	122.716.000,00	20.445.618,57	0,00	143.161.618,57	0,00	0,00	0,00	143.161.618,57
01.03.02.01	CESTION EN SALUD PUBLICA S.C.F 50%	373.667.389,00	141.831.243,58	0,00	515.629.632,58	138.224.655,00	88.310.704,00	12.433.833,00	377.603.837,58
01.03.02.01.50012	AUTORIDAD SANITARIA GESTION DE SALUD P086	343.997.399,00	138.989.668,58	0,00	482.987.057,58	138.224.655,00	88.310.704,00	12.433.833,00	344.762.823,58
01.03.02.02	CESTION EN SALUD PUBLICA RECURSOS PRO	30.000.000,00	0,00	0,00	30.000.000,00	0,00	0,00	0,00	30.000.000,00
01.03.02.03	AUTORIDAD SANITARIA GESTION EN SALUD P0	30.000.000,00	0,00	0,00	30.000.000,00	0,00	0,00	0,00	30.000.000,00
01.03.02.03.00013	COFINANCIACION DEPARTAMENTO APS-REINT205	0,00	2.841.575,00	0,00	2.841.575,00	0,00	0,00	0,00	2.841.575,00
01.03.03	CUENTAS POR PAGAR SALUD PUBLICA	0,00	36.959.293,00	0,00	2.941.575,00	0,00	0,00	0,00	2.941.575,00
01.03.03.01	CUENTAS POR PAGAR PLAN DE INTERVENCION	0,00	34.303.000,00	0,00	34.303.000,00	0,00	0,00	0,00	34.303.000,00
01.03.03.01.500610	DIMENSION SALUD Y AMBITO LABORAL	0,00	1.188.000,00	0,00	1.188.000,00	1.188.000,00	0,00	0,00	0,00



MUNICIPIO DE CALDAS

PRESUPUESTO

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DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord.s. Ppto.	Disponibilidad
	03 FONDO LOCAL DE SALUD	59,179,990,631.00	19,591,483,868.35	146,335,180.00	211,924,937.00	211,924,937.00	78,585,138,319.35	30,558,508,689.74	12,399,514,283.84	5,367,654,088.77	48,006,629,646.51
		13,760,045,559.00	6539182949.06	146,335,180.00	0.00	0.00	20,152,904,828.06	16,305,402,751.38	2,019,728,415.46	180,470,740.00	3846501676.700002
01.03.03.01.P00611	TRASVERSAL GESTION DIFERENCIAL DE LAS RB98	0.00	33,115,000.00	0.00	0.00	0.00	33,115,000.00	33,115,000.00	33,115,000.00	33,115,000.00	0.00
01.03.03.01.P00613	COFINANCIACION DEPARTAMENTO APS 205	0.00	0.00	0.00	0.00	0.00	0.00	62,266,980.00	62,266,980.00	59,425,405.00	(62,266,980.00)
01.03.03.02	CUENTAS POR PAGAR GESTION	0.00	5,655,293.00	0.00	0.00	0.00	5,655,293.00	5,655,293.00	5,655,293.00	5,655,293.00	0.00
01.03.03.02.P00604	AUTORIDAD SANITARIA GESTION EN SALUD FUB01	0.00	1,401,493.00	0.00	0.00	0.00	1,401,493.00	1,401,493.00	1,401,493.00	1,401,493.00	0.00
01.03.03.02.P00612	AUTORIDAD SANITARIA GESTION DE SALUD P0066	0.00	4,254,800.00	0.00	0.00	0.00	4,254,800.00	4,254,800.00	4,254,800.00	4,254,800.00	0.00
04	OTROS GASTOS EN SALUD	441,220,671.00	746,845,678.19	0.00	0.00	0.00	1,188,066,349.19	92,341,439.00	80,565,282.00	21,285,854.00	1,066,224,510.19
02.01	FUNCIONAMIENTO	362,575,671.00	554,237,489.50	0.00	0.00	0.00	916,813,160.50	67,294,273.00	56,518,116.00	8,278,888.00	848,518,667.50
04.01.30602	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.60209	RENDIMIENTOS FINANCIEROS COLIJEOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.60210	COLIJEOS EXISTENCIA CAJA Y BANCOS CON	0.00	554,237,489.50	0.00	0.00	0.00	554,237,489.50	0.00	0.00	0.00	554,237,489.50
02.01.60211	FUNCIONAMIENTO COLIJEOS 25% FUNCIONA	362,575,671.00	0.00	0.00	0.00	0.00	362,575,671.00	67,294,273.00	35,518,116.00	6,218,688.00	295,281,398.00
02.02	INVERSION	78,645,000.00	110,608,617.69	0.00	0.00	0.00	189,253,617.69	0.00	0.00	0.00	189,253,617.69
02.02.30603	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61404	COFINANCIACION DEPARTAMENTO ADULTO MA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION I	0.00	110,608,617.69	0.00	0.00	0.00	110,608,617.69	0.00	0.00	0.00	110,608,617.69
04.02.61407	RENDIMIENTOS FINANCIEROS INVERSION	0.00	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	0.00	25,047,166.00	25,047,166.00	25,047,166.00	25,047,166.00	0.00
04.03.P00210	COLIJEOS EXISTENCIA CAJA Y BANCOS CON	0.00	15,047,166.00	0.00	0.00	0.00	15,047,166.00	15,047,166.00	15,047,166.00	15,047,166.00	0.00
04.03.P00211	FUNCIONAMIENTO COLIJEOS 25% FUNCIONA	0.00	10,000,000.00	0.00	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	59,425,405.00	0.00	0.00	0.00	59,425,405.00	0.00	0.00	0.00	59,425,405.00
04.04.P00613	COFINANCIACION DEPARTAMENTAL APS	0.00	59,425,405.00	0.00	0.00	0.00	59,425,405.00	0.00	0.00	0.00	59,425,405.00
DEPENDENCIA:	01 DESPACHO SRIA DE EDUCACIO	3,496,466,047.00	619801353.33	0.00	0.00	0.00	4,116,267,400.33	497,602,663.00	105,990,919.00	48,907,605.00	3619664737.33
1	FUNCIONAMIENTO	383,925,531.00	0.00	0.00	0.00	0.00	383,925,531.00	21,568,169.00	21,568,169.00	21,568,169.00	362,357,362.00
1.1	GASTOS DE PERSONAL	383,925,531.00	0.00	0.00	0.00	0.00	383,925,531.00	21,568,169.00	21,568,169.00	21,568,169.00	362,357,362.00
1.1.01	SERVICIOS ENAJENADOS ASOCIADOS NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10001	SUELDOS	294,425,531.00	0.00	0.00	0.00	0.00	294,425,531.00	16,980,024.00	16,980,024.00	16,980,024.00	267,445,507.00
1.1.01.10004	PRIMA DE VACACIONES	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.1.01.10066	PRIMA DE NAVIDAD	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.1.01.10067	PRIMA DE ANTIGUEDAD	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.1.01.10070	VACACIONES	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
1.1.01.10071	BONIFICACION ESPECIAL POR RECREACION	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1.1.01.10024	INVERSION	3,112,540,516.00	618,801,353.33	0.00	0.00	0.00	3,731,341,869.33	476,034,464.00	84,472,741.00	8,219,436.00	3,256,307,675.33
3.1	INVERSION URBANA	1,917,622,516.00	596,360,089.60	0.00	0.00	0.00	2,513,982,605.60	175,000,000.00	55,302,741.00	0.00	2,338,682,615.60
3.1.04	S.G.P. EDUCACION VIGILANCIAL	330,802,111.00	0.00	0.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	330,802,111.00
3.1.04.30107	DOTACION DE INFRAES EDUCATIVA GRATUIDAD	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.04.30108	DOTACION DE MATERIAL Y MEDIOS PEDAGOGICOS	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.04.30109	CONSTRUC. AMPLIACION Y ADEC. INFRAE. EDU	330,802,111.00	0.00	0.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	330,802,111.00
3.1.04.30110	CONST. AMPLIA Y ADEC. INFRAE. EDU GRATUIDA	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.04.30111	CAPACITACION DOCENTES Y DIREC	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.04.30112	TRANSPORTE ESCOLAR Y POSIBIL. DE ACCE. ED	175,116,183.00	396,244,016.60	0.00	0.00	0.00	571,360,199.60	175,000,000.00	0.00	0.00	396,360,199.60

Sistemas de Administración de Información Municipal y Rentas
SAMIYR



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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DEPENDENCIA:	Fondo	01	DESCACHO SRIA DE EDUCACIÓ	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
3.1.04.50110			PAGO SERVICIOS FOCOS ESTAB EDUCATIVOS 083	3,495,486,047.00	61,980,133.33	0.00	0.00	4,116,267,400.33	487,602,663.00	105,990,910.00	48,907,605.00	48,005,529,549.61
3.1.04.50114			DOTACION DE MAT MEDIOS PEDAGOG GRATUITI 083	500,000,000.00	200,000,000.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00
3.1.04.50115			SOP FONPET EDUCACION 2017 208	330,802,111.00	0.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	330,802,111.00
3.1.11			INGRESOS GOBIERNOS DE LIBRE DESTINACI 001	1,138,768,000.00	0.00	0.00	0.00	1,138,768,000.00	281,814,484.00	55,302,741.00	8,219,438.00	116,083.00
3.1.11.30106			PRUEBAS SABER UN REFERENTE DE CALIDAD 001	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 FONCOI 001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
3.1.11.30111			APOYO EN PROCESOS ADMITIVOS Y DE MATRIC 001	241,768,000.00	0.00	0.00	0.00	241,768,000.00	53,667,402.00	43,420,693.00	7,817,182.00	178,100,598.00
3.1.11.30112			ESTIMULOS PARA ESTUDIANTES, DOCENTES Y 001	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 001	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 CRIOSI 001	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 001	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 DOCI 001	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00
3.1.11.30119			INFRAESTRUCTURA EDUCATIVA 001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.11.30120			PLAN EDUCATIVO MUNICIPAL 001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3.1.11.30123			PERMANENCIA ESCOLAR 001	300,000,000.00	0.00	0.00	0.00	300,000,000.00	186,389,408.00	0.00	0.00	113,610,592.00
3.1.11.30411			REALIZ. JUEGOS RECREATIVOS TRADICIONALE 001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.11.30500			BIBLIOTECAS Y PLANES DE LECTURA 001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	3,620,193.00	3,057,652.00	402,244.00	76,250,000.00
3.1.11.31407			CUIDANDO A NUESTRA INFANCIA 001	26,250,000.00	0.00	0.00	0.00	26,250,000.00	26,237,491.00	18,824,965.00	0.00	11,762,509.00
3.1.18			COFINANCIADOS NACIONALES 001	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00
3.1.18.60006			COF. COLDEPORTES JUEGOS DE LA CALLE 129	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 COFINAN. DPTA 001	30,000,000.00	5,321,253.73	0.00	0.00	34,321,253.73	0.00	0.00	0.00	34,321,253.73
3.1.19.60101			COF. CONSTRUCCION DEL AULA MULTIPLE. I.E. F 003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60102			REND CONF DPTAL PARA QUINTO FESTIVAL DE 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60103			CONF DPTAL PARA QUINTO FESTIVAL DE CINE L 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60104			CONSTRUCO LABORATO Y AULAS INS FEDERAI 043	466,420.00	0.00	0.00	0.00	466,420.00	0.00	0.00	0.00	466,420.00
3.1.19.60105			COF DPTAL CONST AULAS DARIO GUTIERREZ 102	371,106.75	0.00	0.00	0.00	371,106.75	0.00	0.00	0.00	371,106.75
3.1.19.60107			MEJORAMIENTO INST EDUCATIV JOMABER 113	18,585.00	0.00	0.00	0.00	18,585.00	0.00	0.00	0.00	18,585.00
3.1.19.60109			MEJORAM INST EDUCATIVA MARIA AUXILIADOR. 112	1,264,651.00	0.00	0.00	0.00	1,264,651.00	0.00	0.00	0.00	1,264,651.00
3.1.19.60111			COFI. DPTAL TRANSPORTE ESCOLAR 183	1,266,834.00	0.00	0.00	0.00	1,266,834.00	0.00	0.00	0.00	1,266,834.00
3.1.19.60405			COF DPTAL CON EL IDEA JUEGOS RECREATIVO 167	37,496.00	0.00	0.00	0.00	37,496.00	0.00	0.00	0.00	37,496.00
3.1.19.60501			COF DOTACION Y FUNCIONA BIBLIOTECA MPAL 081	34,713.00	0.00	0.00	0.00	34,713.00	0.00	0.00	0.00	34,713.00
3.1.27			S.G.P.E.P.OB.ANAL.INVERSIONE.LOGE.DOCENAVAS 087	861,447.98	0.00	0.00	0.00	861,447.98	0.00	0.00	0.00	861,447.98
3.1.31			OTRAS FUENTES DIFERENTES A LAS ANI 087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.60501			DONACIONES FIESTAS DEL AGUACERO 208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3			SUENTAS POR PAGAR INVERSION 001	18,120,000.00	0.00	0.00	0.00	18,120,000.00	18,120,000.00	18,120,000.00	18,120,000.00	0.00
3.5.3.00103			CONF DPTAL PARA QUINTO FESTIVAL DE CINE L 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1			03 SERVICIOS ACADEMICOS	106,000,000.00	0	0.00	0.00	106,000,000.00	5,235,146.00	5,235,146.00	5,235,146.00	100,764,854.00
1.1			FUNCIONAMIENTO	106,000,000.00	0.00	0.00	0.00	106,000,000.00	5,235,146.00	5,235,146.00	5,235,146.00	100,764,854.00
1.1.1			CARGOS DE PERSONAL	106,000,000.00	0.00	0.00	0.00	106,000,000.00	5,235,146.00	5,235,146.00	5,235,146.00	100,764,854.00
			SAIMYR									



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERVO

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User:LIVELEZ

DEPENDENCIA:	Fondo	Presup.Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Revis.	Total Pto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
03	SERVICIOS ACADÉMICOS	58,179,990,831.00	19,531,483,868.35	146,398,190.00	211,924,837.00	211,924,837.00	78,565,138,319.35	30,559,500,688.74	12,389,514,363.84	5,367,634,088.77	48,006,629,649.61
1.1.01	SERVICIOS ENALES ASOCIADOS NOMINA	106,000,000.00	0.00	0.00	0.00	0.00	106,000,000.00	5,235,146.00	5,235,146.00	5,235,146.00	100,764,854.00
1.1.01.10001	SUELDOS	106,000,000.00	0.00	0.00	0.00	0.00	106,000,000.00	5,235,146.00	5,235,146.00	5,235,146.00	100,764,854.00
1.1.01.10003	PRIMA DE SERVICIOS	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	1,705,580.00	1,705,580.00	1,705,580.00	68,294,420.00
1.1.01.10004	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	PRIMA DE NAVIDAD	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,398,273.00	1,398,273.00	1,398,273.00	3,601,727.00
1.1.01.10010	VACACIONES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	6,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,957,583.00	1,957,583.00	1,957,583.00	10,000,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	173,710.00	173,710.00	173,710.00	4,042,417.00
01	DES-PACHO SRIA DE DILLO Y GE	2,837,349,132.00	10,794,366,36.24	0.00	0.00	0.00	3,716,788,768.24	1,869,584,892.00	152,751,658.00	71,556,588.00	1,500,000.00
1.1	FUNCIONAMIENTO	136,981,188.00	0.00	0.00	0.00	0.00	136,981,188.00	9,119,731.00	9,119,731.00	9,119,731.00	127,861,457.00
1.1.01	SERVICIOS ENALES ASOCIADOS NOMINA	136,981,188.00	0.00	0.00	0.00	0.00	136,981,188.00	9,119,731.00	9,119,731.00	9,119,731.00	127,861,457.00
1.1.01.10001	SUELDOS	101,981,188.00	0.00	0.00	0.00	0.00	101,981,188.00	8,336,066.00	8,336,066.00	8,336,066.00	93,645,122.00
1.1.01.10003	PRIMA DE SERVICIOS	8,700,000.00	0.00	0.00	0.00	0.00	8,700,000.00	0.00	0.00	0.00	8,700,000.00
1.1.01.10004	PRIMA DE VACACIONES	6,100,000.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00
1.1.01.10005	PRIMA DE NAVIDAD	8,700,000.00	0.00	0.00	0.00	0.00	8,700,000.00	0.00	0.00	0.00	8,700,000.00
1.1.01.10027	VACACIONES	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	8,700,000.00
1.1.01.10010	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	6,600,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	783,665.00	783,665.00	783,665.00	1,000,000.00
3.1	INVERSION	2,500,367,844.00	1,079,439,638.24	0.00	0.00	0.00	3,579,807,482.24	1,860,855,151.00	143,631,827.00	765,865.00	3,116,335.00
3.1.01	INVERSION URBANA	2,465,367,844.00	1,079,439,638.24	0.00	0.00	0.00	3,544,807,482.24	1,860,854,952.00	143,631,827.00	765,865.00	1,719,842,429.24
3.1.01.50117	S.O.P.ALIMENT.ESCOLAR.VIG.ANT.YSERVID.FEDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,484,302.70
3.1.01.50123	SUM DE ALIMENTOS REST.ESCOLAR VIO ANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,484,302.70
3.1.11	RENDIM.FCROS S.G.P.ALIMENTACION ESCOLAR	1,600,000,000.00	40,000,000.00	0.00	0.00	0.00	1,640,000,000.00	935,081,668.00	143,631,828.00	62,438,268.00	707,716,332.00
3.1.11.30101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	1,100,300,000.00	0.00	0.00	0.00	0.00	1,100,300,000.00	711,116,065.00	16,225,000.00	4,525,000.00	392,183,935.00
3.1.11.3101	CALDAS CON DILL RURAL Y AGROPECUARIO	127,000,000.00	0.00	0.00	0.00	0.00	127,000,000.00	125,472,457.00	63,472,457.00	12,334,680.00	1,527,503.00
3.1.11.3102	CALDAS TERRITORIO DE OPORTUNIDADES	190,000,000.00	40,000,000.00	0.00	0.00	0.00	230,000,000.00	63,820,192.00	46,160,000.00	41,076,100.00	166,179,808.00
3.1.11.3103	CALDAS PROTECTORIA Y SALUDABLE	123,000,000.00	0.00	0.00	0.00	0.00	123,000,000.00	0.00	0.00	0.00	11,500,000.00
3.1.11.3104	JOVENES EN PROGRESO	49,000,000.00	0.00	0.00	0.00	0.00	49,000,000.00	27,622,914.00	11,742,174.00	3,327,508.00	94,377,086.00
3.1.18	COOPERACION NACIONAL	22,470,000.00	0.00	0.00	0.00	0.00	22,470,000.00	7,050,000.00	6,031,667.00	1,175,000.00	41,950,000.00
3.1.18.60801	ASISTENCIA TECN.BASICA AGROPECUARIA-JCA	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
3.1.18.60813	COF SEMANA CULTURAL AREA METROPOLITANA	22,470,000.00	511,351,124.00	0.00	0.00	0.00	533,821,124.00	786,169,950.00	0.00	0.00	545,666,174.00
3.1.18.60816	COF SEMANA CULTURAL AREA METROPOLITANA	790,465,000.00	0.00	0.00	0.00	0.00	790,465,000.00	365,400,720.00	0.00	0.00	215,358,271.00
3.1.18.61005	PROYECTO TRANSF. TECNOLOGICAS AGROPEC	572,985,000.00	7,773,991.00	0.00	0.00	0.00	580,758,991.00	0.00	0.00	0.00	157,500,000.00
3.1.18.61006	COF OPTAL RESTAURANTE ESCOLARES	157,500,000.00	0.00	0.00	0.00	0.00	157,500,000.00	0.00	0.00	0.00	157,500,000.00
3.1.18.61007	CONV 1006 CORAMT. FORTALECIMIENTO MANE.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,577,133.00
3.1.18.61008	CONV AREA METROPOLITANA SUSTITUCION DE	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	430,768,230.00	0.00	0.00	169,230,770.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User:LVELEZ

DEPENDENCIA:	01	DESPACHO SRIA DE DILLO Y GE	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Crds. Pago	Disponibilidad
Fondo										
3.1.19.61007		CONV 857 DILLO CULT AMBIENTAL ALTO S. MIG	0.00	0.00	0.00	3,716,789,768.24	1,869,594,892.00	152,751,658.00	71,559,593.00	184,650,986.24
3.1.19.61008		CONV AREA METROPOLITANA CIUDADANIA PAR 238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61011		PRODUCC ARBOLES CONVENIO 8313-CORANTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61001		FORTALECIMIENTO DE LOS HOGARES COMUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27		S.C.P. PROF. GRAL INVERSIONES EN COOPERATIVAS	333,594,223.54	0.00	0.00	463,207,167.54	129,612,944.00	0.00	0.00	333,594,223.54
3.1.27.30101		SEGURIDAD ALIMENTARIA Y NUTRICIONAL	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.27.30102		SEGURIDAD ALIMENTARIA Y NUTRICIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.50100		CALDAS TERRITORIO DE OPORTUNIDADES	50,000,000.00	0.00	0.00	129,612,944.00	129,612,944.00	0.00	0.00	50,000,000.00
3.1.27.50115		SUMINISTRO DE ALIMENTOS RESTAURANTES E 203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.50801		CALDAS CON DIL RURAL Y AGRPECUARIO	83,594,223.54	0.00	0.00	83,594,223.54	0.00	0.00	0.00	83,594,223.54
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.00801		DONACION COBELEN ACTIVIDADES CAMPESIN 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.60802		DONACION BANCOLOMBIA ACTIVIDADES CAMPA 208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.81001		DONACION COBELEN FERIA EMPRENDIMIENTO 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.81001		PROM Y PART COMUNT DON BCO AGR CAMPES 164	6,986.00	0.00	0.00	6,986.00	0.00	0.00	0.00	6,986.00
3.2		INVERSION RURAL	15,000,000.00	0.00	0.00	15,000,000.00	589.00	589.00	589.00	15,002,411.00
3.2.11		INGRESOS CORRIENTES DE LIBRE DESTINACI 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.11.30802		HUERTAS CASERAS Y TERRAZAS PARA PROD A 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.19		APORTES TRANSFERENCIAS Y COFINANCI 001	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3.2.16.60804		CONV. ASISTENCIA TECNICA DIRECTA RURAL G 213	15,000,000.00	0.00	0.00	15,000,000.00	589.00	589.00	589.00	15,002,411.00
3.2.16.60805		CONV 8980 COBERNACION DE ANTIOQUIA SIS 228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.27		S.C.P. PROF. GRAL INVERSIONES EN COOPERATIVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.27.50803		RENOVACION DE LA CAPICULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02		CAPACITACION Y PROMOC SOC	0	0.00	0.00	74,300,000.00	5,027,818.00	5,027,818.00	5,027,818.00	692,771.82
1		FUNCIONAMIENTO	0.00	0.00	0.00	74,300,000.00	5,027,818.00	5,027,818.00	5,027,818.00	692,771.82
1.1		GASTOS DE PERSONAL	0.00	0.00	0.00	74,300,000.00	5,027,818.00	5,027,818.00	5,027,818.00	692,771.82
1.1.01		SERVICIOS ENALES ASOCIADOS NOMINA	0.00	0.00	0.00	74,300,000.00	5,027,818.00	5,027,818.00	5,027,818.00	692,771.82
1.1.01.10001		SUELDOS	0.00	0.00	0.00	40,000,000.00	809,131.00	809,131.00	809,131.00	39,190,869.00
1.1.01.10002		PRIMA DE ANTIGUEDAD	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	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00
1.1.01.10004		PRIMA DE VACACIONES	0.00	0.00	0.00	10,000,000.00	1,628,272.00	1,628,272.00	1,628,272.00	8,371,728.00
1.1.01.10005		PRIMA DE NAVIDAD	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	0.00	0.00	0.00	6,000,000.00	2,388,132.00	2,388,132.00	2,388,132.00	3,611,868.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	5,000,000.00	202,283.00	202,283.00	202,283.00	4,797,717.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
01		DESPACHO SRIA DE HACIENDA	1,333,207,042.00	163,687,410	0.00	1,501,894,452.00	280,733,850.00	150,992,308.00	111,671,688.00	121,116,962
1		FUNCIONAMIENTO	283,500,000.00	0.00	0.00	283,500,000.00	28,251,906.00	28,251,906.00	28,251,906.00	224,248,094.00
1.1		GASTOS DE PERSONAL	0.00	0.00	0.00	283,500,000.00	28,251,906.00	28,251,906.00	28,251,906.00	208,248,094.00
1.1.01		SERVICIOS ENALES ASOCIADOS NOMINA	0.00	0.00	0.00	161,500,000.00	12,961,906.00	12,961,906.00	12,961,906.00	148,538,094.00
1.1.01.10001		SUELDOS	116,000,000.00	0.00	0.00	116,000,000.00	10,183,532.00	10,183,532.00	10,183,532.00	105,816,468.00
1.1.01.10003		PRIMA DE SERVICIOS	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User:LVELEZ

DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
Fondo											
1.1.01-10004		PRIMA DE VACACIONES	6,000,000.00	0.00	0.00	0.00	1,501,894,452.00	299,733,850.00	150,392,306.00	111,671,688.00	48,005,629,649.61
1.1.01-10005	001	PRIMA DE NAVIDAD	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1.1.01-10007	001	PRIMA DE ANTIGÜEDAD	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00
1.1.01-10010	001	VACACIONES	0.00	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	10,200,000.00	0.00	0.00	0.00	10,200,000.00	0.00	0.00	0.00	10,200,000.00
1.1.01-10024	001	BONIFICACION POR SERVICIOS PRESTADOS	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
1.1.02	001	SERVICIOS PERSONALES INDIRECTOS	3,600,000.00	0.00	0.00	0.00	3,600,000.00	2,778,374.00	2,778,374.00	2,778,374.00	821,626.00
1.1.02.10101	001	SERVICIOS PERSONALES INDIRECTOS	76,000,000.00	0.00	0.00	0.00	76,000,000.00	16,290,000.00	16,290,000.00	5,430,000.00	59,710,000.00
1.1.02.10101	001	SERVICIOS PERSONALES INDIRECTOS	16,000,000.00	0.00	0.00	0.00	16,000,000.00	16,290,000.00	16,290,000.00	5,430,000.00	16,000,000.00
1.2	001	ADQUISICION DE SERVICIOS	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
1.2.02	001	ENCUADERNACION Y APOYO AL ARCHIVO	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
1.2.02.2010	001	APOYO A COBRO PERSUASIVO	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
1.2.02.2025	001	SERVICIO DE LA DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	001	SERVICIO DE LA DEUDA PUBLICA	140,000,000.00	0.00	0.00	0.00	140,000,000.00	11,088,801.00	11,088,801.00	11,088,801.00	128,911,199.00
2.2	001	AMORTIZACION CAPITAL ENTENANCIERA	115,000,000.00	0.00	0.00	0.00	115,000,000.00	9,272,336.00	9,272,336.00	9,272,336.00	105,727,664.00
2.2.01	001	RECURSOS PROPIOS	115,000,000.00	0.00	0.00	0.00	115,000,000.00	9,272,336.00	9,272,336.00	9,272,336.00	105,727,664.00
2.2.01.41701	001	ACTUALIZACION CATASTRAL RURAL -AMORTIZ	115,000,000.00	0.00	0.00	0.00	115,000,000.00	9,272,336.00	9,272,336.00	9,272,336.00	105,727,664.00
2.4	001	INTERESES ENTIDADES FINANCIERAS	25,000,000.00	0.00	0.00	0.00	25,000,000.00	1,817,465.00	1,817,465.00	1,817,465.00	23,182,535.00
2.4.01	001	RECURSOS PROPIOS	25,000,000.00	0.00	0.00	0.00	25,000,000.00	1,817,465.00	1,817,465.00	1,817,465.00	23,182,535.00
2.4.01.41715	001	ACTUALIZACION CATASTRAL RURAL -INTERES	25,000,000.00	0.00	0.00	0.00	25,000,000.00	1,817,465.00	1,817,465.00	1,817,465.00	23,182,535.00
3	001	INVERSION	339,707,042.00	169,987,410.00	0.00	0.00	1,108,294,452.00	250,392,149.00	110,090,901.00	92,189,991.00	938,002,309.00
3.1	001	INVERSION LIBERANA	339,707,042.00	169,987,410.00	0.00	0.00	1,108,294,452.00	250,392,149.00	110,090,901.00	92,189,991.00	938,002,309.00
3.1.11	001	INGRESOS CORRIENTES DE LIBRE DESTINACI	339,707,042.00	169,987,410.00	0.00	0.00	1,108,294,452.00	250,392,149.00	110,090,901.00	92,189,991.00	938,002,309.00
3.1.11.31706	001	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	339,707,042.00	169,987,410.00	0.00	0.00	1,108,294,452.00	250,392,149.00	110,090,901.00	92,189,991.00	938,002,309.00
3.1.11.31707	001	EXCEDENTES CAJA Y BANCO PARA DISTRIBUIR	435,569,014.00	0.00	0.00	0.00	435,569,014.00	0.00	0.00	0.00	201,569,014.00
3.1.11.31711	001	ESTRUCTURAR Y PONER EN MARCHA PROCES	201,569,014.00	0.00	0.00	0.00	201,569,014.00	0.00	0.00	0.00	302,569,014.00
3.1.11.31713	001	ADQUISICION Y ACTUALIZACION SISTEMAS DE INI	302,569,014.00	0.00	0.00	0.00	302,569,014.00	0.00	0.00	0.00	100,000,000.00
3.1.11.31719	001	ADQUISICION Y ACTUALIZACION SISTEMAS DE INI	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.27	087	S.C.P. ESQUEMA INVERSION LONGE DOCEANAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
3.1.27.51705	087	ESTRUCTURAR Y PONER EN MARCHA PROCES	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.27.51708	087	ADQUISICION Y ACTUALIZACION SISTEMAS DE I	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.27.51712	203	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.31	001	OTRAS ENTIDADES DEPENDIENTES A LAS ANTERIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.10101	001	MEJORAM. Y MANT DEPENDENCIAS DE LA ADM	41,072.00	0.00	0.00	0.00	41,072.00	0.00	0.00	0.00	41,072.00
3.1.31.10101	166	MEJORAM. Y MANT DEPENDENCIAS DE LA ADM	41,072.00	0.00	0.00	0.00	41,072.00	0.00	0.00	0.00	41,072.00
3.2	001	CUENTA POR PAGAR INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.P31708	001	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	001	RESERVAS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.R31706	001	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	DIRECCION FINANCIERA	173,700,000.00	0.00	0.00	0.00	173,700,000.00	11,092,088.00	11,092,088.00	11,092,088.00	162,617,912.00
1	001	FUNCIONAMIENTO	173,700,000.00	0.00	0.00	0.00	173,700,000.00	11,092,088.00	11,092,088.00	11,092,088.00	162,617,912.00
1.1	001	GASTOS DE PERSONAL	173,700,000.00	0.00	0.00	0.00	173,700,000.00	11,092,088.00	11,092,088.00	11,092,088.00	162,617,912.00
1.1.01	001	SERVICIOS ENVALES ASOCIADOS NOMINA	173,700,000.00	0.00	0.00	0.00	173,700,000.00	11,092,088.00	11,092,088.00	11,092,088.00	162,617,912.00
1.1.01.10001	001	SUELDOS	127,000,000.00	0.00	0.00	0.00	127,000,000.00	11,092,088.00	11,092,088.00	11,092,088.00	115,917,912.00
1.1.01.10003	001	PRIMA DE SERVICIOS	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
SAIMYR											
Sistemas de Administracion de Informacion Municipal y Rentas											



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER

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26-08-2019 07:38:06
User=LVELEZ

DEPENDENCIA:	02 DIRECCION FINANCIERA	Fondo	Presup.Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,178,990,631.00	19,531,483,866.35	146,336,180.00	211,924,837.00	211,924,837.00	78,565,138,319.35	30,558,508,669.74	12,398,514,363.84	5,367,934,098.77	48,006,629,649.61
			173,700,000.00	0.00	0.00	0.00	0.00	173,700,000.00	11,082,088.00	11,082,088.00	11,082,088.00	162617912
			6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00
			13,200,000.00	0.00	0.00	0.00	0.00	13,200,000.00	0.00	0.00	0.00	13,200,000.00
			9,800,000.00	0.00	0.00	0.00	0.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00
			800,000.00	0.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00
			4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
			1,440,151,670.00	568,939,755.31	0.00	0.00	0.00	2,009,091,425.31	436,173,107.22	436,173,107.22	428,922,239.61	157,291,633.69
			1,440,151,670.00	568,939,755.31	0.00	0.00	0.00	2,009,091,425.31	436,173,107.22	436,173,107.22	428,922,239.61	157,291,633.69
			266,217,109.00	0.00	0.00	0.00	0.00	266,217,109.00	15,507,739.00	15,507,739.00	15,507,739.00	240,709,370.00
			217,200,000.00	0.00	0.00	0.00	0.00	217,200,000.00	12,947,827.00	12,947,827.00	12,947,827.00	204,252,173.00
			20,600,000.00	0.00	0.00	0.00	0.00	20,600,000.00	888,040.00	888,040.00	888,040.00	20,600,000.00
			20,568,233.00	0.00	0.00	0.00	0.00	20,568,233.00	0.00	0.00	0.00	20,568,233.00
			18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	1,449,126.00	1,449,126.00	1,449,126.00	16,550,874.00
			1,429,585.00	0.00	0.00	0.00	0.00	1,429,585.00	122,746.00	122,746.00	122,746.00	1,306,839.00
			6,419,291.00	0.00	0.00	0.00	0.00	6,419,291.00	0.00	0.00	0.00	6,419,291.00
			68,600,000.00	203,889,457.31	0.00	0.00	0.00	272,489,457.31	14,577,612.22	14,577,612.22	7,326,704.61	267,908,845.02
			58,600,000.00	203,889,457.31	0.00	0.00	0.00	272,489,457.31	14,449,553.22	14,449,553.22	7,224,776.61	267,908,845.02
			25,600,000.00	0.00	0.00	0.00	0.00	25,600,000.00	128,059.00	128,059.00	102,018.00	25,477,981.00
			43,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00
			23,702,147.20	0.00	0.00	0.00	0.00	23,702,147.20	0.00	0.00	0.00	23,702,147.20
			180,184,310.11	0.00	0.00	0.00	0.00	180,184,310.11	0.00	0.00	0.00	180,184,310.11
			1,075,334,561.00	0.00	0.00	0.00	0.00	1,075,334,561.00	41,034,458.00	41,034,458.00	41,034,458.00	1,034,300,103.00
			1,075,334,561.00	0.00	0.00	0.00	0.00	1,075,334,561.00	41,034,458.00	41,034,458.00	41,034,458.00	1,034,300,103.00
			1,075,334,561.00	0.00	0.00	0.00	0.00	1,075,334,561.00	41,034,458.00	41,034,458.00	41,034,458.00	1,034,300,103.00
			365,053,298.00	0.00	0.00	0.00	0.00	365,053,298.00	365,053,298.00	365,053,298.00	365,053,298.00	0.00
			365,053,298.00	0.00	0.00	0.00	0.00	365,053,298.00	1,308,896.00	1,308,896.00	1,308,896.00	0.00
			383,744,399.00	0.00	0.00	0.00	0.00	383,744,399.00	383,744,399.00	383,744,399.00	383,744,399.00	0.00
			4,132,179,753.00	462,276,652.4	0.00	0.00	0.00	4,594,456,405.40	1,081,120,720.00	820,489,144.00	660,579,199.00	361,333,685.4
			4,132,179,753.00	462,276,652.40	0.00	0.00	0.00	4,594,456,405.40	1,081,120,720.00	820,489,144.00	660,579,199.00	361,333,685.4
			1,751,059,280.00	0.00	0.00	0.00	0.00	1,751,059,280.00	382,805,474.00	382,805,474.00	382,805,474.00	1,368,253,806.00
			20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	267,361,007.00	267,361,007.00	267,361,007.00	20,000,000.00
			133,000,000.00	0.00	0.00	0.00	0.00	133,000,000.00	5,107,211.00	5,107,211.00	5,107,211.00	14,892,789.00
			321,500,241.00	0.00	0.00	0.00	0.00	321,500,241.00	262,253,796.00	262,253,796.00	262,253,796.00	133,000,000.00
			44,248,441.00	0.00	0.00	0.00	0.00	44,248,441.00	3,091,356.00	3,091,356.00	3,091,356.00	59,246,445.00
			44,248,441.00	0.00	0.00	0.00	0.00	44,248,441.00	3,091,356.00	3,091,356.00	3,091,356.00	41,157,085.00
			952,477,657.00	0.00	0.00	0.00	0.00	952,477,657.00	93,364,911.00	93,364,911.00	93,364,911.00	859,112,746.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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26-08-2019 07:38:06
User:LVELEZ

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppts.	Total C.D.P.s	Total Compromisos	Total Orids. Ppto.	Disponibilidad
04	ADMINISTRACIÓN CENTRAL	59,179,990,531.00	19,531,463,866.35	1,46,338,180.00	211,824,837.00	211,824,837.00	78,585,138,319.35	30,558,308,669.74	12,398,514,383.84	5,387,834,086.77	48,008,629,648.61
		4,132,178,753.00	48,227,6652.4	0.00	0.00	0.00	4,594,456,405.40	1,081,120,720.00	820,498,144.00	660,578,199.00	35,133,35865.4
1.1.03.10200	001	357,236,829.00	0.00	0.00	0.00	0.00	357,236,829.00	37,902,659.00	37,902,659.00	37,902,659.00	319,334,170.00
1.1.03.10201	001	153,000,000.00	0.00	0.00	0.00	0.00	153,000,000.00	15,178,200.00	15,178,200.00	15,178,200.00	137,821,800.00
1.1.03.10202	001	309,240,829.00	0.00	0.00	0.00	0.00	309,240,829.00	27,317,452.00	27,317,452.00	27,317,452.00	281,923,376.00
1.1.03.10204	001	143,000,000.00	0.00	0.00	0.00	0.00	143,000,000.00	12,966,600.00	12,966,600.00	12,966,600.00	130,033,400.00
1.1.04	001	269,832,841.00	0.00	0.00	0.00	0.00	269,832,841.00	18,889,200.00	18,889,200.00	18,889,200.00	250,944,741.00
1.1.04.10300	001	75,490,056.00	0.00	0.00	0.00	0.00	75,490,056.00	0.00	0.00	0.00	75,490,056.00
1.1.04.10301	001	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	11,385,200.00	11,385,200.00	11,385,200.00	103,614,800.00
1.1.04.10302	001	2,974,337.00	0.00	0.00	0.00	0.00	2,974,337.00	0.00	0.00	0.00	2,974,337.00
1.1.04.10303	001	19,106,500.00	0.00	0.00	0.00	0.00	19,106,500.00	1,902,100.00	1,902,100.00	1,902,100.00	17,204,400.00
1.1.04.10304	001	19,106,500.00	0.00	0.00	0.00	0.00	19,106,500.00	1,902,100.00	1,902,100.00	1,902,100.00	17,204,400.00
1.1.04.10305	001	38,155,548.00	0.00	0.00	0.00	0.00	38,155,548.00	3,798,800.00	3,798,800.00	3,798,800.00	34,356,748.00
1.2	001	1,865,367,187.00	457,001.00	0.00	0.00	0.00	1,965,654,188.00	529,645,068.00	270,213,272.00	110,294,332.00	1,436,216,120.00
1.2.01	001	225,000,000.00	0.00	0.00	0.00	0.00	225,000,000.00	80,181,744.00	33,787,248.00	0.00	144,838,256.00
1.2.01.20001	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	23,187,248.00	0.00	0.00	26,812,752.00
1.2.01.20002	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	23,187,248.00	0.00	0.00	26,812,752.00
1.2.01.20003	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	23,187,248.00	0.00	0.00	26,812,752.00
1.2.01.20006	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	10,600,000.00	0.00	0.00	14,400,000.00
1.2.02	001	1,738,367,187.00	487,001.00	0.00	0.00	0.00	1,738,854,188.00	449,483,324.00	238,426,028.00	110,294,332.00	1,267,359,864.00
1.2.02.20100	001	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	38,187,248.00	23,187,248.00	0.00	41,812,752.00
1.2.02.20101	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	31,794,000.00	18,594,000.00	0.00	29,206,000.00
1.2.02.20102	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	23,487,504.00	300,256.00	300,256.00	6,512,496.00
1.2.02.20103	001	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	70,365,260.00	60,184,010.00	9,018,377.00	79,634,740.00
1.2.02.20106	001	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	77,570,000.00	12,570,000.00	0.00	150,000,000.00
1.2.02.20107	001	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	77,570,000.00	12,570,000.00	0.00	150,000,000.00
1.2.02.20108	001	672,402,753.00	0.00	0.00	0.00	0.00	672,402,753.00	80,676,490.00	80,676,490.00	0.00	487,001.00
1.2.02.20110	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
1.2.02.20113	001	202,000,000.00	0.00	0.00	0.00	0.00	202,000,000.00	23,968,003.00	20,911,200.00	5,316,049.00	123,300,000.00
1.2.02.20115	001	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	23,968,003.00	20,911,200.00	0.00	86,031,697.00
1.2.02.20116	001	61,964,434.00	0.00	0.00	0.00	0.00	61,964,434.00	24,734,819.00	20,002,825.00	2,413,160.00	37,229,615.00
1.2.02.20120	001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1.2.02.20122	001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1.2.02.20126	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.2.03	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.2.03.20166	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.4	001	395,753,268.00	351,618,061.40	0.00	0.00	0.00	747,371,329.40	58,508,568.00	57,317,803.00	57,317,803.00	688,862,756.40
1.4.01	001	395,753,268.00	351,618,061.40	0.00	0.00	0.00	747,371,329.40	58,508,568.00	57,317,803.00	57,317,803.00	688,862,756.40
1.4.01.20200	001	392,753,268.00	175,809,030.70	0.00	0.00	0.00	568,562,318.70	21,208,716.00	21,208,716.00	21,208,716.00	487,353,602.70



MUNICIPIO DE CALDAS

PRESUPUESTO

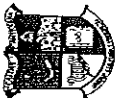
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26-08-2019 07:38:06
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

DEPENDENCIA:	Fondo	04 ADMINISTRACIÓN CENTRAL	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
1.5.01.10013	065	PENSIONES	59,179,980.631	001,919,531,463,968.35	146,336,180.00	211,824,937.00	0.00	4,594,456,405.40	1,081,120,720.00	820,488,144.00	5,397,634,088.77	48,009,629,646.61
1.5.01.10014	001	PRIMA DE SERVICIOS PENSIONES	13,482,000.00	175,809,030.70	0.00	0.00	0.00	189,291,030.70	0.00	0.00	0.00	189,291,030.70
1.5.01.10015	001	PRIMA DE NAVIDAD PENSIONES	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	44,000,000.00
1.5.01.10017	065	PENSIONES RECURSOS FONPET SSF	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1.5.01.10019	001	MESADA PENSIONAL	268,271,286.00	0.00	0.00	0.00	0.00	268,271,286.00	21,206,716.00	21,206,716.00	21,206,716.00	247,064,570.00
1.5.02	001	CUOTAS PARTES DE MESADAS PENSIONALES	0.00	175,809,030.70	0.00	0.00	0.00	175,809,030.70	4,986,152.00	4,986,152.00	4,986,152.00	170,822,878.70
1.5.02.10401	065	CUOTAS PARTES JUBILATORIAS	0.00	175,809,030.70	0.00	0.00	0.00	175,809,030.70	4,986,152.00	4,986,152.00	4,986,152.00	170,822,878.70
1.5.02.10402	235	RECURSOS FONPET CUOTAS PARTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.03	001	TRANSFERENCIAS CORRIENTES SECTOR PCCO	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	32,315,720.00	31,124,935.00	31,124,935.00	30,684,260.00
1.5.03.10403	001	INTERES A LAS CESANTIAS	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	32,315,720.00	31,124,935.00	31,124,935.00	30,684,260.00
1.5.03.10405	133	BONO PENSIONAL EST BIENESTANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.03.10406	029	BONO PENSIONAL EST CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6	001	CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	110,161,590.00	0.00	0.00	0.00	110,161,590.00	110,161,590.00	110,161,590.00	110,161,590.00	0.00
1.6.01	001	SERVICIOS FINALES ASOCIADOS NOMINA	0.00	108,009,230.00	0.00	0.00	0.00	108,009,230.00	108,009,230.00	108,009,230.00	108,009,230.00	0.00
1.6.01.P10022	001	CESANTIAS LEY 50	0.00	228,549.00	0.00	0.00	0.00	228,549.00	228,549.00	228,549.00	228,549.00	0.00
1.6.01.P10200	001	APORTES A FONDOS PENSIONALES	0.00	36,682,253.00	0.00	0.00	0.00	36,682,253.00	36,682,253.00	36,682,253.00	36,682,253.00	0.00
1.6.01.P10201	001	APORTES CAJA DE COMPENSACION	0.00	15,565,400.00	0.00	0.00	0.00	15,565,400.00	15,565,400.00	15,565,400.00	15,565,400.00	0.00
1.6.01.P10202	001	APORTES A SEGURIDAD SOCIAL SALUD	0.00	25,976,654.00	0.00	0.00	0.00	25,976,654.00	25,976,654.00	25,976,654.00	25,976,654.00	0.00
1.6.01.P10204	001	RIESGOS PROFESIONALES	0.00	6,834,200.00	0.00	0.00	0.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00	0.00
1.6.01.P10301	001	APORTES ICBF	0.00	11,876,000.00	0.00	0.00	0.00	11,876,000.00	11,876,000.00	11,876,000.00	11,876,000.00	0.00
1.6.01.P10302	001	APORTES A SEGURID SOCIAL SALUD ISS	0.00	507,355.00	0.00	0.00	0.00	507,355.00	507,355.00	507,355.00	507,355.00	0.00
1.6.01.P10303	001	APORTES SEÑA	0.00	1,950,700.00	0.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	0.00
1.6.01.P10304	001	APORTES ESAP	0.00	3,895,600.00	0.00	0.00	0.00	3,895,600.00	3,895,600.00	3,895,600.00	3,895,600.00	0.00
1.6.01.P10305	001	APORTES INSTITUTOS TECNICOS	0.00	2,819.00	0.00	0.00	0.00	2,819.00	2,819.00	2,819.00	2,819.00	0.00
1.6.01.P10402	001	CUMPLIMIENTO DE LAUDO	0.00	4,152,360.00	0.00	0.00	0.00	4,152,360.00	4,152,360.00	4,152,360.00	4,152,360.00	0.00
1.6.01.P10403	001	INTERES A LAS CESANTIAS	0.00	2,532,682.00	0.00	0.00	0.00	2,532,682.00	2,532,682.00	2,532,682.00	2,532,682.00	0.00
1.6.02.P20001	001	ADQUISICION DE BIENES Y SERVICIOS	0.00	1,340,016.00	0.00	0.00	0.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00	0.00
1.6.02.P20102	001	MATERIALES Y SUMINISTROS	0.00	41,433.00	0.00	0.00	0.00	41,433.00	41,433.00	41,433.00	41,433.00	0.00
1.6.02.P20109	001	VIATICOS Y GASTOS DE VIAJE	0.00	238,229.00	0.00	0.00	0.00	238,229.00	238,229.00	238,229.00	238,229.00	0.00
1.6.02.P20105	001	COMUNICACIONES Y TRANSPORTE	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	DISTRIB FACTURACION DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.02.P20110	001	SERVICIOS PÚBLICOS	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
202		S.G.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	203	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
DEPENDENCIA:	01	CASA DE LA CULTURA	1,232,517,465.00	39,080,019.00	0.00	0.00	0.00	1,271,597,484.00	381,500,000.00	381,500,000.00	126,940,000.00	890,097,484.00
3		INVERSION	1,232,517,465.00	39,080,019.00	0.00	0.00	0.00	1,271,597,484.00	381,500,000.00	381,500,000.00	126,940,000.00	890,097,484.00
3.1		INVERSION LUBRANA	1,232,517,465.00	39,080,019.00	0.00	0.00	0.00	1,271,597,484.00	381,500,000.00	381,500,000.00	126,940,000.00	890,097,484.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30503	001	ESCUELA DE ARTES Y OFICIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30504	001	MES DE LA CULTURA CALDEÑA	376,526,080.00	0.00	0.00	0.00	0.00	376,526,080.00	130,000,000.00	130,000,000.00	26,000,000.00	246,526,080.00
			232,000,000.00	0.00	0.00	0.00	0.00	232,000,000.00	0.00	0.00	0.00	232,000,000.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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26-08-2019 07:38:06
User: LVELEZ

DEPENDENCIA:	01	CASA DE LA CULTURA	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
	59,179,990,651.00	19,551,485,868.35	146,336,190.00	211,924,837.00	0.00	0.00	0.00	1,271,597,484.00	381,500,000.00	12,399,514,363.84	5,397,684,086.77	48,006,629,643.61
3.1.11.30007		FORTALECIMIENTO BIENES CULTURALES	1,232,517,465.00	300,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	48,000,000.00	21,000,000.00	800,097,464.00
3.1.11.30008		ESPACIOS Y ESCENARIOS CULTURALES	270,000,000.00	0.00	0.00	0.00	0.00	270,000,000.00	118,500,000.00	118,500,000.00	33,940,000.00	151,500,000.00
3.1.11.30011		IDENTIDAD Y MEMORIA CALDEÑA	87,000,000.00	0.00	0.00	0.00	0.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECÍFICA	112,350,000.00	0.00	0.00	0.00	0.00	112,350,000.00	0.00	0.00	0.00	112,350,000.00
3.1.12.30010		INVESTIGACION DE LA CULTURA MPAL.F.E	112,350,000.00	0.00	0.00	0.00	0.00	112,350,000.00	0.00	0.00	0.00	112,350,000.00
3.1.24		S.G.P.PROG.GRAL.CULTURA VIGENCIA ANTERIOR	0.00	9,687,838.00	0.00	0.00	0.00	9,687,838.00	0.00	0.00	0.00	9,687,838.00
3.1.24.50006		PROMOCION Y DIFUSION ARTISTICA Y CULT VIK	0.00	9,687,838.00	0.00	0.00	0.00	9,687,838.00	0.00	0.00	0.00	9,687,838.00
3.1.25		S.G.P.PROG.GRAL.CULTURA VIGENCIA ACTUAL Y JULI	106,641,385.00	29,063,511.00	0.00	0.00	0.00	135,704,896.00	85,000,000.00	85,000,000.00	46,000,000.00	50,704,896.00
3.1.25.50003		FORTALECIMIENTO BIENES CULTURALES	16,497,017.00	9,687,838.00	0.00	0.00	0.00	26,184,855.00	26,000,000.00	26,000,000.00	16,000,000.00	194,855.00
3.1.25.50004		ESPACIOS Y ESCENARIOS CULTURALES	21,200,000.00	9,687,838.00	0.00	0.00	0.00	30,887,838.00	30,000,000.00	30,000,000.00	15,000,000.00	887,838.00
3.1.25.50006		IDENTIDAD Y MEMORIA CALDEÑA	39,190,831.00	8,687,835.00	0.00	0.00	0.00	48,878,666.00	29,000,000.00	29,000,000.00	15,000,000.00	48,878,666.00
3.1.25.50009		ESCUELA DE ARTES Y OFICIO	29,753,537.00	0.00	0.00	0.00	0.00	29,753,537.00	29,000,000.00	29,000,000.00	15,000,000.00	753,537.00
3.1.31		OTRAS FUENTES DE INGRESOS A LAS ANTERIORES	0.00	328,870.00	0.00	0.00	0.00	328,870.00	0.00	0.00	0.00	328,870.00
3.1.31.01005		CONV. INTER.ADMON 200-2017 GOBERNACION	0.00	28,670.00	0.00	0.00	0.00	28,670.00	0.00	0.00	0.00	28,670.00
3.1.31.01008		CONV.IDEA SEMANA DE LA CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90001		DONAC. FIESTAS DEL AGUACERO ENT PRIVADA 184	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
02		INDECE	922,188,527.00	111,608,442.00	0.00	0.00	0.00	1,033,796,969.00	336,460,509.00	336,460,509.00	95,694,500.00	697,936,460.00
3.1		INVERSION	922,188,527.00	111,608,442.00	0.00	0.00	0.00	1,033,796,969.00	336,460,509.00	336,460,509.00	95,694,500.00	697,936,460.00
3.1.11		INVERSION URBANA	922,188,527.00	111,608,442.00	0.00	0.00	0.00	1,033,796,969.00	336,460,509.00	336,460,509.00	95,694,500.00	697,936,460.00
3.1.11.30401		INGRESOS CORRIENTES DE LIBRE DESTINACION	780,000,000.00	0.00	0.00	0.00	0.00	780,000,000.00	250,000,000.00	250,000,000.00	88,793,100.00	530,000,000.00
3.1.11.30402		EDUCACION FISICA APRENDIZAJE SIGNIFICATIVO 001	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	100,000,000.00	100,000,000.00	54,352,000.00	200,000,000.00
3.1.11.30403		PROYECCION DEPORTIVA	330,000,000.00	0.00	0.00	0.00	0.00	330,000,000.00	100,000,000.00	100,000,000.00	4,083,600.00	200,000,000.00
3.1.11.30404		MANUTENIMIENTO Y EQUIPA. PRACTICAS DEPOR 001	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	50,000,000.00	50,000,000.00	30,357,300.00	100,000,000.00
3.1.23		ESTILO DE VIDA SALUDABLE	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	50,000,000.00	50,000,000.00	0.00	100,000,000.00
3.1.23.30401		S.G.P.PROG.GRAL.DEPORTE VIGENCIA ACTUAL Y JULI 140	142,188,527.00	111,608,442.00	0.00	0.00	0.00	253,796,969.00	86,460,509.00	86,460,509.00	6,801,400.00	167,336,460.00
3.1.23.30402		EDUCACION FISICA APRENDIZAJE SIGNIFICATIVO 140	98,188,527.00	27,902,110.00	0.00	0.00	0.00	126,089,637.00	50,000,000.00	50,000,000.00	0.00	76,089,637.00
3.1.23.30403		PROYECCION DEPORTIVA	20,000,000.00	27,902,110.00	0.00	0.00	0.00	47,902,110.00	16,460,509.00	16,460,509.00	0.00	31,441,601.00
3.1.23.30404		MANUTENIMIENTO Y EQUIPA. PRACTICAS DEPOR 140	9,000,000.00	27,902,110.00	0.00	0.00	0.00	36,902,110.00	10,000,000.00	10,000,000.00	0.00	26,902,110.00
3.1.24		ESTILO DE VIDA SALUDABLE	15,000,000.00	27,902,112.00	0.00	0.00	0.00	42,902,112.00	10,000,000.00	10,000,000.00	3,003,000.00	32,902,112.00
3.1.24.50405		S.G.P.PROG.GRAL.DEPORTE VIGENCIA ANTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ULTIMA DOCEAVAS VIGENCIA ANTERIOR	0.00	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	152,200,000.00	0.00	0.00	0.00	550,631,284.00	113,310,893.00	111,627,881.00	71,300,175.00	437,920,363.00
1.1		ENCUENCAMIENTO	398,431,284.00	152,200,000.00	0.00	0.00	0.00	550,631,284.00	113,310,893.00	111,627,881.00	71,300,175.00	437,920,363.00
1.1.01		GASTOS DE PERSONAL	158,431,284.00	0.00	0.00	0.00	0.00	158,431,284.00	6,097,024.00	6,097,024.00	6,097,024.00	152,334,260.00
1.1.01.10001		SERVICIOS PIALES ASOCIADOS NOMINA	158,431,284.00	0.00	0.00	0.00	0.00	158,431,284.00	6,097,024.00	6,097,024.00	6,097,024.00	152,334,260.00
1.1.01.10003		SUELDOS	129,431,284.00	0.00	0.00	0.00	0.00	129,431,284.00	6,097,024.00	6,097,024.00	6,097,024.00	123,334,260.00
1.1.01.10004		PRIMA DE SERVICIOS	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
1.1.01.10005		PRIMA DE VACACIONES	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
1.1.01.10006		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		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	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

SISTEMAS DE ADMINISTRACION DE INFORMACION MUNICIPAL Y RENTAS
SAIMYR



MUNICIPIO DE CALDAS

PRESUPUESTO

Pag. 20 de 25
26-06-2019 07:38:06
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	01	DESPACHO OFICINA DE CONTR	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION 001	398,431,284.00	152,200,000.00	0.00	0.00	0.00	550,631,284.00	113,310,931.00	111,827,881.00	71,300,175.00	48,009,629,549.61
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS 001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	1,000,000.00
3		INVERSION 001	240,000,000.00	152,200,000.00	0.00	0.00	0.00	392,200,000.00	107,213,807.00	105,530,657.00	65,203,151.00	3,000,000.00
3.1		INVERSION JURAMANA 001	240,000,000.00	100,000,000.00	0.00	0.00	0.00	340,000,000.00	55,013,907.00	53,350,657.00	13,003,151.00	284,986,093.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACION 001	240,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	55,013,907.00	53,350,657.00	13,003,151.00	284,986,093.00
3.1.11.31708		PROGRESO CON TRANSPARENCIA Y PARTICIPA 001	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	9,412,500.00	8,471,250.00	1,464,167.00	90,587,500.00
3.1.11.31709		FORTALECIMIENTO DE LOS SISTEMAS DE GEST 001	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	45,601,407.00	44,889,407.00	11,538,984.00	94,399,593.00
3.1.27		S.O.P. PROG. DE AL. INVERSION/ONCE COGEEAVAS 087	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
3.1.27.51704		ROGRESO CON TRANSPARENCIA Y PARTICIPA 001	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
3.1.27.51711		FORTALECIMIENTO DE LOS SISTEMAS DE GEST 087	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
3.2		CUENTAS POR PAGAR INVERSION 001	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		CXPE PROGRESO CON TRANSPARENCIA Y PARTICIPA 001	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
3.2.3.031708		PROGRESO CON TRANSPARENCIA Y PARTICIPA 001	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	338,220,628.00	0	0.00	0.00	0.00	338,220,628.00	24,808,485.00	24,808,485.00	24,808,485.00	313,412,141.00
1		FUNCIONAMIENTO 001	338,220,628.00	0.00	0.00	0.00	0.00	338,220,628.00	24,808,485.00	24,808,485.00	24,808,485.00	313,412,141.00
1.1		GASTOS DE PERSONAL 001	338,220,628.00	0.00	0.00	0.00	0.00	338,220,628.00	24,808,485.00	24,808,485.00	24,808,485.00	313,412,141.00
1.1.01		SERVICIOS ENAJENADOS ASOCIADOS NOMINA 001	338,220,628.00	0.00	0.00	0.00	0.00	338,220,628.00	24,808,485.00	24,808,485.00	24,808,485.00	313,412,141.00
1.1.01.10001		SUELDOS 001	23,197,566.00	0.00	0.00	0.00	0.00	23,197,566.00	19,144,961.00	19,144,961.00	19,144,961.00	23,197,566.00
1.1.01.10003		PRIMA DE VACACIONES 001	11,628,200.00	0.00	0.00	0.00	0.00	11,628,200.00	1,398,273.00	1,398,273.00	1,398,273.00	10,229,927.00
1.1.01.10005		PRIMA DE NAVIDAD 001	23,582,867.00	0.00	0.00	0.00	0.00	23,582,867.00	0.00	0.00	0.00	23,582,867.00
1.1.01.10007		VACACIONES 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		BONIFICACION ESPECIAL POR RECREACION 001	17,360,664.00	0.00	0.00	0.00	0.00	17,360,664.00	1,957,583.00	1,957,583.00	1,957,583.00	15,403,081.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS 001	7,346,068.00	0.00	0.00	0.00	0.00	7,346,068.00	2,133,958.00	2,133,958.00	2,133,958.00	5,212,110.00
DEPENDENCIA:		02	2,110,399,373.00	423,044,416	0.00	0.00	0.00	2,114,569,817.16	379,329,132.00	308,531,593.00	97,308,102.00	173,524,0685.16
1		FUNCIONAMIENTO 001	2,110,399,373.00	423,044,416	0.00	0.00	0.00	2,114,569,817.16	379,329,132.00	308,531,593.00	97,308,102.00	173,524,0685.16
1.1		GASTOS DE PERSONAL 001	910,339,373.00	1,412,200.00	0.00	0.00	0.00	911,751,573.00	152,147,548.00	123,718,098.00	56,838,837.00	758,604,025.00
1.1.01		SERVICIOS ENAJENADOS ASOCIADOS NOMINA 001	584,085,021.00	0.00	0.00	0.00	0.00	584,085,021.00	49,101,584.00	49,101,584.00	49,101,584.00	534,983,437.00
1.1.01.10001		SUELDOS 001	330,979,702.00	0.00	0.00	0.00	0.00	330,979,702.00	27,707,308.00	27,707,308.00	27,707,308.00	303,272,394.00
1.1.01.10003		PRIMA DE VACACIONES 001	86,643,066.00	0.00	0.00	0.00	0.00	86,643,066.00	6,857,164.00	6,857,164.00	6,857,164.00	81,785,904.00
1.1.01.10004		PRIMA DE NAVIDAD 001	15,896,063.00	0.00	0.00	0.00	0.00	15,896,063.00	1,398,273.00	1,398,273.00	1,398,273.00	14,497,790.00
1.1.01.10005		RECARGO NOCTURNO 001	33,996,270.00	0.00	0.00	0.00	0.00	33,996,270.00	0.00	0.00	0.00	33,996,270.00
1.1.01.10007		PRIMA DE ANTIGUEDAD 001	28,286,731.00	0.00	0.00	0.00	0.00	28,286,731.00	1,837,962.00	1,837,962.00	1,837,962.00	26,448,769.00
1.1.01.10010		VACACIONES 001	34,675,946.00	0.00	0.00	0.00	0.00	34,675,946.00	7,718,505.00	7,718,505.00	7,718,505.00	26,956,833.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION 001	23,719,598.00	0.00	0.00	0.00	0.00	23,719,598.00	1,584,710.00	1,584,710.00	1,584,710.00	22,134,888.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS 001	10,438,249.00	0.00	0.00	0.00	0.00	10,438,249.00	1,823,952.00	1,823,952.00	1,823,952.00	8,614,297.00
1.2		GASTOS GENERALES 001	328,282,352.00	1,412,200.00	0.00	0.00	0.00	327,666,552.00	103,045,964.00	74,615,414.00	7,755,233.00	224,620,688.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Pag. 21 de 25
26-08-2019 07:38:06
User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	02	INSPECCION DE TRÁNSITO	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1.2.02				59,179,960.631	0019,531,483,968.35	146,338,180.00	211,924,837.00	211,924,837.00	78,565,138,319.35	30,558,508,866.74	309,531,993.00	97,208,102.00	48,009,629,649.61
1.2.02.20114				328,254,352.00	1,412,200.00	0.00	0.00	0.00	327,666,652.00	103,045,964.00	74,615,414.00	7,755,263.00	224,920,588.00
1.2.02.20118				326,254,352.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00
3				326,254,352.00	0.00	0.00	0.00	0.00	326,254,352.00	103,045,964.00	74,615,414.00	7,755,263.00	223,208,388.00
3.1				1,200,000,000.00	2,818,244.15	0.00	0.00	0.00	1,202,818,244.15	227,181,584.00	185,614,565.00	40,451,265.00	973,636,560.15
3.1.1				1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	228,593,582.00	185,226,563.00	39,893,263.00	973,406,418.00
3.1.1.1				1,200,000,000.00	0.00	0.00	0.00	0.00	1,200,000,000.00	228,593,582.00	185,226,563.00	39,893,263.00	973,406,418.00
3.1.1.1.0005				179,000,000.00	0.00	0.00	0.00	0.00	637,000,000.00	190,669,933.00	150,348,865.00	29,766,815.00	446,310,067.00
3.1.1.1.0006				12,000,000.00	0.00	0.00	0.00	0.00	179,000,000.00	35,993,648.00	34,877,928.00	10,697,448.00	143,095,351.00
3.1.1.1.0007				271,000,000.00	0.00	0.00	0.00	0.00	271,000,000.00	0.00	0.00	0.00	12,000,000.00
3.1.1.1.0008				71,000,000.00	0.00	0.00	0.00	0.00	71,000,000.00	0.00	0.00	0.00	271,000,000.00
3.1.1.1.0009				10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	71,000,000.00
3.1.1.1.0010				20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	10,000,000.00
3.2				0.00	2,230,242.15	0.00	0.00	0.00	2,230,242.15	0.00	0.00	0.00	20,000,000.00
3.2.1				0.00	2,230,242.15	0.00	0.00	0.00	2,230,242.15	0.00	0.00	0.00	2,230,242.15
3.2.1.1				0.00	2,230,242.15	0.00	0.00	0.00	2,230,242.15	0.00	0.00	0.00	2,230,242.15
3.2.1.1.0002				0.00	2,230,242.15	0.00	0.00	0.00	2,230,242.15	0.00	0.00	0.00	2,230,242.15
3.3				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
3.3.030903				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
3.3.030903				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				588,186,407.00	116,626,553.52	0.00	110,000,000.00	110,000,000.00	1,765,454,960.52	1,319,105,292.00	360,766,029.00	313,167,475.00	446,349,709.52
1				167,586,407.00	0.00	0.00	0.00	0.00	167,586,407.00	8,674,687.00	8,674,687.00	8,674,687.00	168,811,720.00
1.1				167,586,407.00	0.00	0.00	0.00	0.00	167,586,407.00	8,674,687.00	8,674,687.00	8,674,687.00	168,811,720.00
1.1.01				143,586,407.00	0.00	0.00	0.00	0.00	143,586,407.00	8,674,687.00	8,674,687.00	8,674,687.00	134,911,720.00
1.1.01.10001				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
1.1.01.10003				12,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1.1.01.10004				5,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10005				10,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.1.01.10007				2,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.1.01.10010				5,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10011				2,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.1.01.10024				401,600,000.00	1,166,268,553.52	0.00	110,000,000.00	110,000,000.00	1,567,868,553.52	1,310,490,565.00	362,091,347.00	304,492,788.00	257,437,686.52
3				401,600,000.00	968,410,320.52	0.00	110,000,000.00	110,000,000.00	1,271,010,320.52	1,013,572,332.00	55,233,108.00	7,634,555.00	257,437,686.52
3.1				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08.01410				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08.01406				0.00	29,954,613.52	0.00	0.00	0.00	29,954,613.52	0.00	0.00	0.00	29,954,613.52
3.1.08.01409				0.00	29,954,613.52	0.00	0.00	0.00	29,954,613.52	0.00	0.00	0.00	29,954,613.52
3.1.1				401,600,000.00	0.00	0.00	110,000,000.00	110,000,000.00	401,600,000.00	174,116,925.00	55,233,108.00	7,634,555.00	227,493,375.00
3.1.1.31403				115,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	9,394,497.00	8,368,664.00	1,777,903.00	65,605,569.00
3.1.1.31406				150,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	15,893,521.00	5,766,921.00	1,222,920.00	94,176,479.00
3.1.1.31411				75,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	18,806,994.00	14,802,580.00	2,960,500.00	26,193,006.00
3.1.1.31412				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 : 31/01/2019 23:59:59 - Solo Códigos que afectan el Presupuesto * Incluye Válidos en CERO

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26-06-2019 07:38:06
User: LIVELZ

DEPENDENCIA:	01	DESAPACHO SRIA DE LA MUJER	Presup. Inicial	Reducciones	Translado Adic.	Translado Reduc.	Total Ppto.	Total C.D.P.e.	Total Compromisos	Total Ord. Pago	Disponibilidad
			59,179,990,631.00	19,531,483,868.35	211,924,837.00	110,000,000.00	78,565,138,319.35	30,558,508,668.74	12,359,514,363.34	5,387,634,088.77	48,006,629,648.61
3.1.1.3.1415		PROGRAMA DE CERDO SIEMPRE	19,600,000.00	0.00	110,000,000.00	0.00	129,600,000.00	99,837,116.00	0.00	0.00	30,762,884.00
3.1.1.3.1420		PROGRAMA CULTIVARTE. ATENCION, APOYO Y I	42,000,000.00	0.00	0.00	0.00	42,000,000.00	31,194,497.00	28,295,884.00	1,673,332.00	10,805,503.00
3.1.1.3.1462		ADAPTACIONES Y COFINANCIACION DE	0.00	838,455,707.00	0.00	0.00	838,455,707.00	838,455,707.00	0.00	0.00	0.00
3.1.18.01403		CREACION DE LA CASA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.01404		FORTALECIMIENTOS DE LOS HOGARES COMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.01405		COFINANCIACION DEPART N4800 CENTRO DE	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00
3.1.19.01406		CONV 0407 ICBF PARA LA PRIMERA INFANCIA	0.00	639,455,707.00	0.00	0.00	639,455,707.00	639,455,707.00	0.00	0.00	0.00
3.1.18.01408		RENDI COFINANCIACION DEPART N4800 CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.1.1		S.G.P.P.P.P. PARA PAGAR INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.1.1		FORTALECIMIENTOS DE LOS HOGARES COMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.1.1.1		CALDAS PROGRESA CON EQUIDAD DE GENERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.02.P31408		CUENTAS POR PAGAR INVERSIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.02.P31415		PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE	0.00	208,858,233.00	0.00	0.00	208,858,233.00	208,858,233.00	208,858,233.00	208,858,233.00	0.00
3.02.P51410		PROGRAMA DE CERDO SIEMPRE	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00
3.02.P61415		ATENCION INTEGRAL TRA INFANCIA VIDA ACTUA	0.00	5,939,934.00	0.00	0.00	5,939,934.00	5,939,934.00	5,939,934.00	5,939,934.00	0.00
3.02.P61404		CALDAS PROGRESA CON EQUIDAD DE GENERO	0.00	47,073,855.00	0.00	0.00	47,073,855.00	47,073,855.00	47,073,855.00	47,073,855.00	0.00
		COFINANCIACION DEPART CDI N4800	0.00	8,844,444.00	0.00	0.00	8,844,444.00	8,844,444.00	8,844,444.00	8,844,444.00	0.00
			0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
DEPENDENCIA:	03	CUENTAS POR PAGAR 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082		S.G.P.P. ATENCION INTEGRAL INFANCIA Y ADOLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082		ATENCION INTEGRAL TRA INFANCIA VIDA ANTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087		S.G.P.P. PROPOSITO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087		CALDAS PROGRESA CON EQUIDAD DE GENERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESAPACHO SRIA DE SERVICIOS	1,462,526,582.00	253,838,874.00	0.00	0.00	1,716,365,456.00	255,064,006.00	252,789,375.00	117,094,126.00	1,461,266,230.00
1		EMPLEAMIENTO	691,526,582.00	2,014,170.00	0.00	0.00	693,540,752.00	59,721,187.00	59,721,187.00	59,721,187.00	533,818,975.00
1.1		GASTOS DE PERSONAL	691,526,582.00	0.00	0.00	691,526,582.00	57,707,587.00	57,707,587.00	57,707,587.00	57,707,587.00	633,818,975.00
1.1.01		SERVICIOS ENAJENADOS NOMINA	471,540,667.00	0.00	0.00	471,540,667.00	47,295,293.00	47,295,293.00	47,295,293.00	47,295,293.00	533,818,975.00
1.1.01.10001		SUELDOS	17,862,112.00	0.00	0.00	17,862,112.00	2,374,415.00	2,374,415.00	2,374,415.00	2,374,415.00	15,287,697.00
1.1.01.10002		DOMINICALES Y FESTIVOS	44,687,013.00	0.00	0.00	44,687,013.00	286,786.00	286,786.00	286,786.00	286,786.00	44,400,227.00
1.1.01.10003		PRIMA DE VACACIONES	23,496,745.00	0.00	0.00	23,496,745.00	1,353,053.00	1,353,053.00	1,353,053.00	1,353,053.00	22,143,692.00
1.1.01.10004		PRIMA DE NAVIDAD	48,026,592.00	0.00	0.00	48,026,592.00	749,068.00	749,068.00	749,068.00	749,068.00	47,277,524.00
1.1.01.10005		RECARGO NOCTURNO NOCTURNO	7,651,845.00	0.00	0.00	7,651,845.00	545,622.00	545,622.00	545,622.00	545,622.00	7,066,223.00
1.1.01.10006		PRIMA DE ANTIGUEDAD	3,128,773.00	0.00	0.00	3,128,773.00	0.00	0.00	0.00	0.00	3,128,773.00
1.1.01.10007		HORA EXTRA	26,671,003.00	0.00	0.00	26,671,003.00	2,641,183.00	2,641,183.00	2,641,183.00	2,641,183.00	24,029,820.00
1.1.01.10008		VACACIONES	32,438,124.00	0.00	0.00	32,438,124.00	1,353,053.00	1,353,053.00	1,353,053.00	1,353,053.00	31,085,071.00
1.1.01.10009		BONIFICACION ESPECIAL POR RECREACION	2,701,266.00	0.00	0.00	2,701,266.00	161,458.00	161,458.00	161,458.00	161,458.00	2,539,808.00
1.1.01.10010		SUBSIDIO DE ALIMENTACION	13,522,422.00	0.00	0.00	13,522,422.00	0.00	0.00	0.00	0.00	13,522,422.00
1.1.01.10011		BONIFICACION POR SERVICIOS PRESTADOS	0.00	2,014,170.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	0.00
1.1.01.10012		CUENTAS POR PAGAR EMPLIAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10013		SERVICIOS ENAJENADOS NOMINA	0.00	2,014,170.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	0.00
1.6		RENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.02		SERVICIOS ENAJENADOS NOMINA	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 : 31/01/2019 23:59:59 - Sólo Códigos que afecten el Presupuesto * Incluye Valores en CERO

Pag. 23 de 25

26-08-2019 07:38:06

User: LVELEZ

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Pto.	Total C.D.P.s	Total Compromisos	Total Ord.s. Pago	Disponibilidad
01	DESPACHO SRIA DE SERVICIOS	59,179,990,631.00	19,531,493,868.35	146,236,180.00	211,924,837.00	211,924,837.00	78,565,136,319.35	30,558,508,956.74	12,389,514,363.84	5,367,634,068.77	48,006,629,648.61
		1,482,526,662.00	253,832,674.00	0.00	0.00	0.00	1,736,359,336.00	255,064,006.00	252,789,375.00	117,034,129.00	1,481,296,230.00
1.6.02.P10001	SUELDOS	0.00	918,021.00	0.00	0.00	0.00	918,021.00	918,021.00	918,021.00	918,021.00	0.00
1.6.02.P10004	PRIMA DE VACACIONES	0.00	380,427.00	0.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00
1.6.02.P10005	PRIMA DE NAVIDAD	0.00	39,913.00	0.00	0.00	0.00	39,913.00	39,913.00	39,913.00	39,913.00	0.00
1.6.02.P10010	VACACIONES	0.00	380,427.00	0.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00
1.6.02.P10011	BONIFICACION ESPECIAL POR RECREACION	0.00	47,261.00	0.00	0.00	0.00	47,261.00	47,261.00	47,261.00	47,261.00	0.00
1.6.02.P10024	BONIFICACION POR SERVICIOS PRESTADOS	0.00	248,121.00	0.00	0.00	0.00	248,121.00	248,121.00	248,121.00	248,121.00	0.00
3	INVERSION	771,000,000.00	251,819,504.00	0.00	0.00	0.00	1,022,819,504.00	165,342,245.00	133,067,618.00	57,372,372.00	827,477,255.00
3.1	INVERSION URBANA	771,000,000.00	200,000,000.00	0.00	0.00	0.00	971,000,000.00	143,572,745.00	141,248,114.00	5,552,868.00	827,477,255.00
3.1.1	INGRESOS CORRIENTES DE LIBRE DESTINACION	771,000,000.00	0.00	0.00	0.00	0.00	771,000,000.00	143,572,745.00	141,248,114.00	5,552,868.00	627,477,255.00
3.1.1.1	PROGRESO CON CAPACITACIONES SOCIALES	141,000,000.00	0.00	0.00	0.00	0.00	141,000,000.00	0.00	0.00	0.00	141,000,000.00
3.1.1.1.1	PLAN ESTRATEGICO DE TECNOLOGIA DE LA INF	158,000,000.00	0.00	0.00	0.00	0.00	158,000,000.00	28,114,101.00	28,114,101.00	1,528,525.00	171,895,998.00
3.1.1.1.1.1	MOTIVACION Y SATISFA. BIENESTAR SOCIAL	211,000,000.00	0.00	0.00	0.00	0.00	211,000,000.00	110,530,280.00	108,265,649.00	2,578,372.00	100,466,720.00
3.1.1.1.1.1.1	ESTRATEGIA DE TRANSPARENCIA	221,000,000.00	0.00	0.00	0.00	0.00	221,000,000.00	8,878,364.00	8,868,364.00	1,445,971.00	214,121,636.00
3.1.1.2	S.G.L.P.P.P.P. GRAL. INVERSIONES DE OBRAS	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.1.2.1	PROGRESO CON CAPACITACIONES SOCIALES	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.1.2.1.1	MOTIVACION Y SATISFA. BIENESTAR SOCIAL	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.5	CUENTAS POR PAGAR INVERSION	0.00	51,819,504.00	0.00	0.00	0.00	51,819,504.00	51,819,504.00	51,819,504.00	51,819,504.00	0.00
3.5.1	CUENTAS POR PAGAR INVERSION	0.00	51,819,504.00	0.00	0.00	0.00	51,819,504.00	51,819,504.00	51,819,504.00	51,819,504.00	0.00
3.5.1.1	CUENTAS POR PAGAR INVERSION	0.00	39,251,495.00	0.00	0.00	0.00	39,251,495.00	39,251,495.00	39,251,495.00	39,251,495.00	0.00
3.5.1.1.1	PLAN ESTRATEGICO DE TECNOLOGIA DE LA INF	0.00	7,099,315.00	0.00	0.00	0.00	7,099,315.00	7,099,315.00	7,099,315.00	7,099,315.00	0.00
3.5.1.1.1.1	MOTIVACION Y SATISFA. BIENESTAR SOCIAL	0.00	5,468,694.00	0.00	0.00	0.00	5,468,694.00	5,468,694.00	5,468,694.00	5,468,694.00	0.00
02	BIENES	47,414,155.00	0.00	0.00	0.00	0.00	47,414,155.00	3,034,244.00	3,034,244.00	3,034,244.00	44,379,911.00
1	FUNCIONAMIENTO	47,414,155.00	0.00	0.00	0.00	0.00	47,414,155.00	3,034,244.00	3,034,244.00	3,034,244.00	44,379,911.00
1.1	GASTOS DE PERSONAL	47,414,155.00	0.00	0.00	0.00	0.00	47,414,155.00	3,034,244.00	3,034,244.00	3,034,244.00	44,379,911.00
1.1.01	SERVICIOS PASIVALES ASOCIADOS NOMINA	34,737,557.00	0.00	0.00	0.00	0.00	34,737,557.00	3,034,244.00	3,034,244.00	3,034,244.00	31,703,313.00
1.1.01.10001	SUELDOS	3,357,010.00	0.00	0.00	0.00	0.00	3,357,010.00	0.00	0.00	0.00	3,357,010.00
1.1.01.10003	PRIMA DE VACACIONES	1,796,883.00	0.00	0.00	0.00	0.00	1,796,883.00	0.00	0.00	0.00	1,796,883.00
1.1.01.10005	PRIMA DE NAVIDAD	3,601,676.00	0.00	0.00	0.00	0.00	3,601,676.00	0.00	0.00	0.00	3,601,676.00
1.1.01.10010	VACACIONES	2,635,428.00	0.00	0.00	0.00	0.00	2,635,428.00	0.00	0.00	0.00	2,635,428.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	214,420.00	0.00	0.00	0.00	0.00	214,420.00	0.00	0.00	0.00	214,420.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,071,181.00	0.00	0.00	0.00	0.00	1,071,181.00	0.00	0.00	0.00	1,071,181.00
01	DESPACHO SRIA DE PLANEACI	3,875,732,290.00	211,935,962.98	0.00	0.00	0.00	5,989,671,911.98	619,550,548.00	607,778,170.00	511,883,504.00	5,370,321,363.98
1	FUNCIONAMIENTO	3,875,732,290.00	211,935,962.98	0.00	0.00	0.00	5,989,671,911.98	619,550,548.00	607,778,170.00	511,883,504.00	5,370,321,363.98
1.1	GASTOS DE PERSONAL	3,875,732,290.00	211,935,962.98	0.00	0.00	0.00	5,989,671,911.98	619,550,548.00	607,778,170.00	511,883,504.00	5,370,321,363.98
1.1.01	SERVICIOS PASIVALES ASOCIADOS NOMINA	267,135,136.00	0.00	0.00	0.00	0.00	267,135,136.00	14,016,461.00	14,016,461.00	14,016,461.00	253,118,675.00
1.1.01.10001	SUELDOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	143,393.00	143,393.00	143,393.00	15,856,607.00
1.1.01.10003	PRIMA DE VACACIONES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,024,849.00	2,024,849.00	7,975,151.00	15,856,607.00
1.1.01.10005	PRIMA DE NAVIDAD	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	670,219.00	670,219.00	16,329,781.00	15,856,607.00
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

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Pag. 24 de 25
26-JUN-2019 07:38:06
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Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	Reducciones	Traslado Adic.	Traslado Reduc.	Total Prnt.	Total C.D.P.s	Total Compromisos	Total Ocrels. Pago	Disponibilidad
Fondo:	Presup. Inicial	Adicionales	Reducciones	Traslado Adic.	Traslado Reduc.	Total Prnt.	Total C.D.P.s	Total Compromisos	Total Ocrels. Pago	Disponibilidad
	59,179,990,851.00	19,531,483,868.35	146,336,180.00	211,924,837.00	211,924,837.00	78,565,139,319.35	30,568,508,666.74	12,398,514,363.84	5,367,634,098.77	48,006,629,649.61
1.1.01.10010		10,000,000.00	0.00	0.00	0.00	5,989,871,911.98	618,350,548.00	607,778,170.00	511,883,504.00	537,032,1363.98
1.1.01.10011		1,000,000.00	0.00	0.00	0.00	10,000,000.00	2,024,849.00	2,024,849.00	2,024,849.00	7,975,151.00
1.1.01.10024		7,000,000.00	0.00	0.00	0.00	1,000,000.00	241,623.00	241,623.00	241,623.00	758,377.00
2		3,547,587,154.00	2,113,838,621.98	0.00	0.00	7,000,000.00	1,268,520.00	1,268,520.00	1,268,520.00	5,791,480.00
3.1		3,547,587,154.00	1,649,138,608.98	0.00	0.00	5,661,536,775.98	586,960,634.00	587,388,236.00	491,483,580.00	5,062,576,141.98
3.1.1		1,382,450,838.00	0.00	0.00	0.00	5,186,739,782.98	134,150,621.00	172,497,243.00	28,692,577.00	5,062,576,141.98
3.1.1.1		1,134,200.00	0.00	0.00	0.00	1,382,450,838.00	134,150,621.00	172,497,243.00	28,692,577.00	5,062,576,141.98
3.1.1.1.30702		387,127,808.00	0.00	0.00	0.00	1,134,200.00	0.00	0.00	0.00	1,134,200.00
3.1.1.1.31001		226,840,000.00	0.00	0.00	0.00	387,127,808.00	0.00	0.00	0.00	387,127,808.00
3.1.1.1.31002		682,362,308.00	0.00	0.00	0.00	226,840,000.00	12,368,750.00	12,368,748.00	2,413,461.00	214,471,256.00
3.1.1.1.31705		84,966,382.00	0.00	0.00	0.00	682,362,308.00	105,499,971.00	84,691,894.00	19,342,370.00	576,882,337.00
3.1.1.1.31709		2,000,000,000.00	1,258,652,672.25	0.00	0.00	84,966,382.00	16,280,900.00	15,526,601.00	4,436,746.00	66,675,482.00
3.1.1.2		1,500,000,000.00	629,326,339.13	0.00	0.00	2,258,652,672.25	0.00	0.00	0.00	3,258,652,672.25
3.1.1.2.31501		500,000,000.00	629,326,339.12	0.00	0.00	1,129,326,339.12	0.00	0.00	0.00	2,129,326,339.12
3.1.1.2.31601		0.00	0.00	0.00	0.00	2,129,326,339.12	0.00	0.00	0.00	1,129,326,339.12
3.1.1.4		0.00	58,339,671.73	0.00	0.00	0.00	0.00	0.00	0.00	58,339,671.73
3.1.1.4.61501		0.00	13,478,689.33	0.00	0.00	48,335,671.73	0.00	0.00	0.00	13,478,689.33
3.1.1.4.61502		0.00	34,860,982.40	0.00	0.00	0.00	0.00	0.00	0.00	34,860,982.40
3.1.1.8		165,146,456.00	342,146,259.02	0.00	0.00	507,292,715.02	0.00	0.00	0.00	507,292,715.02
3.1.1.8.1002		0.00	0.00	0.00	0.00	507,292,715.02	0.00	0.00	0.00	507,292,715.02
3.1.1.8.1008		165,146,456.00	342,146,259.02	0.00	0.00	507,292,688.00	0.00	0.00	0.00	507,292,688.00
3.1.1.8.1015		0.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00
3.1.1.8.1017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.8.1018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.8.1703		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.8.1705		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.27.51711		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2		0.00	464,801,013.00	0.00	0.00	464,801,013.00	464,801,013.00	464,801,013.00	464,801,013.00	0.00
3.2.P31501		0.00	72,918,009.00	0.00	0.00	72,918,009.00	72,918,009.00	72,918,009.00	72,918,009.00	0.00
3.2.P31601		0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3.2.P31705		0.00	291,883,004.00	0.00	0.00	291,883,004.00	291,883,004.00	291,883,004.00	291,883,004.00	0.00
3.2.1B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1B.61203		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	PLANEACION ESTRATEGICA	9,378,482.00	0	0.00	0.00	9,378,482.00	0.00	0.00	0.00	9378482
1	FUNCIONAMIENTO	9,378,482.00	0.00	0.00	0.00	9,378,482.00	0.00	0.00	0.00	9,378,482.00
1.1	GASTOS DE PERSONAL	9,378,482.00	0.00	0.00	0.00	9,378,482.00	0.00	0.00	0.00	9,378,482.00
1.1.01	SERVICIOS PASAJES ASOCIADOS NOMINA	9,378,482.00	0.00	0.00	0.00	9,378,482.00	0.00	0.00	0.00	9,378,482.00
1.1.01.10001	SUJELOS	2,448,290.00	0.00	0.00	0.00	2,448,290.00	0.00	0.00	0.00	2,448,290.00
1.1.01.10003	PRIMA DE SERVICIOS	215,925.00	0.00	0.00	0.00	215,925.00	0.00	0.00	0.00	215,925.00
1.1.01.10004	PRIMA DE VACACIONES	2,706,492.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
1.1.01.10005	PRIMA DE NAVIDAD	228,096.00	0.00	0.00	0.00	228,096.00	0.00	0.00	0.00	228,096.00



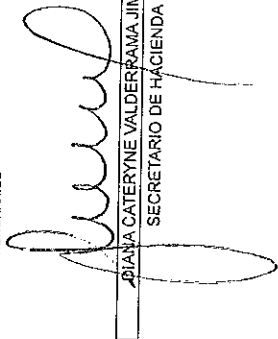
MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERD

Pag. 25 de 25
26-08-2019 07:38:06
User: LVELEZ

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a	Total Compromisos	Total Ords. Pago	Disponibilidad
02	PLANEACION ESTRATEGICA	9,378,482.00	0	0.00	211,924,837.00	211,924,837.00	78,565,138,319.35	30,558,508,869.74	12,389,514,363.84	5,367,834,098.77	48,006,629,549.61
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	9379462
1.1.01.10010	VACACIONES	2,706,482.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	336,232.00	0.00	0.00	0.00	0.00	2,706,482.00	0.00	0.00	0.00	2,706,482.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	736,935.00	0.00	0.00	0.00	0.00	336,232.00	0.00	0.00	0.00	336,232.00
01	DESPACHO OFICINA ASESORA.	436,603,189.00	0	0.00	0.00	0.00	736,895.00	0.00	0.00	0.00	736,895.00
1	FUNCIONAMIENTO	436,603,189.00	0.00	0.00	0.00	0.00	436,603,189.00	118,440,131.00	115,448,374.00	37,012,005.00	318,163,658
1.1	GASTOS DE PERSONAL	436,603,189.00	0.00	0.00	0.00	0.00	436,603,189.00	118,440,131.00	115,448,374.00	37,012,005.00	318,163,658.00
1.1.01	SERVICIOS ENVALES ASOCIADOR NOMINA	255,483,189.00	0.00	0.00	0.00	0.00	255,483,189.00	118,440,131.00	115,448,374.00	37,012,005.00	318,163,658.00
1.1.01.10001	SUELDOS	189,483,189.00	0.00	0.00	0.00	0.00	189,483,189.00	9,955,895.00	9,955,895.00	9,955,895.00	245,527,294.00
1.1.01.10004	PRIMA DE SERVICIOS	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	189,527,294.00
1.1.01.10006	PRIMA DE VACACIONES	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10007	PRIMA DE NAVIDAD	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	8,000,000.00
1.1.01.10010	VACACIONES	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	19,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	10,000,000.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	181,120,000.00	0.00	0.00	0.00	0.00	181,120,000.00	108,484,236.00	108,484,236.00	27,056,110.00	5,000,000.00
1.1.02.10100	HONORARIOS	181,120,000.00	0.00	0.00	0.00	0.00	181,120,000.00	108,484,236.00	108,484,236.00	27,056,110.00	72,635,764.00


 DIANA CATERINE VALDERAMA JIMENEZ
 SECRETARIA DE HACIENDA

NINGUNO **