



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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DEPENDENCIA:	01	DESAPACHO CONCEJO MUNICIPI	Fuente	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
1				59,179,990,831.00	25,897,871.00	5,336,167.00	1,464,650,821.49	1,464,650,821.49	79,741,494,559.71	41,315,286,230.02	29,214,320,860.81	17,348,532,223.20	38,426,268,329.65
1.1				708,833,587.00	12,877,354.00	0.00	1,566,189.00	1,566,189.00	721,810,941.00	253,287,141.00	221,227,871.00	180,954,759.00	468,622,930.00
1.1.01				585,700,000.00	0.00	0.00	0.00	0.00	585,700,000.00	253,287,141.00	221,227,871.00	180,954,759.00	468,622,930.00
1.1.01.10001				154,700,000.00	0.00	0.00	0.00	0.00	154,700,000.00	156,796,687.00	149,288,167.00	140,895,759.00	428,303,963.00
1.1.01.10003				96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	44,834,287.00	36,517,238.00	36,517,238.00	109,705,713.00
1.1.01.10004				13,100,000.00	0.00	0.00	0.00	0.00	13,100,000.00	25,906,231.00	25,906,231.00	25,906,231.00	70,093,769.00
1.1.01.10005				9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00	6,543,714.00	3,271,857.00	3,271,857.00	9,000,000.00
1.1.01.10010				12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	4,798,724.00	4,798,724.00	4,798,724.00	6,566,296.00
1.1.01.10011				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	812,936.00	406,468.00	406,468.00	2,492,582.00
1.1.01.10022				11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	387,064.00
1.1.01.10024				2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	2,133,958.00	2,133,958.00	2,133,958.00	11,000,000.00
1.1.02				368,000,000.00	0.00	0.00	0.00	0.00	368,000,000.00	84,112,049.00	84,081,228.00	86,886,228.00	766,042.00
1.1.02.10101				68,000,000.00	0.00	0.00	0.00	0.00	68,000,000.00	25,245,821.00	25,215,000.00	20,172,000.00	273,887,651.00
1.1.02.10103				273,000,000.00	0.00	0.00	0.00	0.00	273,000,000.00	57,116,228.00	57,116,228.00	57,116,228.00	42,754,179.00
1.1.02.10104				27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	11,750,000.00	11,750,000.00	9,400,000.00	215,883,772.00
1.1.03				58,400,000.00	0.00	0.00	0.00	0.00	58,400,000.00	15,750,701.00	15,750,701.00	15,750,701.00	15,250,000.00
1.1.03.10200				11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	3,685,100.00	3,685,100.00	3,685,100.00	50,649,299.00
1.1.03.10201				3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	1,550,600.00	1,550,600.00	1,550,600.00	7,314,800.00
1.1.03.10202				40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	10,080,701.00	10,080,701.00	10,080,701.00	1,849,400.00
1.1.03.10204				6,800,000.00	0.00	0.00	0.00	0.00	6,800,000.00	434,300.00	434,300.00	434,300.00	29,819,299.00
1.1.04				3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,839,000.00	1,839,000.00	1,839,000.00	1,565,700.00
1.1.04.10301				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,163,100.00	1,163,100.00	1,163,100.00	4,661,000.00
1.1.04.10302				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	194,000.00	194,000.00	194,000.00	1,806,900.00
1.1.04.10304				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	194,000.00	194,000.00	194,000.00	1,006,000.00
1.1.04.10305				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	387,900.00	387,900.00	387,900.00	1,006,000.00
1.2				121,633,587.00	0.00	0.00	1,566,189.00	1,566,189.00	121,633,587.00	83,513,750.00	59,962,360.00	37,982,238.00	812,100.00
1.2.01				70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	49,800,000.00	25,948,600.00	15,761,150.00	38,419,837.00
1.2.01.20003				16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	16,000,000.00	2,284,000.00	20,500,000.00
1.2.01.20005				17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	12,000,000.00	11,426,500.00	2,561,650.00	5,000,000.00
1.2.01.20008				37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	21,500,000.00	10,935,500.00	10,935,500.00	15,500,000.00
1.2.02				51,633,587.00	0.00	0.00	1,566,189.00	1,566,189.00	51,633,587.00	34,013,750.00	34,013,750.00	21,321,088.00	17,019,837.00
1.2.02.20100				9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	7,000,000.00
1.2.02.20113				5,900,000.00	0.00	0.00	0.00	0.00	5,900,000.00	3,793,811.00	0.00	0.00	3,793,811.00
1.2.02.20116				16,833,587.00	0.00	0.00	1,566,189.00	1,566,189.00	18,199,776.00	15,599,808.00	15,599,808.00	5,199,938.00	2,599,968.00
1.2.02.20117				21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	16,413,942.00	16,413,942.00	14,121,152.00	4,566,056.00
1.3				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.3.03				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.3.03.10403				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.6				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.01				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.01.10100				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.01.10201				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERCO

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DEPENDENCIA:	Fondo:	01	DES-PACHO CONCEJO MUNICI-P	Reducciones	Traslado Adic.	Tratado Reduc.	Total Patb.	Total C.D.P.a.	Total Compromisos	Total Ord.s. Pago	Disponibilidad
					59.178.990.831.0025.897.671.028.71	5.336.167.101.00	1.464.650.821.49	4.864.650.821.49	28.214.320.660.81	17.346.532.223.20	36.426.208.326.59
							1.568.189.00	1.568.189.00	221.227.871.00	190.954.759.00	406.823.860.00
							3.164.477.00	3.164.477.00	3.164.477.00	3.164.477.00	0.00
							146.500.00	146.500.00	146.500.00	146.500.00	0.00
							238.100.00	238.100.00	238.100.00	238.100.00	0.00
							39.700.00	39.700.00	39.700.00	39.700.00	0.00
							39.700.00	39.700.00	39.700.00	39.700.00	0.00
							79.400.00	79.400.00	79.400.00	79.400.00	0.00
							8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	0.00
							8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	0.00
							276.057.964.00	276.057.964.00	152.377.926.00	96.327.926.00	137.662.874.00
							3.156.208.00	3.156.208.00	152.377.926.00	96.327.926.00	137.662.874.00
							0.00	0.00	143.740.739.00	91.740.739.00	136.931.133.00
							152.081.189.00	152.081.189.00	53.064.177.00	53.064.177.00	102.967.006.00
							114.676.184.00	114.676.184.00	37.829.279.00	37.829.279.00	75.796.905.00
							5.600.937.00	5.600.937.00	0.00	0.00	5.600.937.00
							11.225.931.00	11.225.931.00	0.00	0.00	11.225.931.00
							6.108.048.00	6.108.048.00	0.00	0.00	6.108.048.00
							568.317.00	568.317.00	0.00	0.00	568.317.00
							10.000.000.00	10.000.000.00	0.00	0.00	10.000.000.00
							3.338.724.00	3.338.724.00	0.00	0.00	3.338.724.00
							71.784.834.00	71.784.834.00	76.572.905.00	26.572.905.00	5.000.005.00
							71.784.834.00	71.784.834.00	77.500.000.00	25.500.000.00	5.000.000.00
							0.00	0.00	0.00	0.00	0.00
							31.268.512.00	31.268.512.00	1.072.905.00	1.072.905.00	5.000.000.00
							14.160.680.00	14.160.680.00	10.121.556.00	10.121.556.00	95.00
							4.758.612.00	4.758.612.00	4.540.028.00	4.540.028.00	19.832.218.00
							10.030.922.00	10.030.922.00	1.584.600.00	1.584.600.00	8.468.914.00
							2.314.298.00	2.314.298.00	3.216.028.00	3.216.028.00	3.175.912.00
							5.953.914.00	5.953.914.00	780.900.00	780.900.00	6.814.894.00
							3.570.292.00	3.570.292.00	1.982.100.00	1.982.100.00	1.533.398.00
							596.250.00	596.250.00	1.188.500.00	1.188.500.00	3.071.814.00
							596.250.00	596.250.00	1.98.500.00	1.98.500.00	2.381.792.00
							1.191.122.00	1.191.122.00	189.500.00	189.500.00	397.750.00
							3.519.150.00	3.519.150.00	396.500.00	396.500.00	397.750.00
							518.150.00	518.150.00	4.050.000.00	4.050.000.00	518.150.00
							518.150.00	518.150.00	0.00	0.00	518.150.00
							3.000.000.00	3.000.000.00	4.050.000.00	4.050.000.00	518.150.00
							3.000.000.00	3.000.000.00	4.050.000.00	4.050.000.00	518.150.00
							1.443.371.00	1.443.371.00	1.430.880.00	1.430.880.00	19.381.00
							1.443.371.00	1.443.371.00	1.430.880.00	1.430.880.00	19.381.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 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 Ppto.	Total C.D.P.s.	Total Compromisos	Total Ords. Pago	Disponibilidad
1	01	59,179,990,691,002	25,897,671,029,71	5,336,167,101,00	1,464,650,821,49	4,128,575,00	79,741,494,559,71	41,315,286,230,02	28,214,320,600,81	17,348,532,223,20	38,426,208,329,69
		276,057,984,00	31,682,08	0,00	14,753,003,00	4,128,575,00	289,840,600,00	152,377,926,00	152,377,926,00	96,327,826,00	137,462,874
		1,443,371,00	0,00	0,00	0,00	0,00	1,443,371,00	1,430,980,00	1,430,980,00	0,00	12,391,00
1.6	01	3,156,208,00	0,00	0,00	0,00	0,00	3,156,208,00	3,156,208,00	3,156,208,00	0,00	0,00
1.6.01	01	3,156,208,00	0,00	0,00	0,00	0,00	3,156,208,00	3,156,208,00	3,156,208,00	0,00	0,00
		1,140,954,00	0,00	0,00	0,00	0,00	1,140,954,00	1,140,954,00	1,140,954,00	0,00	0,00
		453,100,00	0,00	0,00	0,00	0,00	453,100,00	453,100,00	453,100,00	0,00	0,00
		808,354,00	0,00	0,00	0,00	0,00	808,354,00	808,354,00	808,354,00	0,00	0,00
		187,000,00	0,00	0,00	0,00	0,00	187,000,00	187,000,00	187,000,00	0,00	0,00
		339,800,00	0,00	0,00	0,00	0,00	339,800,00	339,800,00	339,800,00	0,00	0,00
		56,800,00	0,00	0,00	0,00	0,00	56,800,00	56,800,00	56,800,00	0,00	0,00
		56,800,00	0,00	0,00	0,00	0,00	56,800,00	56,800,00	56,800,00	0,00	0,00
		113,400,00	0,00	0,00	0,00	0,00	113,400,00	113,400,00	113,400,00	0,00	0,00
1.1	01	571,446,766,00	0,00	0,00	15,000,000,00	15,000,000,00	571,446,766,00	311,939,227,00	303,172,459,00	103,087,595,00	259,507,539,00
1.1.1	01	571,446,766,00	0,00	0,00	15,000,000,00	15,000,000,00	571,446,766,00	311,939,227,00	303,172,459,00	103,087,595,00	259,507,539,00
1.1.1.01	01	301,446,766,00	0,00	0,00	15,000,000,00	15,000,000,00	301,446,766,00	79,806,381,00	79,806,381,00	0,00	221,640,375,00
		160,446,766,00	0,00	0,00	0,00	0,00	160,446,766,00	43,575,915,00	43,575,915,00	0,00	121,870,851,00
		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
		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
		10,000,000,00	0,00	0,00	5,000,000,00	5,000,000,00	10,000,000,00	6,443,024,00	6,443,024,00	0,00	8,556,976,00
		17,000,000,00	0,00	0,00	0,00	0,00	17,000,000,00	0,00	0,00	0,00	17,000,000,00
		50,000,000,00	0,00	0,00	0,00	0,00	50,000,000,00	0,00	0,00	0,00	0,00
		12,000,000,00	0,00	0,00	0,00	0,00	12,000,000,00	15,242,556,00	15,242,556,00	0,00	34,757,444,00
		2,000,000,00	0,00	0,00	10,000,000,00	10,000,000,00	2,000,000,00	10,760,728,00	10,760,728,00	0,00	11,209,272,00
		2,000,000,00	0,00	0,00	0,00	0,00	2,000,000,00	260,753,00	260,753,00	0,00	1,739,247,00
		8,000,000,00	0,00	0,00	0,00	0,00	8,000,000,00	240,680,00	240,680,00	0,00	1,759,320,00
		4,000,000,00	0,00	0,00	0,00	0,00	4,000,000,00	0,00	0,00	0,00	9,000,000,00
		270,000,000,00	0,00	0,00	0,00	0,00	270,000,000,00	3,252,795,00	3,252,795,00	0,00	747,265,00
		270,000,000,00	0,00	0,00	0,00	0,00	270,000,000,00	232,132,836,00	232,132,836,00	0,00	37,867,164,00
		1,651,170,019,00	895,603,38,52	0,00	0,00	0,00	2,470,520,357,52	1,281,934,827,00	918,679,134,00	546,691,268,00	118,866,530,52
1.1.1.01	01	250,000,000,00	0,00	0,00	0,00	0,00	250,000,000,00	55,178,110,00	55,178,110,00	0,00	194,821,890,00
		250,000,000,00	0,00	0,00	0,00	0,00	250,000,000,00	55,178,110,00	55,178,110,00	0,00	194,821,890,00
		180,500,000,00	0,00	0,00	0,00	0,00	180,500,000,00	55,178,110,00	55,178,110,00	0,00	127,453,848,00
		16,000,000,00	0,00	0,00	0,00	0,00	16,000,000,00	53,044,152,00	53,044,152,00	0,00	16,000,000,00
		18,000,000,00	0,00	0,00	0,00	0,00	18,000,000,00	0,00	0,00	0,00	19,000,000,00
		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
		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
		1,500,000,00	0,00	0,00	0,00	0,00	1,500,000,00	0,00	0,00	0,00	1,500,000,00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

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Table with columns: DEPENDENCIA, FONDO, DESCRIPCION, Reducciones, Traslado Adic., Traslado Reduc., Total Ppto., Total C.D.P.s, Total Compromisos, Total Ord. Pago, Disponibilidad. Rows include various budget items under 'DESPACHO SEC GOBIERNO' and 'CARCEL'.



MUNICIPIO DE CALDAS

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Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERVO

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DEPENDENCIA:	03	CARCEL	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Proq.	Disponibilidad
Totado	Presup. Inicial	Adiciones								
3.1	0.00	189352920	0.00	76,500,000.00	0.00	265,852,920.00	41,315,288,230.02	25,214,320,660.81	17,348,532,223.20	38,426,206,329.69
3.1.1	0.00	189,852,920.00	0.00	76,500,000.00	0.00	265,852,920.00	76,500,000.00	76,500,000.00	42,390,000.00	189,352,920.00
3.1.11	0.00	189,852,920.00	0.00	76,500,000.00	0.00	265,852,920.00	76,500,000.00	76,500,000.00	42,390,000.00	189,352,920.00
3.1.11.31101	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31104	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31108	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31109	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31111	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31114	0.00	182,000,000.00	0.00	76,500,000.00	0.00	258,500,000.00	76,500,000.00	76,500,000.00	42,390,000.00	182,000,000.00
3.1.11.31115	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31116	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31117	0.00	7,852,920.00	0.00	0.00	0.00	7,852,920.00	0.00	0.00	0.00	7,852,920.00
3.1.11.31118	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	1,000,000.00	0.00	221,000,000.00	70,881,449.00	68,589,894.00	58,589,894.00	150,385,551.00
04	220,000,000.00	0	0.00	1,000,000.00	0.00	221,000,000.00	70,881,449.00	68,589,894.00	58,589,894.00	150,385,551.00
1.1	220,000,000.00	0.00	0.00	1,000,000.00	0.00	221,000,000.00	70,881,449.00	68,589,894.00	58,589,894.00	150,385,551.00
1.1.01	220,000,000.00	0.00	0.00	1,000,000.00	0.00	221,000,000.00	70,881,449.00	68,589,894.00	58,589,894.00	150,385,551.00
1.1.01.10001	165,000,000.00	0.00	0.00	0.00	0.00	165,000,000.00	56,631,897.00	56,631,897.00	0.00	108,368,103.00
1.1.01.10003	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
1.1.01.10004	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	1,000,000.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10011	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
1.1.01.10016	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
1.1.01.10024	94,118,586.00	0	0.00	0.00	0.00	94,118,586.00	17,984,606.00	17,984,606.00	17,984,606.00	76,133,980.00
05	94,118,586.00	0	0.00	0.00	0.00	94,118,586.00	17,984,606.00	17,984,606.00	17,984,606.00	76,133,980.00
05	94,118,586.00	0	0.00	0.00	0.00	94,118,586.00	17,984,606.00	17,984,606.00	17,984,606.00	76,133,980.00
1.1	94,118,586.00	0.00	0.00	0.00	0.00	94,118,586.00	17,984,606.00	17,984,606.00	17,984,606.00	76,133,980.00
1.1.01	94,118,586.00	0.00	0.00	0.00	0.00	94,118,586.00	17,984,606.00	17,984,606.00	17,984,606.00	76,133,980.00
1.1.01.10001	8,008,476.00	0.00	0.00	0.00	0.00	8,008,476.00	0.00	0.00	0.00	8,008,476.00
1.1.01.10011	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
1.1.01.10024	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
1.1.01.10024	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

Pag. 6 de 25
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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 30/04/2019 23:59:59 - Sólo Códigos que afecten el Presupuesto * Incluye Valores en CER *

DEPENDENCIA:	Fondo	Reducciones	Tratado Adic.	Tratado Reduc.	Total Pto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
05	COMISARIAS	0	0,00	0,00	94.118.586,00	17.984.606,00	17.984.606,00	17.984.606,00	38.426.208.329,69
3.1.14.18142	FORTALEC INST. COMIS BONIF ESPE RECREACI 001	0,00	0,00	0,00	710.811,00	0,00	0,00	0,00	710.811,00
3.1.14.1814	FORTALEC INST. COMISARIA BONIFICACION POI 001	0,00	0,00	0,00	3.665.767,00	0,00	0,00	0,00	3.665.767,00
3.1.14.1815	FORTALEC INST. COMISARIA - PRIMA DE ANTIG 001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01	DESPECHO SRO INFRAESTRUC	6.286.429.153,18	470.471.628,48	470.471.628,48	17.018.584.963,18	6.698.727.969,64	6.310.777.949,64	3.628.514.410,64	103.986.689,54
1	FUNCIONAMIENTO	0,00	0,00	0,00	187.710.329,00	58.222.855,00	54.001.978,00	54.001.978,00	139.487.374,00
1.1	GASTOS DE PERSONAL	0,00	0,00	0,00	187.710.329,00	58.222.855,00	54.001.978,00	54.001.978,00	139.487.374,00
1.1.01	SERVICIOS EN VALORES ASOCIADOS NOMINA	0,00	0,00	0,00	187.710.329,00	58.222.855,00	54.001.978,00	54.001.978,00	139.487.374,00
1.1.01.10001	SUELDOS	0,00	0,00	0,00	136.710.329,00	0,00	0,00	0,00	136.710.329,00
1.1.01.10003	PRIMA DE VACACIONES	0,00	0,00	0,00	15.000.000,00	0,00	0,00	0,00	15.000.000,00
1.1.01.10004	PRIMA DE VACACIONES	0,00	0,00	0,00	13.000.000,00	0,00	0,00	0,00	13.000.000,00
1.1.01.10005	PRIMA DE NAVIDAD	0,00	0,00	0,00	14.000.000,00	0,00	0,00	0,00	14.000.000,00
1.1.01.10007	PRIMA DE ANTIGUEDAD	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.1.01.10010	VACACIONES	0,00	0,00	0,00	12.000.000,00	0,00	0,00	0,00	12.000.000,00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	0,00	0,00	0,00	2.000.000,00	0,00	0,00	0,00	2.000.000,00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	0,00	0,00	0,00	5.000.000,00	0,00	0,00	0,00	5.000.000,00
2	SERVICIO DE LA DEUDA PUBLICA	489.588.908,92	0,00	100.000.000,00	3.677.100.724,35	723.634.063,64	723.634.063,64	723.634.063,64	2.863.466.669,71
2.2	AMORTIZACION CAPITAL ENTENANCIERA	0,00	0,00	0,00	1.628.865.148,00	509.719.276,00	509.719.276,00	509.719.276,00	1.417.165.872,00
2.2.01	RECURSOS PROPIOS	0,00	0,00	0,00	1.628.865.148,00	509.719.276,00	509.719.276,00	509.719.276,00	1.417.165.872,00
2.2.01.40001	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	0,00	0,00	0,00	35.000.000,00	11.185.628,00	11.185.628,00	11.185.628,00	23.814.372,00
2.2.01.40001	MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	0,00	0,00	0,00	565.366.276,00	0,00	0,00	0,00	565.366.276,00
2.2.01.40003	PISTA DE PATINAJE	0,00	0,00	0,00	80.000.000,00	0,00	0,00	0,00	80.000.000,00
2.2.01.40071	MEJORAMIENTO DE VIVIENDA URB Y RURAL AM	0,00	0,00	0,00	866.000.000,00	0,00	0,00	0,00	866.000.000,00
2.2.01.40001	MANTENIMIENTO DE VASL-AMORTIZAC.	0,00	0,00	0,00	212.000.000,00	0,00	0,00	0,00	212.000.000,00
2.2.01.41201	BANCOLOMBIA ATENC. EMER. OLA INVERNAMO	0,00	0,00	0,00	187.000.000,00	0,00	0,00	0,00	187.000.000,00
2.2.02	S.G.P. AGUA POTABLE VIG. FUTURAS	251.516.872,00	0,00	0,00	1.970.000.000,00	448.516.872,00	448.516.872,00	448.516.872,00	1.521.483.128,00
2.2.02.40302	AMORTIZACION CAPITAL S.C.P. VIGENCIA FUTU	188.052.036,92	0,00	0,00	1.789.448.514,35	173.145.048,00	173.145.048,00	173.145.048,00	1.616.303.466,35
2.2.02.40316	INTERESES ENTIDADES FINANCIERAS	0,00	0,00	0,00	490.500.000,00	25.000.000,00	25.000.000,00	25.000.000,00	465.500.000,00
2.4.01	RECURSOS PROPIOS	0,00	0,00	0,00	16.500.000,00	0,00	0,00	0,00	16.500.000,00
2.4.01.40316	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	0,00	0,00	0,00	80.000.000,00	0,00	0,00	0,00	80.000.000,00
2.4.01.40402	EMPRESIO INTERESES PISTA DE PATINAJE	0,00	0,00	0,00	666.000.000,00	0,00	0,00	0,00	666.000.000,00
2.4.01.40415	ADQUISICION LOTE MEJOR UNIDAD DPTVA INTER	0,00	0,00	0,00	212.000.000,00	0,00	0,00	0,00	212.000.000,00
2.4.01.40715	MEJOR VIVIENDA URBANA Y RURAL INTERES	0,00	0,00	0,00	448.516.872,00	0,00	0,00	0,00	448.516.872,00
2.4.01.40815	MANTENIMIENTO DE VAS- INTERES	0,00	0,00	0,00	448.516.872,00	0,00	0,00	0,00	448.516.872,00
2.4.01.41215	BANCOLOMBIA ATENC. EMER. OLA INVERNANTE	0,00	0,00	0,00	187.000.000,00	0,00	0,00	0,00	187.000.000,00
2.4.02	S.G.P. AGUA POTABLE VIGENCIA FUTURAS	188.052.036,92	0,00	0,00	1.938.948.514,35	10.953.323,00	10.953.323,00	10.953.323,00	1.828.995.478,35
2.4.02.40315	AMORT. INTERES VIG. FUTURA S.C.P. AGUA POT	0,00	0,00	0,00	1.750.896.478,43	0,00	0,00	0,00	1.750.896.478,43
3	INVERSION	4.045.619.397,28	4.764.984.892,00	370.471.628,48	13.145.873.909,83	5.533.141.908,00	5.533.141.908,00	3.050.678.968,00	10.095.208.968,83
3.1	INVERSION URBANA	0,00	0,00	0,00	370.471.628,48	0,00	0,00	0,00	370.471.628,48
3.1.07	S.G.P. AGUA POTABLE VIG. ANTERIOR Y RENDIM	0,00	0,00	0,00	182.419.591,57	0,00	0,00	0,00	182.419.591,57
3.1.07.50303	MEJOR Y MANTEN ACUEDUC Y ALCANT URB Y R	0,00	0,00	0,00	182.419.591,57	0,00	0,00	0,00	182.419.591,57
3.1.07.50304	REND FCROS S.C.P. AGUA POTABLE	0,00	0,00	0,00	188.052.036,92	0,00	0,00	0,00	188.052.036,92
3.1.08	S.G.P. AGUA POTABLE VIG. ACTUAL	51.235.582,92	0,00	0,00	288.057.036,92	0,00	0,00	0,00	288.057.036,92

SAIMYR
Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/04/2019 23:59:59 - Solo Códigos que afectan el Presupuesto * Incluye Valores en CERVO

Pag. 7 de 25
26-08-2019 08:58:20
User: LVELEZ

DEPENDENCIA:	Fondo	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01	59,178,990,631.00	25,857,671.02	5,336,167.01	1,464,650,821.49	17,018,684,963.16	6,698,727,968.64	28,214,320,660.81	17,348,592,223.20	38,426,208,329.69
3.1.08.50301	15,497,240,702.00	829,429,153.18	4,764,984,892.00	470,471,628.49	33,185,653.57	73,947,940.00	73,947,940.00	73,947,940.00	103,199,969,93.54
3.1.11	265,755,796.65	51,235,892.92	0.00	0.00	2,020,000,000.00	1,024,409,801.00	640,680,758.00	373,552,241.00	209,857,786.00
3.1.11.30601	1,690,000,000.00	220,000,000.00	0.00	0.00	1,260,000,000.00	793,451,367.00	392,387,287.00	307,121,655.00	995,590,198.00
3.1.11.30701	1,260,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	526,548,933.00
3.1.11.30801	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00
3.1.11.30901	191,000,000.00	120,000,000.00	0.00	0.00	311,000,000.00	161,335,419.00	123,014,563.00	27,449,110.00	149,864,581.00
3.1.11.31000	115,000,000.00	100,000,000.00	0.00	0.00	215,000,000.00	80,388,393.00	77,214,729.00	23,877,232.00	134,611,687.00
3.1.11.31507	119,000,000.00	0.00	0.00	0.00	119,000,000.00	49,234,622.00	48,084,079.00	15,104,244.00	69,765,378.00
3.1.14	5,000,000,000.00	1,359,730,230.37	4,764,984,892.00	0.00	1,585,745,807.37	1,093,455,881.00	1,093,455,881.00	262,648,397.00	492,280,926.37
3.1.14.60301	0.00	0.00	0.00	0.00	3,903,509.96	0.00	0.00	0.00	3,903,509.96
3.1.14.60302	0.00	4,694,432.41	0.00	0.00	4,694,432.41	0.00	0.00	0.00	4,694,432.41
3.1.14.61503	5,000,000,000.00	1,342,132,858.00	4,764,984,892.00	0.00	1,577,147,866.00	1,093,455,881.00	1,093,455,881.00	262,648,397.00	483,692,085.00
3.1.18	4,158,956,766.00	156,293,489.87	0.00	0.00	4,355,250,275.97	3,494,271.00	3,494,271.00	3,494,271.00	4,351,756,004.87
3.1.18.60001	0.00	1,294,931.00	0.00	0.00	1,294,931.00	0.00	0.00	0.00	1,294,931.00
3.1.18.60022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60023	0.00	4,012,494.00	0.00	0.00	4,012,494.00	0.00	0.00	0.00	645,618.00
3.1.18.60032	0.00	890,742.09	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.18.60303	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.18.60305	58,956,786.00	140,053,552.00	0.00	0.00	199,010,338.00	0.00	0.00	0.00	199,010,338.00
3.1.18.60000	1,500,000,000.00	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	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.1.18.60402	0.00	28,520.00	0.00	0.00	28,520.00	0.00	0.00	0.00	28,520.00
3.1.18.60403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60404	0.00	106,737.00	0.00	0.00	106,737.00	0.00	0.00	0.00	106,737.00
3.1.18.60408	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.18.60504	2,100,000,000.00	0.00	0.00	0.00	2,100,000,000.00	0.00	0.00	0.00	2,100,000,000.00
3.1.18.60907	0.00	153,014.68	0.00	0.00	153,014.68	0.00	0.00	0.00	153,014.68
3.1.18.60908	0.00	10,815,848.00	0.00	0.00	10,815,848.00	0.00	0.00	0.00	10,815,848.00
3.1.18.60915	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.61003	0.00	127,401.00	0.00	0.00	127,401.00	0.00	0.00	0.00	127,395.00
3.1.18.61501	0.00	1,920,323,401.00	0.00	0.00	1,920,323,401.00	1,820,322,211.00	1,820,322,211.00	535,894,673.00	7,037,314.00
3.1.21	0.00	1,927,359,525.00	0.00	0.00	1,927,359,525.00	0.00	0.00	0.00	1,190.00
3.1.21.70401	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70604	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
3.1.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.50002	0.00	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00
3.1.27.50416	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.27.51502	0.00	228,970.00	0.00	0.00	228,970.00	0.00	0.00	0.00	228,970.00
3.2	500,000,000.00	228,970.00	0.00	0.00	500,000,000.00	228,970.00	228,970.00	228,970.00	500,000,000.00
3.2.18	500,000,000.00	228,970.00	0.00	0.00	500,000,000.00	228,970.00	228,970.00	228,970.00	500,000,000.00
3.2.18.60701	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.2.18.60702	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERCO

DEPENDENCIA:	01	DESAPACHO SRIO INFRAESTRUC	Traspaso Inicial	Adiciones	Reducciones	Traspaso Adic.	Traspaso Raduc.	Total Ppto.	Total C.D.P.s.	Total Compromiso	Total Ords. Pago	Disponibilidad
3.2.18.89601		CONV 406 DPS MEJORAMIENTO DE VIAS URBAN 200	56.178.960,03	1.002,26	897,67	1.029,71	5.336,16	70.741,46	41.315,28	28.214,32	17.348,53	38.436,20
3.2.18.89603		RENDIMIENTOS CONV 190 DPS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.18.89912		RENDIMIENTOS CONV 406 DPS MEJORAMIENTO 200	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.18.89913		CONV 190 DPS PAVIMENTACION LA SALADA 192	226,970,00	0,00	0,00	0,00	0,00	226,970,00	226,970,00	226,970,00	226,970,00	0,00
3.2.18.89914		CONV 381 DPS CONS DLO CENTRO INTEGRAL 199	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.18.89915		RENDIMIENTOS CONV 381 DRSCENTRO 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		CAP INVERSION	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.5.3.P0001		MANTENIM. EXPANC Y CONSUMO ALUMBRADO 001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.5.3.P0022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA ESE H 220	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.5.3.P0404		CONV 078 AREA MEJORAMIENTO CANCHA REV 005	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.5.3.P0913		RENDIMIENTOS CONV 408 DPS MEJORAMIENTO 200	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.5.3.P70604		PISTA DE PATINAJE 226	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1		02 OBRAS PUBLICAS	122.000.000,00	0,00	0,00	0,00	0,00	122.000.000,00	24.098.059,00	24.098.059,00	24.098.059,00	97.901.941,00
1.1		FINANCIAMIENTO	122.000.000,00	0,00	0,00	0,00	0,00	122.000.000,00	24.098.059,00	24.098.059,00	24.098.059,00	97.901.941,00
1.1.01		GASTOS DE PERSONAL	122.000.000,00	0,00	0,00	0,00	0,00	122.000.000,00	24.098.059,00	24.098.059,00	24.098.059,00	97.901.941,00
1.1.01.10000		SERVICIOS FINALES ASOCIADOS NOMINA	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	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
1.1.01.10007		PRIMA DE ANTIGUEDAD	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
1.1.01.10010		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
1.1.01.10011		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
1.1.01.10012		JORNALES	80.000.000,00	0,00	0,00	0,00	0,00	80.000.000,00	0,00	0,00	0,00	80.000.000,00
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
1		01 DESAPACHO SRIA DE SALUD	1.412.515.259,00	523.266.349,00	0,00	125.000.000,00	125.000.000,00	1.935.781.608,00	1.247.712.355,00	687.241.316,00	367.744.975,00	688.069.253,00
1.1		FINANCIAMIENTO	256.263.779,00	0,00	0,00	0,00	0,00	256.263.779,00	78.513.002,00	78.513.002,00	78.513.002,00	177.750.777,00
1.1.01		GASTOS DE PERSONAL	256.263.779,00	0,00	0,00	0,00	0,00	256.263.779,00	78.513.002,00	78.513.002,00	78.513.002,00	177.750.777,00
1.1.01.10001		SERVICIOS FINALES ASOCIADOS NOMINA	188.505.433,00	0,00	0,00	0,00	0,00	188.505.433,00	0,00	0,00	0,00	188.505.433,00
1.1.01.10004		PRIMA DE VACACIONES	17.963.171,00	0,00	0,00	0,00	0,00	17.963.171,00	0,00	0,00	0,00	17.963.171,00
1.1.01.10005		PRIMA DE NAVIDAD	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
1.1.01.10007		PRIMA DE ANTIGUEDAD	19.272.364,00	0,00	0,00	0,00	0,00	19.272.364,00	0,00	0,00	0,00	19.272.364,00
1.1.01.10010		VACACIONES	0,00	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	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
1.1.01.10012		JORNALES	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
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	5.867.198,00	0,00	0,00	0,00	0,00	5.867.198,00	0,00	0,00	0,00	5.867.198,00
3		INVERSION	1.156.251.480,00	523.266.349,00	0,00	125.000.000,00	125.000.000,00	1.679.517.829,00	1.168.198.359,00	608.728.314,00	289.231.971,00	510.281.876,00
3.1		INVERSION URBANA	1.156.251.480,00	523.266.349,00	0,00	125.000.000,00	125.000.000,00	1.679.517.829,00	1.168.198.359,00	608.728.314,00	289.231.971,00	510.281.876,00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACI	987.736.480,00	0,00	0,00	125.000.000,00	125.000.000,00	987.736.480,00	987.736.480,00	500.906.123,00	257.586.233,00	120.038.483,00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CER

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DEPENDENCIA:	01	DESAPACHO SRIA DE SALUD	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Pto.	Total C.D.P.e	Total Compromisos	Total Ord. Pago	Disponibilidad
			Presup. Inicial		59,178,990,631.00	25,897,671,023.71	5,336,167,101.00	1,464,650,821.49	1,247,712,355.00	17,346,532,223.20	36,426,208,925.59
3.1.11.30202	001	LA SALUD VUELVE A NUESTROS BARRIOS Y VEI	30,000,000.00	0.00	0.00	0.00	1,935,781,608.00	20,915,400.00	687,241,316.00	367,744,973.00	68,086,629.53
3.1.11.30204	001	CALDAS PROGRESA EN PART SOCIAL Y COMUN	35,000,000.00	0.00	0.00	0.00	3,000,000.00	14,500,000.00	11,503,143.00	10,003,143.00	9,094,600.00
3.1.11.31404	001	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA	280,000,000.00	0.00	0.00	0.00	280,000,000.00	211,977,364.00	152,675,112.00	50,800,109.00	20,500,000.00
3.1.11.31416	001	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	512,726,680.00	0.00	0.00	125,000,000.00	387,726,680.00	252,621,798.00	166,060,447.00	166,060,447.00	59,022,636.00
3.1.11.31710	001	ACTUALIZACIÓN DEL SISBEN	100,000,000.00	0.00	0.00	0.00	225,000,000.00	223,156,256.00	55,454,506.00	21,087,955.00	1,843,744.00
3.1.11.31714	001	EJECUCIÓN E IMPLEMENTACIÓN PAMIC	30,000,000.00	0.00	0.00	0.00	9,412,487.00	7,739,164.00	7,739,164.00	7,694,561.00	20,587,503.00
3.1.12	001	INGRESOS CORRIENTES DESTINACIÓN ESPECI	168,623,000.00	0.00	0.00	0.00	168,623,000.00	123,298,155.00	0.00	0.00	45,226,845.00
3.1.12.31402	001	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	168,623,000.00	0.00	0.00	0.00	168,623,000.00	123,298,155.00	0.00	0.00	45,226,845.00
3.1.12.31402	001	COOPERATIVO SOCIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31402	001	ACTUALIZACIÓN SISBEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31402	001	ACTUALIZACIÓN SISBEN Y COEINANG. DEZIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31402	001	COF. DITAL PROGRAMA DE SALUD PÚBLICA	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.12.31402	001	S.G.P. PROP. ORAL INVERSIÓN ONCE DOCEAVAS	500,000,000.00	0.00	0.00	0.00	500,000,000.00	154,979,164.00	84,565,154.00	8,411,698.00	17,312.00
3.1.27.51403	001	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	300,000,000.00	0.00	0.00	0.00	300,000,000.00	154,979,164.00	84,565,154.00	8,411,698.00	245,020,636.00
3.1.27.51404	001	ATENCIÓN INTEGRAL A PERSONAS EN SITUACI	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	145,020,636.00
3.1.31	001	OTRAS ENTIDADES DIFERENTES A LAS ANTERIO	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	200,000,000.00
3.1.31.00201	001	SALUD MENTAL	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	001	DONACIÓN COOP. BELEN FERIA DE LA SALUD	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.5	001	CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.P0202	001	LA SALUD VUELVE A NUESTROS BARRIOS Y VEI	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.P0204	001	CALDAS PROGRESA EN PART SOCIAL Y COMUN	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	001	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	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	001	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA	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
3.5.P31404	001	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA	5,452,104.00	0.00	0.00	0.00	5,452,104.00	5,452,104.00	5,452,104.00	5,452,104.00	0.00
DEPENDENCIA:	02	SISBEN	40,670,205.00	0.00	0.00	0.00	40,670,205.00	10,422,592.00	10,422,592.00	10,422,592.00	302,478.13
1		EMPLEAMIENTO	40,670,205.00	0.00	0.00	0.00	40,670,205.00	10,422,592.00	10,422,592.00	10,422,592.00	302,478.13
1.1		GASTOS DE PERSONAL	40,670,205.00	0.00	0.00	0.00	40,670,205.00	10,422,592.00	10,422,592.00	10,422,592.00	302,478.13
1.1.01		SERVICIOS FINALES ASOCIADOS NOMINA	40,670,205.00	0.00	0.00	0.00	40,670,205.00	10,422,592.00	10,422,592.00	10,422,592.00	302,478.13
1.1.01.10001	001	SUELDOS	29,737,392.00	0.00	0.00	0.00	29,737,392.00	10,422,592.00	10,422,592.00	10,422,592.00	19,314,800.00
1.1.01.10003	001	PRIMA DE SERVICIOS	2,882,824.00	0.00	0.00	0.00	2,882,824.00	0.00	0.00	0.00	2,882,824.00
1.1.01.10004	001	PRIMA DE VACACIONES	1,543,087.00	0.00	0.00	0.00	1,543,087.00	0.00	0.00	0.00	1,543,087.00
1.1.01.10005	001	PRIMA DE NAVIDAD	3,092,928.00	0.00	0.00	0.00	3,092,928.00	0.00	0.00	0.00	3,092,928.00
1.1.01.10007	001	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	001	VACACIONES	2,263,166.00	0.00	0.00	0.00	2,263,166.00	0.00	0.00	0.00	2,263,166.00
1.1.01.10011	001	BONIFICACIÓN ESPECIAL POR RECREACIÓN	184,133.00	0.00	0.00	0.00	184,133.00	0.00	0.00	0.00	184,133.00
1.1.01.10024	001	BONIFICACIÓN POR SERVICIOS PRESTADOS	966,695.00	0.00	0.00	0.00	966,695.00	0.00	0.00	0.00	966,695.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	13,760,945,559.00	65,442,102,625.09	146,336,180.00	59,425,405.00	20,157,919,641.06	16,124,845,632.36	6,141,061,255.50	5,304,942,392.50	403,307,409,700,002
01		SUBCUENTA REGIMEN SUBSIDIADO SALUD	13,318,824,888.00	5,734,964,583.87	146,336,180.00	59,425,405.00	19,926,778,656.87	15,694,639,188.38	5,877,666,390.50	5,220,719,037.50	3,331,633,510.51
01.01		REGIMEN SUBSIDIADO SALUD	12,400,660,110.00	5,225,162,296.72	146,336,180.00	59,425,405.00	17,476,656,226.72	14,887,174,999.38	5,335,235,910.50	5,014,615,660.50	2,582,461,227.36
01.01.30106	001	REINTREGO EPS CONFAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.30107	001	RECURSOS PROPIOS REGIMEN SUBSIDIADO CI	417,981,334.00	0.00	0.00	0.00	417,981,334.00	411,249,844.00	411,249,844.00	149,545,400.00	6,731,490.00
01.01.50201	001	S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVAS C	4,775,570,365.00	235,680,259.00	0.00	0.00	5,009,260,623.00	4,574,654,186.00	1,247,632,962.00	1,247,632,962.00	434,606,427.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

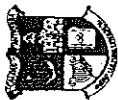
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Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERCO

DEPENDENCIA:	03 FONDO LOCAL DE SALUD	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a	Total Compromisos	Total Ords. Pago	Disponibilidad
Fondo	Presupuesto	Adiciones	Presup.	Presup.	Presup.	Presup.	Presup.	Presup.	Presup.
01.01.50202	S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA 1	6544210262.06	146,336,180.00	59,425,405.00	0.00	416,953,088.00	28,214,320,660.91	17,348,532,223.20	38,426,208,329.69
01.01.50207	RENDIMIENTOS FINANCIEROS S.G.P REGIMEN 1	0.00	0.00	0.00	0.00	0.00	6,141,061,255.50	5,304,942,592.50	4033074008.7000002
01.01.50208	EXISTENCIA EN BANCO DIC 31 SOP REGIMEN 81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60201	ESFUERZO PROPIO - COLAJUECOS 75% SSF	70,688,071.76	0.00	0.00	0.00	0.00	313,245,412.00	313,245,412.00	70,688,071.76
01.01.60202	ADRESSES CONTINUIDAD S.S.F	1,087,727,013.00	10,359,305.00	0.00	0.00	1,098,086,318.00	1,811,911,168.30	1,911,911,168.30	475,786,208.00
01.01.60203	APORTES DEL DEPARTAMENTO SSF	4,173,179,965.00	2,702,041,708.00	0.00	0.00	6,875,221,673.00	638,444,471.84	638,444,471.84	114,355,279.00
01.01.60204	ADRESSES POBLACION POBRE NO ASEGURADAS	1,327,137,977.00	178,808,768.00	0.00	0.00	1,506,046,745.00	1,093,307,658.00	0.00	0.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPT.	251,238,179.00	4,404,659.00	146,336,180.00	0.00	106,307,658.00	0.00	0.00	0.00
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	0.00	877,214,292.20	0.00	0.00	877,214,292.20	58,915,606.00	0.00	877,214,292.20
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	0.00	610,354.00	0.00	0.00	58,915,606.00	0.00	0.00	0.00
01.01.60208	ESFUERZO PROPIO - FONPET CSF-VOYENCIAA	0.00	803,087,459.40	0.00	0.00	603,087,459.40	0.00	0.00	0.00
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	0.00	436,883,158.36	0.00	0.00	436,883,158.36	436,883,158.36	0.00	603,087,459.40
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VOYENCIA 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02	SUBCUENTA PRESTACION SERVICIOS DE SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.01	RESERVA PRESTACION DE SERVICIO	200,000,000.00	248,922,082.00	0.00	0.00	448,922,082.00	120,343,206.00	18,105,808.00	123,916,186.00
01.02.01.0306001	RECURSOS PROPIOS PRESTACION DE SERVICIO 001	0.00	18,295,410.00	0.00	0.00	18,295,410.00	15,005,896.00	15,005,896.00	3,289,514.00
01.02.030601	RECURSOS PROPIOS PRESTACION DE SERVICIO 001	0.00	18,295,410.00	0.00	0.00	18,295,410.00	15,005,896.00	15,005,896.00	3,289,514.00
01.02.50203	S.G.P PRESTACION DE SERVICIOS A LA PAPA CX 091	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 I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	0.00	230,626,672.00	0.00	0.00	230,626,672.00	5,337,310.00	4,101,102.00	120,626,672.00
01.02.60211	RENDIMIENTOS FINANCIEROS PRESTACION DE 091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03	SUBCUENTA SALUD PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.01	PLANE DE INTERVENCIONES COLECTIVAS S.G.F	717,934,178.00	320,780,205.15	58,425,405.00	0.00	1,098,200,388.15	422,067,214.00	186,887,376.00	622,542,087.15
01.03.01.00603	DIMENSION SALUD AMBIENTAL	343,667,389.00	138,968,668.57	0.00	0.00	482,636,057.57	0.00	0.00	482,636,057.57
01.03.01.00604	DIMENSION VIDA SALUDABLE Y CONDICIONE N	23,100,000.00	0.00	0.00	0.00	23,100,000.00	0.00	0.00	2,310,000.00
01.03.01.00605	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	53,013,125.00	32,578,500.00	0.00	0.00	85,591,625.00	0.00	0.00	85,591,625.00
01.03.01.00606	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRI	35,367,500.00	4,731,850.00	0.00	0.00	40,099,350.00	0.00	0.00	40,099,350.00
01.03.01.00607	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	32,337,500.00	4,725,300.00	0.00	0.00	37,062,800.00	0.00	0.00	37,062,800.00
01.03.01.00608	DIMENSION VIDA SALUDABLE Y ENFERMEDADE	75,846,600.00	75,677,400.00	0.00	0.00	151,524,000.00	0.00	0.00	151,524,000.00
01.03.01.00609	DIMENSION SALUD PUBLICA EN EMERGENCIAS	16,170,000.00	827,000.00	0.00	0.00	16,997,000.00	0.00	0.00	16,997,000.00
01.03.01.00610	DIMENSION SALUD Y AMBIENTE LABORAL	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	2,200,000.00
01.03.01.00611	TRANSVERSAL GESTION DIFERENCIAL DE LAS P	4,096,664.00	0.00	0.00	0.00	4,096,664.00	0.00	0.00	4,096,664.00
01.03.02	GESTION EN SALUD PUBLICA	122,716,000.00	20,445,618.57	0.00	0.00	143,161,618.57	0.00	0.00	143,161,618.57
01.03.02.01	SESION EN SALUD PUBLICA S.G.F 2 824	373,987,889.00	141,601,243.58	0.00	0.00	515,589,132.58	322,702,515.00	87,602,681.00	142,555,038.58
01.03.02.01.00612	AUTORIDAD SANITARIA GESTION DE SALUD P096	343,987,389.00	138,968,668.58	0.00	0.00	482,956,057.58	312,702,516.00	87,602,681.00	142,555,038.58
01.03.02.02	GESTION EN SALUD PUBLICA (RECURSOS PRO	30,000,000.00	0.00	0.00	0.00	30,000,000.00	10,000,000.00	0.00	20,000,000.00
01.03.02.02.00604	AUTORIDAD SANITARIA GESTION EN SALUD P001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	10,000,000.00	0.00	20,000,000.00
01.03.02.03	ATENCION PRIMARIA EN SALUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.02.03.00613	COFINANCIACION DEPARTAMENTO APC-REINTRO	0.00	2,841,575.00	0.00	0.00	2,841,575.00	0.00	0.00	2,841,575.00
01.03.03	CUENTAS POR PAGAR PLAN DE INTERVENCION	0.00	58,425,405.00	0.00	0.00	58,425,405.00	98,384,688.00	98,384,688.00	0.00
01.03.03.01	CUENTAS POR PAGAR PLAN DE INTERVENCION	0.00	34,303,000.00	0.00	0.00	34,303,000.00	93,728,405.00	93,728,405.00	0.00
01.03.03.01.006010	DIMENSION SALUD Y AMBIENTE LABORAL	0.00	1,188,000.00	0.00	0.00	1,188,000.00	1,188,000.00	1,188,000.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



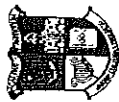
MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERCO

DEPENDENCIA:	Fondo	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
03	FONDO LOCAL DE SALUD	13,780,045,558.00	65,425,026.00	59,425,405.00	33,115,000.00	41,315,286,230.02	28,214,320,860.81	17,346,532,323.20	38,426,208,323.59
01.03.01.P00011	TRANSVERSAL GESTION DIFERENCIAL DE LAS P886	0.00	0.00	0.00	33,115,000.00	33,115,000.00	6,141,091,255.50	5,304,942,382.50	4033074008,700002
01.03.03.01.P00013	COFINANCIACION DEPARTAMENTO APS	0.00	59,425,405.00	59,425,405.00	59,425,405.00	59,425,405.00	59,425,405.00	59,425,405.00	0.00
21.03.03.02	CUENTAS POR PAGAR GESTION.	5,656,283.00	0.00	0.00	5,656,283.00	5,656,283.00	5,656,283.00	5,656,283.00	0.00
01.03.03.02.P00004	AUTORIDAD SANITARIA GESTION EN SALUD P001	0.00	0.00	0.00	1,401,483.00	1,401,483.00	1,401,483.00	1,401,483.00	0.00
01.03.03.02.P00012	AUTORIDAD SANITARIA GESTION DE SALUD P086	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 CASOS EN SALUD	441,220,671.00	749,345,678.18	0.00	1,191,140,944.18	430,008,448.00	293,384,975.00	84,232,355.00	701,134,488.18
02.01	FUNCIONAMIENTO	362,575,671.00	554,237,489.80	0.00	816,813,160.80	344,925,152.00	238,567,759.00	58,185,189.00	571,668,068.50
04.01.30602	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.60209	RENDIMIENTOS FINANCIEROS COLJUEGOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	0.00	0.00	0.00	554,237,489.80	126,000,000.00	53,659,444.00	8,813,440.00	428,237,489.50
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	0.00	0.00	0.00	362,575,671.00	218,925,152.00	184,688,315.00	50,371,749.00	143,650,519.00
02.02	INVERSION	79,645,000.00	110,635,617.68	0.00	189,280,617.68	90,034,128.00	0.00	0.00	129,246,489.68
02.02.30603	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.91404	COFINANCIACION DEPARTAMENTO ADULTO MAY	0.00	0.00	0.00	78,645,000.00	60,034,128.00	0.00	0.00	78,645,000.00
02.02.91406	EXISTENCIA CAJA Y BANCO COFINANCIACION I	0.00	0.00	0.00	110,635,617.68	0.00	0.00	0.00	50,801,489.69
04.02.91407	RENDIMIENTOS FINANCIEROS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.03	CUENTAS POR PAGAR FUNCIONAMIENTO	25,047,166.00	0.00	0.00	25,047,166.00	25,047,166.00	25,047,166.00	25,047,166.00	0.00
04.03.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	0.00	0.00	0.00	15,047,166.00	15,047,166.00	15,047,166.00	15,047,166.00	0.00
04.03.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	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	50,425,405.00	0.00	0.00	50,425,405.00	0.00	0.00	0.00	0.00
04.04.60013	COFINANCIACION DEPARTAMENTAL APS	59,425,405.00	0.00	0.00	59,425,405.00	0.00	0.00	0.00	0.00
01	DESPACHO SERIA DE EDUCACIÓ	3,496,466,047.00	71,980,135.33	15,000,000.00	3,791,421,371.33	1,206,150,981.00	715,490,993.00	309,442,403.00	2595270390.33
1	FUNCIONAMIENTO	393,925,531.00	0.00	0.00	393,925,531.00	87,675,201.00	87,675,201.00	87,675,201.00	286,250,330.00
1.1	GASTOS DE PERSONAL	393,925,531.00	0.00	0.00	393,925,531.00	87,675,201.00	87,675,201.00	87,675,201.00	286,250,330.00
1.1.01	SERVICIOS RURALES ASOCIADOS NOMINA	393,925,531.00	0.00	0.00	393,925,531.00	87,675,201.00	87,675,201.00	87,675,201.00	286,250,330.00
1.1.01.10001	SUELDOS	284,425,531.00	0.00	0.00	284,425,531.00	78,682,282.00	78,682,282.00	78,682,282.00	205,742,249.00
1.1.01.10004	PRIMA DE VACACIONES	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	25,000,000.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.1.01.10011	VACACIONES	19,000,000.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00
1.1.01.10017	BONIFICACION ESPECIAL POR RECREACION	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
3	INVERSION	3,112,540,516.00	719,801,353.33	15,000,000.00	3,407,485,840.33	1,118,475,780.00	627,815,452.00	221,767,202.00	2,289,020,060.33
3.1	S.E.P. EDUCACION VIG. ACTUAL	3,112,540,516.00	719,801,353.33	15,000,000.00	3,407,485,840.33	1,118,475,780.00	627,815,452.00	221,767,202.00	2,289,020,060.33
3.1.04	DOTACION DE INFRAESTRUCTURA EDUCATIVA GRATUITA	1,517,822,516.00	556,260,093.60	15,000,000.00	2,089,085,589.60	248,823,038.00	248,823,038.00	73,823,038.00	1,740,215,548.50
3.1.04.50107	DOTACION DE INFRAESTRUCTURA EDUCATIVA GRATUITA	330,802,111.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	330,802,111.00
3.1.04.50108	DOTACION DE INFRAESTRUCTURA EDUCATIVA GRATUITA	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.04.50109	CONSTRUC. AMPLIACION Y ADEQ. INFRAE. EDUC.	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.04.50110	CONST. AMPLIA Y ADEQ. INFRAE. EDUC. GRATUITA	330,802,111.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	330,802,111.00
3.1.04.50111	CAPACITACION DOCENTES Y DIREC	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.04.50112	TRANSPORTE ESCOLAR Y POSIBILIDAD DE ACCESO	175,116,183.00	396,244,016.60	0.00	571,360,199.60	175,000,000.00	175,000,000.00	0.00	396,360,199.60



MUNICIPIO DE CALDAS

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha: 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Creds. Pago	Disponibilidad
Fondo:	59,179,990,631,002,587,671,029,71	5,395,167,101,00	1,464,850,821,49	15,000,000,00	15,000,000,00	1,484,850,821,49	79,741,494,599,71	41,315,298,230,02	29,214,320,860,81	17,948,532,223,20	38,426,208,929,89
3.1.04.5013		PAGO SERVICIOS FOS ESTAS EDUCATIVOS	083	500,000,000,00	200,000,000,00	0,00	3,791,421,371,33	1,206,150,981,00	715,480,893,00	309,442,403,00	25,852,703,00,33
3.1.04.3014		DOTACION DE MAT. MEDICOS PEDAGOG GRATUITI	083	330,802,111,00	0,00	0,00	505,227,531,00	79,823,038,00	73,823,038,00	0,00	431,404,499,00
3.1.04.3015		SOE FONPET EDUCACION 2017	209	0,00	116,083,00	0,00	100,728,551,00	0,00	0,00	0,00	100,728,551,00
3.1.11		INGRESOS GOBIERNOS DE LIBRE DESTINACI	001	1,138,788,000,00	0,00	0,00	1,138,788,000,00	552,212,742,00	341,552,454,00	128,824,164,00	486,555,258,00
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
3.1.11.30110		ABRIENDO PUERTAS PARA EL FUTURO FONDO:	001	150,000,000,00	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 ADITIVOS Y DE MATRIC	001	241,768,000,00	0,00	0,00	241,768,000,00	147,902,046,00	131,078,272,00	62,077,284,00	92,685,954,00
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
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
3.1.11.30115		IMPLEMENT. ESCUELA ARTE Y OFICIOS	001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.11.30117		MEDIO AMBIENTE ESCOLAR SANDO	001	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	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	100,000,000,00	100,000,000,00	0,00	0,00	0,00
3.1.11.30120		PLAN EDUCATIVO MUNICIPAL	001	25,000,000,00	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	285,000,000,00	120,046,379,00	120,046,379,00	40,548,751,00	164,953,621,00
3.1.11.30411		REALIZ. JUEGOS RECREATIVOS TRADICIONALE	001	100,000,000,00	0,00	0,00	100,000,000,00	0,00	0,00	0,00	0,00
3.1.11.30506		BIBLIOTECAS Y PLANES DE LECTURA	001	60,000,000,00	0,00	0,00	60,000,000,00	0,00	0,00	0,00	0,00
3.1.11.31407		CIUDANODOS A NUESTRA INFANCIA	001	140,000,000,00	0,00	0,00	140,000,000,00	0,00	0,00	0,00	0,00
3.1.18		COFINANCIACIONES NACIONALES	001	26,250,000,00	0,00	0,00	26,250,000,00	55,035,193,00	19,472,052,00	2,815,706,00	4,964,807,00
3.1.18.09406		COF. COLDEPORTES JUEGOS DE LA CALLE	129	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.09101		DEPORTES, TRANSEFERENCIAS Y COFINANC. DEZ	001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.09102		COF. CONSTRUCCION DEL AULA MULTIPLE I.E. F	003	30,000,000,00	4,321,253,73	0,00	24,678,746,27	114,229,124,00	70,955,751,00	23,392,413,00	25,770,976,00
3.1.18.09103		REND. CONF. OPTAL PARA QUINTO FESTIVAL DE	230	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.09104		CONF. OPTAL PARA QUINTO FESTIVAL DE CINE L	230	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.09105		CONSTRUCC. LABORATO Y AULAS INS. FEDER A	049	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.09107		COF. OPTAL CONST. AULAS GARCIA GUTIERREZ	102	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.09108		MEJORAMIENTO INST. EDUCATIV. JOMABER	113	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.09109		MEJORAM. INST. EDUCATIVA MARIA AUXILIADOR	112	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.09111		COFI. OPTAL TRANSPORTE ESCOLAR	183	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.09405		COF. OPTAL CON EL IDEA JUEGOS RECREATIVO	167	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.09501		COF. DOTACION Y FUNCIONA BIBLIOTECA MPAL	081	30,000,000,00	0,00	0,00	30,000,000,00	0,00	0,00	0,00	30,000,000,00
3.1.27		S.C.E.B. PROGR. GENERAL INVERSIONES EN COE	087	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.27.50116		PROYECTO TODOS APRENDIENDO	087	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.31		OTRAS FUENTES DIFERENTES ALAS ANT.	001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.31.00501		DONACIONES POR PAGAR INVERSION	208	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.5		CUENTAS POR PAGAR INVERSION	001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.5.3		EXP. SOFINANCIADOS	001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.5.3.P00103		CONF. OPTAL PARA QUINTO FESTIVAL DE CINE L	230	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
DEPENDENCIA:	03	SERVICIOS ACADEMICOS		106,000,000,00	0	0,00	106,000,000,00	18,225,681,00	18,225,681,00	18,225,681,00	87,774,338,00
1		ENSUAMBIENTO	001	106,000,000,00	0,00	0,00	106,000,000,00	18,225,681,00	18,225,681,00	18,225,681,00	87,774,338,00
1.1		GASTOS DE PERSONAL	001	106,000,000,00	0,00	0,00	106,000,000,00	18,225,681,00	18,225,681,00	18,225,681,00	87,774,338,00

Sistemas de Administración de Información Municipal y Rentas

SAIMYR



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User:LVELEZ

DEPENDENCIA:	03	SERVICIOS ACADÉMICOS	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a.	Total Compromisos	Total Ords. Ppto.	Disponibilidad
			59.179.990.831.0025	897.671.029.71	5.396.167.101.00	1.464.650.821.49	1.464.650.821.49	79.741.494.559.71	41.315.288.230.02	28.214.320.660.81	17.348.532.223.20	38.426.208.329.69
			106.000.000.00	0	0	0	0	106.000.000.00	18.225.661.00	18.225.661.00	18.225.661.00	8774.3339
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	106.000.000.00	0	0	0	0	106.000.000.00	18.225.661.00	18.225.661.00	18.225.661.00	8774.3339
1.1.01.10001		SUELDOS	70.000.000.00	0	0	0	0	70.000.000.00	14.696.095.00	14.696.095.00	14.696.095.00	55.303.905.00
1.1.01.10003		PRIMA DE VACACIONES	6.000.000.00	0	0	0	0	6.000.000.00	0	0	0	6.000.000.00
1.1.01.10004		PRIMA DE NAVIDAD	6.000.000.00	0	0	0	0	6.000.000.00	0	0	0	6.000.000.00
1.1.01.10005		PRIMA DE ANTIGÜEDAD	10.000.000.00	0	0	0	0	10.000.000.00	0	0	0	10.000.000.00
1.1.01.10010		VACACIONES	6.000.000.00	0	0	0	0	6.000.000.00	0	0	0	6.000.000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	1.500.000.00	0	0	0	0	1.500.000.00	0	0	0	1.500.000.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	1.500.000.00	0	0	0	0	1.500.000.00	0	0	0	1.500.000.00
		01 DESPACHO SRIA DE DILLO Y GE	2.637.349.132.00	222.887.744.24	0	373.341.977.00	373.341.977.00	4.866.228.876.24	2.759.859.409.00	2.285.335.483.00	232.768.648.00	2066369467.24
1		FUNCIONAMIENTO	136.981.188.00	0	0	0	0	136.981.188.00	44.138.679.00	44.138.679.00	44.138.679.00	32.842.508.00
1.1		GASTOS DE PERSONAL	136.981.188.00	0	0	0	0	136.981.188.00	44.138.679.00	44.138.679.00	44.138.679.00	32.842.508.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	136.981.188.00	0	0	0	0	136.981.188.00	44.138.679.00	44.138.679.00	44.138.679.00	32.842.508.00
1.1.01.10001		SUELDOS	101.981.188.00	0	0	0	0	101.981.188.00	33.141.029.00	33.141.029.00	33.141.029.00	68.840.159.00
1.1.01.10003		PRIMA DE VACACIONES	8.700.000.00	0	0	0	0	8.700.000.00	0	0	0	8.700.000.00
1.1.01.10004		PRIMA DE NAVIDAD	8.700.000.00	0	0	0	0	8.700.000.00	0	0	0	8.700.000.00
1.1.01.10005		PRIMA DE ANTIGÜEDAD	6.000.000.00	0	0	0	0	6.000.000.00	0	0	0	6.000.000.00
1.1.01.10010		VACACIONES	6.000.000.00	0	0	0	0	6.000.000.00	0	0	0	6.000.000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	1.000.000.00	0	0	0	0	1.000.000.00	0	0	0	1.000.000.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	3.900.000.00	0	0	0	0	3.900.000.00	0	0	0	3.900.000.00
		3 INVERSION	2.500.367.844.00	2.228.876.744.24	0	373.341.977.00	373.341.977.00	4.729.247.688.24	2.755.720.730.00	2.241.096.804.00	188.629.368.00	1.973.526.368.24
3.1		INVERSION URBANA	2.485.367.844.00	2.183.876.744.24	0	373.341.977.00	373.341.977.00	4.669.244.688.24	2.719.720.341.00	2.198.196.215.00	183.004.380.00	1.659.524.547.24
3.1.01		S.O.P ALIMENTACIONES VIGILANT Y REND. EGR	0	0	0	0	0	0	0	0	0	0
3.1.01.50117		SUM DE ALIMENTOS REST ESCOLAR VIG ANTER 088	0	94.484.392.70	0	0	0	94.484.392.70	0	0	0	94.484.392.70
3.1.01.50123		RENDIM FCROS S.O.P ALIMENTACION ESCOLAR 088	0	0	0	0	0	0	0	0	0	0
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACION	1.692.800.000.00	329.000.000.00	0	362.200.000.00	362.200.000.00	1.622.800.000.00	1.543.555.429.00	1.039.427.118.00	182.997.722.00	379.233.571.00
3.1.11.30101		SEGURIDAD ALIMENTARIA Y NUTRICIONAL	1.103.300.000.00	190.000.000.00	0	300.000.000.00	300.000.000.00	893.300.000.00	824.591.065.00	697.982.997.00	19.074.999.00	158.708.935.00
3.1.11.31001		CALDAS CON DILL RURAL Y AGROPECUARIO	127.000.000.00	0	0	0	0	127.000.000.00	479.989.473.00	191.456.230.00	75.099.189.00	5.010.527.00
3.1.11.31001		CALDAS TERRITORIO DE OPORTUNIDADES	190.000.000.00	40.000.000.00	0	0	0	230.000.000.00	151.946.053.00	107.346.053.00	61.754.444.00	45.053.947.00
3.1.11.31603		CALDAS PROTECTORIA Y SALUDABLE	11.500.000.00	100.000.000.00	0	0	0	111.500.000.00	198.000.000.00	107.300.000.00	0	107.300.000.00
3.1.11.31604		CUIDADANIA PARTICIPATIVA	122.000.000.00	0	0	0	0	122.000.000.00	59.858.171.00	45.958.171.00	18.844.110.00	36.141.929.00
3.1.11.31604		JOVENES EN PROGRESO	48.000.000.00	0	0	0	0	48.000.000.00	27.181.667.00	27.181.667.00	8.225.000.00	26.018.333.00
3.1.11.31604		GOBERNACION NACIONAL	22.470.000.00	0	0	0	0	22.470.000.00	0	0	0	22.470.000.00
3.1.11.31604		ASISTENCIA TECN BASICA AGROPECUARIA-ICA 059	22.470.000.00	0	0	0	0	22.470.000.00	0	0	0	22.470.000.00
3.1.11.31604		APORTES TRANSACCIONALES Y COFINANCIACION 043	730.485.000.00	611.357.762.00	0	0	0	1.341.842.762.00	756.175.608.00	780.781.993.00	5.658.00	545.666.174.00
3.1.11.31604		COF DPTAL RESTAURANTE ESCOLARES	572.885.000.00	7.773.961.00	0	0	0	580.658.961.00	365.400.720.00	365.400.720.00	0	215.358.271.00
3.1.11.31604		PROYECTO TRANSF TECNOLOGICAS ADOPEC	157.500.000.00	6.658.00	0	0	0	164.158.000.00	6.658.00	6.658.00	0	157.500.000.00
3.1.11.31604		COF SEMANA CULTURAL-AREA METROPOLITANA 217	0	0	0	0	0	0	0	0	0	0
3.1.11.31604		COV. INTERADMON 2017/AS39/004 PROGRAMA I 223	0	0	0	0	0	0	0	0	0	0
3.1.11.31604		CONV 1506 CORANT. FORTALECIMIENTO MANE. 194	0	3.577.133.00	0	0	0	3.577.133.00	0	0	0	3.577.133.00
3.1.11.31604		CONV AREA METROPOLITANA SUSTITUCION DE 231	0	600.000.000.00	0	0	0	600.000.000.00	490.769.230.00	415.384.615.00	0	169.230.770.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERVO

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DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Roduc.	Total Peto.	Total C.D.P.s.	Total Compromisos	Total Ord. Pago	Disponibilidad
01	DESPACHO SRIA DE DILLO Y GE	59,179,860.831,0025,997,671,029,71	2,637,348,103.00	222,887,974.24	0.00	373,341,977.00	4,866,228,878.24	2,799,859,408.00	28,214,320,060.81	17,348,532,223.20	38,426,208,328.60
3.1.18.91007	CONV 687 DILLO CULT AMBIENTAL ALTO S. MIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.91008	CONV AREA METROPOLITANA CIUDADANIA PAR 236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.91011	PRODUCC ARBOLES CONVENIO 8013-CORANTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.91401	FORTALECIMIENTO DE LOS HOGARES COMUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27	S.G.P. PROSP. GRAL. INVERSIONES DOCEAVAS	129,612,944.00	1,158,027,673.54	0.00	11,141,877.00	0.00	1,276,498,640.54	370,877,104.00	355,877,104.00	0.00	905,621,536.54
3.1.27.50101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	0.00	800,000,000.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00	0.00
3.1.27.50102	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	129,612,944.00	24,433,450.00	0.00	11,141,977.00	0.00	142,904,417.00	0.00	228,384,160.00	0.00	373,635,840.00
3.1.27.50103	CALDAS TERRITORIO DE OPORTUNIDADES	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	0.00
3.1.27.50115	SUMINISTRO DE ALIMENTOS RESTAURANTES E 203	0.00	83,594,223.54	0.00	0.00	0.00	83,594,223.54	0.00	0.00	0.00	0.00
3.1.27.50801	CALDAS CON DILL RURAL Y AGROPECUARIO	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIO	0.00	6,986.00	0.00	0.00	0.00	6,986.00	0.00	0.00	0.00	0.00
3.1.31.90801	DONACION COBLEN ACTIVIDADES CAMPESINZ 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90802	DONACION BANCOLOMBIA ACTIVIDADES CAMPI 208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91301	DONACION COBLEN FERIA EMPRENDIMIENTO 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91801	PROM Y PART COMUNIT DON BCO AGR CAMPES 164	0.00	6,986.00	0.00	0.00	0.00	6,986.00	0.00	0.00	0.00	0.00
3.2	INVERSION RURAL	15,000,000.00	45,000,000.00	0.00	0.00	0.00	60,000,000.00	45,000,000.00	45,000,000.00	5,625,588.00	15,000,411.00
3.2.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	0.00	0.00	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	0.00	0.00
3.2.19	APORTES TRANSFERENCIAS Y COFINANZ DEZ 001	15,000,000.00	45,000,000.00	0.00	0.00	0.00	60,000,000.00	45,000,000.00	45,000,000.00	5,625,588.00	15,000,411.00
3.2.19.60804	CONV. ASISTENCIA TECNICA DIRECTA RURAL O 213	15,000,000.00	45,000,000.00	0.00	0.00	0.00	60,000,000.00	45,000,000.00	45,000,000.00	5,625,000.00	15,000,000.00
3.2.19.60805	CONV 8360 GOBERNACION DE ANTIOQUIA ASIS: 228	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	588.00	2,411.00
3.2.27	S.G.P. PROSP. GRAL. INVERSIONES DOCEAVAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.27.60803	RENOVACION DE LA CAFICULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	CAPACITACION Y PROMOC SOC	74,300,000.00	0	0.00	0.00	0.00	74,300,000.00	14,130,550.00	14,130,550.00	14,130,550.00	60,169,450.00
1	FUNCIONAMIENTO	74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	14,130,550.00	14,130,550.00	14,130,550.00	60,169,450.00
1.1	GASTOS DE PERSONAL	74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	14,130,550.00	14,130,550.00	14,130,550.00	60,169,450.00
1.1.01	SERVICIOS FISCALES ASOCIADOS NOMINA	74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	14,130,550.00	14,130,550.00	14,130,550.00	60,169,450.00
1.1.01.10001	SUELDOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	9,911,863.00	9,911,863.00	9,911,863.00	30,088,137.00
1.1.01.10002	PRIMA DE ANTIGUEDAD	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.1.01.10003	PRIMA DE SERVICIOS	3,400,000.00	0.00	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	10,000,000.00	0.00	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	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00
1.1.01.10010	VACACIONES	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
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	2,388,132.00	2,388,132.00	2,388,132.00	9,611,868.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	202,283.00	202,283.00	202,283.00	4,797,717.00
01	DESPACHO SRIA DE HACIENDA	1,333,207,042.00	94,668,741.01	0.00	0.00	0.00	2,281,894,452.01	505,066,320.00	4,988,727,675.00	282,114,516.00	1,776,282,925.01
1	FUNCIONAMIENTO	1,333,207,042.00	100,000,000.00	0.00	0.00	0.00	2,281,894,452.01	505,066,320.00	4,988,727,675.00	282,114,516.00	1,776,282,925.01
1.1	GASTOS DE PERSONAL	237,500,000.00	0.00	0.00	0.00	0.00	237,500,000.00	92,382,502.00	92,382,502.00	92,382,502.00	261,117,498.00
1.1.01	SERVICIOS FISCALES ASOCIADOS NOMINA	161,500,000.00	0.00	0.00	0.00	0.00	161,500,000.00	43,512,502.00	43,512,502.00	43,512,502.00	117,987,498.00
1.1.01.10001	SUELDOS	116,000,000.00	0.00	0.00	0.00	0.00	116,000,000.00	40,734,128.00	40,734,128.00	40,734,128.00	75,265,872.00
1.1.01.10003	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	12,000,000.00



MUNICIPIO DE CALDAS

PRESUPUESTO

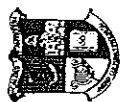
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Movimientos del Presupuesto de Egresos a la Fecha: 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CER0

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a.	Total Compromisos	Total Ord. Pzpo.	Disponibilidad
	01	59,179,990,631.00	25,687,671,028.71	5,336,167,101.00	1,464,650,821.49	1,464,650,821.49	79,741,484,559.71	41,315,286,230.02	28,214,320,860.81	17,348,532,223.20	38,426,208,329.59
		1,333,207,042.00	946,937,410.01	0.00	0.00	0.00	2,281,894,452.01	505,066,328.00	480,727,675.00	282,114,516.00	177,682,8123.01
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	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00
1.1.01.10007	PRIMA DE ANTIQUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	10,200,000.00	0.00	0.00	0.00	0.00	10,200,000.00	0.00	0.00	0.00	10,200,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	3,600,000.00	0.00	0.00	0.00	0.00	3,600,000.00	0.00	0.00	0.00	3,600,000.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	0.00	0.00	0.00	76,000,000.00
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	0.00	0.00	0.00	76,000,000.00
1.2	GASTOS GENERALES	16,000,000.00	100,000,000.00	0.00	0.00	0.00	116,000,000.00	0.00	0.00	0.00	116,000,000.00
1.2.02	ADQUISICION DE SERVICIOS	16,000,000.00	100,000,000.00	0.00	0.00	0.00	116,000,000.00	0.00	0.00	0.00	116,000,000.00
1.2.02.20109	ENCUADRE Y APOYO AL ARCHIVO	15,000,000.00	50,000,000.00	0.00	0.00	0.00	65,000,000.00	0.00	0.00	0.00	65,000,000.00
1.2.02.20125	APOYO A COBRO PERSUASIVO	1,000,000.00	50,000,000.00	0.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00
2	SERVICIO DE LA DEUDA PUBLICA	140,000,000.00	100,000,000.00	0.00	0.00	0.00	240,000,000.00	0.00	0.00	0.00	240,000,000.00
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00
2.2.01	RECURSOS PROPIOS	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00
2.2.01.41701	ACTUALIZACION CATASTRAL RURAL-AMORTIZ	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00
2.4	INTERESES ENTIDADES FINANCIERAS	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	125,000,000.00
2.4.01	RECURSOS PROPIOS	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	125,000,000.00
2.4.01.41715	ACTUALIZACION CATASTRAL RURAL-INTERES	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	0.00	0.00	0.00	125,000,000.00
3	INVERSION	938,707,042.00	748,887,410.01	0.00	0.00	0.00	1,687,594,452.01	0.00	0.00	0.00	1,687,594,452.01
3.1	INVERSION JURIDICA	938,707,042.00	680,041,072.01	0.00	0.00	0.00	1,618,748,114.01	0.00	0.00	0.00	1,618,748,114.01
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACION	938,707,042.00	680,041,072.01	0.00	0.00	0.00	1,618,748,114.01	0.00	0.00	0.00	1,618,748,114.01
3.1.11.31706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	435,569,014.00	0.00	0.00	0.00	0.00	435,569,014.00	0.00	0.00	0.00	435,569,014.00
3.1.11.31707	EXCEDENTES CALA Y BANCO PARA DISTRIBUIR	201,569,014.00	0.00	0.00	0.00	0.00	201,569,014.00	0.00	0.00	0.00	201,569,014.00
3.1.11.31711	ESTRUCTURAR Y PONER EN MARCHA PROCES	302,569,014.00	0.00	0.00	0.00	0.00	302,569,014.00	0.00	0.00	0.00	302,569,014.00
3.1.11.31713	ADQUISICION Y ACTUALIZACION SISTEMAS DE INI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.2Z	S.G.P. PROJECCION INVERSION CONCEPTOS	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
3.1.2Z.51705	ESTRUCTURAR Y PONER EN MARCHA PROCES	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.2Z.51709	ADQUISICION Y ACTUALIZACION SISTEMAS DE I	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.2Z.51712	ADQUISICION Y ACTUALIZACION SISTEMAS DE I	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.31	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
3.1.31.01601	MEJORAR Y MANTENER DEPENDENCIAS DE LA ADM	0.00	41,072.00	0.00	0.00	0.00	41,072.00	0.00	0.00	0.00	41,072.00
3.2	CUENTA POR PAGAR INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.03706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	58,646,338.00	0.00	0.00	0.00	58,646,338.00	0.00	0.00	0.00	58,646,338.00
3.2	RESERVAS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.03708	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
02	DIRECCION FINANCIERA	173,700,000.00	0	0.00	0.00	0.00	173,700,000.00	0.00	0.00	0.00	173,700,000.00
1	FUNCIONAMIENTO	173,700,000.00	0.00	0.00	0.00	0.00	173,700,000.00	0.00	0.00	0.00	173,700,000.00
1.1	GASTOS DE PERSONAL	173,700,000.00	0.00	0.00	0.00	0.00	173,700,000.00	0.00	0.00	0.00	173,700,000.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	173,700,000.00	0.00	0.00	0.00	0.00	173,700,000.00	0.00	0.00	0.00	173,700,000.00
1.1.01.10001	SUELDOS	127,000,000.00	0.00	0.00	0.00	0.00	127,000,000.00	0.00	0.00	0.00	127,000,000.00
1.1.01.10003	PRIMA DE SERVICIOS	12,300,000.00	0.00	0.00	0.00	0.00	12,300,000.00	0.00	0.00	0.00	12,300,000.00

SISTEMAS DE ADMINISTRACION DE INFORMACION MUNICIPAL Y RENTAS

SAMIYR



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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26-08-2019 08:58:20
User:LVELEZ

DEPENDENCIA:	02 DIRECCION FINANCIERA	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Orden. Pago	Disponibilidad
	Fondo	Presup. Inicial	Adiciones						
		59,179,990,531.00	25,897,671,029.71	5,336,167,101.30	1,464,650,821.49	1,464,650,821.49	1,464,650,821.49	1,464,650,821.49	38,428,206,329.69
		173,700,000.00	0	0.00	173,700,000.00	54,891,081.00	48,388,229.00	48,388,229.00	116,809,919
		6,600,000.00	0.00	0.00	6,600,000.00	3,288,038.00	0.00	0.00	3,311,962.00
		13,200,000.00	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	9,800,000.00	4,822,456.00	0.00	0.00	4,977,544.00
		900,000.00	0.00	0.00	900,000.00	392,359.00	0.00	0.00	407,642.00
		4,000,000.00	0.00	0.00	4,000,000.00	2,059,877.00	2,059,877.00	2,059,877.00	1,940,123.00
		1,440,151,670.00	128,899,755.31	0.00	2,568,027,150.31	1,058,050,336.37	1,068,050,336.67	1,048,825,590.06	1,632,579,133.64
		1,440,151,670.00	1,288,939,125.31	0.00	2,880,027,150.31	1,058,050,336.37	1,058,050,336.67	1,048,825,590.06	1,632,579,133.64
		266,217,103.00	0.00	0.00	266,217,103.00	88,710,755.00	88,710,755.00	88,710,755.00	227,506,354.00
		217,200,000.00	0.00	0.00	217,200,000.00	65,390,155.00	65,390,155.00	65,390,155.00	151,049,187.00
		20,600,000.00	0.00	0.00	20,600,000.00	988,040.00	988,040.00	988,040.00	20,600,000.00
		12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	11,011,960.00
		20,568,233.00	0.00	0.00	20,568,233.00	760,688.00	760,688.00	760,688.00	20,568,233.00
		18,000,000.00	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	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	6,419,291.00	0.00	0.00	0.00	6,419,291.00
		58,600,000.00	203,896,457.31	0.00	272,496,457.31	42,289,362.67	42,289,362.67	42,289,362.67	230,187,094.64
		25,900,000.00	0.00	0.00	25,900,000.00	22,068,097.87	22,068,097.87	22,068,097.87	3,590,902.33
		43,000,000.00	0.00	0.00	43,000,000.00	20,220,265.00	20,220,265.00	20,220,265.00	22,779,735.00
		0.00	23,702,147.20	0.00	23,702,147.20	0.00	0.00	0.00	23,702,147.20
		0.00	180,184,310.11	0.00	180,184,310.11	0.00	0.00	0.00	180,184,310.11
		1,075,334,561.00	718,000,000.00	0.00	1,754,870,286.00	579,996,921.00	579,996,921.00	579,996,921.00	1,174,873,365.00
		1,075,334,561.00	718,000,000.00	0.00	1,754,870,286.00	579,996,921.00	579,996,921.00	579,996,921.00	1,174,873,365.00
		1,075,334,561.00	718,000,000.00	0.00	1,754,870,286.00	579,996,921.00	579,996,921.00	579,996,921.00	1,174,873,365.00
		0.00	265,053,288.00	0.00	265,053,288.00	365,053,288.00	365,053,288.00	365,053,288.00	0.00
		0.00	1,308,899.00	0.00	1,308,899.00	363,744,398.00	363,744,398.00	363,744,398.00	0.00
		4,132,179,753.00	661,370,083.40	0.00	4,817,782,036.40	2,250,785,316.35	2,060,796,369.00	1,642,415,710.00	2,567,016,720.05
		1,751,059,280.00	651,370,083.40	0.00	2,402,429,363.40	2,450,785,316.35	2,060,796,369.00	1,642,415,710.00	2,567,016,720.05
		20,000,000.00	0.00	0.00	20,000,000.00	758,422,212.00	758,422,212.00	758,422,212.00	994,637,068.00
		133,000,000.00	0.00	0.00	133,000,000.00	276,048,248.00	276,048,248.00	276,048,248.00	178,451,693.00
		321,500,241.00	0.00	0.00	321,500,241.00	5,107,211.00	5,107,211.00	5,107,211.00	14,892,789.00
		44,248,441.00	0.00	0.00	44,248,441.00	264,981,698.00	264,981,698.00	264,981,698.00	107,040,661.00
		82,477,657.00	0.00	0.00	82,477,657.00	21,782,564.00	21,782,564.00	21,782,564.00	56,518,543.00
		661,370,083.40	0.00	0.00	661,370,083.40	368,370,100.00	368,370,100.00	368,370,100.00	22,485,877.00
		59,179,990,531.00	25,897,671,029.71	5,336,167,101.30	1,464,650,821.49	1,464,650,821.49	1,464,650,821.49	1,464,650,821.49	38,428,206,329.69

SAIMYR
Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER

Códigos	Presup. Inicial	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
DEPARTAMENTO: 04 ADMINISTRACIÓN CENTRAL	59,179,990,831.00	25,897,871.00	1,484,650,821.48	1,484,650,821.48	79,741,484,559.71	41,315,286,230.02	28,214,320,860.81	17,348,532,223.20	38,426,208,329.69
1.1.03.10200	4,132,179,755.00	661,370,985.4	89,372,780.00	56,140,580.00	4,817,782,929.60	2,250,785,316.35	2,060,786,389.00	1,542,415,710.00	297,010,167,20.05
1.1.03.10201	357,236,829.00	0.00	0.00	0.00	357,236,829.00	149,904,770.00	149,904,770.00	149,904,770.00	207,332,059.00
1.1.03.10202	153,000,000.00	0.00	0.00	0.00	153,000,000.00	56,151,200.00	56,151,200.00	56,151,200.00	96,848,800.00
1.1.03.10204	309,240,828.00	0.00	0.00	0.00	309,240,828.00	108,162,230.00	108,162,230.00	108,162,230.00	201,078,598.00
1.1.04	143,000,000.00	0.00	0.00	0.00	143,000,000.00	54,151,900.00	54,151,900.00	54,151,900.00	88,848,100.00
1.1.04.10300	269,832,841.00	0.00	0.00	0.00	269,832,841.00	70,241,300.00	70,241,300.00	70,241,300.00	199,591,541.00
1.1.04.10301	75,490,056.00	0.00	0.00	0.00	75,490,056.00	0.00	0.00	0.00	75,490,056.00
1.1.04.10302	115,000,000.00	0.00	0.00	0.00	115,000,000.00	42,118,500.00	42,118,500.00	42,118,500.00	72,881,500.00
1.1.04.10303	2,974,337.00	0.00	0.00	0.00	2,974,337.00	0.00	0.00	0.00	2,974,337.00
1.1.04.10304	19,106,500.00	0.00	0.00	0.00	19,106,500.00	7,034,900.00	7,034,900.00	7,034,900.00	12,071,600.00
1.1.04.10305	36,155,548.00	0.00	0.00	0.00	36,155,548.00	14,053,000.00	14,053,000.00	14,053,000.00	24,102,548.00
1.2	1,865,387,187.00	198,550,432.00	80,372,780.00	56,140,580.00	2,189,189,819.00	1,200,465,955.00	1,073,887,803.00	811,307,144.00	988,723,854.00
1.2.01	225,000,000.00	25,000,000.00	19,140,580.00	15,000,000.00	254,140,580.00	107,661,408.00	158,122,840.00	44,267,118.00	88,479,172.00
1.2.01.20001	50,000,000.00	25,000,000.00	0.00	0.00	75,000,000.00	45,502,332.00	38,104,344.00	4,477,528.00	29,497,668.00
1.2.01.20002	0.00	0.00	4,140,580.00	0.00	4,140,580.00	0.00	0.00	0.00	0.00
1.2.01.20003	50,000,000.00	0.00	0.00	15,000,000.00	35,000,000.00	23,187,248.00	23,187,248.00	9,048,640.00	11,812,752.00
1.2.01.20005	100,000,000.00	0.00	15,000,000.00	0.00	115,000,000.00	84,831,248.00	94,831,248.00	30,720,950.00	20,168,752.00
1.2.01.20006	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.2.02	1,736,387,187.00	174,550,432.00	59,500,000.00	41,140,580.00	1,927,172,357.00	1,027,172,357.00	867,832,763.00	561,427,626.00	802,244,882.00
1.2.02.20100	80,000,000.00	48,983,431.00	0.00	0.00	128,983,431.00	108,931,797.00	38,301,008.00	28,858,245.00	20,161,894.00
1.2.02.20101	60,000,000.00	0.00	0.00	0.00	60,000,000.00	46,194,000.00	46,194,000.00	7,640,744.00	13,806,000.00
1.2.02.20102	30,000,000.00	0.00	0.00	0.00	30,000,000.00	27,824,116.00	26,406,452.00	6,229,204.00	2,175,884.00
1.2.02.20103	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20105	150,000,000.00	0.00	0.00	0.00	150,000,000.00	127,886,086.00	117,914,005.00	50,767,392.00	22,113,914.00
1.2.02.20106	0.00	25,000,000.00	0.00	0.00	25,000,000.00	2,000,000.00	1,627,920.00	1,627,920.00	33,000,000.00
1.2.02.20107	150,000,000.00	0.00	10,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	150,000,000.00
1.2.02.20108	150,000,000.00	0.00	0.00	0.00	150,000,000.00	114,829,286.00	114,829,286.00	61,039,510.00	35,170,794.00
1.2.02.20109	0.00	487,001.00	0.00	0.00	487,001.00	0.00	0.00	0.00	487,001.00
1.2.02.20110	672,402,753.00	0.00	0.00	14,140,580.00	658,262,173.00	190,024,571.00	190,024,571.00	190,024,571.00	468,237,602.00
1.2.02.20113	70,000,000.00	0.00	0.00	27,000,000.00	43,000,000.00	0.00	0.00	0.00	43,000,000.00
1.2.02.20115	202,000,000.00	100,000,000.00	0.00	0.00	302,000,000.00	201,700,000.00	162,481,256.00	137,581,018.00	100,300,000.00
1.2.02.20116	110,000,000.00	0.00	0.00	0.00	110,000,000.00	103,208,783.00	101,176,515.00	27,378,580.00	6,793,207.00
1.2.02.20120	0.00	0.00	27,000,000.00	0.00	27,000,000.00	26,952,848.00	26,952,848.00	26,952,848.00	47,151.00
1.2.02.20122	0.00	0.00	22,600,000.00	0.00	22,600,000.00	77,622,939.00	42,024,823.00	23,326,793.00	9,941,495.00
1.2.03	61,964,434.00	0.00	0.00	0.00	61,964,434.00	0.00	0.00	0.00	0.00
1.2.03.20155	4,000,000.00	0.00	1,632,200.00	0.00	5,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.4	4,000,000.00	0.00	1,632,200.00	0.00	5,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.4.01	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.4.01.20200	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.5	395,753,286.00	351,818,081.40	0.00	0.00	747,571,367.40	183,715,549.35	182,524,784.00	182,524,784.00	563,655,798.05
1.5.01	392,753,286.00	175,908,030.70	0.00	0.00	568,661,316.70	88,139,328.00	88,139,328.00	88,139,328.00	420,422,988.70

SAINMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CER0

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25-08-2019 08:58:20
User:LVELEZ

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ordcs. Pago	Disponibilidad
	04 ADMINISTRACIÓN CENTRAL	4.132.179.753,00	68.137.008,34	0,00	80.372.780,00	56.140.540,00	4.817.782.036,40	2.250.765.318,35	2.060.798.369,00	1.642.415.710,00	258.701.670,05
1.5.01.10013	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
1.5.01.10014	PRIMA DE SERVICIOS PENSIONES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.5.01.10015	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	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	MESADA PENSIONAL	268.271.286,00	0,00	0,00	0,00	0,00	268.271.286,00	0,00	0,00	0,00	268.271.286,00
1.5.02	CUOTAS PARTES DE MESADAS PENSIONALES	0,00	175.809.030,70	0,00	0,00	0,00	175.809.030,70	0,00	0,00	0,00	175.809.030,70
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	0,00	175.809.030,70	0,00	0,00	0,00	175.809.030,70	0,00	0,00	0,00	175.809.030,70
1.5.02.10402	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	TRANSFERENCIAS CORRIENTES SECTOR PCC	63.000.000,00	0,00	0,00	0,00	0,00	63.000.000,00	0,00	0,00	0,00	63.000.000,00
1.5.03.10403	INTERESA A LAS CESANTIAS	63.000.000,00	0,00	0,00	0,00	0,00	63.000.000,00	0,00	0,00	0,00	63.000.000,00
1.5.03.10405	BONO PENSIONAL EST CULTURA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.5.03.10408	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	CUENTAS POR PAGAR EJERCIMIENTO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.6.01	SERVICIOS PAIALES ASOCIADOS NOMINA	0,00	110.181.590,00	0,00	0,00	0,00	110.181.590,00	0,00	0,00	0,00	110.181.590,00
1.6.01.P10022	CESANTIAS LEY 50	0,00	108.009.230,00	0,00	0,00	0,00	108.009.230,00	0,00	0,00	0,00	108.009.230,00
1.6.01.P10200	APORTES A FONDOS PENSIONALES	0,00	228.549,00	0,00	0,00	0,00	228.549,00	0,00	0,00	0,00	228.549,00
1.6.01.P10201	APORTES CAJA DE COMPENSACION	0,00	36.682.253,00	0,00	0,00	0,00	36.682.253,00	0,00	0,00	0,00	36.682.253,00
1.6.01.P10202	APORTES A SEGURIDAD SOCIAL SALUD	0,00	15.565.400,00	0,00	0,00	0,00	15.565.400,00	0,00	0,00	0,00	15.565.400,00
1.6.01.P10204	RIESGOS PROFESIONALES	0,00	25.979.654,00	0,00	0,00	0,00	25.979.654,00	0,00	0,00	0,00	25.979.654,00
1.6.01.P10301	APORTES IOBF	0,00	6.834.200,00	0,00	0,00	0,00	6.834.200,00	0,00	0,00	0,00	6.834.200,00
1.6.01.P10302	APORTES A SEGURID SOCIAL SALUD ISS	0,00	11.878.000,00	0,00	0,00	0,00	11.878.000,00	0,00	0,00	0,00	11.878.000,00
1.6.01.P10303	APORTES SEVA	0,00	507.355,00	0,00	0,00	0,00	507.355,00	0,00	0,00	0,00	507.355,00
1.6.01.P10304	APORTES ESAP	0,00	1.950.700,00	0,00	0,00	0,00	1.950.700,00	0,00	0,00	0,00	1.950.700,00
1.6.01.P10305	APORTES INSTITUTOS TECNICOS	0,00	3.895.600,00	0,00	0,00	0,00	3.895.600,00	0,00	0,00	0,00	3.895.600,00
1.6.01.P10402	CUMPLIMIENTO DE LAUDO	0,00	736.000,00	0,00	0,00	0,00	736.000,00	0,00	0,00	0,00	736.000,00
1.6.01.P10403	INTERESA A LAS CESANTIAS	0,00	2.819,00	0,00	0,00	0,00	2.819,00	0,00	0,00	0,00	2.819,00
1.6.02	ADQUISICION DE BIENES Y SERVICIOS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.6.02.P20001	MATERIALES Y SUMINISTROS	0,00	4.152.360,00	0,00	0,00	0,00	4.152.360,00	0,00	0,00	0,00	4.152.360,00
1.6.02.P20102	VIATICOS Y GASTOS DE VIAJE	0,00	2.532.682,00	0,00	0,00	0,00	2.532.682,00	0,00	0,00	0,00	2.532.682,00
1.6.02.P20106	COMUNICACIONES Y TRANSPORTE	0,00	1.340.016,00	0,00	0,00	0,00	1.340.016,00	0,00	0,00	0,00	1.340.016,00
1.6.02.P20108	DISTRIB FACTURACION DE IMPUESTOS	0,00	41.433,00	0,00	0,00	0,00	41.433,00	0,00	0,00	0,00	41.433,00
1.6.02.P20110	SERVICIOS PUBLICOS	0,00	238.229,00	0,00	0,00	0,00	238.229,00	0,00	0,00	0,00	238.229,00
DEPENDENCIA:	99 CUENTAS POR PAGAR09	0,00	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
203	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	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	631.343.957,00	0,00	23.839.990,00	23.839.990,00	1.853.861.422,00	1.188.820.617,00	1.188.820.617,00	468.781.617,00	675.040.805,00
3	INVERSION	1.232.517.465,00	631.343.957,00	0,00	23.839.990,00	23.839.990,00	1.853.861.422,00	1.188.820.617,00	1.188.820.617,00	468.781.617,00	675.040.805,00
3.1	INVERSION URBANA	1.232.517.465,00	631.343.957,00	0,00	23.839.990,00	23.839.990,00	1.853.861.422,00	1.188.820.617,00	1.188.820.617,00	468.781.617,00	675.040.805,00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINAC	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.11.100509	ESCUELA DE ARTES Y OFICIO	0,00	500.000.000,00	0,00	0,00	0,00	500.000.000,00	0,00	0,00	0,00	500.000.000,00
3.1.11.300504	MES DE LA CULTURA CALDERA	232.000.000,00	150.000.000,00	0,00	0,00	0,00	382.000.000,00	165.400.000,00	165.400.000,00	7.270.000,00	166.800.000,00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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25-08-2019 08:58:20
User: LVELEZ

DEPENDENCIA:	Fondo	Adicionales	Reducciones	Traslado Adic.	Traslado Reduc.	Total Pto.	Total C.D.P.a.	Total Compromisos	Total Ords. Page.	Disponibilidad
		59,179,990,953.00	25,887,571,028.71	5,338,167,101.00	1,464,650,821.49	79,741,494,559.71	41,315,286,230.02	28,214,320,660.81	17,348,532,223.20	38,426,208,329.89
		1,232,517,465.00	631,343,857	23,839,990.00	23,839,990.00	1,983,981,422.00	1,188,820,617.00	1,188,820,617.00	468,781,617.00	875,040,805
01 CASA DE LA CULTURA		48,000,000.00	50,000,000.00	0.00	0.00	98,000,000.00	48,000,000.00	48,000,000.00	48,000,000.00	50,000,000.00
3.1.11.30607	001	270,000,000.00	100,000,000.00	0.00	0.00	370,000,000.00	283,900,000.00	283,900,000.00	123,000,000.00	86,100,000.00
3.1.11.30608	001	87,000,000.00	100,000,000.00	0.00	0.00	187,000,000.00	165,400,000.00	165,400,000.00	0.00	21,600,000.00
3.1.11.30611	001	112,350,000.00	0.00	0.00	0.00	112,350,000.00	7,320,617.00	7,320,617.00	7,320,617.00	105,029,383.00
3.1.12		112,350,000.00	0.00	0.00	0.00	112,350,000.00	7,320,617.00	7,320,617.00	7,320,617.00	105,029,383.00
3.1.12.30610	023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,152,152.00
3.1.12.30611	001	0.00	9,687,838.00	0.00	0.00	9,687,838.00	0.00	0.00	0.00	14,152,152.00
3.1.12.30609	001	0.00	9,687,838.00	0.00	0.00	9,687,838.00	0.00	0.00	0.00	14,152,152.00
3.1.12.30608	139	106,641,285.00	121,527,449.00	0.00	0.00	228,168,734.00	223,504,520.00	223,504,520.00	21,791,000.00	104,520.00
3.1.25		16,497,017.00	32,753,822.00	0.00	0.00	49,250,839.00	49,250,839.00	49,250,839.00	26,000,000.00	839.00
3.1.25.50603	139	21,200,000.00	32,753,822.00	0.00	0.00	53,953,822.00	53,950,000.00	53,950,000.00	32,800,000.00	3,622.00
3.1.25.50604	139	38,190,851.00	32,753,819.00	0.00	0.00	70,944,670.00	57,700,000.00	57,700,000.00	0.00	92,498.00
3.1.25.50605	139	28,753,537.00	23,065,985.00	0.00	0.00	51,819,522.00	62,500,000.00	62,500,000.00	32,991,000.00	7,361.00
3.1.25.50609	139	0.00	328,670.00	0.00	0.00	328,670.00	0.00	0.00	0.00	328,670.00
3.1.31		28,670.00	0.00	0.00	0.00	28,670.00	0.00	0.00	0.00	28,670.00
3.1.31.61006	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.61008	227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.60601	227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.60601	184	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
02 INDEC		922,188,527.00	234,627,011	18,869,534.00	18,869,534.00	1,156,815,538.00	559,690,763.00	559,690,763.00	434,987,656.00	597,124,775.00
3.1		922,188,527.00	234,627,011.00	18,869,534.00	18,869,534.00	1,156,815,538.00	559,690,763.00	559,690,763.00	434,987,656.00	597,124,775.00
3.1.11		780,000,000.00	0.00	0.00	0.00	780,000,000.00	250,000,000.00	250,000,000.00	0.00	530,000,000.00
3.1.11.30401	001	200,000,000.00	0.00	0.00	0.00	200,000,000.00	100,000,000.00	100,000,000.00	0.00	200,000,000.00
3.1.11.30402	001	330,000,000.00	0.00	0.00	0.00	330,000,000.00	100,000,000.00	100,000,000.00	0.00	230,000,000.00
3.1.11.30403	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
3.1.11.30404	001	150,000,000.00	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		132,188,527.00	234,627,011.00	0.00	0.00	366,815,538.00	308,690,763.00	308,690,763.00	73,866,867.00	48,255,241.00
3.1.23.50401	140	98,188,527.00	58,656,752.00	0.00	0.00	156,845,279.00	108,656,752.00	108,656,752.00	43,135,509.00	29,318,993.00
3.1.23.50402	140	9,000,000.00	58,656,752.00	0.00	0.00	67,656,752.00	57,259,988.00	57,259,988.00	32,196,180.00	10,396,754.00
3.1.23.50403	140	15,000,000.00	58,656,755.00	0.00	0.00	73,656,755.00	68,656,752.00	68,656,752.00	35,828,100.00	5,000,003.00
3.1.24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,534.00
3.1.24.50404	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,534.00
3.1.24.50405	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,534.00
01 DESPACHO OFICINA DE CONTR		398,431,284.00	342,068,937	7,700,000.00	7,700,000.00	748,200,221.00	398,745,163.00	398,745,163.00	139,715,404.00	402,929,668
1		398,431,284.00	342,068,937.00	7,700,000.00	7,700,000.00	748,200,221.00	398,745,163.00	398,745,163.00	139,715,404.00	402,929,668
1.1		158,431,284.00	0.00	0.00	0.00	158,431,284.00	25,040,913.00	25,040,913.00	25,040,913.00	133,390,371.00
1.1.01		158,431,284.00	0.00	0.00	0.00	158,431,284.00	25,040,913.00	25,040,913.00	25,040,913.00	133,390,371.00
1.1.01.10001	001	129,431,284.00	0.00	0.00	0.00	129,431,284.00	25,040,913.00	25,040,913.00	25,040,913.00	104,390,371.00
1.1.01.10003	001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1.1.01.10004	001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1.1.01.10005	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10007	001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1.1.01.10010	001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 20 de 25
26-08-2019 08:58:20
User: LVELEZ

DEPENDENCIA:	01	DESAPACHO OFICINA DE CONTR	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
Fondo:	59,179,990,631,0023,997,671,029,71	342409937	398,431,284.00	7,700,000.00	7,700,000.00	740,898,121.00	41,315,296,230.02	28,214,320,660.81	17,348,532,223.20	38,426,208,328.69
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3.1		INVERSION	342,409,937.00	0.00	0.00	342,409,937.00	313,704,250.00	270,469,000.00	114,674,491.00	268,702,987.00
3.1.1		INVERSION URBANA	290,206,837.00	0.00	0.00	290,206,837.00	281,504,250.00	219,268,500.00	52,474,491.00	268,702,987.00
3.1.1.1		INGRESOS CORRIENTES DE LIBRE DESTINACION	100,000,000.00	0.00	0.00	100,000,000.00	261,504,250.00	219,268,500.00	52,474,491.00	268,702,987.00
3.1.1.1.1		PROGRESO CON TRANSPARENCIA Y PARTICIPA	100,000,000.00	0.00	0.00	100,000,000.00	113,810,000.00	72,088,750.00	14,905,557.00	78,465,750.00
3.1.1.1.1.1		FORTALECIMIENTO DE LOS SISTEMAS DE GEST	140,000,000.00	0.00	0.00	140,000,000.00	147,694,250.00	146,220,150.00	47,668,984.00	78,490,000.00
3.1.1.1.1.1.1		S.O.L.P.PROP.GRAL.INVERSIONES DOCEAVAS	0.00	0.00	0.00	190,206,837.00	0.00	0.00	0.00	190,206,837.00
3.1.1.1.1.1.1.1		ROGRESO CON TRANSPARENCIA Y PARTICIPA	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.1.1.1.1.1.1.1		FORTALECIMIENTO DE LOS SISTEMAS DE GEST	0.00	0.00	0.00	90,206,837.00	0.00	0.00	0.00	90,206,837.00
3.2		CUENTAS POR PAGAR INVERSI	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
3.2.1		EXP.PROGRESO CON TRANSPARENCIA Y PARTI	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
3.2.1.1		PROGRESO CON TRANSPARENCIA Y PARTICIPA	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		EXP.PROGRESO CON TRANSPARENCIA Y PARTI	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
3.2.3.1		PROGRESO CON TRANSPARENCIA Y PARTICIPA	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
1		01 DESPACHO SECRETARIA TRAN	0	0.00	0.00	338,220,628.00	93,408,604.00	93,408,604.00	93,408,604.00	25,481,202.2
1.1		FUNCIONAMIENTO	0.00	0.00	0.00	338,220,628.00	93,408,604.00	93,408,604.00	93,408,604.00	25,481,202.2
1.1.1		GASTOS DE PERSONAL	0.00	0.00	0.00	338,220,628.00	93,408,604.00	93,408,604.00	93,408,604.00	25,481,202.2
1.1.1.1		SERVICIOS FINALES ASOCIADOS NOMINA	0.00	0.00	0.00	338,220,628.00	93,408,604.00	93,408,604.00	93,408,604.00	25,481,202.2
1.1.1.1.1		SUELDOS	0.00	0.00	0.00	253,735,582.00	76,683,095.00	76,683,095.00	76,683,095.00	177,052,497.00
1.1.1.1.1.1		PRIMA DE SERVICIOS	0.00	0.00	0.00	23,197,566.00	0.00	0.00	0.00	23,197,566.00
1.1.1.1.1.1.1		PRIMA DE VACACIONES	0.00	0.00	0.00	11,628,200.00	0.00	0.00	0.00	11,628,200.00
1.1.1.1.1.1.1.1		PRIMA DE NAVIDAD	0.00	0.00	0.00	23,562,957.00	0.00	0.00	0.00	23,562,957.00
1.1.1.1.1.1.1.1.1		PRIMA DE ANTIQUEDAD	0.00	0.00	0.00	17,360,664.00	0.00	0.00	0.00	17,360,664.00
1.1.1.1.1.1.1.1.1.1		VACACIONES	0.00	0.00	0.00	1,387,579.00	0.00	0.00	0.00	1,387,579.00
1.1.1.1.1.1.1.1.1.1.1		BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	1,387,579.00	0.00	0.00	0.00	1,387,579.00
1.1.1.1.1.1.1.1.1.1.1.1		BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	7,348,068.00	0.00	0.00	0.00	7,348,068.00
1		02 INSPECCION DE TRANSITO	204,230,444.16	0.00	0.00	2,110,399,373.00	922,924,719.00	850,191,743.00	408,059,595.00	139,646,698.16
1.1		FUNCIONAMIENTO	1,412,200.00	0.00	0.00	2,110,399,373.00	922,924,719.00	850,191,743.00	408,059,595.00	139,646,698.16
1.1.1		GASTOS DE PERSONAL	0.00	0.00	0.00	2,110,399,373.00	922,924,719.00	850,191,743.00	408,059,595.00	139,646,698.16
1.1.1.1		SERVICIOS FINALES ASOCIADOS NOMINA	0.00	0.00	0.00	584,085,021.00	172,114,755.00	165,492,375.00	165,492,375.00	411,870,282.00
1.1.1.1.1		SUELDOS	0.00	0.00	0.00	584,085,021.00	172,114,755.00	165,492,375.00	165,492,375.00	411,870,282.00
1.1.1.1.1.1		DOMINICALES O FESTIVOS	0.00	0.00	0.00	330,979,702.00	110,124,968.00	110,124,968.00	110,124,968.00	220,854,734.00
1.1.1.1.1.1.1		PRIMA DE SERVICIOS	0.00	0.00	0.00	68,643,068.00	0.00	0.00	0.00	68,643,068.00
1.1.1.1.1.1.1.1		PRIMA DE VACACIONES	0.00	0.00	0.00	31,686,860.00	0.00	0.00	0.00	31,686,860.00
1.1.1.1.1.1.1.1.1		PRIMA DE NAVIDAD	0.00	0.00	0.00	33,966,270.00	0.00	0.00	0.00	33,966,270.00
1.1.1.1.1.1.1.1.1.1		RECARGO NOCTURNO	0.00	0.00	0.00	28,286,731.00	0.00	0.00	0.00	28,286,731.00
1.1.1.1.1.1.1.1.1.1.1		PRIMA DE ANTIQUEDAD	0.00	0.00	0.00	2,758,126.00	0.00	0.00	0.00	2,758,126.00
1.1.1.1.1.1.1.1.1.1.1.1		HORAS EXTRAS	0.00	0.00	0.00	34,675,340.00	0.00	0.00	0.00	34,675,340.00
1.1.1.1.1.1.1.1.1.1.1.1.1		VACACIONES	0.00	0.00	0.00	23,719,598.00	0.00	0.00	0.00	23,719,598.00
1.1.1.1.1.1.1.1.1.1.1.1.1.1		BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	2,014,994.00	0.00	0.00	0.00	2,014,994.00
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	10,439,249.00	0.00	0.00	0.00	10,439,249.00
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		GASTOS GENERALES	1,412,200.00	0.00	0.00	338,220,628.00	93,408,604.00	93,408,604.00	93,408,604.00	25,481,202.2

SAIMRY

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Pag. 21 de 25
26-08-2019 08:58:20
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 30/04/2019 23:59:59 - Solo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	02	INSPERCCION DE TRANSITO	Fondo	Presup.Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
1.2.02		ACQUISICION DE SERVICIOS		58,179,990.631	10,255,897.671	1,029.71	5,336,167,101.00	1,484,650,821.49	79,741,494,556.71	41,315,286,230.02	28,214,320,660.81	17,348,532,223.20	38,426,206,329.59
1.2.02.20114		BIENESTAR SOCIAL E INCREMENTOS DONAC TTC 054		326,254,352.00	1,412,200.00	0.00	0.00	0.00	327,666,552.00	189,113,824.00	850,191,743.00	408,059,595.00	139,646,088.16
1.2.02.20118		ESTRUCT PROC LOGISTICO TRANSITO MPAL 001		326,254,352.00	0.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	138,552,728.00
3		INVERSION		1,200,000,000.00	202,818,244.15	0.00	0.00	0.00	1,402,818,244.15	189,113,824.00	181,944,688.00	59,544,048.00	137,140,528.00
3.1		INVERSIONS URBANA		1,200,000,000.00	202,818,244.15	0.00	0.00	0.00	1,402,818,244.15	189,113,824.00	181,944,688.00	59,544,048.00	137,140,528.00
3.1.11		INCREMENTOS CORRIENTES DE LIBRE DESTINACION		1,200,000,000.00	202,818,244.15	0.00	0.00	0.00	1,402,818,244.15	189,113,824.00	181,944,688.00	59,544,048.00	137,140,528.00
3.1.11.30903		CAPACIDAD OPERATIVA PARA EL PROGRESO 001		637,000,000.00	0.00	0.00	0.00	0.00	637,000,000.00	408,615,871.00	369,796,874.00	140,001,122.00	228,384,123.00
3.1.11.30904		EDUCACION VIAL PARA EL PROGRESO 001		179,000,000.00	100,000,000.00	0.00	0.00	0.00	279,000,000.00	12,000,000.00	87,492,532.00	43,634,048.00	191,507,737.00
3.1.11.30905		FORTALECIMIENTO DEL TRANSPORTE PUBLICO 001		12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
3.1.11.30906		SEÑALIZACION VIAL PARA EL PROGRESO 001		271,000,000.00	100,000,000.00	0.00	0.00	0.00	371,000,000.00	42,000,000.00	23,177,471.00	0.00	329,000,000.00
3.1.11.30907		MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE 001		71,000,000.00	0.00	0.00	0.00	0.00	71,000,000.00	23,000,000.00	0.00	0.00	48,000,000.00
3.1.11.30908		APOYO A LAS EMPRESAS DE TRANSPORTE 001		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
3.1.11.30910		TRANSPORTE VEREDAL PARA EL PROGRESO 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
3.2		INVERSIONS URBANA		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
3.2.11		INCREMENTOS CORRIENTES DE DESTINACION ESP 001		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
3.2.11.30902		PARCHES Y ARBOLIZACION 232		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		CUENTAS POR PAGAR INVERSION		0.00	588,002.00	0.00	0.00	0.00	588,002.00	588,002.00	588,002.00	588,002.00	0.00
3.3.30903		CAPACIDAD OPERATIVA PARA EL PROGRESO 001		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
1		DEPENDENCIA: 01 DESPACHO SRIA DE LA MUJER		598,186,407.00	13,662,855.52	0.00	178,443,980.00	178,443,980.00	1,985,454,960.52	1,969,634,623.00	1,459,482,699.00	412,189,807.00	295,920,337.52
1.1		ELNCIONAMIENTO		187,586,407.00	0.00	0.00	0.00	0.00	187,586,407.00	42,593,628.00	42,593,628.00	42,593,628.00	154,992,779.00
1.1.01		GASTOS DE PERSONAL		187,586,407.00	0.00	0.00	0.00	0.00	187,586,407.00	42,593,628.00	42,593,628.00	42,593,628.00	154,992,779.00
1.1.01.0001		SERVICIOS ENAJENADOS ASOCIADOS NOMINA		143,586,407.00	0.00	0.00	0.00	0.00	143,586,407.00	37,018,055.00	37,018,055.00	37,018,055.00	106,568,352.00
1.1.01.0003		SUELDOS		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
1.1.01.0004		PRIMA DE VACACIONES		7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	1,028,636.00	1,028,636.00	5,971,364.00	
1.1.01.0005		PRIMA DE NAVIDAD		12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.0007		PRIMA DE ANTIGUEDAD		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
1.1.01.0010		VACACIONES		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
1.1.01.0011		BONIFICACION ESPECIAL DE RECREACION		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,645,817.00	1,645,817.00	1,645,817.00	8,354,183.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	122,746.00	122,746.00	122,746.00	1,877,254.00
3		INVERSION		401,600,000.00	1,366,263,553.52	0.00	178,443,980.00	178,443,980.00	1,767,868,553.52	1,827,040,995.00	1,418,898,371.00	360,535,179.00	140,827,558.52
3.1		INVERSIONS URBANA		401,600,000.00	1,366,263,553.52	0.00	178,443,980.00	178,443,980.00	1,471,010,320.52	1,330,182,762.00	1,120,040,838.00	72,736,946.00	140,827,558.52
3.1.08		S.G.P. INFANCIA Y ADOL. ES. VIG. ACTUAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08.51410		ATENCION INTEGRAL 1RA INFANCIA VIG ACTUAL 082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08		S.G.P. INFANCIA Y ADOL. ES. VIG. Y RENDIM		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
3.1.08.51405		ATENCION INTEGRAL 1RA INFANCIA VIC ANTER 082		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
3.1.08.51406		REND. FCOS S.G.P. 1RA INFANCIA 082		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11		INCREMENTOS CORRIENTES DE LIBRE DESTINACION		401,600,000.00	100,000,000.00	0.00	178,443,980.00	178,443,980.00	501,860,000.00	433,727,655.00	280,504,303.00	72,736,946.00	67,872,945.00
3.1.11.31403		FAMILIAS EN ACCION-ERRADICACION POBREZA 001		150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	13,577,825.00	12,549,996.00	11,190,400.00	1,422,171.00
3.1.11.31408		PLAN LOCAL DE IGUALDAD DE OPORTUNIDADES 001		75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	96,647,523.00	52,341,714.00	20,753,830.00	13,352,477.00
3.1.11.31411		CALDAS PROGRESA CON EQUIDAD DE GENERC 001		75,000,000.00	0.00	0.00	60,000,000.00	38,443,980.00	96,556,020.00	84,163,234.00	42,508,808.00	14,896,096.00	12,392,766.00
3.1.11.31412		FORMULACION E IMPLT ESTRATEGIAS PARA L 001		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

Pag. 22 de 25
28-08-2019 08:58:20
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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERCO

DEPENDENCIA:	Fondo	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago.	Disponibilidad
01	DESAPACHO SRIA DE LA MUJER	598,186,407.00	1369286553.52	0.00	178,443,990.00	1,669,634,623.00	1,459,492,699.00	412,188,607.00	295820337.52
3.1.1.31415	PROGRAMA DE CERVO A SIEMPRE	19,000,000.00	100,000,000.00	0.00	238,043,980.00	205,143,972.00	148,897,921.00	0.00	32,900,006.00
3.1.1.31420	PROGRAMA CULTIVARTE, ATENCION, APOYO Y I	42,000,000.00	0.00	0.00	42,000,000.00	34,194,497.00	25,295,964.00	25,863,530.00	7,805,503.00
3.1.1.19	ABORTES, TRANSFERENCIAS Y COEINANCIA.DETZ	0.00	839,455,707.00	0.00	839,455,707.00	839,455,707.00	839,446,535.00	0.00	0.00
3.1.1.19.01402	CREACION DE LA CASA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.19.01403	FORTALECIMIENTOS DE LOS HOGARES COMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.19.01404	COFINANCIACION DEPART N=8000 CENTRO DE	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	199,990,828.00	0.00	0.00
3.1.1.19.01405	CONV 0407 ICBF PARA LA PRIMERA INFANCIA	0.00	639,455,707.00	0.00	639,455,707.00	639,455,707.00	639,455,707.00	0.00	0.00
3.1.1.19.01406	RENDI CONV 0407 ICBF PARA LA PRIMERA INFAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.19.01408	RENDI COFINANCIACION DEPART N=8000 CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.27	S.G.P. PROGRAL INVERSIONES SOCIOECONOMIAS	0.00	100,000,000.00	0.00	100,000,000.00	57,000,000.00	0.00	0.00	43,000,000.00
3.1.27.51408	FORTALECIMIENTOS DE LOS HOGARES COMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51415	CALDAS PROGRESA CON EQUIDAD DE GENERC	0.00	100,000,000.00	0.00	100,000,000.00	57,000,000.00	0.00	0.00	43,000,000.00
3.02	CUENTAS POR PAGAR INVERSION	0.00	298,658,233.00	0.00	298,658,233.00	298,658,233.00	298,658,233.00	0.00	0.00
3.02.P31408	PLAN LOCAL DE IGUALDAD DE OPORTUNDADE	0.00	35,000,000.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	0.00
3.02.P31415	PROGRAMA DE CERVO A SIEMPRE	0.00	5,939,934.00	0.00	5,939,934.00	5,939,934.00	5,939,934.00	0.00	0.00
3.02.P31410	ATENCION INTEGRAL IRA INFANCIA VIG ACTUAL	0.00	47,073,855.00	0.00	47,073,855.00	47,073,855.00	47,073,855.00	0.00	0.00
3.02.P31415	CALDAS PROGRESA CON EQUIDAD DE GENERC	0.00	8,844,444.00	0.00	8,844,444.00	8,844,444.00	8,844,444.00	0.00	0.00
3.02.P61404	COFINANCIACION DEPART COI N=8600	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
03	CUENTAS POR PAGAR T3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082	S.G.P. ATENCION INTEGRAL INFANCIA Y ADOLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082.3.1.06.514	ATENCION INTEGRAL IRA INFANCIA VIG ANTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082	S.G.P. PROPOSITO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082.3.1.27.514	CALDAS PROGRESA CON EQUIDAD DE GENERC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01	DESAPACHO SRIA DE SERVICIOS	1,462,526,562.00	7099333674	0.00	2,186,360,236.00	951,136,626.00	964,707,710.00	367,714,656.00	1215223610
1.1	FUNCIONAMIENTO	681,526,562.00	2,014,170.00	0.00	683,540,732.00	220,380,802.00	217,728,180.00	217,728,180.00	473,159,830.00
1.1.01	GASTOS DE PERSONAL	681,526,562.00	0.00	0.00	681,526,562.00	218,366,692.00	215,714,020.00	215,714,020.00	473,159,830.00
1.1.01.10001	SERVICIOS ENAJENADOS ASOCIADOS NOMINA	471,540,667.00	0.00	0.00	471,540,667.00	180,893,343.00	180,893,343.00	180,893,343.00	290,657,324.00
1.1.01.10002	SUELDOS	17,662,112.00	0.00	0.00	17,662,112.00	5,502,890.00	5,502,890.00	5,502,890.00	12,159,282.00
1.1.01.10003	DOMINICALES Y FESTIVOS	44,687,013.00	0.00	0.00	44,687,013.00	863,253.00	863,253.00	863,253.00	43,723,760.00
1.1.01.10004	PRIMA DE VACACIONES	23,496,745.00	0.00	0.00	23,496,745.00	5,905,254.00	4,879,494.00	4,879,494.00	17,591,491.00
1.1.01.10005	PRIMA DE NAVIDAD	48,026,592.00	0.00	0.00	48,026,592.00	1,681,366.00	1,681,366.00	1,681,366.00	46,345,226.00
1.1.01.10006	RECARGO NOCTURNO NOCTURNO	7,651,845.00	0.00	0.00	7,651,845.00	2,562,431.00	2,562,431.00	2,562,431.00	5,089,414.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	3,128,773.00	0.00	0.00	3,128,773.00	0.00	0.00	0.00	3,128,773.00
1.1.01.10008	HORA EXTRA	26,671,003.00	0.00	0.00	26,671,003.00	7,357,978.00	7,357,978.00	7,357,978.00	19,313,025.00
1.1.01.10010	VACACIONES	32,438,124.00	0.00	0.00	32,438,124.00	7,820,781.00	6,316,332.00	6,316,332.00	24,617,343.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	2,701,266.00	0.00	0.00	2,701,266.00	704,667.00	582,264.00	582,264.00	1,996,599.00
1.1.01.10015	SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10016	BONIFICACION POR SERVICIOS PRESTADOS	13,522,422.00	0.00	0.00	13,522,422.00	4,984,729.00	4,984,729.00	4,984,729.00	8,537,893.00
1.1.01.10024	CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	2,014,170.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	0.00
1.1.02	SERVICIOS ENAJENADOS ASOCIADOS 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	0.00

SALMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:58:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

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User:LVELEZ

DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01	58,178,990,631.00	25,897,871.00	5,336,167.00	1,464,650,821.49	1,464,650,821.49	79,741,499,555.71	41,315,286,230.02	28,214,320,660.81	17,348,532,223.20	38,428,208,328.69
01	1,492,526,562.00	703,833,674	0.00	0.00	0.00	2,196,360,236.00	951,136,626.00	864,707,710.00	367,714,656.00	121,522,361.00
1.6.02.P10001	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	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	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	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	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	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	771,000,000.00	701,819,504.00	0.00	0.00	0.00	1,472,819,504.00	730,765,824.00	645,979,520.00	148,388,466.00	742,093,660.00
3.1	771,000,000.00	650,000,000.00	0.00	0.00	0.00	1,421,000,000.00	678,886,920.00	585,160,016.00	98,166,962.00	742,063,660.00
3.1.11	141,000,000.00	25,000,000.00	0.00	0.00	0.00	166,000,000.00	48,618,400.00	1,618,400.00	24,792,140.00	386,582,035.00
3.1.11.31701	0.00	0.00	0.00	0.00	0.00	198,000,000.00	82,632,772.00	50,847,616.00	1,618,400.00	119,381,600.00
3.1.11.31702	0.00	0.00	0.00	0.00	0.00	211,000,000.00	130,530,280.00	124,689,540.00	21,921,390.00	115,367,228.00
3.1.11.31703	0.00	0.00	0.00	0.00	0.00	246,000,000.00	174,626,513.00	174,616,513.00	37,302,807.00	80,469,720.00
3.1.11.31704	0.00	0.00	0.00	0.00	0.00	600,000,000.00	244,526,355.00	243,377,938.00	34,049,543.00	71,373,487.00
3.1.27	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	200,000,000.00	200,000,000.00	3,374,822.00	355,471,645.00
3.1.27.61701	0.00	0.00	0.00	0.00	0.00	300,000,000.00	44,528,355.00	43,377,938.00	0.00	100,000,000.00
3.1.27.61702	0.00	0.00	0.00	0.00	0.00	300,000,000.00	44,528,355.00	43,377,938.00	3,374,822.00	255,471,645.00
3.5	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	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.P31701	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.P31702	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.P31703	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	0.00	0.00	0.00	47,414,155.00	13,097,819.00	13,097,819.00	13,097,819.00	34,511,636.00
1	47,414,155.00	0	0.00	0.00	0.00	47,414,155.00	13,097,819.00	13,097,819.00	13,097,819.00	24,316,336.00
1.1	47,414,155.00	0.00	0.00	0.00	0.00	47,414,155.00	13,097,819.00	13,097,819.00	13,097,819.00	34,316,336.00
1.1.01	47,414,155.00	0.00	0.00	0.00	0.00	47,414,155.00	13,097,819.00	13,097,819.00	13,097,819.00	34,316,336.00
1.1.01.10001	0.00	34,737,557.00	0.00	0.00	0.00	34,737,557.00	12,035,834.00	12,035,834.00	12,035,834.00	22,701,723.00
1.1.01.10003	0.00	3,357,010.00	0.00	0.00	0.00	3,357,010.00	0.00	0.00	0.00	3,357,010.00
1.1.01.10004	0.00	1,796,893.00	0.00	0.00	0.00	1,796,893.00	0.00	0.00	0.00	1,796,893.00
1.1.01.10005	0.00	3,601,678.00	0.00	0.00	0.00	3,601,678.00	0.00	0.00	0.00	3,601,678.00
1.1.01.10010	0.00	2,635,428.00	0.00	0.00	0.00	2,635,428.00	0.00	0.00	0.00	2,635,428.00
1.1.01.10011	0.00	214,420.00	0.00	0.00	0.00	214,420.00	0.00	0.00	0.00	214,420.00
1.1.01.10024	0.00	1,071,181.00	0.00	0.00	0.00	1,071,181.00	1,061,985.00	1,061,985.00	1,061,985.00	9,196.00
01	3,875,732,290.00	211,939,621.98	0.00	2,605,647.00	0.00	5,992,277,558.98	1,217,197,129.00	1,089,644,871.00	695,958,969.00	477,608,430.99
1.1	328,135,136.00	0.00	0.00	2,605,647.00	0.00	330,740,783.00	81,222,639.00	81,222,639.00	81,222,639.00	249,518,144.00
1.1.01	328,135,136.00	0.00	0.00	2,605,647.00	0.00	330,740,783.00	81,222,639.00	81,222,639.00	81,222,639.00	249,518,144.00
1.1.01.10001	0.00	267,135,136.00	0.00	0.00	0.00	267,135,136.00	70,269,578.00	70,269,578.00	70,269,578.00	196,865,558.00
1.1.01.10003	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00	143,393.00	143,393.00	143,393.00	15,856,607.00
1.1.01.10004	0.00	10,000,000.00	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
1.1.01.10005	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00	670,219.00	670,219.00	670,219.00	16,329,781.00
1.1.01.10007	0.00	0.00	0.00	2,605,647.00	0.00	2,605,647.00	2,605,647.00	2,605,647.00	2,605,647.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CER0

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User: LVELEZ

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Pto.	Total C.D.P.a.	Total Compromisos	Total Ord. Pago	Disponibilidad
01	DESPACHO SRIA DE PLANEACI	3,875,732,290.00	211,393,862.19	5,336,167,101.49	1,464,650,821.48	1,464,650,821.48	79,741,494,559.71	41,315,286,230.02	28,214,320,660.81	17,348,532,223.20	38,426,208,228.69
1.01.10010	VACACIONES	10,000,000.00	0.00	0.00	0.00	0.00	5,992,277,556.98	1,217,197,128.00	1,089,644,871.00	665,938,968.00	477,608,030.98
1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,024,848.00	2,024,848.00	2,024,848.00	7,975,151.00
1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	7,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	241,623.00	241,623.00	241,623.00	758,377.00
3	INVERSION	3,547,597,154.00	2,113,539,521.88	0.00	0.00	0.00	7,000,000.00	3,242,481.00	3,242,481.00	3,242,481.00	3,757,519.00
3.1	INVERSION URBANA	3,547,597,154.00	1,649,138,608.98	0.00	0.00	0.00	5,664,536,773.88	1,135,874,489.00	1,002,422,232.00	674,788,339.00	4,525,562,208.98
3.1.1	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,342,450,688.00	0.00	0.00	0.00	0.00	3,195,735,762.88	671,173,478.00	543,621,219.00	148,935,317.00	4,525,562,208.98
3.1.1.1	TITULACION Y LEALIZACION DE PREDIOS	1,134,200.00	0.00	0.00	0.00	0.00	1,134,200.00	681,717,268.00	543,621,219.00	148,935,317.00	700,738,430.00
3.1.1.1.001	PROGRESANDO HACIA EL MEJORAMIENTO, MAI	387,127,808.00	0.00	0.00	0.00	0.00	387,127,808.00	0.00	0.00	0.00	1,134,200.00
3.1.1.1.002	PROGRESANDO HACIA EL DESARROLLO Y SOS	228,840,000.00	0.00	0.00	0.00	0.00	228,840,000.00	212,818,496.00	208,076,248.00	14,778,095.00	387,127,808.00
3.1.1.1.003	PROGRESO PARA EL ORDENAMIENTO TERRITO	682,387,308.00	0.00	0.00	0.00	0.00	682,387,308.00	394,575,708.00	289,162,377.00	114,429,817.00	14,021,504.00
3.1.1.1.009	FORTALEC Y SOSTENIMIENTO SISTEMA GESTI	84,966,382.00	0.00	0.00	0.00	0.00	84,966,382.00	64,320,063.00	46,362,584.00	20,727,810.00	297,806,599.00
3.1.1.1.2	INGRESOS CORRIENTES DE DESTINACION ES	2,000,000,000.00	1,238,652,678.25	0.00	0.00	0.00	3,238,652,678.25	0.00	0.00	0.00	3,238,652,678.25
3.1.1.1.2.001	OBLIGA URBANISTICA (EQUIPAMIENTO COMU	1,500,000,000.00	629,328,339.13	0.00	0.00	0.00	2,129,328,339.13	0.00	0.00	0.00	2,129,328,339.13
3.1.1.1.2.001	OBLIGA URBANISTICA (ESPACIO PUBLICO)	500,000,000.00	629,328,339.13	0.00	0.00	0.00	1,129,328,339.12	0.00	0.00	0.00	1,129,328,339.12
3.1.1.1.2.001	REGALIAS Y COMPENSACION	0.00	0.00	0.00	0.00	0.00	48,339,671.73	0.00	0.00	0.00	38,883,483.72
3.1.1.1.2.001	MEJORAMIENTO DEPENDENCIA SEC DE PLANE	0.00	13,478,689.33	0.00	0.00	0.00	13,478,689.33	9,456,208.00	0.00	0.00	4,022,481.33
3.1.1.1.2.002	FONDO Y FORTALECIMIENTO SEC PLANEACION	0.00	0.00	0.00	0.00	0.00	34,860,882.40	0.00	0.00	0.00	34,860,882.40
3.1.1.1.2.002	DEPORTES, TRANSFERENCIAS Y GOBIERNO DE	165,146,456.00	342,146,259.00	0.00	0.00	0.00	507,292,715.00	0.00	0.00	0.00	507,292,715.00
3.1.1.1.2.002	ELABORACION PLAN AMBIENTAL MPAL COF DP	0.00	0.00	0.00	0.00	0.00	507,292,715.00	0.00	0.00	0.00	507,292,715.00
3.1.1.1.2.002	PLAN AMBIENTAL MUNICIPAL REC TRANSF ELE	165,146,456.00	342,146,259.00	0.00	0.00	0.00	507,292,715.00	0.00	0.00	0.00	507,292,715.00
3.1.1.1.2.002	CONV 071 EJEC ACCIONES EDUCACION AMBIE	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00
3.1.1.1.2.002	CONV 1409 CORANTIQUEJA MITIGACION RES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.2.002	CONV AREA 775-2018 EDUCACION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.2.002	CONVENIO AREA ACTUALIZACION CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.2.002	FORTALECIMIENTO Y SOSTENI SISTEMA GESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.2	S.G.B.PROPE.CE.SAL INVERSION URBANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.2	FORTALECIMIENTO Y SOSTENIMIENTO GESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	CUENTAS POR PAGAR INVERSION	0.00	464,801,013.00	0.00	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	OBLIGA URBANISTICA (EQUIPAMIENTO COMU	0.00	72,918,009.00	0.00	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	OBLIGA URBANISTICA (ESPACIO PUBLICO)	0.00	100,000,000.00	0.00	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	PROGRESO PARA EL ORDENAMIENTO TERRITO	0.00	291,883,004.00	0.00	0.00	0.00	291,883,004.00	291,883,004.00	291,883,004.00	291,883,004.00	0.00
3.2	INVERSION RURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18	AGRIOTES TRANSFERENCIAS Y GOBIERNO DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61203	EST GEOLOGICO Y GEOTECNICO RECUPARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	PLANEACION ESTRATEGICA	9,378,462.00	0.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9378462
1	FUNCIONAMIENTO	9,378,462.00	0.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1	GASTOS DE PERSONAL	9,378,462.00	0.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01	SERVICIOS EN ALMOSNOS 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	2,448,250.00	0.00	0.00	0.00	0.00	2,448,250.00	0.00	0.00	0.00	2,448,250.00
1.1.01.10003	PRIMA DE SERVICIOS	215,925.00	0.00	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	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	0.00	228,096.00	0.00	0.00	0.00	228,096.00

SAINMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User:LVLEZ

DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1.1.01.10007	0	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9378462
1.1.01.10010	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	001	2,706,492.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
1.1.01.10011	001	336,232.00	0.00	0.00	0.00	336,232.00	0.00	0.00	0.00	336,232.00
1.1.01.10024	001	736,935.00	0.00	0.00	0.00	736,935.00	0.00	0.00	0.00	736,935.00
DEPENDENCIA:	01	438,603,189.00	0.00	0.00	0.00	438,603,189.00	184,798,720.00	191,457,963.00	147,558,244.00	24,1804,469
1.1	001	438,603,189.00	0.00	0.00	0.00	438,603,189.00	184,798,720.00	191,457,963.00	147,558,244.00	24,1804,469
1.1.01	001	438,603,189.00	0.00	0.00	0.00	438,603,189.00	184,798,720.00	191,457,963.00	147,558,244.00	24,1804,469
1.1.01.10001	001	258,463,189.00	0.00	0.00	0.00	258,463,189.00	40,110,686.00	40,110,686.00	40,110,686.00	159,372,493.00
1.1.01.10003	001	199,483,189.00	0.00	0.00	0.00	199,483,189.00	40,110,686.00	40,110,686.00	40,110,686.00	159,372,493.00
1.1.01.10004	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10005	001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1.1.01.10007	001	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00
1.1.01.10010	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10011	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.1.01.10024	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.1.02	001	181,120,000.00	0.00	0.00	0.00	181,120,000.00	154,688,024.00	154,688,024.00	107,448,548.00	26,431,976.00
1.1.02.10100	001	181,120,000.00	0.00	0.00	0.00	181,120,000.00	154,688,024.00	154,688,024.00	107,448,548.00	26,431,976.00

DAIANA CATERYNE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **