



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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06-11-2019 16:06:39  
User: LVELEZ

DEPENDENCIA:	01	DESAPACHO CONCEJO MUNICIP.	708.833.587.00	12977354	0.00	21,012,896.00	3,864,952,800.09	Traslado Reduc.	79,390,547,350.19	Total Ppto.	Total C.D.P.a.	Total Compromisos	Total Ords. Pago	Disponibilidad
Fondo:	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	79,390,547,350.19	58,146,980,782.60	45,416,703,164.39	34,580,664,074.78	21,242,156,587.59	193,163,813.00	133,163,813.00	160,271,492.00	160,271,492.00
1		FUNCIONAMIENTO	708.833.587.00	12,977,354.00	0.00	21,012,896.00	3,864,952,800.09	21,012,896.00	721,810,841.00	528,647,128.00	498,228,658.00	435,873,018.00	435,873,018.00	193,163,813.00
1.1		GASTOS DE PERSONAL	685,700,000.00	0.00	0.00	21,012,896.00	3,864,952,800.09	21,012,896.00	721,810,841.00	528,647,128.00	498,228,658.00	435,873,018.00	435,873,018.00	133,163,813.00
1.1.01		SERVICIOS ENAJENADOS NOMINA	154,700,000.00	0.00	0.00	3,868,518.00	1,518.00	1,518.00	589,597,000.00	409,324,508.00	400,487,138.00	365,005,138.00	365,005,138.00	160,271,492.00
1.1.01.10001		SUELDOS	96,000,000.00	0.00	0.00	0.00	0.00	0.00	96,000,000.00	56,353,265.00	56,353,265.00	56,353,265.00	56,353,265.00	39,846,735.00
1.1.01.10003		PRIMA DE SERVICIOS	9,000,000.00	0.00	0.00	0.00	0.00	0.00	8,988,482.00	4,197,913.00	4,197,913.00	4,197,913.00	4,197,913.00	4,800,569.00
1.1.01.10004		PRIMA DE VACIONES	13,100,000.00	0.00	0.00	0.00	0.00	0.00	13,100,000.00	7,569,474.00	4,297,617.00	4,297,617.00	4,297,617.00	9,500,000.00
1.1.01.10005		PRIMA DE NAVIDAD	9,500,000.00	0.00	0.00	0.00	0.00	0.00	9,500,000.00	11,101,897.00	6,303,173.00	6,303,173.00	6,303,173.00	898,103.00
1.1.01.10010		VACACIONES	12,000,000.00	0.00	0.00	0.00	0.00	0.00	12,000,000.00	925,339.00	529,871.00	529,871.00	529,871.00	264,681.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	11,000,000.00
1.1.01.10022		CESANTIAS LEY 50	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	2,776,572.00	2,776,572.00	2,776,572.00	2,776,572.00	124,945.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	2,900,000.00	0.00	0.00	1,518.00	0.00	1,518.00	2,901,518.00	288,045,305.00	288,045,305.00	288,045,305.00	288,045,305.00	93,851,005.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	358,000,000.00	0.00	0.00	3,868,000.00	2,697,000.00	3,868,000.00	371,867,000.00	70,899,921.00	70,899,921.00	70,899,921.00	70,899,921.00	179.00
1.1.02.10101		REMUNERACION SERVICIOS TECNICOS	68,000,000.00	0.00	0.00	0.00	0.00	0.00	70,899,921.00	189,148,174.00	189,148,174.00	189,148,174.00	189,148,174.00	83,860,826.00
1.1.02.10103		HONORARIOS DE LOS CONCEJALES	273,000,000.00	0.00	0.00	0.00	0.00	0.00	273,000,000.00	28,200,000.00	28,200,000.00	28,200,000.00	28,200,000.00	0.00
1.1.02.10104		SERVICIOS PERSONALES E INDIRECTOS	27,000,000.00	0.00	0.00	1,200,000.00	0.00	1,200,000.00	28,200,000.00	34,261,553.00	34,261,553.00	34,261,553.00	34,261,553.00	22,138,447.00
1.1.03		CONTR. INHERENTES NOMINA SEC. P.V.O.O	58,400,000.00	0.00	0.00	0.00	0.00	0.00	58,400,000.00	7,511,576.00	7,511,576.00	7,511,576.00	7,511,576.00	3,488,424.00
1.1.03.10200		APORTES A FONDOS PENSIONALES	11,000,000.00	0.00	0.00	0.00	0.00	0.00	11,000,000.00	2,984,800.00	2,984,800.00	2,984,800.00	2,984,800.00	415,200.00
1.1.03.10201		HONORARIOS DE LOS CONCEJALES	3,400,000.00	0.00	0.00	0.00	0.00	0.00	3,400,000.00	22,751,477.00	22,751,477.00	22,751,477.00	22,751,477.00	17,248,523.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	40,000,000.00	0.00	0.00	0.00	0.00	0.00	40,000,000.00	1,013,700.00	1,013,700.00	1,013,700.00	1,013,700.00	986,300.00
1.1.03.10204		RIESGOS PROFESIONALES	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	3,733,000.00	3,733,000.00	3,733,000.00	3,733,000.00	2,239,000.00
1.1.04		CONTR. INHERENTES NOMINA SEC. P.B.C.O	5,600,000.00	0.00	0.00	0.00	0.00	0.00	5,600,000.00	2,589,500.00	2,589,500.00	2,589,500.00	2,589,500.00	410,500.00
1.1.04.10301		APORTES IGBF	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	373,600.00	373,600.00	373,600.00	373,600.00	2,216,500.00
1.1.04.10303		APORTES SENA	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	373,600.00	373,600.00	373,600.00	373,600.00	828,400.00
1.1.04.10304		APORTES ESAP	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	373,600.00	373,600.00	373,600.00	373,600.00	828,400.00
1.1.04.10305		APORTES INSTITUTOS TECNICOS	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	746,800.00	746,800.00	746,800.00	746,800.00	453,200.00
1.2		GASTOS GENERALES	121,833,587.00	0.00	0.00	17,114,378.00	21,011,378.00	21,011,378.00	118,036,587.00	108,344,286.00	82,782,166.00	57,800,526.00	57,800,526.00	11,693,321.00
1.2.01		ADQUISICION DE BIENES	70,000,000.00	0.00	0.00	2,780,000.00	15,460,000.00	15,460,000.00	57,220,000.00	51,289,000.00	27,736,900.00	20,444,350.00	20,444,350.00	6,011,000.00
1.2.01.20003		IMPLEMENTOS DE ASEO Y CAFETERIA	15,000,000.00	0.00	0.00	0.00	0.00	0.00	17,789,000.00	17,789,000.00	5,384,900.00	4,450,200.00	4,450,200.00	1,000.00
1.2.01.20005		UTILES Y PAPELERIA	17,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	18,000,000.00	12,000,000.00	11,436,500.00	5,058,500.00	5,058,500.00	6,000,000.00
1.2.01.20008		DOTACION DE EQUIPOS	37,000,000.00	0.00	0.00	0.00	0.00	0.00	21,510,000.00	21,500,000.00	10,935,500.00	10,935,500.00	10,935,500.00	10,000.00
1.2.02		ADQUISICION DE SERVICIOS	51,833,587.00	0.00	0.00	14,324,378.00	5,521,378.00	5,521,378.00	60,736,587.00	55,055,288.00	55,055,288.00	37,356,175.00	37,356,175.00	5,691,321.00
1.2.02.20100		MANTENIMIENTO	9,000,000.00	0.00	0.00	0.00	0.00	0.00	6,303,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,303,000.00
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	5,300,000.00	0.00	0.00	1,258,188.00	1,568,188.00	1,568,188.00	4,982,000.00	4,982,000.00	4,982,000.00	4,982,000.00	4,982,000.00	1,664,000.00
1.2.02.20116		VIOLANCIA Y ASEO	16,833,587.00	0.00	0.00	1,568,188.00	1,258,188.00	1,258,188.00	16,941,587.00	15,599,808.00	15,599,808.00	10,399,872.00	10,399,872.00	36,542.00
1.2.02.20117		DESARROLLO PROGRAMA DE CALIDAD	21,000,000.00	0.00	0.00	11,500,000.00	0.00	0.00	32,463,458.00	32,463,458.00	32,463,458.00	23,292,304.00	23,292,304.00	1,341,779.00
1.5		TRANSFERENCIAS CORRIENTES	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR P.B.C.O	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
1.5.03.10403		INTERES A LAS CESANTIAS	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	12,977,354.00	12,977,354.00	12,977,354.00	12,977,354.00	12,977,354.00	0.00
1.6.01		SERVICIOS ENAJENADOS NOMINA	0.00	0.00	0.00	0.00	0.00	0.00	4,877,354.00	4,877,354.00	4,877,354.00	4,877,354.00	4,877,354.00	0.00
1.6.01.10200		APORTES A FONDOS PENSIONALES	0.00	0.00	0.00	952,077.00	0.00	952,077.00	952,077.00	952,077.00	952,077.00	952,077.00	952,077.00	0.00
1.6.01.10201		APORTES CAJA DE COMPENSACION	0.00	0.00	0.00	317,400.00	0.00	317,400.00	317,400.00	317,400.00	317,400.00	317,400.00	317,400.00	0.00

SALMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

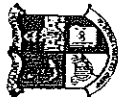
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User:LVLEZ

DEPENDENCIA:	01	DESAPACHO CONCEJO MUNICIPAL	709,833,587.00	12977554	0.00	21,012,866.00	3,854,952,800.09	7,932,650,993.35	3,854,952,800.09	21,012,866.00	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
Fondo:	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.										
1.01-01-10202	001	APORTES A SEGURIDAD SOCIAL SALUD	0.00	3,164,477.00	0.00	0.00	0.00	0.00	0.00	3,164,477.00	528,647,128.00	406,236,658.00	435,873,013.00	193,163,813	
1.01-01-10204	001	RIESGOS PROFESIONALES	0.00	146,500.00	0.00	0.00	0.00	0.00	0.00	146,500.00	146,500.00	146,500.00	146,500.00	0.00	
1.01-01-10301	001	APORTES ICBF	0.00	238,100.00	0.00	0.00	0.00	0.00	0.00	238,100.00	238,100.00	238,100.00	238,100.00	0.00	
1.01-01-10303	001	APORTES SEVA	0.00	39,700.00	0.00	0.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	
1.01-01-10304	001	APORTES ESAP	0.00	39,700.00	0.00	0.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	
1.01-01-10305	001	APORTES INSTITUTOS TECNICOS	0.00	79,400.00	0.00	0.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00	
1.02	001	ADQUISICION DE SERVICIOS Y BIENES	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	
1.02-F20100	001	MANTENIMIENTO	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	
01		DESAPACHO PERSONERIA	275,057,964.00	3,156208	0.00	19,753,003.00	8,126,575.00	0.00	286,840,600.00	221,179,533.00	221,179,533.00	221,179,533.00	193,676,533.00	68,661,067	
1.1		FUNCIONAMIENTO	275,057,964.00	3,156,208.00	0.00	19,753,003.00	8,126,575.00	0.00	286,840,600.00	221,179,533.00	221,179,533.00	221,179,533.00	183,676,533.00	68,661,067.00	
1.1.01		GASTOS DE PERSONAL	271,089,443.00	0.00	0.00	18,793,003.00	8,126,575.00	0.00	280,671,871.00	212,542,345.00	212,542,345.00	212,542,345.00	185,042,345.00	68,129,526.00	
1.1.01-10001	001	SERVICIOS FINALES ASOCIADOS NOMINA	162,081,183.00	0.00	0.00	1,824,837.00	2,974,837.00	0.00	161,031,183.00	104,921,780.00	104,921,780.00	104,921,780.00	75,658,558.00	56,108,423.00	
1.1.01-10003	001	SUELDOS	114,876,194.00	0.00	0.00	1,060,000.00	0.00	0.00	113,668,184.00	75,658,558.00	75,658,558.00	75,658,558.00	75,658,558.00	0.00	
1.1.01-10004	001	PRIMA DE SERVICIOS	10,463,342.00	0.00	0.00	0.00	0.00	0.00	8,598,505.00	5,004,488.00	5,004,488.00	5,004,488.00	5,004,488.00	0.00	
1.1.01-10005	001	PRIMA DE VACACIONES	5,600,637.00	0.00	0.00	0.00	0.00	0.00	5,600,637.00	4,257,860.00	4,257,860.00	4,257,860.00	4,257,860.00	0.00	
1.1.01-10006	001	PRIMA DE NAVIDAD	11,225,931.00	0.00	0.00	0.00	0.00	0.00	11,225,931.00	0.00	0.00	0.00	0.00	11,225,931.00	
1.1.01-10007	001	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01-10010	001	VACACIONES	6,108,048.00	0.00	0.00	0.00	0.00	0.00	6,108,048.00	4,257,860.00	4,257,860.00	4,257,860.00	4,257,860.00	1,850,188.00	
1.1.01-10011	001	BONIFICACION ESPECIAL POR RECREACION	868,317.00	0.00	0.00	0.00	0.00	0.00	868,317.00	508,085.00	508,085.00	508,085.00	508,085.00	160,232.00	
1.1.01-10022	001	CESANTIAS LEY 50	10,000,000.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	11,824,837.00	11,824,837.00	11,824,837.00	11,824,837.00	0.00	
1.1.01-10024	001	BONIFICACION POR SERVICIOS PRESTADOS	3,338,724.00	0.00	0.00	0.00	0.00	0.00	3,338,724.00	3,310,061.00	3,310,061.00	3,310,061.00	3,310,061.00	28,663.00	
1.1.02		SERVICIOS INDIRECTOS	71,784,834.00	0.00	0.00	16,778,166.00	5,000,000.00	0.00	83,572,995.00	83,572,995.00	83,572,995.00	83,572,995.00	83,572,995.00	95.00	
1.1.02-10101	001	SERVICIOS PERSONALES INDIRECTOS	71,784,834.00	0.00	0.00	10,705,766.00	0.00	0.00	82,500,000.00	82,500,000.00	82,500,000.00	82,500,000.00	82,500,000.00	0.00	
1.1.02-10102	001	CUA AMBIENTAL PATRIMONIAL	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.02-10103	001	SOSTENIMIENTO DE ASFEVA	0.00	0.00	0.00	1,073,000.00	0.00	0.00	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	96.00	
1.1.03		CONTR. INHERENTES NOMINA SEC. PUDC	21,266,512.00	0.00	0.00	0.00	0.00	0.00	21,266,512.00	20,172,380.00	20,172,380.00	20,172,380.00	20,172,380.00	3,941,134.00	
1.1.03-10200	001	APORTES A FONDOS PENSIONALES	14,180,690.00	0.00	0.00	0.00	0.00	0.00	14,180,690.00	13,008,942.00	13,008,942.00	13,008,942.00	13,008,942.00	3,628,918.00	
1.1.03-10201	001	APORTES CAJA DE COMPENSACION	4,759,612.00	0.00	0.00	0.00	0.00	0.00	4,759,612.00	4,758,612.00	4,758,612.00	4,758,612.00	4,758,612.00	1,661,412.00	
1.1.03-10202	001	APORTES A SEGURIDAD SOCIAL SALUD	10,030,922.00	0.00	0.00	0.00	0.00	0.00	10,030,922.00	6,432,056.00	6,432,056.00	6,432,056.00	6,432,056.00	3,588,866.00	
1.1.03-10204	001	RIESGOS PROFESIONALES	2,314,298.00	0.00	0.00	0.00	0.00	0.00	2,314,298.00	1,562,100.00	1,562,100.00	1,562,100.00	1,562,100.00	752,198.00	
1.1.04		CONTR. INHERENTES NOMINA SEC. PBCO	5,063,914.00	0.00	0.00	0.00	0.00	0.00	5,063,914.00	3,875,300.00	3,875,300.00	3,875,300.00	3,875,300.00	2,078,614.00	
1.1.04-10301	001	APORTES ICBF	3,570,292.00	0.00	0.00	0.00	0.00	0.00	3,570,292.00	2,323,700.00	2,323,700.00	2,323,700.00	2,323,700.00	1,246,592.00	
1.1.04-10303	001	APORTES SEVA	596,250.00	0.00	0.00	0.00	0.00	0.00	596,250.00	388,100.00	388,100.00	388,100.00	388,100.00	208,150.00	
1.1.04-10304	001	APORTES ESAP	1,191,122.00	0.00	0.00	0.00	0.00	0.00	1,191,122.00	775,400.00	775,400.00	775,400.00	775,400.00	208,150.00	
1.1.04-10305	001	APORTES INSTITUTOS TECNICOS	3,315,150.00	0.00	0.00	1,059,000.00	0.00	0.00	4,369,150.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	415,722.00	
1.2		GASTOS GENERALES	519,150.00	0.00	0.00	0.00	0.00	0.00	519,150.00	0.00	0.00	0.00	0.00	519,150.00	
1.2.01		ADQUISICION DE BIENES	519,150.00	0.00	0.00	0.00	0.00	0.00	519,150.00	0.00	0.00	0.00	0.00	519,150.00	
1.2.01-20005	001	UTILES Y PAPELERIA	519,150.00	0.00	0.00	0.00	0.00	0.00	519,150.00	0.00	0.00	0.00	0.00	519,150.00	
1.2.02		ADQUISICION DE SERVICIOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	9.00	
1.2.02-20118	001	SISTEMA DE CALIDAD	3,000,000.00	0.00	0.00	0.00	0.00	0.00	3,000,000.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	9.00	
1.3		TRANSFERENCIAS CORRIENTES	1,443,371.00	0.00	0.00	0.00	0.00	0.00	1,443,371.00	1,430,890.00	1,430,890.00	1,430,890.00	1,430,890.00	12,391.00	
1.3.03		TRANSFERENCIAS CORRIENTES SECTOR ECQ	1,443,371.00	0.00	0.00	0.00	0.00	0.00	1,443,371.00	1,430,890.00	1,430,890.00	1,430,890.00	1,430,890.00	12,391.00	

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Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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06-11-2019 16:06:39  
User: LVELEZ

DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1.1.01.1024				59,179,980,631.00	28,143,207,572.54	7,932,650,953.35	3,854,952,800.09	78,500,000.00	2,708,310,216.52	1,694,125,398.00	1,556,470,908.00	1,025,758,210.00	101,148,4818.52
3				5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,900,542.00	4,900,542.00	4,900,542.00	99,456.00
3.1				1,401,170,019.00	1,133,640,137.52	0.00	0.00	0.00	2,438,310,216.52	1,572,826,552.00	1,435,272,192.00	904,558,464.00	885,363,564.52
3.1.1				1,008,681,414.00	1,113,205,565.52	0.00	0.00	0.00	2,437,875,888.52	1,552,492,121.00	1,414,537,631.00	864,174,393.00	885,393,564.52
3.1.1.1				193,373,838.00	100,000,000.00	0.00	0.00	0.00	1,132,181,414.00	658,140,409.00	863,870,167.00	508,954,054.00	174,041,005.00
3.1.1.1.1				409,000,000.00	0.00	0.00	0.00	0.00	293,373,838.00	248,750,000.00	163,790,000.00	146,133,333.00	44,923,839.00
3.1.1.1.1.1				415,307,576.00	100,000,000.00	0.00	0.00	0.00	405,000,000.00	325,236,945.00	321,312,878.00	209,729,327.00	74,763,055.00
3.1.1.1.1.1.1				391,176,105.00	396,768,421.00	0.00	0.00	0.00	433,807,576.00	384,153,464.00	378,807,188.00	153,091,394.00	54,554,112.00
3.1.1.1.1.1.1.1				184,084,943.00	28,006,491.00	0.00	0.00	0.00	777,944,525.00	461,351,681.00	417,987,413.00	242,170,828.00	318,592,865.00
3.1.1.1.1.1.1.1.1				102,081,192.00	59,456,176.00	0.00	0.00	0.00	210,091,434.00	180,000,000.00	180,000,000.00	90,000,000.00	30,091,434.00
3.1.1.1.1.1.1.1.1.1				25,522,790.00	14,864,044.00	0.00	0.00	0.00	181,547,338.00	86,824,884.00	85,627,984.00	43,076,882.00	74,722,344.00
3.1.1.1.1.1.1.1.1.1.1				25,522,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	38,824,984.00	38,824,984.00	17,503,750.00	1,561,840.00
3.1.1.1.1.1.1.1.1.1.1.1				25,522,791.00	14,864,044.00	0.00	0.00	0.00	40,386,835.00	20,000,000.00	20,000,000.00	11,133,332.00	20,386,834.00
3.1.1.1.1.1.1.1.1.1.1.1.1				105,000,000.00	301,305,754.00	0.00	0.00	0.00	40,386,835.00	28,000,000.00	28,000,000.00	14,439,800.00	12,386,835.00
3.1.1.1.1.1.1.1.1.1.1.1.1.1				0.00	132,046,017.00	0.00	0.00	0.00	406,305,754.00	194,526,687.00	152,339,419.00	109,093,946.00	211,779,087.00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1				0.00	39,300,507.00	0.00	0.00	0.00	39,300,507.00	39,300,507.00	39,300,507.00	39,300,507.00	4,094,781.00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				0.00	327,235.00	0.00	0.00	0.00	3,155,498.00	0.00	0.00	0.00	0.00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				0.00	3,155,498.00	0.00	0.00	0.00	88,281,358.00	69,281,358.00	88,281,358.00	88,281,358.00	3,155,498.00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				0.00	42,135.00	0.00	0.00	0.00	42,135.00	42,135.00	42,135.00	42,135.00	0.00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	930,682.00
3.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1				0.00	8,601.00	0.00	0.00	0.00	8,601.00	0.00	0.00	0.00	8,601.00
3.1				0.00	371,013,153.97	0.00	0.00	0.00	371,013,153.97	0.00	0.00	0.00	371,013,153.97
3.1				0.00	43,502,935.00	0.00	0.00	0.00	43,502,935.00	0.00	0.00	0.00	43,502,935.00
3.1				0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1				0.00	27,510,218.97	0.00	0.00	0.00	27,510,218.97	0.00	0.00	0.00	27,510,218.97
3.1				0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1				1,312,500.00	23,378,074.55	0.00	0.00	0.00	24,690,574.55	5,048,815.00	5,048,815.00	5,048,815.00	19,641,759.55
3.1				0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55
3.1				1,312,500.00	23,110,613.00	0.00	0.00	0.00	24,423,113.00	5,048,815.00	5,048,815.00	5,048,815.00	19,374,298.00
3.1				656,250.00	8,234,481.00	0.00	0.00	0.00	8,890,731.00	0.00	0.00	0.00	8,890,731.00
3.1				656,250.00	14,876,132.00	0.00	0.00	0.00	15,532,382.00	5,048,815.00	5,048,815.00	5,048,815.00	10,483,567.00
3.1				499,375.00	8,632,991.00	0.00	0.00	0.00	9,132,366.00	0.00	0.00	0.00	9,132,366.00
3.1				196,875.00	6,243,441.00	0.00	0.00	0.00	6,440,316.00	0.00	0.00	0.00	6,440,316.00
3.1				0.00	20,434,531.00	0.00	0.00	0.00	20,434,531.00	0.00	0.00	0.00	20,434,531.00
3.1				0.00	15,101,470.00	0.00	0.00	0.00	15,101,470.00	0.00	0.00	0.00	15,101,470.00
3.1				0.00	15,101,470.00	0.00	0.00	0.00	15,101,470.00	0.00	0.00	0.00	15,101,470.00
3.1				0.00	5,333,061.00	0.00	0.00	0.00	5,333,061.00	0.00	0.00	0.00	5,333,061.00
3.1				0.00	5,333,061.00	0.00	0.00	0.00	5,333,061.00	0.00	0.00	0.00	5,333,061.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	76,592,000.00	871,499.00
3.1				0.00	189,329,292.00	0.0							



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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06-11-2019 16:06:39  
User: LVELEZ

DEPENDENCIA:	03	CARCEL	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
Fondo			59,179,990,631,002,814,320,787,54	7,932,650,953,35	3,854,952,800,09	3,854,952,800,09	79,390,547,950,19	58,149,390,762,60	45,416,703,184,39	34,580,864,074,78	21,242,156,587,59
3.1		INVERSION LIBERARIA	0.00	189,352,920.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	78,302,000.00	87,145,920.00
3.1.1		INGRESOS SOBRIANES DE LIBRE DESTINACION	0.00	189,352,920.00	0.00	0.00	285,852,920.00	178,707,000.00	178,707,000.00	78,302,000.00	87,145,920.00
3.1.11	01	ATENCIÓN CENTROS CARCELARIOS SUELDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.01	001	ATENCIÓN CENTRO CARCELARIO FESTIVO CON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0101	001	ATENCIÓN CENTRO CARCELARIO PRIMA SERV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0104	001	ATENCIÓN CENTRO CARCELARIO PRIMA VACAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0105	001	ATENCIÓN CENTRO CARCELARIO PRIMA DE NAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0107	001	ATENCIÓN CENTRO CARCELARIO VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0108	001	ATENCIÓN CENTRO CARC BONI ESP POR REGR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0109	001	ATENCIÓN CENTRO CARCELARIO SUB ALIMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0110	001	SUMINISTRO ALIMENTO PERSONAS DETENIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0111	001	TRANSPORTE DE RECLUSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0112	001	ATENCIÓN GASTOS MEDICOS Y MEDI RECLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0113	001	ATENCIÓN PROGRAM REHABIL CENTRO CARCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0114	001	ATENCIÓN CENTRO CARCELARIO PRIMA ANTIG	0.00	182,000,000.00	0.00	0.00	253,500,000.00	178,707,000.00	178,707,000.00	76,302,000.00	79,793,000.00
3.1.11.0115	001	ATENCIÓN CENTRO CARCEL FESTIVO DIURNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0116	001	ATENCIÓN CENTRO CARCEL FESTIVO NOCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0117	069	ATENCIÓN GASTOS MEDICOS Y HOSP PRESOS	0.00	7,352,920.00	0.00	0.00	7,352,920.00	0.00	0.00	0.00	7,352,920.00
3.1.11.0118	001	ATENCIÓN CENTROS CARCELARIOS BONIFICAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1		04 INSPECCIONES	220,000,000.00	0	0.00	23,098,387.00	243,098,387.00	162,327,144.00	160,055,589.00	160,055,589.00	60,771,243.00
1.1		FUNCIONAMIENTO	220,000,000.00	0.00	0.00	23,098,387.00	243,098,387.00	162,327,144.00	160,055,589.00	160,055,589.00	60,771,243.00
1.1.1		GASTOS DE PERSONAL	220,000,000.00	0.00	0.00	23,098,387.00	243,098,387.00	162,327,144.00	160,055,589.00	160,055,589.00	60,771,243.00
1.1.1.1		SERVICIOS ENAJENADOS SOCIADOS NOMINA	220,000,000.00	0.00	0.00	23,098,387.00	243,098,387.00	162,327,144.00	160,055,589.00	160,055,589.00	60,771,243.00
1.1.1.1.0001	001	SUELDOS	165,000,000.00	0.00	0.00	0.00	165,000,000.00	112,338,863.00	112,338,863.00	112,338,863.00	52,661,137.00
1.1.1.1.0003	001	PRIMA DE SERVICIOS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	8,794,263.00	8,794,263.00	8,794,263.00	7,265,737.00
1.1.1.1.0004	001	PRIMA DE VACACIONES	5,000,000.00	0.00	0.00	0.00	5,000,000.00	6,526,426.00	6,526,426.00	6,526,426.00	1,536,222.00
1.1.1.1.0005	001	PRIMA DE NAVIDAD	18,000,000.00	0.00	0.00	0.00	18,000,000.00	10,754,950.00	10,754,950.00	10,754,950.00	11,473,574.00
1.1.1.1.0007	001	VACACIONES	0.00	0.00	0.00	0.00	0.00	758,561.00	758,561.00	758,561.00	4,241,439.00
1.1.1.1.0010	001	BONIFICACION ESPECIAL POR RECREACION	8,000,000.00	0.00	0.00	0.00	17,262,699.00	15,286,306.00	14,026,447.00	14,026,447.00	1,976,393.00
1.1.1.1.0011	001	BONIFICACION ESPECIAL POR RECREACION	1,000,000.00	0.00	0.00	0.00	2,099,966.00	1,915,651.00	1,803,855.00	1,803,855.00	183,315.00
1.1.1.1.0016	001	SUBSIDIO DE ALIMENTACION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	421,190.00	421,190.00	421,190.00	578,810.00
1.1.1.1.0024	001	BONIFICACION POR SERVICIOS PRESTADOS	5,000,000.00	0.00	0.00	0.00	5,545,650.00	4,631,034.00	4,631,034.00	4,631,034.00	914,616.00
3		05 COMISARIAS	94,118,586.00	0	0.00	0.00	94,118,586.00	40,801,003.00	40,801,003.00	40,801,003.00	53,317,583.00
3.1		INVERSION	94,118,586.00	0.00	0.00	0.00	94,118,586.00	40,801,003.00	40,801,003.00	40,801,003.00	53,317,583.00
3.1.1		INGRESOS SOBRIANES DE LIBRE DESTINACION	94,118,586.00	0.00	0.00	0.00	94,118,586.00	40,801,003.00	40,801,003.00	40,801,003.00	53,317,583.00
3.1.11	001	FORTALEC INST. COMISARIA-SUELDOS	66,115,421.00	0.00	0.00	0.00	66,115,421.00	38,354,889.00	38,354,889.00	38,354,889.00	27,780,502.00
3.1.11.01806	001	FORTALEC INST. COMIS-PRIMA SERVIC	6,008,478.00	0.00	0.00	0.00	6,008,478.00	2,446,114.00	2,446,114.00	2,446,114.00	3,582,362.00
3.1.11.01807	001	FORTALEC INST. COMIS-PRIMA NAVIDAD	6,460,448.00	0.00	0.00	0.00	6,460,448.00	0.00	0.00	0.00	6,460,448.00
3.1.11.01808	001	FORTALEC INST. COMIS PRIMA VACACIONES	5,807,589.00	0.00	0.00	0.00	5,807,589.00	0.00	0.00	0.00	5,807,589.00
3.1.11.01810	001	FORTALEC INST. COMIS VACACIONES	5,350,074.00	0.00	0.00	0.00	5,350,074.00	0.00	0.00	0.00	5,350,074.00

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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User: LVELEZ

DEPENDENCIA:	05	COMISARIAS	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.O.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
				58,179,980.631	00,228,143,207.672	54,792,650.983	35,854,652,000.09	3,854,952,600.09	79,390,547,350.19	58,148,990,782.60	40,801,003.00	34,560,864,074.78	21,242,156,597.59
				94,118,586.00	0.00	0.00	0.00	0.00	94,118,586.00	40,801,003.00	40,801,003.00	40,801,003.00	533,759.83
3.1.1.31812				710,811.00	0.00	0.00	0.00	0.00	710,811.00	0.00	0.00	0.00	710,811.00
3.1.1.31814				3,665,767.00	0.00	0.00	0.00	0.00	3,665,767.00	0.00	0.00	0.00	3,665,767.00
3.1.1.31815				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:				15,497,240,702.00	635,998,029.78	6,329,218,800.35	689,553,155.49	510,471,628.48	15,707,090,429.63	10,787,419,778.97	8,084,753,756.97	6,349,957,174.97	491,987,065.45
1				187,710,329.00	0.00	0.00	9,081,528.00	0.00	206,791,857.00	137,749,843.00	133,528,866.00	133,528,866.00	59,042,014.00
1.1				187,710,329.00	0.00	0.00	9,081,528.00	0.00	206,791,857.00	137,749,843.00	133,528,866.00	133,528,866.00	59,042,014.00
1.1.01				187,710,329.00	0.00	0.00	9,081,528.00	0.00	206,791,857.00	137,749,843.00	133,528,866.00	133,528,866.00	59,042,014.00
1.1.01.10001				136,710,329.00	0.00	0.00	0.00	0.00	136,710,329.00	85,077,350.00	85,077,350.00	85,077,350.00	51,632,978.00
1.1.01.10003				15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	6,804,281.00	6,804,281.00	6,804,281.00	8,195,718.00
1.1.01.10004				13,000,000.00	0.00	0.00	4,524,603.00	0.00	17,524,603.00	17,461,957.00	15,081,989.00	15,081,989.00	82,746.00
1.1.01.10005				14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	5,232,240.00	5,232,240.00	5,232,240.00	8,787,760.00
1.1.01.10007				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010				12,000,000.00	0.00	0.00	4,197,756.00	0.00	16,197,756.00	15,105,728.00	14,430,992.00	14,430,992.00	92,028.00
1.1.01.10011				2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,750,257.00	1,563,804.00	1,563,804.00	249,743.00
1.1.01.10024				5,000,000.00	0.00	0.00	359,169.00	0.00	5,359,169.00	5,318,130.00	5,318,130.00	5,318,130.00	41,039.00
2				3,574,817,750.35	439,568,908.92	0.00	270,000,000.00	437,285,974.92	3,847,100,724.35	1,656,700,842.87	1,656,700,842.87	1,656,700,842.87	2,160,309,881.38
2.2				3,574,817,750.35	439,568,908.92	0.00	270,000,000.00	437,285,974.92	3,847,100,724.35	1,656,700,842.87	1,656,700,842.87	1,656,700,842.87	2,160,309,881.38
2.2.01				1,728,449,514.35	188,052,036.92	0.00	0.00	0.00	1,916,501,551.27	1,038,172,273.34	1,038,172,273.34	1,038,172,273.34	889,712,874.86
2.2.01.40001				35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	20,519,405.00	20,519,405.00	20,519,405.00	14,480,595.00
2.2.01.40001				565,368,276.00	0.00	0.00	0.00	0.00	565,368,276.00	324,206,430.00	324,206,430.00	324,206,430.00	141,161,846.00
2.2.01.40403				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.01.40701				80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	43,750,000.00	43,750,000.00	43,750,000.00	36,250,000.00
2.2.01.40901				686,000,000.00	0.00	0.00	0.00	0.00	686,000,000.00	455,107,707.00	455,107,707.00	455,107,707.00	230,892,293.00
2.2.01.41201				212,000,000.00	0.00	0.00	0.00	0.00	212,000,000.00	125,170,506.00	125,170,506.00	125,170,506.00	88,829,494.00
2.2.02				187,000,000.00	251,516,872.00	0.00	0.00	0.00	438,516,872.00	59,418,225.34	59,418,225.34	59,418,225.34	379,098,646.66
2.2.02.40002				197,000,000.00	251,516,872.00	0.00	0.00	0.00	448,516,872.00	69,418,225.34	69,418,225.34	69,418,225.34	379,098,646.66
2.4				1,728,449,514.35	188,052,036.92	0.00	270,000,000.00	337,285,974.92	1,920,215,576.35	648,618,569.63	648,618,569.63	648,618,569.63	1,271,507,006.72
2.4.01				490,500,000.00	0.00	0.00	270,000,000.00	0.00	760,500,000.00	404,766,159.64	404,766,159.64	404,766,159.64	355,733,840.36
2.4.01.40016				16,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	7,679,533.00	7,679,533.00	7,679,533.00	8,820,467.00
2.4.01.4002				0.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	163,888,224.64	163,888,224.64	163,888,224.64	106,111,775.36
2.4.01.40015				187,000,000.00	0.00	0.00	0.00	0.00	187,000,000.00	93,327,098.00	93,327,098.00	93,327,098.00	93,672,902.00
2.4.01.40715				21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	7,974,517.00	7,974,517.00	7,974,517.00	13,025,482.00
2.4.01.40915				218,000,000.00	0.00	0.00	0.00	0.00	218,000,000.00	112,796,363.00	112,796,363.00	112,796,363.00	105,203,637.00
2.4.01.41215				48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	19,100,424.00	19,100,424.00	19,100,424.00	28,899,576.00
2.4.02				1,308,949,514.35	188,052,036.92	0.00	0.00	337,285,974.92	1,159,715,576.35	243,852,409.99	243,852,409.99	243,852,409.99	915,863,166.36
2.4.02.40015				1,308,949,514.35	188,052,036.92	0.00	0.00	337,285,974.92	1,159,715,576.35	243,852,409.99	243,852,409.99	243,852,409.99	915,863,166.36
2.4.02.40015				5,920,418,120.86	6,329,218,830.35	410,471,628.48	410,471,628.48	73,185,653.57	11,653,187,848.08	8,962,879,093.00	8,962,879,093.00	4,629,637,466.00	2,860,318,755.08
3.1				11,224,712,592.65	4,119,177,273.68	6,329,218,830.35	410,471,628.48	73,185,653.57	22,281,353,000.00	17,181,638,248.00	4,493,183,201.00	2,728,309,618.00	2,160,318,755.08
3.1.07				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221,833,602.45
3.1.07.50003				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,419,591.57
3.1.07.50004				0.00	0.00	0.00	182,419,591.57	0.00	182,419,591.57	0.00	0.00	0.00	36,410,010.82
3.1.08				265,755,796.85	51,235,582.62	0.00	0.00	33,185,653.57	293,995,728.00	52,470,749.00	52,470,749.00	52,470,749.00	191,334,977.00



# MUNICIPIO DE CALDAS

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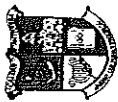
## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que efecten el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	Fondo	Reducciones	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
<b>01</b>	<b>DESAPACHO SRIO INFRAESTRUC</b>	15,407,240,702.00	635,988,709.78	6,329,218,830.35	688,553,158.48	510,471,828.48	10,787,419,778.97	45,418,703,184.39	6,349,537,174.97	21,242,156,587.59
3.1.08.0001	SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS	089	285,785,796.65	51,235,582.92	0.00	33,185,653.57	283,905,726.00	92,470,749.00	92,470,749.00	191,334,977.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	001	1,800,000,000.00	220,000,000.00	0.00	40,000,000.00	1,560,000,000.00	1,348,066,133.00	922,535,726.00	425,890,320.00
3.1.11.0001	MANTENIM. EXPANC Y CONSUMO ALUMBRADO	001	1,260,000,000.00	0.00	0.00	0.00	933,664,479.00	693,662,927.00	720,499,847.00	326,335,521.00
3.1.11.0070	MEJORAMIENTO DE VIVIENDA URBANA Y RURAL	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00
3.1.11.0090	INFRAESTRUCTURA VIAL	001	191,000,000.00	120,000,000.00	0.00	40,000,000.00	198,149,186.00	180,210,867.00	115,124,006.00	72,850,814.00
3.1.11.0150	MANTEN Y MEJORAMIENTO DE EQUIPAMIENTO	001	115,000,000.00	100,000,000.00	0.00	0.00	188,378,063.00	188,295,323.00	55,397,093.00	25,691,307.00
3.1.11.0157	MANTENIMIENTO DE EDIFICIOS PUBLICOS	001	119,000,000.00	0.00	0.00	40,000,000.00	157,927,322.00	47,927,316.00	31,515,780.00	1,072,678.00
3.1.14	RESERVALIAS Y COMPENSACION	001	5,000,000,000.00	1,350,745,781.82	0.00	1,585,760,989.82	1,093,455,881.00	1,093,455,881.00	504,524,339.00	592,385,018.82
3.1.14.0001	REPOSIC REDES DE ALCANTAR SUELO URBAN	006	0.00	3,910,315.50	0.00	0.00	0.00	0.00	0.00	3,910,315.50
3.1.14.0002	REPO REDES DE ALCANTAR URBANO-REG CAN	002	0.00	4,702,618.32	0.00	0.00	0.00	0.00	0.00	4,702,618.32
3.1.14.0150	FOR REGALIAS 40% ASIGNACION ESPECIFICA	212	5,000,000,000.00	1,342,132,858.00	0.00	1,577,147,866.00	1,093,455,881.00	1,093,455,881.00	604,524,339.00	483,692,085.00
3.1.18	ACORTES TRANSFERENCIAS Y COFINANCI	001	4,138,956,786.00	268,235,481.77	1,415,000,000.00	0.00	3,013,192,247.77	8,878,227.00	8,878,227.00	751,922,522.77
3.1.18.0001	DISEÑO DE LA NUEVA ESE HOSPITAL SAN VICEN	219	0.00	1,294,931.00	0.00	0.00	0.00	0.00	0.00	1,294,931.00
3.1.18.0002	RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SAN	219	0.00	1,296.00	0.00	0.00	0.00	0.00	0.00	1,296.00
3.1.18.0002	ESTUDIOS TECNICOS Y DISEÑO NUEVA E.S.E H	220	0.00	9,476,294.00	0.00	0.00	9,476,294.00	8,750,832.00	8,750,832.00	725,462.00
3.1.18.0002	CONV 0025 OPTO RECUPERE PLANTATTO PRIMAVA	126	0.00	890,742.09	0.00	0.00	890,742.09	0.00	0.00	890,742.09
3.1.18.0003	GESTION Y TRATAMIENTO DE AGUAS RESIDUAL	046	0.00	15,920,600.00	0.00	0.00	15,920,600.00	0.00	0.00	15,920,600.00
3.1.18.0005	SUB SERVICIOS PCOS DOMICILIARIOS EV RESI	004	58,956,786.00	140,063,552.00	0.00	0.00	199,010,338.00	0.00	0.00	199,010,338.00
3.1.18.0006	COFINANCIACION 940-COV1008-205-POZOS SEPTIC	021	0.00	67,391,499.00	0.00	0.00	67,391,499.00	0.00	0.00	67,391,499.00
3.1.18.0006	MANTENIMIENTO Y MEJORAMIENTO CANCHAL	062	1,500,000,000.00	0.00	500,000,000.00	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00
3.1.18.0002	COF PLACA POLIDEP SECT LA CALLE LA SALAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.0003	INDEPORTES ANTIOQUIA CANCHA LA LOCIERIA	082	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
3.1.18.0004	CONV 879 AREA, MEJORAMIENTO CANCHA REV	005	0.00	28,520.00	0.00	0.00	28,520.00	0.00	0.00	28,520.00
3.1.18.0004	CONV 677 AREA MEJOR ESTADIO MPAL REDES /	185	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.0004	COF DPT. NO.390 ADECUACION CHINASO MUN	222	0.00	106,845.00	0.00	0.00	106,845.00	0.00	0.00	106,845.00
3.1.18.0002	FORTALECIMIENTO Y MEJORAMIENTO VIAL DPT	176	2,100,000,000.00	0.00	916,000,000.00	0.00	1,185,000,000.00	0.00	0.00	1,185,000,000.00
3.1.18.0008	PROYECTO RUTA DE VIDA YDA EL RAIZAL	018	0.00	23,168,930.20	0.00	0.00	23,168,930.20	0.00	0.00	23,168,930.20
3.1.18.0015	MEJORAMIENTO VIAS TERCARIAS COF OPTO	027	0.00	153,039.48	0.00	0.00	153,039.48	0.00	0.00	153,039.48
3.1.18.0100	CONV 969 AREA CONSTRUCC OBRAS DE MITIGAC	191	0.00	10,901,093.00	0.00	0.00	10,901,093.00	0.00	0.00	10,901,093.00
3.1.18.0150	CONVENIO 775-2018, MANTENIMIENTO ESTABLE	207	0.00	127,401.00	0.00	0.00	127,401.00	0.00	0.00	127,401.00
3.1.21	CREDITO INTERNO Y EXTERNO	001	0.00	1,927,359,523.00	0.00	0.00	1,927,359,523.00	127,395.00	127,395.00	6.00
3.1.21.70401	CONSTRUCC Y MEJOR DE ESCENARIOS DEPOI	024	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	7,036,124.00
3.1.21.70504	PISTA DE PATINAJE	226	0.00	1,920,323,401.00	0.00	0.00	1,920,323,401.00	0.00	0.00	1,920,323,401.00
3.1.27	S.G.P. PROP. GRAL. INVERSIONES DE DECEAVAL	001	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	300,000,000.00
3.1.27.50416	FORTALECIMIENTO ACUEDUCTO Y ALCANTARIL	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51502	FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	250,000,000.00
3.2	FORTALECIMIENTO AL ESPACIO PUBLICO MINIC	087	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	50,000,000.00
3.2.18	INVERSION RURAL	001	500,000,000.00	226,970.00	0.00	0.00	500,226,970.00	226,970.00	226,970.00	500,000,000.00
3.2.18.00701	COFINANCIACION NACIONAL	001	500,000,000.00	226,970.00	0.00	0.00	500,226,970.00	226,970.00	226,970.00	500,000,000.00
3.2.18.00702	CONV DPS MEJORAMIENTO DE VIVIENDA	208	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	500,000,000.00
3.2.18.00702	RENDIMIENTOS CONV DPS VIVIENDAS	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que efectúan el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	Fondo	01	DESPACHO SRIO INFRAESTRUC	Reducciones.	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord.s. Pago	Disponibilidad
3.2.18.60001			CONV 406 DPS MEJORAMIENTO DE VIAS URBAN 200	0.00	0.00	0.00	79,390,547,350.19	58,146,390,762.80	45,416,703,184.39	34,580,664,074.78	21,242,156,587.50
3.2.18.60003			CONV 190 DPS MITIGACION QUEBRADA LA COR 192	0.00	0.00	0.00	15,707,080,428.43	10,787,419,778.97	8,084,753,756.97	6,349,957,174.97	481,967,063.90
3.2.18.60012			RENOVIEMTOS CONV 180 DPS 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60013			RENOVIEMTOS CONV 400 DPS MEJORAMIENT 200	0.00	0.00	0.00	226,970.00	226,970.00	226,970.00	226,970.00	0.00
3.2.18.60014			CONV 190 DPS PAVIMENTACION LA SALADA 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61801			CONV 381 DPS CONS DILLO CENTRO INTEGRAL 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61802			RENOVIEMTOS CONV 381 DPS CENTRO DE INTI 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5			CUENTAS POR PAGAR INVERSION	0.00	1,801,013,877.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3			EXP INVERSION	0.00	1,801,013,877.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3.P30001			MANUTENIM, EXPANC Y CONSUMO ALUMBRADO 001	0.00	98,851,229.00	0.00	98,851,229.00	98,851,229.00	98,851,229.00	98,851,229.00	0.00
3.5.3.P60002			ESTUDIOS TECNICOS Y DISEÑO NUEVA E.S.E H 220	0.00	599,994,848.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
3.5.3.P60004			CONV 678 AREA MEJORAMIENTO CANCHA REV 005	0.00	22,035,123.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.00
3.5.3.P60013			RENOVIEMTOS CONV 406 DPS MEJORAMIENT 200	0.00	456,078.00	0.00	456,078.00	456,078.00	456,078.00	456,078.00	0.00
3.5.3.P70004			PISTA DE PATINAJE	0.00	1,079,676,599.00	0.00	1,079,676,599.00	1,079,676,599.00	1,079,676,599.00	1,079,676,599.00	0.00
DEPENDENCIA:			02 OBRAS PUBLICAS	0.00	0.00	0.00	122,000,000.00	122,000,000.00	57,197,307.00	57,197,307.00	6,480,269.93
1			ELINCLONAMIENTO	0.00	0.00	0.00	122,000,000.00	122,000,000.00	57,197,307.00	57,197,307.00	6,480,269.93
1.1			SABIDOS DE PERSONAL	0.00	0.00	0.00	122,000,000.00	122,000,000.00	57,197,307.00	57,197,307.00	6,480,269.93
1.1.01			SERVICIOS ENVALES ASOCIADOS NOMINA	0.00	0.00	0.00	122,000,000.00	122,000,000.00	57,197,307.00	57,197,307.00	6,480,269.93
1.1.01.10003			PRIMA DE SERVICIOS	0.00	0.00	0.00	14,000,000.00	14,000,000.00	6,661,489.00	6,661,489.00	0.00
1.1.01.10004			PRIMA DE VACACIONES	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
1.1.01.10005			PRIMA DE NAVIDAD	0.00	0.00	0.00	15,000,000.00	15,000,000.00	0.00	0.00	0.00
1.1.01.10007			PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
1.1.01.10010			VACACIONES	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
1.1.01.10011			BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00
1.1.01.10012			JORNALES	0.00	0.00	0.00	80,000,000.00	80,000,000.00	49,631,060.00	49,631,060.00	0.00
1.1.01.10024			BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	2,000,000.00	2,000,000.00	904,758.00	904,758.00	0.00
DEPENDENCIA:			01 DESPACHO SRIO DE SALUD	0.00	156,739,767.00	0.00	156,739,767.00	156,739,767.00	1,762,910,580.00	824,806,715.00	251,828,230.81
1			FUNCIONAMIENTO	0.00	156,739,767.00	0.00	156,739,767.00	156,739,767.00	1,762,910,580.00	824,806,715.00	251,828,230.81
1.1			SABIDOS DE PERSONAL	0.00	0.00	0.00	256,263,778.00	161,383,278.00	161,383,278.00	161,383,278.00	94,880,501.00
1.1.01			SERVICIOS ENVALES ASOCIADOS NOMINA	0.00	0.00	0.00	256,263,778.00	161,383,278.00	161,383,278.00	161,383,278.00	94,880,501.00
1.1.01.10001			SUELDOS	0.00	0.00	0.00	188,505,433.00	118,800,901.00	118,800,901.00	118,800,901.00	68,704,532.00
1.1.01.10003			PRIMA DE SERVICIOS	0.00	0.00	0.00	17,963,171.00	8,421,826.00	8,421,826.00	8,421,826.00	9,541,545.00
1.1.01.10004			PRIMA DE VACACIONES	0.00	0.00	0.00	9,615,017.00	9,395,639.00	9,395,639.00	9,395,639.00	219,378.00
1.1.01.10005			PRIMA DE NAVIDAD	0.00	0.00	0.00	19,272,364.00	4,021,312.00	4,021,312.00	4,021,312.00	15,251,052.00
1.1.01.10007			PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	13,893,250.00	12,965,553.00	12,965,553.00	12,965,553.00	927,697.00
1.1.01.10010			VACACIONES	0.00	0.00	0.00	1,147,346.00	1,129,176.00	1,129,176.00	1,129,176.00	18,172.00
1.1.01.10011			BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	5,867,196.00	5,849,071.00	5,849,071.00	5,849,071.00	218,125.00
1.1.01.10024			BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	1,158,251,480.00	1,633,808,475.00	1,633,808,475.00	1,633,808,475.00	156,947,729.81
3			INVERSION	0.00	156,739,767.00	0.00	156,739,767.00	156,739,767.00	1,762,910,580.00	824,806,715.00	251,828,230.81
3.1			INVERSION LIBERADA	0.00	156,739,767.00	0.00	156,739,767.00	156,739,767.00	1,762,910,580.00	824,806,715.00	251,828,230.81
3.1.1			INGRESOS CORRIENTES DE LIBRE DESTINACI 001	0.00	156,739,767.00	0.00	156,739,767.00	156,739,767.00	1,762,910,580.00	824,806,715.00	251,828,230.81

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: 31/08/2019 23:59:59 - Sólo Codigos que afectan el Presupuesto - Incluye Valores en CERO

DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Pptos.	Total C.D.P.s	Total Compromisos	Total Ordcs. Pago	Disponibilidad
01	DESAPACHO SRIA DE SALUD	1,412,515,259.00	694,504,724.81	0.00	156,739,787.00	79,390,547,350.19	58,146,390,762.90	45,416,703,184.39	34,580,664,074.78	21,242,156,587.59
3.1.11.3002	LA SALUD VUELVA A NUESTROS BARRIOS Y VEF 001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	20,915,400.00	1,762,910,586.00	824,806,715.00	25,182,823.81
3.1.11.3004	CALDAS PROGRESA EN PART SOCIAL Y COMUN 001	35,000,000.00	0.00	0.00	0.00	35,000,000.00	18,517,000.00	13,260,643.00	10,214,389.00	9,084,600.00
3.1.11.31404	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA 001	280,000,000.00	0.00	0.00	0.00	280,000,000.00	243,774,110.00	117,861,787.00	117,861,787.00	2,170,026.00
3.1.11.31416	ATENCIÓN INTEGRAL LAS PERSONAS MAYORI 001	512,726,480.00	0.00	0.00	0.00	512,726,480.00	380,858,246.00	300,858,246.00	229,887,898.00	6,858,234.00
3.1.11.31710	ACTUALIZACION DEL SISBEN 001	100,000,000.00	58,575,540.00	0.00	0.00	315,315,207.00	309,639,691.00	303,464,063.00	93,963,582.00	5,675,616.00
3.1.11.31714	EJECUCION E IMPLEMENTACION PAMEC 001	30,000,000.00	0.00	0.00	0.00	21,000,000.00	19,243,327.00	13,177,495.00	0.00	0.00
3.1.12	INGRESOS CORRIENTES DESTINADOS A ESPECI 001	188,525,000.00	52,662,835.81	0.00	0.00	221,187,835.81	170,636,742.00	170,636,742.00	72,987,200.00	50,551,093.81
3.1.12.31402	ATENCIÓN INTEGRAL LAS PERSONAS MAYORI 133	188,525,000.00	52,662,835.81	0.00	0.00	221,187,835.81	170,636,742.00	170,636,742.00	72,987,200.00	50,551,093.81
3.1.18	COFINANCIADO NACIONAL 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.61704	ACTUALIZACION SISBEN 903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18	ABERTOS TRANSFERENCIAS Y COFINAN. DETZ 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18	COF. OPTAL PROGRAMA DE SALUD PUBLICA 026	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.22	S.O.P. PROGRAL INVERSIONES DE DOCEAVAS 087	0.00	500,000,000.00	0.00	0.00	500,000,000.00	433,916,152.00	428,130,724.00	101,987,024.00	66,083,848.00
3.1.27.51403	ATENCIÓN INTEGRAL LAS PERSONAS MAYORI 087	0.00	300,000,000.00	0.00	0.00	300,000,000.00	296,687,537.00	289,194,188.00	89,650,585.00	3,312,463.00
3.1.27.51404	ATENCIÓN INTEGRAL PERSONAS EN SITUACI 087	0.00	200,000,000.00	0.00	0.00	200,000,000.00	137,228,615.00	136,936,546.00	12,398,488.00	82,771,385.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIO 001	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90201	SALUD MENTAL 019	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90202	DONACION COOP BELEN FERIA DE LA SALUD 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	CUENTAS POR PAGAR 001	0.00	23,234,037.00	0.00	0.00	23,234,037.00	23,234,037.00	23,234,037.00	23,234,037.00	0.00
3.5.P30202	LA SALUD VUELVA A NUESTROS BARRIOS Y VEF 001	0.00	4,737,000.00	0.00	0.00	4,737,000.00	4,737,000.00	4,737,000.00	4,737,000.00	0.00
3.5.P30204	CALDAS PROGRESA EN PART SOCIAL Y COMUN 001	0.00	6,589,183.00	0.00	0.00	6,589,183.00	6,589,183.00	6,589,183.00	6,589,183.00	0.00
3.5.P31402	ATENCIÓN INTEGRAL LAS PERSONAS MAYORI 133	0.00	6,455,750.00	0.00	0.00	6,455,750.00	6,455,750.00	6,455,750.00	6,455,750.00	0.00
3.5.P31404	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA 001	0.00	5,452,104.00	0.00	0.00	5,452,104.00	5,452,104.00	5,452,104.00	5,452,104.00	0.00
DEPENDENCIA:	02	SISBEN	0	0.00	69,390.00	40,739,595.00	24,999,863.00	24,999,863.00	24,999,863.00	15,739,732.00
1	FUNCIONAMIENTO	40,670,205.00	0.00	0.00	69,390.00	40,739,595.00	24,999,863.00	24,999,863.00	24,999,863.00	15,739,732.00
1.1	SERVICIOS PERSONAL	40,670,205.00	0.00	0.00	69,390.00	40,739,595.00	24,999,863.00	24,999,863.00	24,999,863.00	15,739,732.00
1.1.01	SERVICIOS ENALES ASOCIADOS NOMINA	40,670,205.00	0.00	0.00	69,390.00	40,739,595.00	24,999,863.00	24,999,863.00	24,999,863.00	15,739,732.00
1.1.01.10001	SUELDOS 001	29,737,392.00	0.00	0.00	0.00	29,737,392.00	18,847,520.00	18,847,520.00	18,847,520.00	10,989,872.00
1.1.01.10003	PRIMA DE VACACIONES 001	2,882,824.00	0.00	0.00	0.00	2,882,824.00	1,378,822.00	1,378,822.00	1,378,822.00	1,504,002.00
1.1.01.10004	PRIMA DE NAVIDAD 001	1,543,087.00	0.00	0.00	0.00	1,543,087.00	1,455,724.00	1,455,724.00	1,455,724.00	87,343.00
1.1.01.10005	PRIMA DE ANTIGUEDAD 001	3,062,928.00	0.00	0.00	0.00	3,062,928.00	0.00	0.00	0.00	3,062,928.00
1.1.01.10010	VACACIONES 001	2,263,156.00	0.00	0.00	0.00	2,263,156.00	2,232,111.00	2,232,111.00	2,232,111.00	100,445.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION 001	184,133.00	0.00	0.00	0.00	184,133.00	173,710.00	173,710.00	173,710.00	10,423.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS 001	966,695.00	0.00	0.00	0.00	966,695.00	911,976.00	911,976.00	911,976.00	54,719.00
03	FONDO LOCAL DE SALUD	13,780,045,559.00	684,468,698.79	1,171,086,084.20	59,425,405.00	19,433,428,363.79	10,704,725,400.61	9,679,508,259.61	2,394,450,191,999.96	2,495,265,924.00
01	SUBCuenta REGIMEN SUBSIDIADO SALUD	13,318,824,888.00	6,082,444,504.20	1,171,086,084.20	59,425,405.00	18,238,598,703.20	10,257,368,313.47	9,410,014,043.61	2,400,389,73	1,888,680,856.74
01.01	REGIMEN SUBSIDIADO SALUD	12,400,830,110.00	5,500,407,719.21	1,171,086,084.20	0.00	18,238,598,703.20	10,257,368,313.47	9,410,014,043.61	2,400,389,73	1,888,680,856.74
01.01.30106	REINTEGRO EPS COMPANA 090	0.00	17,472,867.00	0.00	0.00	17,472,867.00	0.00	0.00	0.00	17,472,867.00
01.01.30107	RECURSOS PROPIOS REGIMEN SUBSIDIADO C 001	417,981,334.00	0.00	0.00	0.00	417,981,334.00	411,249,844.00	299,090,800.00	299,090,800.00	6,791,490.00
01.01.50201	S.O.P. REGIMEN SUBSIDIADO ONCE DOCEAVAC 090	4,773,570,365.00	235,680,246.00	434,606,427.00	0.00	4,574,654,196.00	4,574,654,196.00	4,465,265,924.00	2,495,265,924.00	0.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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06-11-2019 16:06:39  
User:ILVELEZ

DEPENDENCIA:	03 FONDO LOCAL DE SALUD	Presup. Inicial	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s.	Total Compromisos	Total Ord.s. Pago	Disponibilidad
01.01.50002	S.G.P REGIMEN SUBSIDIADO ULTIMA OCEANA I 080	50.178.980.831,00	28.143.207.672,54	7.932.850.953,35	3.854.952.800,09	17.093.074.344,47	10.704.725.400,81	416.953.088,00	9.879.608.258,61	2338454019,3189895
01.01.50207	RENDIMIENTOS FINANCIEROS S.G.P REGIMEN I 090	311.888.925,00	105.254.283,00	0,00	59.425.405,00	19.433.429.368,70	416.953.088,00	0,00	416.953.088,00	0,00
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI 090	0,00	13.476.786,28	0,00	0,00	70.686.071,76	0,00	0,00	0,00	13.476.786,28
01.01.60201	ESFUERZO PROPIO - COLUJUEGOS 75% SSF 010	1.087.727,01	10.359.305,00	0,00	0,00	1.098.086.318,00	1.098.086.318,00	566.859.108,00	566.859.108,00	0,00
01.01.60202	ADRESSES CONTINUIDAD S.S.F 064	4.173.179.965,00	2.702.041.708,00	475.788.208,00	0,00	6.399.433.465,00	6.399.433.465,00	3.430.808.788,65	3.430.808.788,65	0,00
01.01.60203	APORTES DEL DEPARTAMENTO SSF 051	1.327.137.977,00	178.908.788,00	114.355.278,00	0,00	1.391.891.466,00	1.391.891.466,00	1.114.525.994,60	1.114.525.994,60	0,00
01.01.60204	ADRESSES POBLACION POBRE NO ASEGURADA S 064	251.239.179,00	4.404.659,00	146.336.180,00	0,00	109.307.658,00	109.307.658,00	0,00	0,00	0,00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPTI 051	0,00	877.214.292,20	0,00	0,00	877.214.292,20	0,00	0,00	0,00	877.214.292,20
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON 204	58.305.452,00	610.354,00	0,00	0,00	58.915.806,00	58.915.806,00	39.450.306,00	39.450.306,00	0,00
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYCA 064	0,00	603.087.459,40	0,00	0,00	603.087.459,40	0,00	0,00	0,00	603.087.459,40
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIDENCIA A 210	0,00	438.883.158,36	0,00	0,00	438.883.158,36	0,00	0,00	0,00	438.883.158,36
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F 010	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIDENCIA 20 210	0,00	243.983.875,00	0,00	0,00	243.983.875,00	0,00	0,00	0,00	243.983.875,00
01.01.60215	RENDIMIENTOS FINANCIEROS ADRESSES SSF 054	0,00	311.893,21	0,00	0,00	311.893,21	0,00	0,00	0,00	311.893,21
01.02	SUBCUENTA PRESTACION SERVICIOS DE SALU 001	200.000.000,00	251.947.819,45	0,00	0,00	451.947.819,45	325.000.895,00	321.153.833,00	100.870.464,00	126.042.023,45
01.02.01	RESERVA PRESTACION DE SERVICIO 001	0,00	18.285.410,00	0,00	0,00	18.285.410,00	15.005.896,00	15.005.896,00	15.005.896,00	3.289.514,00
01.02.01.03001	RECURSOS PROPIOS PRESTACION DE SERVICIO 001	200.000.000,00	0,00	0,00	0,00	200.000.000,00	200.000.000,00	200.000.000,00	72.884.644,00	3.289.514,00
01.02.02003	S.G.P PRESTACION DE SERVICIOS A LA PPA A CI 091	0,00	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 E 090	0,00	239.526.672,00	0,00	0,00	239.526.672,00	110.000.000,00	106.147.737,00	12.779.924,00	120.626.672,00
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S 091	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE 091	0,00	3.025.837,45	0,00	0,00	3.025.837,45	0,00	0,00	0,00	3.025.837,45
01.03	SUBCUENTA SALUD PUBLICA 001	217.934.173,00	338.039.866,54	145.038.668,26	59.425.405,00	1.116.509.049,54	1.026.891.650,00	1.004.996.133,00	508.506.412,00	88.617.630,54
01.03.01	PLAN DE INTERVENCIONES COLECTIVAS S.G.F 086	343.997.989,00	145.038.668,26	0,00	0,00	488.956.657,26	482.406.000,00	482.406.000,00	174.656.160,00	6.650.057,26
01.03.01.50603	DIMENSION SALUD AMBIENTAL 086	2.310.000,00	0,00	0,00	0,00	2.310.000,00	2.304.000,00	2.304.000,00	768.000,00	6.000,00
01.03.01.50604	DIMENSION VIDA SALUDABLE Y CONDICIONE AN 086	53.013.125,00	32.578.500,00	0,00	0,00	85.591.625,00	85.406.400,00	85.406.400,00	31.853.010,00	185.225,00
01.03.01.50605	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI 086	35.267.500,00	4.731.850,00	0,00	0,00	40.099.350,00	40.080.000,00	40.080.000,00	19.494.498,00	19.350,00
01.03.01.50606	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRI 086	32.337.500,00	4.729.300,00	0,00	0,00	37.066.800,00	37.002.000,00	37.002.000,00	13.389.496,00	64.800,00
01.03.01.50607	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL 086	75.846.600,00	78.046.714,39	0,00	0,00	153.893.314,39	151.500.000,00	151.500.000,00	34.445.172,00	2.396.914,39
01.03.01.50608	DIMENSION VIDA SALUDABLE Y ENFERMEDADE 086	16.170.000,00	827.000,00	0,00	0,00	16.997.000,00	16.920.000,00	16.920.000,00	5.059.248,00	77.000,00
01.03.01.50609	DIMENSION SALUD PUBLICA EN EMERGENCIAS 086	2.200.000,00	0,00	0,00	0,00	2.200.000,00	2.184.000,00	2.184.000,00	482.406,00	16.000,00
01.03.01.50610	DIMENSION SALUD Y AMBIENTO LABORAL 086	4.056.664,00	0,00	0,00	0,00	4.056.664,00	4.029.600,00	4.029.600,00	2.780.006,00	7.064,00
01.03.01.50611	TRANSVERSAL GESTION DIFERENCIAL DE LAS P 086	122.716.000,00	24.142.303,87	0,00	0,00	146.858.303,87	142.980.000,00	142.980.000,00	69.415.926,00	3.879.303,87
01.03.02	GESTION EN SALUD PUBLICA 086	373.997.989,00	147.900.243,28	0,00	0,00	521.897.832,28	438.950.290,00	418.424.779,00	230.284.932,00	92.967.342,28
01.03.02.01	GESTION EN SALUD PUBLICA S.G.F. 50% 086	343.867.389,00	145.058.668,28	0,00	0,00	488.926.057,28	424.731.718,00	402.226.205,00	223.581.743,00	64.324.341,28
01.03.02.02	AUTORIDAD SANITARIA GESTION DE SALUD PA 086	30.000.000,00	0,00	0,00	0,00	30.000.000,00	11.357.000,00	11.357.000,00	3.851.575,00	18.643.000,00
01.03.02.03	SESION EN SALUD PUBLICA (RECURSOS PRO 086	30.000.000,00	0,00	0,00	0,00	30.000.000,00	11.357.000,00	11.357.000,00	3.851.575,00	18.643.000,00
01.03.02.04	AUTORIDAD SANITARIA GESTION EN SALUD PA 001	30.000.000,00	0,00	0,00	0,00	30.000.000,00	11.357.000,00	11.357.000,00	3.851.575,00	18.643.000,00
01.03.02.05	ATENCION PRIMARIA EN SALUD 205	0,00	2.841.575,00	0,00	0,00	2.841.575,00	2.841.574,00	2.841.574,00	1,00	1,00
01.03.02.03.00813	COFINANCIACION DEPARTAMENTO APPS-REINT 205	0,00	2.841.575,00	0,00	0,00	2.841.575,00	2.841.574,00	2.841.574,00	1,00	1,00
01.03.02.03.00814	COFINANCIACION DEPARTAMENTO APPS 2019 205	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
01.03.03	CUENTAS POR PAGAR SALUD PUBLICA 001	0,00	46.129.355,00	0,00	59.425.405,00	105.555.380,00	105.555.380,00	105.555.380,00	105.555.380,00	0,00

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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06-11-2019 16:05:39  
USERLIVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERCO

DEPENDENCIA:	03 FONDO LOCAL DE SALUD	Presup. Inicial	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01.03.03.01	CUENTAS POR PAGAR PLAN DE INTERVENCIÓN 001	0.00	0.00	59,425,405.00	0.00	59,425,405.00	0.00	59,425,405.00	0.00	0.00
01.03.03.01.P00010	DIMENSION SALUD Y AMBITO LABORAL 086	0.00	1,188,000.00	0.00	0.00	1,188,000.00	0.00	1,188,000.00	0.00	0.00
01.03.03.01.P00011	TRANSVERSAL GESTION DIFERENCIAL DE LAS P086	0.00	33,115,000.00	0.00	0.00	33,115,000.00	0.00	33,115,000.00	0.00	0.00
01.03.03.01.P00013	COFINANCIACION DEPARTAMENTO APS 205	0.00	6,170,562.00	0.00	0.00	6,170,562.00	0.00	6,170,562.00	0.00	0.00
01.03.03.02	CUENTAS POR PAGAR GESTION 001	0.00	5,656,293.00	0.00	0.00	5,656,293.00	0.00	5,656,293.00	0.00	0.00
01.03.03.02.P00004	AUTORIDAD SANITARIA GESTION EN SALUD P001	0.00	1,401,493.00	0.00	0.00	1,401,493.00	0.00	1,401,493.00	0.00	0.00
01.03.03.02.P00012	AUTORIDAD SANITARIA GESTION DE SALUD P086	0.00	4,254,800.00	0.00	0.00	4,254,800.00	0.00	4,254,800.00	0.00	0.00
01.03.03.02.P00013	OTROS GASTOS EN SALUD 001	441,220,671.00	753,024,364.98	0.00	0.00	1,194,245,035.98	0.00	1,194,245,035.98	0.00	0.00
02.01	FINANCIAMIENTO 001	362,575,671.00	557,569,303.98	0.00	0.00	920,144,974.98	0.00	920,144,974.98	0.00	0.00
04.01.0002	RECURSOS PROPIOS MUNICIPIO 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.0200	RENDIMIENTOS FINANCIEROS COLIUEGOS 010	0.00	3,325,814.48	0.00	0.00	3,325,814.48	0.00	3,325,814.48	0.00	0.00
02.01.0201	COLIUEGOS EXISTENCIA CAJA Y BANCOS CON 010	0.00	554,237,489.50	0.00	0.00	554,237,489.50	0.00	554,237,489.50	0.00	0.00
02.01.02011	FUNCIONAMIENTO COLIUEGOS 25% FUNCIONA 010	382,575,671.00	0.00	0.00	0.00	382,575,671.00	0.00	382,575,671.00	0.00	0.00
02.02	INVERSION 001	78,645,000.00	110,988,519.61	0.00	0.00	189,633,519.61	0.00	189,633,519.61	0.00	0.00
02.02.00603	RECURSOS PROPIOS MUNICIPIO 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.01604	COFINANCIACION DEPARTAMENTO ADULTO MA 094	78,645,000.00	0.00	0.00	0.00	78,645,000.00	0.00	78,645,000.00	0.00	0.00
02.02.01606	EXISTENCIA CAJA Y BANCO COFINANCIACION ( 094	0.00	110,988,519.61	0.00	0.00	110,988,519.61	0.00	110,988,519.61	0.00	0.00
04.02.01607	RENDIMIENTOS FINANCIEROS INVERSION 094	0.00	382,601.92	0.00	0.00	382,601.92	0.00	382,601.92	0.00	0.00
04.02.01608	COFINANCIACION DEPARTAMENTO FORTALEC 094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.03.P00210	CUENTAS POR PAGAR FUNCIONAMIENTO 001	0.00	25,047,166.00	0.00	0.00	25,047,166.00	0.00	25,047,166.00	0.00	0.00
04.03.P00211	COLIUEGOS EXISTENCIA CAJA Y BANCOS CON 010	0.00	15,047,166.00	0.00	0.00	15,047,166.00	0.00	15,047,166.00	0.00	0.00
04.03.P00211	FUNCIONAMIENTO COLIUEGOS 25% FUNCIONA 010	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00
04.04.P00613	CUENTAS POR PAGAR INVERSION 001	0.00	59,425,405.00	0.00	0.00	59,425,405.00	0.00	59,425,405.00	0.00	0.00
04.04.P00613	COFINANCIACION DEPARTAMENTO APS 205	0.00	59,425,405.00	0.00	0.00	59,425,405.00	0.00	59,425,405.00	0.00	0.00
01	DESAPACHO SRIA DE EDUCACIÓ	3,496,466,047.00	1,423,115,379.48	424,846,029.00	756,384,274.60	4,494,735,397.48	2,315,268,219.00	1,465,110,843.00	890,908,287.00	217,946,719.48
1.1	FINANCIAMIENTO 001	383,925,531.00	0.00	0.00	0.00	383,925,531.00	0.00	383,925,531.00	0.00	0.00
1.1.1	SERVICIOS DE PERSONAL 001	383,925,531.00	0.00	0.00	0.00	383,925,531.00	0.00	383,925,531.00	0.00	0.00
1.1.1.1	SERVICIOS ESPECIALES ASOCIADOS NOMINA 001	383,925,531.00	0.00	0.00	0.00	383,925,531.00	0.00	383,925,531.00	0.00	0.00
1.1.1.1.1	SUELDOS 001	294,425,531.00	0.00	0.00	0.00	294,425,531.00	0.00	294,425,531.00	0.00	0.00
1.1.1.1.1.1	PRIMA DE SERVICIOS 001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00
1.1.1.1.1.1.1	PRIMA DE VACACIONES 001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	0.00	0.00
1.1.1.1.1.1.1.1	PRIMA DE NAVIDAD 001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	0.00	0.00
1.1.1.1.1.1.1.1.1	VACACIONES 001	18,000,000.00	0.00	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00
1.1.1.1.1.1.1.1.1.1	BONIFICACION ESPECIAL POR RECREACION 001	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
1.1.1.1.1.1.1.1.1.1.1	BONIFICACION POR SERVICIOS PRESTADOS 001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	8,000,000.00	0.00	0.00
1.1.1.1.1.1.1.1.1.1.1.1	INVERSION 001	3,112,540,516.00	1,423,115,379.48	424,846,029.00	756,384,274.60	5,716,866,204.08	2,315,268,219.00	1,465,110,843.00	890,908,287.00	217,946,719.48
1.1.1.1.1.1.1.1.1.1.1.1.1	S.G.P. EDUCACION URBANA 001	3,112,540,516.00	1,423,115,379.48	424,846,029.00	756,384,274.60	5,716,866,204.08	2,315,268,219.00	1,465,110,843.00	890,908,287.00	217,946,719.48
1.1.1.1.1.1.1.1.1.1.1.1.1.1	DOTACION DE INFRAESTRUCTURA EDUCATIVA GRATUIDAD 083	330,802,111.00	0.00	0.00	0.00	330,802,111.00	0.00	330,802,111.00	0.00	0.00
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	DOTACION DE MATERIAL Y MEDIOS PEDAGOGICOS 083	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	CONSTRUC. / AMPLIACION Y ADEQ. INFRAE. EDU 083	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	100,000,000.00	0.00	0.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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06-11-2019 16:06:39  
User:LVELEZ

DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	Reducciones	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
Fondo											
		59,179,990,631,000,28,143,207,672,54	7,922,650,953,35	14,231,153,79,48	756,384,274,60	3,854,952,800,09	79,330,547,350,19	58,148,990,782,60	45,416,703,184,38	34,560,684,074,78	21,242,156,537,59
		330,802,111,00	0,00	0,00	0,00	0,00	4,494,795,397,48	2,315,268,219,00	1,485,110,943,00	860,908,287,00	21,794,671,78,48
3.1.04-50110		330,802,111,00	0,00	0,00	0,00	0,00	330,802,111,00	0,00	0,00	0,00	330,802,111,00
3.1.04-50111		50,000,000,00	0,00	0,00	0,00	0,00	50,000,000,00	0,00	0,00	0,00	50,000,000,00
3.1.04-50112		175,118,183,00	0,00	386,244,016,60	0,00	386,360,199,60	175,000,000,00	175,000,000,00	175,000,000,00	30,080,940,00	0,00
3.1.04-50113		500,000,000,00	0,00	203,289,639,73	194,772,469,00	0,00	508,527,170,73	220,919,877,00	220,919,877,00	220,919,877,00	287,607,293,73
3.1.04-50114		330,802,111,00	0,00	0,00	230,073,560,00	0,00	100,728,551,00	0,00	0,00	0,00	100,728,551,00
3.1.04-50115		0,00	0,00	119,216,00	0,00	0,00	119,216,00	0,00	0,00	0,00	119,216,00
3.1.11		1,138,768,000,00	0,00	310,024,073,00	310,024,073,00	0,00	1,138,768,000,00	811,085,938,00	760,928,662,00	502,007,902,00	327,681,092,00
3.1.11-20100		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.11-20109		150,000,000,00	0,00	0,00	0,00	0,00	150,000,000,00	102,909,380,00	56,454,680,00	56,454,680,00	0,00
3.1.11-20110		241,768,000,00	0,00	0,00	145,024,073,00	0,00	386,792,073,00	219,638,951,00	217,014,885,00	135,589,530,00	157,153,114,00
3.1.11-20112		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.11-20114		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.11-20115		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.11-20117		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.11-20118		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.11-20119		22,000,000,00	0,00	0,00	0,00	0,00	22,000,000,00	0,00	0,00	0,00	0,00
3.1.11-20119		100,000,000,00	0,00	0,00	100,000,000,00	0,00	200,000,000,00	100,000,000,00	89,971,525,00	0,00	100,000,000,00
3.1.11-20120		25,000,000,00	0,00	0,00	0,00	0,00	25,000,000,00	0,00	0,00	0,00	0,00
3.1.11-20123		300,000,000,00	0,00	0,00	0,00	0,00	300,000,000,00	0,00	0,00	0,00	0,00
3.1.11-20411		100,000,000,00	0,00	0,00	0,00	0,00	100,000,000,00	0,00	0,00	0,00	0,00
3.1.11-20598		80,000,000,00	0,00	0,00	0,00	0,00	80,000,000,00	0,00	0,00	0,00	0,00
3.1.11-21407		140,000,000,00	0,00	0,00	0,00	0,00	140,000,000,00	0,00	0,00	0,00	0,00
3.1.18		26,250,000,00	0,00	0,00	0,00	0,00	26,250,000,00	0,00	0,00	0,00	0,00
3.1.18-06048		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18		30,000,000,00	704,335,507,15	0,00	0,00	0,00	704,335,507,15	700,000,000,00	0,00	0,00	26,250,000,00
3.1.18-60101		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18-60102		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18-60103		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18-60104		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18-60105		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18-60106		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18-60107		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18-60108		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18-60109		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18-60111		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18-60201		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.27		30,000,000,00	0,00	0,00	0,00	0,00	30,000,000,00	0,00	0,00	0,00	0,00
3.1.27-20116		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.31		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.31-00201		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2-3		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

SAIMRY

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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06-11-2019 16:06:39  
User: LVELEZ

DEPENDENCIA:	Fondo	01	03	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
3.3.3.00103	CONF DPTAL PARA QUINTO FESTIVAL DE CINE L 230	0.00	19,120,000.00	0.00	0.00	0.00	19,120,000.00	19,120,000.00	19,120,000.00	19,120,000.00	0.00
1	SERVICIOS ACADÉMICOS	105,000,000.00	0	0.00	0.00	0.00	105,000,000.00	39,278,098.00	39,278,098.00	39,278,098.00	66,721,902.00
1.1	FUNCIONAMIENTO	105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	39,278,098.00	39,278,098.00	39,278,098.00	66,721,902.00
1.1.01	GASTOS DE PERSONAL	105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	39,278,098.00	39,278,098.00	39,278,098.00	66,721,902.00
1.1.01.0001	SERVICIOS EN VÍAS ASOCIADOS NOMINA	105,000,000.00	0.00	0.00	0.00	0.00	105,000,000.00	39,278,098.00	39,278,098.00	39,278,098.00	66,721,902.00
1.1.01.0003	SUELDOS	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	32,483,439.00	32,483,439.00	32,483,439.00	37,516,561.00
1.1.01.0004	PRIMA DE SERVICIOS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,353,117.00	2,353,117.00	2,353,117.00	3,648,883.00
1.1.01.0005	PRIMA DE VACACIONES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,398,273.00	1,398,273.00	1,398,273.00	3,601,727.00
1.1.01.0007	PRIMA DE NAVIDAD	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
1.1.01.10010	PRIMA DE ANTIGÜEDAD	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
1.1.01.10011	VACACIONES	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,957,583.00	1,957,583.00	1,957,583.00	4,042,417.00
1.1.01.10024	BONIFICACION ESPECIAL POR RECREACION	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	173,710.00	173,710.00	173,710.00	1,326,290.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	911,976.00	911,976.00	911,976.00	598,024.00
2	DESPACHO SRIA DE DILLO Y GE	2,937,349,132.00	2632487248.7	7,500,000.00	437,947,183.00	437,947,183.00	5,292,316,378.70	4,901,211,457.00	4,198,212,564.00	2,185,074,250.00	661104921.6099998
1.1	FUNCIONAMIENTO	136,981,188.00	0.00	0.00	0.00	0.00	136,981,188.00	81,390,445.00	81,390,445.00	81,390,445.00	55,590,743.00
1.1.01	GASTOS DE PERSONAL	136,981,188.00	0.00	0.00	0.00	0.00	136,981,188.00	81,390,445.00	81,390,445.00	81,390,445.00	55,590,743.00
1.1.01.0001	SERVICIOS EN VÍAS ASOCIADOS NOMINA	101,981,188.00	0.00	0.00	0.00	0.00	101,981,188.00	64,294,483.00	64,294,483.00	64,294,483.00	37,696,705.00
1.1.01.0003	SUELDOS	8,700,000.00	0.00	0.00	0.00	0.00	8,700,000.00	3,521,768.00	3,521,768.00	3,521,768.00	4,306,756.00
1.1.01.0004	PRIMA DE SERVICIOS	6,100,000.00	0.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	2,579,232.00
1.1.01.0005	PRIMA DE VACACIONES	8,700,000.00	0.00	0.00	0.00	0.00	8,700,000.00	2,365,478.00	2,365,478.00	2,365,478.00	6,324,522.00
1.1.01.10007	PRIMA DE ANTIGÜEDAD	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	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	4,188,920.00	4,188,920.00	4,188,920.00	2,411,080.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	420,248.00	420,248.00	420,248.00	579,752.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	2,206,304.00	2,206,304.00	2,206,304.00	1,693,696.00
3	INVERSION	2,500,367,944.00	2,632,487,248.70	7,500,000.00	437,947,183.00	437,947,183.00	5,125,335,180.70	4,519,821,012.00	4,106,822,118.00	2,103,683,805.00	605,514,178.70
3.1	INVERSION URBANA	2,495,357,944.00	2,587,461,154.71	7,500,000.00	437,947,183.00	437,947,183.00	5,065,323,088.71	4,474,820,423.00	4,061,821,530.00	2,075,558,216.00	580,508,675.71
3.1.01	S.G.P ALIMENT ESCOLAR VIGANT Y BEND FOR	0.00	95,020,562.11	0.00	0.00	0.00	95,020,562.11	88,520,735.00	88,520,735.00	88,520,735.00	19,641,804.17
3.1.01.00117	SUM DE ALIMENTOS REST ESCOLAR VIG ANTEF 088	0.00	84,484,302.70	0.00	0.00	0.00	84,484,302.70	88,520,735.00	88,520,735.00	88,520,735.00	19,105,544.70
3.1.01.00123	RENDIM FCROS S.O.P ALIMENTACION ESCOLAR 088	0.00	536,259.47	0.00	0.00	0.00	536,259.47	0.00	0.00	0.00	536,259.47
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	1,802,800,000.00	517,922,112.00	0.00	429,805,209.00	429,805,209.00	2,120,727,112.00	1,892,715,027.00	1,892,715,027.00	948,151,201.00	234,007,095.00
3.1.11.300101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	1,103,300,000.00	277,922,112.00	0.00	0.00	0.00	1,381,222,112.00	981,608,598.00	981,608,598.00	574,563,361.00	83,615,095.00
3.1.11.31001	CALDAS CON D.LL RURAL Y AGROPECUARIO	127,000,000.00	0.00	0.00	419,586,873.00	0.00	546,586,873.00	495,728,664.00	495,728,664.00	182,256,196.00	50,868,209.00
3.1.11.31001	CALDAS TERRITORIO DE OPORTUNIDADES	190,000,000.00	140,000,000.00	0.00	0.00	0.00	330,000,000.00	253,126,508.00	253,126,508.00	116,985,574.00	(714,862.00)
3.1.11.31602	CALDAS PROTECTORIA Y SALUDABLE	11,500,000.00	100,000,000.00	0.00	0.00	0.00	111,500,000.00	14,518,333.00	14,518,333.00	0.00	85,800,000.00
3.1.11.31603	CUIDADANIA PARTICIPATIVA	122,000,000.00	100,000,000.00	0.00	0.00	0.00	222,000,000.00	71,551,257.00	71,551,257.00	54,721,070.00	24,448,743.00
3.1.11.31604	JOVENES EN PROGRESO	49,000,000.00	0.00	0.00	4,200,000.00	0.00	53,200,000.00	50,181,667.00	50,181,667.00	17,625,000.00	0.00
3.1.11.31604	COOPERACION INICIAL	22,470,000.00	0.00	0.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00
3.1.11.31604	ASISTENCIA TECN BASICA AORPECUARIA-ICA 059	22,470,000.00	0.00	0.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00
3.1.11.31604	AGROTIC TRANSACCIONES Y COFINANC.DPZ 001	730,485,000.00	711,372,188.00	7,500,000.00	0.00	0.00	1,439,357,188.00	1,176,085,489.00	1,054,125,659.00	680,455,099.00	258,271,704.00
3.1.11.31604	COF DPTAL RESTAURANTE ESCOLARES 043	572,985,000.00	7,786,281.00	0.00	0.00	0.00	580,771,281.00	479,762,174.00	373,185,964.00	149,557,304.00	101,009,117.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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06-11-2019 16:06:39  
User:LVLEZ

DEPENDENCIA:	01	DESAPACHO SRIA DE DILLO Y GE	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.z	Total Compromisos	Total Ords. Pago	Disponibilidad
Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.z	Total Compromisos	Total Ords. Pago	Disponibilidad
3.1.16.0003		59,176,990.831,0028,143,207,872.54	7,932,650,953.35	437,947,183.00	3,854,952,800.00	59,148,390,762.89	4,901,211,457.00	4,188,212,564.00	2,185,074,250.00	34,590,684,074.76
3.1.16.0013		157,500,000.00	6,658.00	0.00	0.00	157,500,000.00	150,006,658.00	150,006,658.00	6,658.00	0.00
3.1.16.0016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.16.0105		0.00	3,579,239.00	0.00	0.00	3,579,239.00	0.00	0.00	0.00	3,579,239.00
3.1.16.0106		0.00	600,000,000.00	0.00	0.00	600,000,000.00	445,316,652.00	430,932,037.00	430,932,037.00	153,683,348.00
3.1.16.0107		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.16.0108		0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00
3.1.16.0111		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.16.01401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27		128,612,944.00	1,263,139,306.54	11,141,877.00	0.00	1,381,610,273.54	1,345,459,177.00	1,325,499,177.00	448,911,016.00	36,111,096.54
3.1.27.50101		0.00	600,000,000.00	0.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	226,364,160.00	0.00
3.1.27.50102		128,612,944.00	24,433,450.00	11,141,877.00	0.00	142,994,417.00	129,612,944.00	129,612,944.00	57,546,956.00	13,291,473.00
3.1.27.50103		0.00	355,111,653.00	0.00	0.00	355,111,653.00	335,000,000.00	315,000,000.00	0.00	20,111,653.00
3.1.27.50115		0.00	83,594,223.54	0.00	0.00	83,594,223.54	80,886,233.00	80,886,233.00	0.00	2,707,990.54
3.1.27.50601		0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	165,000,000.00	0.00
3.1.31		0.00	5,985.00	0.00	0.00	5,985.00	0.00	0.00	0.00	5,985.00
3.1.31.00001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.00002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.01301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.01601		0.00	6,966.00	0.00	0.00	6,966.00	0.00	0.00	0.00	6,966.00
3.2		15,000,000.00	45,006,081.98	0.00	0.00	60,006,081.98	45,000,589.00	45,000,589.00	28,125,589.00	15,000,502.98
3.2.11		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.11.30002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18		15,000,000.00	45,006,081.98	0.00	0.00	60,006,081.98	45,000,589.00	45,000,589.00	28,125,589.00	15,000,502.98
3.2.18.00004		15,000,000.00	45,006,081.98	0.00	0.00	60,006,081.98	45,000,589.00	45,000,589.00	28,125,589.00	15,000,502.98
3.2.18.00005		0.00	3,000.00	0.00	0.00	3,000.00	589.00	589.00	589.00	2,411.00
3.2.27		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.27.50603		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02		74,300,000.00	0.00	0.00	0.00	74,300,000.00	27,873,146.00	27,873,146.00	27,873,146.00	46,426,854.00
02		74,300,000.00	0.00	0.00	0.00	74,300,000.00	27,873,146.00	27,873,146.00	27,873,146.00	46,426,854.00
02		40,000,000.00	0.00	0.00	0.00	40,000,000.00	22,048,839.00	22,048,839.00	22,048,839.00	17,951,161.00
02		3,400,000.00	0.00	0.00	0.00	3,400,000.00	1,605,620.00	1,605,620.00	1,605,620.00	5,000,000.00
02		10,000,000.00	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
02		6,000,000.00	0.00	0.00	0.00	6,000,000.00	2,388,132.00	2,388,132.00	2,388,132.00	3,700,000.00
02		5,000,000.00	0.00	0.00	0.00	5,000,000.00	202,283.00	202,283.00	202,283.00	4,797,717.00
02		1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Pag. 15 de 25  
05-11-2019 16:06:39  
User:LVELEZ

DEPENDENCIA:	01	DESAPACHO SRIA DE HACIENDA	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. P290	Disponibilidad
1				59,179,990,631.00	28,143,207,672.54	7,932,650,953.35	3,854,952,900.09	3,854,952,900.09	79,390,547,350.19	59,148,390,792.60	45,418,703,194.39	34,580,864,074.78	21,242,156,587.50
1.1		EMPLEAMIENTO	001	233,500,000.00	100,000,000.00	0.00	389,758,285.00	880,000,000.00	1,991,622,737.01	1,238,863,803.00	1,095,172,483.00	743,093,034.00	752,958,934.01
1.1.01		CUATRO DE PERSONAL	001	237,500,000.00	0.00	0.00	0.00	0.00	353,500,000.00	157,566,539.00	157,446,272.00	135,333,633.00	135,333,633.00
1.1.01.10001		SERVICIOS ESNALES ASOCIADOS NOMINA	001	161,500,000.00	0.00	0.00	0.00	0.00	237,500,000.00	157,566,539.00	157,446,272.00	135,333,633.00	135,333,633.00
1.1.01.10002		SUELDOS	001	116,000,000.00	0.00	0.00	0.00	0.00	161,500,000.00	95,473,595.00	95,473,595.00	66,423,505.00	66,423,505.00
1.1.01.10003		PRIMA DE VACACIONES	001	12,000,000.00	0.00	0.00	0.00	0.00	116,000,000.00	79,821,588.00	79,821,588.00	79,821,588.00	36,176,312.00
1.1.01.10004		PRIMA DE NAVIDAD	001	6,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	6,270,869.00	6,270,869.00	6,270,869.00	5,729,131.00
1.1.01.10005		PRIMA DE ANTIGUEDAD	001	13,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,283,055.00	2,283,055.00	2,283,055.00	3,716,947.00
1.1.01.10010		VACACIONES	001	10,200,000.00	0.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	001	700,000.00	0.00	0.00	0.00	0.00	10,200,000.00	3,211,326.00	3,211,326.00	3,211,326.00	6,988,674.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,600,000.00	0.00	0.00	0.00	0.00	700,000.00	272,434.00	272,434.00	272,434.00	427,566.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	76,000,000.00	0.00	0.00	0.00	0.00	3,600,000.00	3,564,236.00	3,564,236.00	3,564,236.00	35,764.00
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	76,000,000.00	0.00	0.00	0.00	0.00	92,143,333.00	92,022,666.00	92,022,666.00	30,880,333.00	13,658,687.00
1.2		GASTOS GENERALES	001	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	001	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		ENLADERNACION Y APOYO AL ARCHIVO	001	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
1.2.02.20125		APOYO A COBRO PERSUASIVO	001	16,000,000.00	50,000,000.00	0.00	0.00	0.00	66,000,000.00	0.00	0.00	0.00	66,000,000.00
2		SERVICIO DE LA DEUDA PUBLICA	001	149,000,000.00	100,000,000.00	0.00	0.00	0.00	249,000,000.00	94,906,089.00	84,306,089.00	84,306,089.00	155,693,911.00
2.2		AMORTIZACION CAPITAL ENTFINANCIERA	001	115,000,000.00	0.00	0.00	0.00	0.00	72,960,922.00	72,960,922.00	72,960,922.00	72,960,922.00	42,638,078.00
2.2.01		RECURSOS PROPIOS	001	115,000,000.00	0.00	0.00	0.00	0.00	72,960,922.00	72,960,922.00	72,960,922.00	72,960,922.00	42,638,078.00
2.2.01.41701		ACTUALIZACION CATASTRAL RURAL-AMORTIZ	001	115,000,000.00	0.00	0.00	0.00	0.00	72,960,922.00	72,960,922.00	72,960,922.00	72,960,922.00	42,638,078.00
2.4		INTERESES ENTIDADES FINANCIERAS	001	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	11,945,167.00	11,945,167.00	11,945,167.00	113,054,833.00
2.4.01		RECURSOS PROPIOS	001	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	11,945,167.00	11,945,167.00	11,945,167.00	113,054,833.00
2.4.01.41715		ACTUALIZACION CATASTRAL RURAL-INTERES	001	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	11,945,167.00	11,945,167.00	11,945,167.00	113,054,833.00
3		INVERSION	001	939,707,042.00	748,687,410.01	0.00	389,758,285.00	880,000,000.00	1,398,152,737.01	896,229,775.00	852,760,122.00	522,883,005.00	401,931,862.01
3.1		INVERSION JURIBANA	001	939,707,042.00	748,687,410.01	0.00	389,758,285.00	880,000,000.00	1,398,152,737.01	896,229,775.00	852,760,122.00	522,883,005.00	401,931,862.01
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACI	001	939,707,042.00	748,687,410.01	0.00	389,758,285.00	880,000,000.00	1,398,152,737.01	896,229,775.00	852,760,122.00	522,883,005.00	401,931,862.01
3.1.11.31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	11,945,167.00	11,945,167.00	11,945,167.00	113,054,833.00
3.1.11.31707		EXCEDENTES CAJA Y BANCO PARA DISTRIBUIR	001	23,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	11,945,167.00	11,945,167.00	11,945,167.00	113,054,833.00
3.1.11.31711		ESTRUCTURAR Y PONER EN MARCHA PROCES	001	939,707,042.00	580,041,072.01	0.00	389,758,285.00	880,000,000.00	1,398,152,737.01	896,229,775.00	852,760,122.00	522,883,005.00	401,931,862.01
3.1.11.31713		ADQUISICION Y ACTUALIZACION SISTEMAS DE	001	435,569,014.00	0.00	0.00	389,758,285.00	880,000,000.00	1,229,465,327.01	825,327,299.00	559,613,764.00	433,636,568.00	193,002,862.00
3.1.21		S.O.P. PROZ. GRAL. INVERSIONES/ONGE. DOCE/AVAS	087	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.21.51705		ADQUISICION Y ACTUALIZACION SISTEMAS DE I	007	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
3.1.21.51708		ADQUISICION Y ACTUALIZACION SISTEMAS DE I	007	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
3.1.21.51712		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTECIBE	001	0.00	41,072.00	0.00	0.00	0.00	41,072.00	0.00	0.00	0.00	41,072.00
3.1.31.01501		MEJORAM. Y MANT. DEPENDENCIAS DE LA ADM.	166	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		CUENTAS POR PAGAR INVERSION	001	0.00	68,646,338.00	0.00	0.00	0.00	68,646,338.00	68,646,338.00	68,646,338.00	68,646,338.00	0.00
3.2.P31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	0.00	68,646,338.00	0.00	0.00	0.00	68,646,338.00	68,646,338.00	68,646,338.00	68,646,338.00	0.00
3.2		RESERVA INVERSION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.R31708		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00







# MUNICIPIO DE CALDAS

## PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1.1.01.10021	CESANTIAS ANTICIPADAS	4.132.179.753,00	791.975.932,00	0,00	0,00	133.000.000,00	74.303.058,00	71.303.058,00	71.303.058,00	58.696.942,00
1.1.01.10022	CESANTIAS LEY 60	321.500.241,00	0,00	0,00	0,00	321.500.241,00	261.815.388,00	291.815.388,00	291.815.388,00	29.684.855,00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	44.248.441,00	0,00	0,00	0,00	44.248.441,00	43.256.932,00	43.256.932,00	43.256.932,00	951.509,00
1.1.02.10402	CUMPLIMIENTO DE LAUDO	44.248.441,00	0,00	0,00	0,00	44.248.441,00	43.256.932,00	43.256.932,00	43.256.932,00	951.509,00
1.1.03	CONTR. INHERENTES NOMINA SEC. P.V.D.O	982.477.657,00	0,00	0,00	0,00	982.477.657,00	750.452.549,00	750.452.549,00	750.452.549,00	212.025.108,00
1.1.03.10200	APORTES A FONDOS PENSIONALES	357.236.829,00	0,00	0,00	0,00	357.236.829,00	303.122.970,00	303.122.970,00	303.122.970,00	54.113.859,00
1.1.03.10201	APORTES CAJA DE COMPENSACION	153.000.000,00	0,00	0,00	0,00	153.000.000,00	114.576.600,00	114.576.600,00	114.576.600,00	38.423.400,00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	309.240.828,00	0,00	0,00	0,00	309.240.828,00	216.894.179,00	216.894.179,00	216.894.179,00	92.306.648,00
1.1.03.10204	RIESGOS PROFESIONALES	143.000.000,00	0,00	0,00	0,00	143.000.000,00	115.818.900,00	115.818.900,00	115.818.900,00	27.181.200,00
1.1.04	CONTR. INHERENTES NOMINA SEC. PRECQ	269.837.841,00	0,00	0,00	0,00	269.837.841,00	146.092.436,00	146.092.436,00	146.092.436,00	123.750.507,00
1.1.04.10300	APORTES PENSIONALES ISS.	75.490.056,00	0,00	0,00	0,00	75.490.056,00	0,00	0,00	0,00	75.490.056,00
1.1.04.10301	APORTES ICBF	115.000.000,00	0,00	0,00	0,00	115.000.000,00	85.942.700,00	85.942.700,00	85.942.700,00	29.057.300,00
1.1.04.10302	APORTES A SEGURID SOCIAL SALUD ISS	2.974.337,00	0,00	0,00	0,00	2.974.337,00	2.752.834,00	2.752.834,00	2.752.834,00	221.503,00
1.1.04.10303	APORTES SENIA	19.106.500,00	0,00	0,00	0,00	19.106.500,00	14.355.400,00	14.355.400,00	14.355.400,00	4.751.100,00
1.1.04.10304	APORTES ESAF	19.106.500,00	0,00	0,00	0,00	19.106.500,00	14.355.400,00	14.355.400,00	14.355.400,00	4.751.100,00
1.1.04.10305	APORTES INSTITUTOS TECNICOS	39.195.548,00	0,00	0,00	0,00	39.195.548,00	28.676.100,00	28.676.100,00	28.676.100,00	9.479.448,00
1.2	GASTOS GENERALES	1.365.367.187,00	199.720.637,00	0,00	0,00	2.255.000.000,00	1.638.916.769,00	1.482.034.524,00	1.151.654.301,00	620.318.206,00
1.2.01	ADQUISICION DE BIENES	225.000.000,00	25.000.000,00	0,00	0,00	292.652.830,00	208.686.717,00	168.974.633,00	117.811.002,00	54.256.213,00
1.2.01.20001	MATERIALES Y SUMINISTROS	50.000.000,00	0,00	0,00	0,00	75.000.000,00	45.743.787,00	45.743.787,00	34.344.256,00	29.256.213,00
1.2.01.20002	CAJA MENOR	0,00	0,00	0,00	0,00	4.140.580,00	0,00	0,00	0,00	0,00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERIA	50.000.000,00	0,00	0,00	0,00	35.000.000,00	35.000.000,00	23.187.246,00	22.863.320,00	0,00
1.2.01.20005	ÚTILES Y PAPELERIA	100.000.000,00	0,00	0,00	0,00	123.812.350,00	123.812.350,00	100.643.598,00	60.703.426,00	0,00
1.2.01.20006	GASTOS ELECTORALES	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	ADQUISICION DE SERVICIOS	1.736.367.187,00	174.720.637,00	0,00	0,00	1.888.642.845,00	1.422.587.652,00	1.316.827.691,00	1.028.111.089,00	568.061.993,00
1.2.02.20100	MANTENIMIENTO	80.000.000,00	49.093.491,00	0,00	0,00	129.093.491,00	99.553.726,00	99.553.726,00	54.890.910,00	29.539.705,00
1.2.02.20101	ARRENDAMIENTOS	60.000.000,00	0,00	0,00	0,00	60.000.000,00	46.194.000,00	46.194.000,00	21.003.089,00	13.806.000,00
1.2.02.20102	VIAJOS Y GASTOS DE VIAJE	30.000.000,00	0,00	0,00	0,00	32.358.751,00	31.095.715,00	29.878.051,00	14.142.803,00	1.261.038,00
1.2.02.20103	IMPRESOS Y PUBLICACIONES	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	150.000.000,00	0,00	0,00	0,00	170.538.200,00	160.586.019,00	160.586.019,00	101.423.650,00	9.972.181,00
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	0,00	25.000.000,00	0,00	0,00	26.187.650,00	8.452.598,00	6.831.906,00	4.714.320,00	17.735.054,00
1.2.02.20107	DISTRIBUCION FACT IMPUEST ALUMBRADO PCl	150.000.000,00	0,00	0,00	0,00	150.000.000,00	0,00	0,00	0,00	150.000.000,00
1.2.02.20108	BIENESTAR LABORAL ESPECIFICO	150.000.000,00	0,00	0,00	0,00	195.000.000,00	151.743.241,00	151.743.241,00	110.430.813,00	43.256.759,00
1.2.02.20109	SERVICIOS PUBLICOS	872.402.753,00	627.206,00	0,00	0,00	627.206,00	419.976.288,00	419.976.288,00	419.976.288,00	627.206,00
1.2.02.20110	SUSCRIPCIONES Y AFILIACIONES	70.000.000,00	0,00	0,00	0,00	43.000.000,00	0,00	0,00	0,00	28.285.885,00
1.2.02.20115	POLIZAS Y SEGUROS	202.000.000,00	100.000.000,00	0,00	0,00	302.000.000,00	300.496.355,00	198.296.355,00	160.311.487,00	43.000.000,00
1.2.02.20116	VIGILANCIA Y ASEO	110.000.000,00	0,00	0,00	0,00	110.000.000,00	101.498.312,00	101.498.312,00	62.596.820,00	1.503.645,00
1.2.02.20120	APOYO LOGISTICO	61.964.434,00	0,00	0,00	0,00	27.000.000,00	26.952.849,00	26.952.849,00	26.952.849,00	47.151,00
1.2.02.20122	GASTOS NOTARIALES	0,00	0,00	0,00	0,00	84.564.434,00	76.038.751,00	76.038.751,00	51.687.870,00	8.525.683,00
1.2.02.20126	IMPUESTOS TASAS Y MULTAS	4.000.000,00	0,00	0,00	0,00	5.632.200,00	5.632.200,00	5.632.200,00	5.632.200,00	0,00
1.2.03	IMPUESTOS DE VEHICULOS	4.000.000,00	0,00	0,00	0,00	5.632.200,00	5.632.200,00	5.632.200,00	5.632.200,00	0,00
1.2.03.20155		4.000.000,00	0,00	0,00	0,00	5.632.200,00	5.632.200,00	5.632.200,00	5.632.200,00	0,00

SAIMRY

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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06-11-2019 16:06:39  
User:LVELEZ

DEPENDENCIA:	Fondo	04 ADMINISTRACIÓN CENTRAL	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1.4		58,179,990,631,0028,143,207,872,54	7,932,650,953,35	0,00	157,100,081,00	64,952,950,00	5,916,302,898,00	3,488,122,144,20	3,339,049,115,05	2,988,668,982,85	21,242,156,587,59
1.4.01		20,000,000,00	0,00	0,00	0,00	0,00	20,000,000,00	0,00	0,00	0,00	19,281,809,51,8
1.4.01.20200		20,000,000,00	0,00	0,00	0,00	0,00	20,000,000,00	0,00	0,00	0,00	20,000,000,00
1.5		395,253,286,00	492,083,205,00	0,00	0,00	0,00	877,846,961,00	0,00	425,074,050,85	425,974,090,85	20,000,000,00
1.5.01		332,753,286,00	175,809,030,70	0,00	0,00	0,00	508,562,316,70	165,643,123,00	165,643,123,00	165,643,123,00	450,682,114,80
1.5.01.10013		13,482,000,00	175,809,030,70	0,00	0,00	0,00	189,291,030,70	0,00	0,00	0,00	312,818,183,70
1.5.01.10014		44,000,000,00	0,00	0,00	0,00	0,00	44,000,000,00	20,464,137,00	20,464,137,00	20,464,137,00	189,291,030,70
1.5.01.10015		7,000,000,00	0,00	0,00	0,00	0,00	7,000,000,00	0,00	0,00	0,00	23,535,863,00
1.5.01.10017		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	7,000,000,00
1.5.01.10010		266,271,286,00	0,00	0,00	0,00	0,00	266,271,286,00	0,00	0,00	0,00	7,000,000,00
1.5.02		0,00	283,118,873,70	0,00	0,00	0,00	283,118,873,70	175,178,986,00	175,178,986,00	175,178,986,00	93,982,300,00
1.5.02.10401		0,00	188,674,987,70	0,00	0,00	0,00	188,674,987,70	92,816,798,20	92,816,798,85	92,816,798,85	95,659,188,50
1.5.02.10402		0,00	104,443,886,00	0,00	0,00	0,00	104,443,886,00	104,443,886,00	104,443,886,00	104,443,886,00	95,858,188,50
1.5.03		53,000,000,00	13,165,700,60	0,00	0,00	0,00	76,165,700,60	34,260,968,00	33,070,183,00	33,070,183,00	41,804,732,60
1.5.03.10403		63,000,000,00	0,00	0,00	0,00	0,00	63,000,000,00	34,260,968,00	33,070,183,00	33,070,183,00	28,739,032,00
1.5.03.10405		0,00	13,165,700,60	0,00	0,00	0,00	13,165,700,60	0,00	0,00	0,00	13,165,700,60
1.5.03.10406		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.6		110,161,590,00	108,009,230,00	0,00	0,00	0,00	218,170,820,00	110,161,590,00	110,161,590,00	110,161,590,00	0,00
1.6.01		108,009,230,00	108,009,230,00	0,00	0,00	0,00	216,018,460,00	108,009,230,00	108,009,230,00	108,009,230,00	0,00
1.6.01.P10022		0,00	228,549,00	0,00	0,00	0,00	228,549,00	228,549,00	228,549,00	228,549,00	0,00
1.6.01.P10200		0,00	36,682,253,00	0,00	0,00	0,00	36,682,253,00	36,682,253,00	36,682,253,00	36,682,253,00	0,00
1.6.01.P10201		0,00	15,565,400,00	0,00	0,00	0,00	15,565,400,00	15,565,400,00	15,565,400,00	15,565,400,00	0,00
1.6.01.P10202		0,00	25,979,654,00	0,00	0,00	0,00	25,979,654,00	25,979,654,00	25,979,654,00	25,979,654,00	0,00
1.6.01.P10204		0,00	6,834,200,00	0,00	0,00	0,00	6,834,200,00	6,834,200,00	6,834,200,00	6,834,200,00	0,00
1.6.01.P10301		0,00	11,676,000,00	0,00	0,00	0,00	11,676,000,00	11,676,000,00	11,676,000,00	11,676,000,00	0,00
1.6.01.P10302		0,00	507,355,00	0,00	0,00	0,00	507,355,00	507,355,00	507,355,00	507,355,00	0,00
1.6.01.P10303		0,00	1,950,700,00	0,00	0,00	0,00	1,950,700,00	1,950,700,00	1,950,700,00	1,950,700,00	0,00
1.6.01.P10304		0,00	1,950,700,00	0,00	0,00	0,00	1,950,700,00	1,950,700,00	1,950,700,00	1,950,700,00	0,00
1.6.01.P10305		0,00	3,895,600,00	0,00	0,00	0,00	3,895,600,00	3,895,600,00	3,895,600,00	3,895,600,00	0,00
1.6.01.P10402		0,00	736,000,00	0,00	0,00	0,00	736,000,00	736,000,00	736,000,00	736,000,00	0,00
1.6.01.P10403		0,00	2,819,00	0,00	0,00	0,00	2,819,00	2,819,00	2,819,00	2,819,00	0,00
1.6.02		0,00	4,152,350,00	0,00	0,00	0,00	4,152,350,00	4,152,350,00	4,152,350,00	4,152,350,00	0,00
1.6.02.P20001		0,00	2,532,682,00	0,00	0,00	0,00	2,532,682,00	2,532,682,00	2,532,682,00	2,532,682,00	0,00
1.6.02.P20102		0,00	1,340,016,00	0,00	0,00	0,00	1,340,016,00	1,340,016,00	1,340,016,00	1,340,016,00	0,00
1.6.02.P20105		0,00	41,433,00	0,00	0,00	0,00	41,433,00	41,433,00	41,433,00	41,433,00	0,00
1.6.02.P20108		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.6.02.P20110		0,00	238,229,00	0,00	0,00	0,00	238,229,00	238,229,00	238,229,00	238,229,00	0,00
DEPENDENCIA:		99 CUENTAS POR PAGAR09	0	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0
203		S.O.P. LIBRE DESTINACION	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



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CER

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06-11-2019 16:06:39  
User: LVELEZ

DEPENDENCIA:	01	CASA DE LA CULTURA	Fondo	Presup. Inicial	Adicionales	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
				59,179,990,631.00	28,143,207,672.54	7,932,850,953.35	3,854,952,900.09	3,854,952,900.09	79,390,547,350.19	1,426,193,176.00	45,416,703,184.39	34,560,864,074.78	21,242,156,587.59
				1,232,517,465.00	651,545,680.00	0.00	23,839,990.00	23,839,990.00	1,884,063,145.00	1,426,193,176.00	1,426,193,176.00	952,564,176.00	457,879,969.69
	3.1	INVERSION		1,232,517,465.00	651,545,680.00	0.00	23,839,990.00	23,839,990.00	1,884,063,145.00	1,426,193,176.00	1,426,193,176.00	952,564,176.00	457,879,969.69
	3.1.11	INVERSION JURIBANA		1,232,517,465.00	651,545,680.00	0.00	23,839,990.00	23,839,990.00	1,884,063,145.00	1,426,193,176.00	1,426,193,176.00	952,564,176.00	457,879,969.69
	3.1.11.30603	INGRESOS CORRIENTES DE LIBRE DESTINACION	001	1,013,526,080.00	500,000,000.00	0.00	0.00	0.00	1,513,526,080.00	1,158,100,000.00	1,158,100,000.00	768,100,000.00	355,426,080.00
	3.1.11.30604	ESCUELA DE ARTES Y OFICIO	001	376,526,080.00	150,000,000.00	0.00	0.00	0.00	526,526,080.00	295,400,000.00	295,400,000.00	295,400,000.00	231,126,080.00
	3.1.11.30607	MES DE LA CULTURA CALDEÑA	001	232,000,000.00	100,000,000.00	0.00	0.00	0.00	332,000,000.00	315,400,000.00	315,400,000.00	71,393,031.00	16,600,000.00
	3.1.11.30608	FORTALECIMIENTO BIENES CULTURALES	001	48,000,000.00	50,000,000.00	0.00	0.00	0.00	98,000,000.00	48,000,000.00	48,000,000.00	48,000,000.00	50,000,000.00
	3.1.11.30611	ESPACIOS Y ESCENARIOS CULTURALES	001	270,000,000.00	100,000,000.00	0.00	0.00	0.00	370,000,000.00	333,900,000.00	333,900,000.00	251,237,802.00	36,100,000.00
	3.1.11.30611	IDENTIDAD Y MEMORIA CALDEÑA	001	87,000,000.00	100,000,000.00	0.00	0.00	0.00	187,000,000.00	165,400,000.00	165,400,000.00	102,159,167.00	21,600,000.00
	3.1.12	INGRESOS CORRIENTES DESTINACION ESPECIAL	001	112,350,000.00	0.00	0.00	0.00	0.00	112,350,000.00	44,693,176.00	44,693,176.00	44,693,176.00	57,669,824.00
	3.1.12.30610	INVESTIGACION DE LA CULTURA HIPAL FE	029	112,350,000.00	0.00	0.00	0.00	0.00	112,350,000.00	44,693,176.00	44,693,176.00	44,693,176.00	57,669,824.00
	3.1.24	S.G.P. PROC. ORAL CULTURA VIG. INTERIOR Y R	001	0.00	9,687,838.00	0.00	14,152,152.00	9,687,838.00	14,152,152.00	0.00	0.00	0.00	14,152,152.00
	3.1.24.30608	PROMOCION Y DIFUSION ARTISTICA Y CULT VIK 139	001	0.00	9,687,838.00	0.00	14,152,152.00	9,687,838.00	14,152,152.00	0.00	0.00	0.00	14,152,152.00
	3.1.25	S.G.P. PROC. ORAL CULTURA VIG. ACTUAL Y JULI	139	106,641,385.00	123,029,137.00	0.00	0.00	14,152,152.00	225,208,208.00	223,400,000.00	223,400,000.00	130,691,000.00	1,808,208.00
	3.1.25.50603	FORTALECIMIENTO BIENES CULTURALES	139	16,497,017.00	34,455,510.00	0.00	0.00	0.00	50,952,527.00	49,250,000.00	49,250,000.00	31,812,500.00	1,702,527.00
	3.1.25.60205	ESPACIOS Y ESCENARIOS CULTURALES	139	21,200,000.00	32,753,822.00	0.00	0.00	0.00	53,953,822.00	53,950,000.00	53,950,000.00	36,097,500.00	3,922.00
	3.1.25.60606	IDENTIDAD Y MEMORIA CALDEÑA	139	39,190,881.00	32,753,819.00	0.00	0.00	14,152,152.00	57,792,498.00	57,700,000.00	57,700,000.00	14,426,000.00	92,498.00
	3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIORES	001	29,753,537.00	23,065,985.00	0.00	9,687,838.00	0.00	62,507,361.00	62,500,000.00	62,500,000.00	55,356,000.00	7,361.00
	3.1.31.61005	CONV. INTER. ADMON. 200-2017 GOBERNACION	225	0.00	18,828,705.00	0.00	0.00	0.00	18,828,705.00	0.00	0.00	0.00	18,828,705.00
	3.1.31.61006	CONV. IDEA SEMANA DE LA CULTURA	227	0.00	28,705.00	0.00	0.00	0.00	28,705.00	0.00	0.00	0.00	28,705.00
	3.1.31.00501	DONAC. FIESTAS DEL AGUACERO ENT. PRIVADA 184	001	0.00	18,600,000.00	0.00	0.00	0.00	18,600,000.00	0.00	0.00	0.00	18,600,000.00
				0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
				922,188,527.00	236,865,931.00	0.00	518,869,534.00	18,869,534.00	1,659,064,458.00	1,410,214,924.00	1,410,214,924.00	1,005,851,795.00	246,869,534.00
	3.1	INVERSION		922,188,527.00	236,865,931.00	0.00	518,869,534.00	18,869,534.00	1,659,064,458.00	1,410,214,924.00	1,410,214,924.00	1,005,851,795.00	246,869,534.00
	3.1.11	INVERSION JURIBANA		922,188,527.00	236,865,931.00	0.00	518,869,534.00	18,869,534.00	1,659,064,458.00	1,410,214,924.00	1,410,214,924.00	1,005,851,795.00	246,869,534.00
	3.1.11.30401	INGRESOS CORRIENTES DE LIBRE DESTINACION	001	790,000,000.00	0.00	0.00	500,000,000.00	0.00	1,290,000,000.00	1,050,000,000.00	1,050,000,000.00	693,332,486.00	230,000,000.00
	3.1.11.30402	EDUCACION FISICA-APRENDIZAJE SIGNIFICATIVO	001	200,000,000.00	0.00	0.00	150,000,000.00	0.00	350,000,000.00	250,000,000.00	250,000,000.00	111,558,486.00	100,000,000.00
	3.1.11.30403	PROYECCION DEPORTIVA	001	330,000,000.00	0.00	0.00	0.00	0.00	330,000,000.00	350,000,000.00	350,000,000.00	246,519,554.00	130,000,000.00
	3.1.11.30404	MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR	001	100,000,000.00	0.00	0.00	100,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	155,758,148.00	0.00
	3.1.23	ESTILO DE VIDA SALUDABLE	001	150,000,000.00	0.00	0.00	100,000,000.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	149,496,288.00	0.00
	3.1.23.50401	S.G.P. PROC. ORAL DEPORTE VIG. ACTUAL Y JULI	140	142,188,527.00	236,865,931.00	0.00	0.00	18,869,534.00	380,214,924.00	380,214,924.00	380,214,924.00	242,518,309.00	0.00
	3.1.23.50402	EDUCACION FISICA-APRENDIZAJE SIGNIFICATIVO	140	98,188,527.00	58,656,732.00	0.00	0.00	0.00	156,845,259.00	137,975,745.00	137,975,745.00	126,822,980.00	0.00
	3.1.23.50403	PROYECCION DEPORTIVA	140	20,000,000.00	60,825,672.00	0.00	0.00	0.00	80,825,672.00	80,825,672.00	80,825,672.00	78,906,081.00	0.00
	3.1.23.50403	MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR	140	9,000,000.00	58,656,732.00	0.00	0.00	0.00	67,656,732.00	67,656,732.00	67,656,732.00	64,871,706.00	0.00
	3.1.23.50404	ESTILO DE VIDA SALUDABLE	140	15,000,000.00	58,656,735.00	0.00	0.00	0.00	73,656,735.00	73,656,735.00	73,656,735.00	71,919,032.00	0.00
	3.1.24	S.G.P. PROC. ORAL DEPORTE VIGENCIA INTERI	001	0.00	0.00	0.00	18,869,534.00	0.00	18,869,534.00	0.00	0.00	0.00	18,869,534.00
	3.1.24.50405	ULTIMA DOCEVANS VIGENCIA ANTERIOR	140	0.00	0.00	0.00	18,869,534.00	0.00	18,869,534.00	0.00	0.00	0.00	18,869,534.00
				398,431,284.00	342,406,837.00	0.00	7,700,000.00	7,700,000.00	740,838,121.00	584,487,571.00	584,487,571.00	317,255,915.00	156,305,950.00
	1	FUNCIONAMIENTO		398,431,284.00	342,406,837.00	0.00	7,700,000.00	7,700,000.00	740,838,121.00	584,487,571.00	584,487,571.00	317,255,915.00	156,305,950.00
	1.1	SALARIOS DE PERSONAL		158,431,284.00	0.00	0.00	0.00	0.00	158,431,284.00	80,011,423.00	80,011,423.00	60,011,423.00	98,419,861.00
	1.1.01	SERVICIOS PASIVALES ASOCIADOS NOMINA	001	158,431,284.00	0.00	0.00	0.00	0.00	158,431,284.00	80,011,423.00	80,011,423.00	60,011,423.00	98,419,861.00
	1.1.01.10001	SUELDOS	001	129,431,284.00	0.00	0.00	0.00	0.00	129,431,284.00	56,569,177.00	56,569,177.00	58,569,177.00	72,862,107.00

SALMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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06-11-2019 16:06:39  
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 3/10/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

DEPENDENCIA:	Fondo	Presup. Inicial	Adicionales	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a.	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,960,831,002.28	143,207,672.54	7,932,650,955.35	3,854,952,800.00	3,854,952,800.00	79,360,547,350.19	59,148,390,762.60	45,416,705,184.39	34,560,664,074.78	21,242,156,587.59
		398,431,284.00	342,408.87	0.00	7,700,000.00	7,700,000.00	740,938,121.00	584,467,571.00	581,930,323.00	317,255,915.00	158,505,550.00
1.1.01.10003	PRIMA DE SERVICIOS	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	3,442,246.00	3,442,246.00	0.00	4,557,754.00
1.1.01.10004	PRIMA DE VACACIONES	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10007	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
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
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3	INVERSION	240,000,000.00	342,408.87	0.00	7,700,000.00	7,700,000.00	582,406,837.00	524,476,148.00	501,288,900.00	237,244,462.00	57,930,896.00
3.1	INVERSION URBANA	240,000,000.00	342,408.87	0.00	7,700,000.00	7,700,000.00	582,406,837.00	524,476,148.00	501,288,900.00	237,244,462.00	57,930,896.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACION	240,000,000.00	100,000,000.00	0.00	7,700,000.00	7,700,000.00	530,206,837.00	472,276,148.00	449,038,900.00	205,044,452.00	57,930,896.00
3.1.11.31708	PROGRESO CON TRANSPARENCIA Y PARTICIPA	100,000,000.00	100,000,000.00	0.00	7,700,000.00	7,700,000.00	340,206,837.00	282,276,148.00	259,038,900.00	141,711,158.00	57,930,896.00
3.1.11.31709	FORTALECIMIENTO DE LOS SISTEMAS DE GEST	140,000,000.00	0.00	0.00	0.00	0.00	192,900,000.00	136,055,998.00	112,868,790.00	43,071,117.00	56,244,002.00
3.1.21	S.G.F.PROP.GESAL.INVERSIONES.DOCERAMIS	0.00	180,206,837.00	0.00	0.00	0.00	147,700,000.00	148,220,150.00	146,220,150.00	98,640,042.00	1,479,850.00
3.1.21.51704	PROGRESO CON TRANSPARENCIA Y PARTICIPA	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	63,333,333.00	206,837.00
3.1.21.51711	FORTALECIMIENTO DE LOS SISTEMAS DE GEST	0.00	90,206,837.00	0.00	0.00	0.00	90,206,837.00	90,000,000.00	90,000,000.00	33,333,333.00	206,837.00
3.2	CUENTAS SOBREPAGAS INVERSION	0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
3.2.3	S.G.F.PROP.GESAL.INVERSIONES.DOCERAMIS	0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
3.2.3.31708	PROGRESO CON TRANSPARENCIA Y PARTICIPA	0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
3.2.3.31709	PROGRESO CON TRANSPARENCIA Y PARTICIPA	0.00	0.00	0.00	0.00	0.00	338,220,626.00	196,486,288.00	196,486,288.00	196,486,288.00	14,734,337.00
1	FUNCIONAMIENTO	338,220,626.00	0.00	0.00	0.00	0.00	338,220,626.00	196,486,288.00	196,486,288.00	196,486,288.00	14,734,337.00
1.1	GASTOS DE PERSONAL	338,220,626.00	0.00	0.00	0.00	0.00	338,220,626.00	196,486,288.00	196,486,288.00	196,486,288.00	14,734,337.00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	338,220,626.00	0.00	0.00	0.00	0.00	338,220,626.00	196,486,288.00	196,486,288.00	196,486,288.00	14,734,337.00
1.1.01.10001	SUELDOS	293,735,982.00	0.00	0.00	0.00	0.00	293,735,982.00	185,191,389.00	165,181,389.00	165,181,389.00	88,554,203.00
1.1.01.10003	PRIMA DE SERVICIOS	23,197,586.00	0.00	0.00	0.00	0.00	23,197,586.00	11,266,687.00	11,266,687.00	11,266,687.00	11,890,889.00
1.1.01.10004	PRIMA DE VACACIONES	11,629,200.00	0.00	0.00	0.00	0.00	11,629,200.00	5,452,206.00	5,452,206.00	5,452,206.00	6,175,994.00
1.1.01.10005	PRIMA DE NAVIDAD	23,562,957.00	0.00	0.00	0.00	0.00	23,562,957.00	3,045,790.00	3,045,790.00	3,045,790.00	20,517,167.00
1.1.01.10007	PRIMA DE ANTIGÜEDAD	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	17,360,664.00	0.00	0.00	0.00	0.00	17,360,664.00	6,490,205.00	6,490,205.00	6,490,205.00	10,870,458.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,387,579.00	0.00	0.00	0.00	0.00	1,387,579.00	657,461.00	657,461.00	657,461.00	730,118.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	7,346,068.00	0.00	0.00	0.00	0.00	7,346,068.00	4,392,571.00	4,392,571.00	4,392,571.00	2,955,497.00
1	FUNCIONAMIENTO	2,110,339,373.00	230,934,660.16	0.00	836,578.00	836,578.00	2,342,110,311.16	1,754,868,578.00	1,303,640,281.00	860,465,991.00	587,241,732.16
1.1	GASTOS DE PERSONAL	584,085,021.00	1,412,200.00	0.00	836,578.00	836,578.00	584,921,500.00	572,648,851.00	558,149,504.00	478,987,845.00	338,939,300.00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	584,085,021.00	0.00	0.00	836,578.00	836,578.00	584,921,500.00	572,648,851.00	558,149,504.00	478,987,845.00	338,939,300.00
1.1.01.10001	SUELDOS	584,085,021.00	0.00	0.00	836,578.00	836,578.00	584,921,500.00	572,648,851.00	558,149,504.00	478,987,845.00	338,939,300.00
1.1.01.10002	DOMINICALES O FESTIVOS	68,643,068.00	0.00	0.00	0.00	0.00	68,643,068.00	35,024,535.00	35,024,535.00	35,024,535.00	228,866,864.00
1.1.01.10003	PRIMA DE SERVICIOS	31,866,980.00	0.00	0.00	0.00	0.00	31,866,980.00	220,924,146.00	220,924,146.00	220,924,146.00	110,055,536.00
1.1.01.10004	PRIMA DE VACACIONES	19,886,063.00	0.00	0.00	0.00	0.00	19,886,063.00	15,155,477.00	15,155,477.00	15,155,477.00	22,368,482.00
1.1.01.10005	PRIMA DE NAVIDAD	33,986,270.00	0.00	0.00	0.00	0.00	33,986,270.00	8,561,991.00	8,561,991.00	8,561,991.00	16,324,072.00
1.1.01.10008	RECARGO NOCTURNO	28,286,731.00	0.00	0.00	0.00	0.00	28,286,731.00	17,383,088.00	17,383,088.00	17,383,088.00	10,903,643.00
1.1.01.10007	PRIMA DE ANTIGÜEDAD	2,758,126.00	0.00	0.00	0.00	0.00	2,758,126.00	0.00	0.00	0.00	2,758,126.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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06-11-2019 16:06:39  
User:LVLEZ

DEPENDENCIA:	02	INSPECCION DE TRANSITO	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
Fondo:	2.110.339.373.00	230324350.16	0.00	836.578.00	0.00	2,342,110,911.16	1,754,888,579.00	1,303,640,291.00	860,465,991.00	21,242,155,367.59
1.1.01.10009		HORAS EXTRAS	34,675,340.00	0.00	0.00	35,511,918.00	29,673,050.00	29,673,050.00	25,673,050.00	5,838,868.00
1.1.01.10010	001	VACACIONES	23,719,598.00	0.00	0.00	23,719,598.00	10,658,754.00	8,887,908.00	9,987,608.00	13,060,044.00
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACION	2,014,994.00	0.00	0.00	2,014,994.00	1,042,260.00	868,550.00	868,550.00	972,734.00
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTADOS	10,438,249.00	0.00	0.00	10,438,249.00	6,381,283.00	6,381,283.00	6,381,283.00	4,056,866.00
1.2		SABORES GENERALES	328,254,352.00	1,412,200.00	0.00	327,668,552.00	216,594,216.00	206,437,908.00	126,276,393.00	111,072,336.00
1.2.02		ADQUISICION DE SERVICIOS	328,254,352.00	1,412,200.00	0.00	327,668,552.00	216,594,216.00	206,437,908.00	126,276,393.00	111,072,336.00
1.2.02.20114	001	BIENESTAR SOCIAL E INCREMENTOS DOMIC TTC 054	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00
1.2.02.20118	001	ESTRUCT PROC LOGISTICO TRANSITO MPAL	326,254,352.00	0.00	0.00	326,254,352.00	216,594,216.00	206,437,908.00	126,276,393.00	109,660,756.00
3		INVERSION	1,200,000,000.00	228,522,160.16	0.00	1,428,522,160.16	1,182,219,728.00	744,590,787.00	331,478,145.00	247,302,432.16
3.1		INVERSION URBANA	1,200,000,000.00	200,000,000.00	0.00	1,400,000,000.00	1,181,631,726.00	743,902,785.00	330,890,144.00	218,368,274.00
3.1.11		INGRESOS CORRIENTES DEL IRR DE DESTINACI	637,000,000.00	200,000,000.00	0.00	1,400,000,000.00	1,181,631,726.00	743,902,785.00	330,890,144.00	218,368,274.00
3.1.11.30903	001	CAPACIDAD OPERATIVA PARA EL PROGRESO	178,000,000.00	100,000,000.00	0.00	637,000,000.00	584,985,839.00	509,417,677.00	288,288,190.00	218,368,274.00
3.1.11.30904	001	EDUCACION VAL PARA EL PROGRESO	12,000,000.00	0.00	0.00	279,000,000.00	183,862,449.00	134,303,978.00	81,609,823.00	115,137,551.00
3.1.11.30906	001	FORTALECIMIENTO DEL TRANSPORTE PUBLICO	271,000,000.00	100,000,000.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
3.1.11.30907	001	SEÑALIZACION VAL PARA EL PROGRESO	71,000,000.00	0.00	0.00	371,000,000.00	371,000,000.00	41,266,148.00	2,594,470.00	0.00
3.1.11.30908	001	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE	10,000,000.00	0.00	0.00	71,000,000.00	46,167,260.00	45,550,500.00	3,530,393.00	24,812,740.00
3.1.11.30910	001	APOYO A LAS EMPRESAS DE TRANSPORTE	20,000,000.00	0.00	0.00	10,000,000.00	4,550,000.00	3,439,182.00	1,146,394.00	5,450,000.00
3.2		TRANSPORTE VEREDAL PARA EL PROGRESO	20,000,000.00	0.00	0.00	20,000,000.00	11,036,178.00	9,925,360.00	3,740,865.00	8,963,822.00
3.2.11		INVERSION URBANA	0.00	28,934,158.16	0.00	28,934,158.16	0.00	0.00	0.00	28,934,158.16
3.2.11.30902	001	INGRESOS CORRIENTES DE DESTINACION ESE	0.00	28,934,158.16	0.00	28,934,158.16	0.00	0.00	0.00	28,934,158.16
3.3		PARQUEO Y ARBOLIZACION	0.00	28,934,158.16	0.00	28,934,158.16	0.00	0.00	0.00	28,934,158.16
3.3.00003	001	CUENTAS POR PAGAR INVERSION	0.00	588,002.00	0.00	588,002.00	588,002.00	588,002.00	588,002.00	0.00
3.3.00003	001	CAPACIDAD OPERATIVA PARA EL PROGRESO	0.00	588,002.00	0.00	588,002.00	588,002.00	588,002.00	588,002.00	0.00
1		01 DESPACHO SRIA DE LA MUJER	599,186,407.00	1,486,652,413.28	0.00	2,086,138,820.28	1,994,932,470.00	1,744,596,681.00	1,313,363,336.00	19,151,7444.29
1.1		ENLLENAMIENTO	157,586,407.00	0.00	0.00	157,586,407.00	90,912,597.00	90,912,597.00	90,912,597.00	106,673,810.00
1.1.01		GASTOS DE PERSONAL	157,586,407.00	0.00	0.00	157,586,407.00	90,912,597.00	90,912,597.00	90,912,597.00	106,673,810.00
1.1.01.10001	001	SERVICIOS ENAJENADOS ASOCIADOS LUMINA	143,696,407.00	0.00	0.00	143,696,407.00	71,356,171.00	71,356,171.00	71,356,171.00	72,290,236.00
1.1.01.10003	001	SUELDOS	13,000,000.00	0.00	0.00	13,000,000.00	5,172,208.00	5,172,208.00	5,172,208.00	2,565,076.00
1.1.01.10004	001	PRIMA DE SERVICIOS	7,000,000.00	0.00	0.00	7,000,000.00	4,434,924.00	4,434,924.00	4,434,924.00	12,000,000.00
1.1.01.10007	001	PRIMA DE VACACIONES	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	5,000,000.00
1.1.01.10010	001	PRIMA DE ANTIGUEDAD	10,000,000.00	0.00	0.00	10,000,000.00	6,641,706.00	6,641,706.00	6,641,706.00	3,358,204.00
1.1.01.10011	001	VACACIONES	2,000,000.00	0.00	0.00	2,000,000.00	529,214.00	529,214.00	529,214.00	1,470,786.00
1.1.01.10024	001	BONIFICACION ESPECIAL DE RECREACION	5,000,000.00	0.00	0.00	5,000,000.00	2,778,374.00	2,778,374.00	2,778,374.00	2,221,926.00
3		BONIFICACION POR SERVICIOS PRESTADOS	401,600,000.00	1,486,552,413.28	0.00	1,888,708,778.00	1,803,708,778.00	1,653,864,084.00	1,222,950,739.00	84,843,824.28
3.1		INVERSION	401,600,000.00	1,486,552,413.28	0.00	1,888,708,778.00	1,803,708,778.00	1,653,864,084.00	1,222,950,739.00	84,843,824.28
3.1.08		INVERSION URBANA	401,600,000.00	1,190,054,180.28	0.00	1,591,654,180.28	1,506,850,548.00	1,356,925,861.00	926,092,506.00	94,843,824.28
3.1.08.51410	002	S.G.P. INFANCIA Y ADULTOS VIG. ACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08.51405	002	ATENCIÓN INTEGRAL IRA INFANCIA VIG. ACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08.51408	002	S.G.P. INFANCIA Y ADULTOS VIG. ANT. Y RESERVA	0.00	28,980,561.28	0.00	28,980,561.28	17,000,000.00	0.00	0.00	12,980,561.28
3.1.08.51400	002	ATENCIÓN INTEGRAL IRA INFANCIA VIG. ANTER	0.00	29,954,613.52	0.00	29,954,613.52	17,000,000.00	0.00	0.00	12,954,613.52
3.1.08.51400	002	REND. FCROS S.G.P. IRA INFANCIA	0.00	25,947.76	0.00	25,947.76	0.00	0.00	0.00	25,947.76



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 22:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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06-11-2019 16:06:39  
User: LVELEZ

DEPENDENCIA:	Fondo	Adicionales	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a.	Total Compromisos	Total Ords. Pajo	Disponibilidad
		599,186,407.00	7,932,850,953.35	3,854,932,800.09	3,854,932,800.09	79,390,547,350.19	58,148,300,762.80	45,418,703,194.39	34,580,684,074.78	21,242,156,587.59
<b>01</b>	<b>DESPACHO SRIA DE LA MUJER</b>	1,488,934,13.28	0.00	344,932,470.00	344,932,470.00	2,086,138,820.28	1,894,521,376.00	1,744,596,681.00	1,313,863,336.00	191517444.28
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACION	401,600,000.00	0.00	344,932,470.00	344,932,470.00	601,600,000.00	530,013,932.00	456,013,932.00	345,426,536.00	71,586,068.00
3.1.11.31403	FAMILIAS EN ACCION-ERRADICACION POBREZA	115,000,000.00	0.00	59,400,000.00	103,851,583.00	70,548,417.00	67,896,238.00	34,926,238.00	21,962,479.00	2,722,178.00
3.1.11.31408	PLAN LOCAL DE IGUALDAD DE OPORTUNIDADES	150,000,000.00	0.00	43,960,000.00	40,000,000.00	153,960,000.00	99,282,016.00	99,282,016.00	80,280,094.00	54,677,984.00
3.1.11.31411	CALDAS PROGRESA CON EQUIDAD DE GENERO	75,000,000.00	0.00	107,028,490.00	54,543,980.00	127,484,510.00	125,190,283.00	110,190,283.00	57,236,086.00	2,294,227.00
3.1.11.31412	PROGRAMA DE CERO A SIEMPRE	19,800,000.00	0.00	134,543,980.00	137,282,107.00	216,361,873.00	208,821,865.00	185,821,865.00	160,054,407.00	8,040,008.00
3.1.11.31420	PROGRAMA CULTIVARTE ATENCION, APOYO YI	42,000,000.00	0.00	0.00	9,254,800.00	32,745,200.00	28,692,530.00	25,692,530.00	25,893,530.00	3,651,870.00
3.1.12	ACTIVIDADES TRANSACCIONALES Y COFINANCIACION	840,113,819.00	0.00	0.00	0.00	840,113,819.00	838,836,614.00	838,827,442.00	576,585,870.00	277,005.00
3.1.12.61402	CREACION DE LA CASA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.61403	FORTALECIMIENTOS DE LOS HOGARES COMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.61404	COFINANCIACION DEPART N-8000 CENTRO DE	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	199,980,828.00	198,980,828.00	0.00
3.1.12.61405	CONV 0407 ICGB PARA LA PRIMERA INFANCIA	0.00	0.00	0.00	0.00	639,455,707.00	639,455,707.00	639,455,707.00	376,294,235.00	0.00
3.1.12.61406	RENDI COFINANCIACION DEPART N-8000 CENT	0.00	0.00	0.00	0.00	380,907.00	380,907.00	380,907.00	380,907.00	0.00
3.1.12.61407	REND CONV 0407 ICGB PARA LA PRIMERA INFAN	0.00	0.00	0.00	0.00	277,005.00	277,005.00	277,005.00	277,005.00	0.00
3.1.27	S.G.P.PROG.CEALINVERSIONESONGE DOCEANAS	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	60,864,477.00	4,000,000.00	0.00
3.1.27.51488	FORTALECIMIENTOS DE LOS HOGARES COMUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51415	CALDAS PROGRESA CON EQUIDAD DE GENERO	0.00	0.00	0.00	0.00	120,000,000.00	120,000,000.00	60,864,477.00	4,000,000.00	0.00
3.02	CUENTAS POR PAGAR INVERSION	0.00	0.00	0.00	0.00	296,658,233.00	296,658,233.00	296,658,233.00	296,658,233.00	0.00
3.02.P01408	PLAN LOCAL DE IGUALDAD DE OPORTUNIDADES	0.00	0.00	0.00	0.00	5,939,934.00	5,939,934.00	5,939,934.00	5,939,934.00	0.00
3.02.P01415	PROGRAMA DE CERO A SIEMPRE	0.00	0.00	0.00	0.00	47,073,855.00	47,073,855.00	47,073,855.00	47,073,855.00	0.00
3.02.P01410	ATENCION INTEGRAL TRAFINANCIA VICACTUAL	0.00	0.00	0.00	0.00	8,844,444.00	8,844,444.00	8,844,444.00	8,844,444.00	0.00
3.02.P01415	CALDAS PROGRESA CON EQUIDAD DE GENERO	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
3.02.P01404	COFINANCIACION DEPART CDIN-8000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>03</b>	<b>CUENTAS POR PAGAR 13</b>	0.00	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	0.00
082.3.1.08.214	ATENCION INTEGRAL TRAFINANCIA VIC-ANTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087	S.G.P. PROGRESO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087.3.1.27.514	CALDAS PROGRESA CON EQUIDAD DE GENERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>01</b>	<b>DESPACHO SRIA DE SERVICIOS</b>	1,462,526,562.00	703,833,674	0.00	0.00	2,166,360,236.00	1,462,548,905.00	1,360,175,120.00	807,428,388.00	70,981,223.1
1	FUNCIONAMIENTO	651,526,562.00	2,014,170.00	0.00	0.00	653,540,732.00	441,021,110.00	441,021,110.00	441,021,110.00	252,519,622.00
1.1	GASTOS DE PERSONAL	651,526,562.00	0.00	0.00	0.00	651,526,562.00	439,006,840.00	439,006,840.00	439,006,840.00	252,519,622.00
1.1.01	SERVICIOS PASIVALES ASOCIADOS NOMINA	0.00	0.00	0.00	0.00	691,526,562.00	439,006,840.00	439,006,840.00	439,006,840.00	252,519,622.00
1.1.01.10001	SUELDOS	471,540,667.00	0.00	0.00	0.00	471,540,667.00	342,265,649.00	342,265,649.00	342,265,649.00	129,275,016.00
1.1.01.10002	DOMINICALES Y FESTIVOS	17,662,112.00	0.00	0.00	0.00	17,662,112.00	11,842,956.00	11,842,956.00	11,842,956.00	5,819,156.00
1.1.01.10003	PRIMA DE SERVICIOS	44,687,013.00	0.00	0.00	0.00	44,687,013.00	20,977,192.00	20,977,192.00	20,977,192.00	23,709,821.00
1.1.01.10004	PRIMA DE VACACIONES	23,496,745.00	0.00	0.00	0.00	23,496,745.00	12,810,054.00	12,810,054.00	12,810,054.00	10,686,691.00
1.1.01.10005	PRIMA DE NAVIDAD	48,026,592.00	0.00	0.00	0.00	48,026,592.00	3,294,208.00	3,294,208.00	3,294,208.00	44,732,384.00
1.1.01.10006	RECARGO NOCTURNO NOCTURNO	7,657,845.00	0.00	0.00	0.00	7,657,845.00	4,762,865.00	4,762,865.00	4,762,865.00	2,886,960.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	3,128,773.00	0.00	0.00	0.00	3,128,773.00	1,956,429.00	1,956,429.00	1,956,429.00	1,172,344.00
1.1.01.10008	HORA-EXTRA	26,871,003.00	0.00	0.00	0.00	26,871,003.00	13,212,262.00	13,212,262.00	13,212,262.00	13,458,741.00
1.1.01.10010	VACACIONES	32,438,124.00	0.00	0.00	0.00	32,438,124.00	16,713,168.00	16,713,168.00	16,713,168.00	15,724,956.00



# MUNICIPIO DE CALDAS

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VIGENTE

LYEPES

NIT 890980447-1

## COMPROMISO NÚMERO : 2855

Fecha de Impresión: 06-Nov-2019 Fecha del Compromiso: 31/10/2019 00:00:00

Contrato	Proveedor/Contratista		Valor
2007	800088702	EPS SURA	1,096,500.00

Tipo Compromiso: COMPROMISO GENERAL

DESCRIPCIÓN: PAGO SALUD PENSIONADOS PERIODO DE OCTUBRE - NOVIEMBRE DE 2019

### FORMA DE PAGO

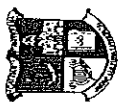
Cuota	Fecha	Valor a Pagar	Valor Pagado
1	31/10/2019 00:00:00	1,096,500.00	0.00

### CODIGOS PRESUPUESTALES

C.D.P	FON.	Código	Descripción	Vlr Reservado
2007	001	04.1.1.04.10302	APORTES A SEGURID SOCIAL SALUD ISS	263,613.00
2007	904	99.9.3.066	DEDUCCION SALUD JUBILADOS	832,887.00
<b>Total:</b>				<b>1,096,500.00</b>

DIANA CATERYNE VALDERRAMA JIMENEZ

SECRETARIA DE HACIENDA



# MUNICIPIO DE CALDAS

## PRESUPUESTO

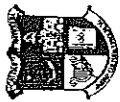
Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Pag. 23 de 25  
06-11-2019 16:06:39  
User: LVELEZ

DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.±	Total Compromisos	Total Ord. Pago	Disponibilidad
1	01	58,179,990,631,002.28	143,207,672.54	7,932,650,653.35	3,854,952,800.09	79,390,547,350.19	58,148,390,702.60	45,416,703,184.39	34,580,664,074.78	21,242,156,567.59
		703933674	0.00	0.00	0.00	1,462,548,005.00	1,360,175,129.00	1,528,609.00	807,428,388.00	703812231
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	2,701,266.00	0.00	0.00	0.00	2,701,266.00	1,528,609.00	1,528,609.00	1,528,609.00	1,172,657.00
1.1.01.10016	SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	13,522,422.00	0.00	0.00	0.00	13,522,422.00	9,643,548.00	9,643,548.00	9,643,548.00	3,876,874.00
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	2,014,170.00	0.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	0.00
1.6.02	SERVICIOS P/NALES ASOCIADOS NOMINA	0.00	2,014,170.00	0.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	0.00
1.6.02.P10001	SUELDOS	0.00	918,021.00	0.00	0.00	918,021.00	918,021.00	918,021.00	918,021.00	0.00
1.6.02.P10004	PRIMA DE VACACIONES	0.00	380,427.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00
1.6.02.P10005	PRIMA DE NAVIDAD	0.00	36,913.00	0.00	0.00	36,913.00	36,913.00	36,913.00	36,913.00	0.00
1.6.02.P10010	VACACIONES	0.00	380,427.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00
1.6.02.P10011	BONIFICACION ESPECIAL POR RECREACION	0.00	380,427.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00
1.6.02.P10024	BONIFICACION POR SERVICIOS PRESTADOS	0.00	47,261.00	0.00	0.00	47,261.00	47,261.00	47,261.00	47,261.00	0.00
3	INVERSION	0.00	248,121.00	0.00	0.00	248,121.00	248,121.00	248,121.00	248,121.00	0.00
3.1	INVERSION LARGA	771,000,000.00	701,818,504.00	0.00	0.00	1,472,818,504.00	1,021,526,895.00	519,154,019.00	366,407,276.00	451,232,609.00
3.1.11	INGRESOS GOBIERNES DE LIBRE DESTINACION	771,000,000.00	650,000,000.00	0.00	0.00	1,421,000,000.00	987,707,391.00	867,334,515.00	314,587,774.00	451,232,609.00
3.1.11.31701	PROGRESO CON CAPACITACIONES SOCIALES L 001	141,000,000.00	50,000,000.00	0.00	0.00	191,000,000.00	628,876,409.00	593,956,577.00	240,962,245.00	192,373,591.00
3.1.11.31702	PLAN ESTRATEGICO DE TECNOLOGIA DE LA INF 001	186,000,000.00	0.00	0.00	0.00	186,000,000.00	76,818,400.00	76,818,400.00	4,338,383.00	89,391,600.00
3.1.11.31703	MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI 001	211,000,000.00	0.00	0.00	0.00	211,000,000.00	172,515,288.00	100,595,456.00	79,532,342.00	25,484,712.00
3.1.11.31704	ESTRATEGIA DE TRANSPARENCIA	221,000,000.00	25,000,000.00	0.00	0.00	246,000,000.00	148,126,208.00	148,126,208.00	97,240,651.00	62,873,792.00
3.1.27	S.G.P. PROPO. GEN. INVERSIONES DE DOCEAVE 001	0.00	25,000,000.00	0.00	0.00	25,000,000.00	231,616,513.00	209,616,513.00	74,525,529.00	238,169,018.00
3.1.27.31701	PROGRESO CON CAPACITACIONES SOCIALES L 087	0.00	500,000,000.00	0.00	0.00	500,000,000.00	340,830,962.00	333,377,938.00	74,525,529.00	75,000,000.00
3.1.27.51702	MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI 087	0.00	300,000,000.00	0.00	0.00	300,000,000.00	225,000,000.00	225,000,000.00	55,325,712.00	184,169,018.00
3.5	CUENTAS POR PAGAR INVERSION	0.00	300,000,000.00	0.00	0.00	300,000,000.00	115,830,962.00	109,377,938.00	22,196,817.00	0.00
3.5.1	CAP. RECURSOS PROPIOS	0.00	51,819,504.00	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.P01701	PROGRESO CON CAPACITACIONES SOCIALES L 001	0.00	51,819,504.00	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.P01702	PLAN ESTRATEGICO DE TECNOLOGIA DE LA INF 001	0.00	39,251,495.00	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.P01703	MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI 001	0.00	7,099,315.00	0.00	0.00	7,099,315.00	7,099,315.00	7,099,315.00	7,099,315.00	0.00
DEPENDENCIA:	02	47,414,155.00	0.00	548,599.00	0.00	47,962,754.00	29,048,284.00	29,048,284.00	29,048,284.00	1,891,447.00
1	FUNCIONAMIENTO	47,414,155.00	0.00	548,599.00	0.00	47,962,754.00	29,048,284.00	29,048,284.00	29,048,284.00	1,891,447.00
1.1	GASTOS DE PERSONAL	47,414,155.00	0.00	548,599.00	0.00	47,962,754.00	29,048,284.00	29,048,284.00	29,048,284.00	1,891,447.00
1.1.01	SERVICIOS P/NALES ASOCIADOS NOMINA	34,737,557.00	0.00	548,599.00	0.00	35,286,156.00	29,048,284.00	29,048,284.00	29,048,284.00	1,891,447.00
1.1.01.10001	SUELDOS	3,357,010.00	0.00	0.00	0.00	3,357,010.00	20,895,141.00	20,895,141.00	20,895,141.00	13,902,416.00
1.1.01.10003	PRIMA DE VACACIONES	1,796,863.00	0.00	0.00	0.00	1,796,863.00	1,311,257.00	1,311,257.00	1,311,257.00	2,045,753.00
1.1.01.10004	PRIMA DE NAVIDAD	3,601,676.00	0.00	0.00	0.00	3,601,676.00	1,977,701.00	1,977,701.00	1,977,701.00	102,189.00
1.1.01.10005	VACACIONES	2,635,428.00	0.00	0.00	0.00	2,635,428.00	1,471,504.00	1,471,504.00	1,471,504.00	657,727.00
1.1.01.10010	BONIFICACION ESPECIAL POR RECREACION	214,420.00	0.00	0.00	0.00	214,420.00	235,987.00	235,987.00	235,987.00	12,194.00
1.1.01.10011	BONIFICACION POR SERVICIOS PRESTADOS	1,071,181.00	0.00	0.00	0.00	1,071,181.00	1,238,983.00	1,238,983.00	1,238,983.00	64,019.00
DEPENDENCIA:	01	3,875,732,290.00	222,865,720.7	132,722,901.00	50,000,000.00	6,181,323,911.70	2,820,348,094.00	1,647,616,794.00	1,147,806,194.00	3,367,476,717.7
1	FUNCIONAMIENTO	3,875,732,290.00	222,865,720.7	132,722,901.00	50,000,000.00	6,181,323,911.70	2,820,348,094.00	1,647,616,794.00	1,147,806,194.00	3,367,476,717.7
1.1	GASTOS DE PERSONAL	328,135,136.00	0.00	2,722,901.00	0.00	330,858,037.00	188,643,071.00	188,643,071.00	188,643,071.00	142,214,965.00
1.1.01	SERVICIOS P/NALES ASOCIADOS NOMINA	328,135,136.00	0.00	2,722,901.00	0.00	330,858,037.00	188,643,071.00	188,643,071.00	188,643,071.00	142,214,965.00







# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	02 PLANEACION ESTRATEGICA	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
1.1.01	001 SERVICIOS EN ALERAS ASOCIADOS NOMINA	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01.10001	001 SUELDOS	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01.10003	001 PRIMA DE SERVICIOS	0.00	0.00	0.00	2,448,290.00	0.00	0.00	0.00	2,448,290.00
1.1.01.10004	001 PRIMA DE VACACIONES	0.00	0.00	0.00	215,925.00	0.00	0.00	0.00	215,925.00
1.1.01.10005	001 PRIMA DE NAVIDAD	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
1.1.01.10007	001 PRIMA DE ANTIQUEDAD	0.00	0.00	0.00	228,096.00	0.00	0.00	0.00	228,096.00
1.1.01.10010	001 VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	001 BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
1.1.01.10024	001 BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	336,232.00	0.00	0.00	0.00	336,232.00
1.1.02	001 HONORARIOS	0.00	0.00	0.00	736,935.00	0.00	0.00	0.00	736,935.00
1.1.02.10100	001 HONORARIOS	0.00	0.00	0.00	436,603,189.00	273,457,428.00	273,457,428.00	231,521,632.00	163,145,761.00
1.1.02.10101	001 HONORARIOS	0.00	0.00	0.00	436,603,189.00	273,457,428.00	273,457,428.00	231,521,632.00	163,145,761.00
1.1.02.10102	001 HONORARIOS	0.00	0.00	0.00	255,483,189.00	101,208,418.00	101,208,418.00	101,208,418.00	154,276,771.00
1.1.02.10103	001 HONORARIOS	0.00	0.00	0.00	199,483,189.00	79,198,154.00	79,198,154.00	79,198,154.00	120,285,035.00
1.1.02.10104	001 HONORARIOS	0.00	0.00	0.00	12,000,000.00	7,703,909.00	7,703,909.00	7,703,909.00	4,296,091.00
1.1.02.10105	001 HONORARIOS	0.00	0.00	0.00	8,000,000.00	4,740,418.00	4,740,418.00	4,740,418.00	3,259,582.00
1.1.02.10106	001 HONORARIOS	0.00	0.00	0.00	19,000,000.00	2,779,437.00	2,779,437.00	2,779,437.00	16,220,563.00
1.1.02.10107	001 HONORARIOS	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.02.10108	001 HONORARIOS	0.00	0.00	0.00	10,000,000.00	4,740,418.00	4,740,418.00	4,740,418.00	5,259,582.00
1.1.02.10109	001 HONORARIOS	0.00	0.00	0.00	1,000,000.00	565,568.00	565,568.00	565,568.00	434,332.00
1.1.02.10110	001 HONORARIOS	0.00	0.00	0.00	5,000,000.00	1,478,414.00	1,478,414.00	1,478,414.00	3,521,586.00
1.1.02.10111	001 HONORARIOS	0.00	0.00	0.00	181,120,000.00	172,251,010.00	172,251,010.00	130,315,214.00	8,868,990.00
1.1.02.10112	001 HONORARIOS	0.00	0.00	0.00	181,120,000.00	172,251,010.00	172,251,010.00	130,315,214.00	8,868,990.00

DIANA CATERINE VALDERRAMA JIMENEZ  
SECRETARIO DE HACIENDA

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