



MUNICIPIO DE CALDAS

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19-07-2016 13:55:22
User:LBANDON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto
	50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,844,472,687.24	1,844,472,687.24	62,111,788,939.95	35,622,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.08	T. Ppto
DEPENDENCIA: 01	DESPACHO CONCEJO MUNICIF	504,637,700.00	2,125,707.00	0.00	29,000,000.00	29,000,000.00	506,763,407.00	229,428,643.60	220,108,643.60	166,356,799.60	155,962,839.60 0.31
1	FUNCIONAMIENTO	504,637,700.00	2,125,707.00	0.00	29,000,000.00	29,000,000.00	506,763,407.00	229,428,643.60	220,108,643.60	166,356,799.60	155,962,839.60 0.31
1.1	GASTOS DE PERSONAL	399,530,088.00	2,125,707.00	0.00	29,000,000.00	3,009,088.00	427,655,805.00	186,740,547.00	193,420,547.00	154,031,213.00	145,837,253.00 0.34
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	106,892,252.00	2,125,707.00	0.00	0.00	0.00	108,817,959.00	38,878,030.00	38,878,030.00	38,878,030.00	38,878,030.00 0.36
1.1.01.10001	SUELDOS	76,837,631.00	0.00	0.00	0.00	0.00	76,837,631.00	35,887,412.00	35,887,412.00	35,887,412.00	35,887,412.00 0.47
1.1.01.10003	PRIMA DE SERVICIOS	6,779,791.00	0.00	0.00	0.00	0.00	6,779,791.00	2,960,618.00	2,960,618.00	2,960,618.00	2,960,618.00 0.44
1.1.01.10004	PRIMA DE VACIONES	3,389,895.00	0.00	0.00	0.00	0.00	3,389,895.00	0.00	0.00	0.00	0.00 0.00
1.1.01.10005	PRIMA DE NAVIDAD	7,062,282.00	0.00	0.00	0.00	0.00	7,062,282.00	0.00	0.00	0.00	0.00 0.00
1.1.01.10010	VACACIONES	4,519,881.00	0.00	0.00	0.00	0.00	4,519,881.00	0.00	0.00	0.00	0.00 0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	451,986.00	0.00	0.00	0.00	0.00	451,986.00	0.00	0.00	0.00	0.00 0.00
1.1.01.10022	CESANTIAS LEY 50	7,850,806.00	0.00	0.00	0.00	0.00	7,850,806.00	0.00	0.00	0.00	0.00 0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTA	0.00	2,125,707.00	0.00	0.00	0.00	2,125,707.00	0.00	0.00	0.00	0.00 0.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	268,412,700.00	0.00	0.00	26,000,000.00	3,009,088.00	291,412,700.00	142,462,407.00	139,142,407.00	99,753,073.00	95,353,073.00 0.33
1.1.02.10101	REMUNERACION SERVICIOS TECNICOS	30,000,000.00	0.00	0.00	0.00	3,009,088.00	27,000,000.00	26,596,000.00	26,276,000.00	6,686,666.00	5,486,666.00 0.20
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	238,412,700.00	0.00	0.00	0.00	0.00	238,412,700.00	89,866,407.00	89,866,407.00	89,866,407.00	89,866,407.00 0.38
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	0.00	0.00	0.00	26,000,000.00	0.00	26,000,000.00	23,000,000.00	23,000,000.00	0.00	0.00 0.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVOC	20,357,272.00	0.00	0.00	3,000,000.00	0.00	23,357,272.00	13,891,810.00	13,891,810.00	13,891,810.00	10,404,450.00 0.45
1.1.03.10200	APORTES A FONDOS PENSIONALES	9,762,899.00	0.00	0.00	0.00	0.00	9,762,899.00	3,618,960.00	3,618,960.00	3,618,960.00	2,883,120.00 0.30
1.1.03.10201	APORTES CONFAMA	3,254,300.00	0.00	0.00	0.00	0.00	3,254,300.00	1,205,900.00	1,205,900.00	1,205,900.00	960,500.00 0.30
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	6,015,387.00	0.00	0.00	3,000,000.00	0.00	9,015,387.00	6,675,550.00	6,675,550.00	6,675,550.00	6,279,330.00 0.63
1.1.03.10204	RIESGOS PROFESIONALES	424,686.00	0.00	0.00	0.00	0.00	424,686.00	391,400.00	391,400.00	391,400.00	281,400.00 0.66
1.1.04	CONTR. INHERENTES NOMINA SEC. PRCC	4,067,874.00	0.00	0.00	0.00	0.00	4,067,874.00	1,508,300.00	1,508,300.00	1,508,300.00	1,201,700.00 0.30
1.1.04.10301	APORTES ICBF	2,440,724.00	0.00	0.00	0.00	0.00	2,440,724.00	904,800.00	904,800.00	904,800.00	720,900.00 0.30
1.1.04.10303	APORTES SENA	406,787.00	0.00	0.00	0.00	0.00	406,787.00	151,000.00	151,000.00	151,000.00	120,300.00 0.30
1.1.04.10304	APORTES ESAP	406,787.00	0.00	0.00	0.00	0.00	406,787.00	151,000.00	151,000.00	151,000.00	120,300.00 0.30
1.1.04.10305	APORTES INSTITUTOS TECNICOS	813,576.00	0.00	0.00	0.00	0.00	813,576.00	301,500.00	301,500.00	301,500.00	240,200.00 0.30
1.2	GASTOS GENERALES	104,189,505.00	0.00	0.00	0.00	26,000,000.00	78,189,505.00	32,888,096.60	26,888,096.60	12,325,586.60	10,125,586.60 0.13
1.2.01	ADQUISICION DE BIENES	37,000,000.00	0.00	0.00	0.00	11,000,000.00	26,000,000.00	7,815,960.00	7,815,960.00	912,450.00	912,450.00 0.04
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERIA	15,000,000.00	0.00	0.00	0.00	5,000,000.00	10,000,000.00	1,266,482.00	1,266,482.00	346,000.00	346,000.00 0.03
1.2.01.20005	UTILES Y PAPELERIA	12,000,000.00	0.00	0.00	0.00	3,000,000.00	9,000,000.00	6,549,478.00	6,549,478.00	566,450.00	566,450.00 0.06
1.2.01.20008	DOTACION DE EQUIPOS	10,000,000.00	0.00	0.00	0.00	3,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00 0.00
1.2.02	ADQUISICION DE SERVICIOS	67,189,505.00	0.00	0.00	0.00	14,000,000.00	52,189,505.00	24,872,136.60	18,872,136.60	11,413,136.60	9,213,136.60 0.18
1.2.02.20100	MANUTENIMIENTO	15,000,000.00	0.00	0.00	0.00	9,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00 0.00
1.2.02.20102	VIATICOS Y GASTOS DE VIAJE	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00 0.00
1.2.02.20103	IMPRESOS Y PUBLICACIONES	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00 0.00
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	13,613,136.60	7,613,136.60	6,413,136.60	5,213,136.60 0.29
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	258,000.00	258,000.00	0.00	0.00 0.00
1.2.02.20116	VIGILANCIA Y ASEO	17,189,505.00	0.00	0.00	0.00	6,000,000.00	11,189,505.00	11,000,000.00	11,000,000.00	5,000,000.00	4,000,000.00 0.36
1.5	TRANSFERENCIAS CORRIENTES	918,097.00	0.00	0.00	0.00	0.00	918,097.00	0.00	0.00	0.00	0.00 0.00
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR	918,097.00	0.00	0.00	0.00	0.00	918,097.00	0.00	0.00	0.00	0.00 0.00
1.5.03.10403	INTERES A LAS CESANTIAS	918,097.00	0.00	0.00	0.00	0.00	918,097.00	0.00	0.00	0.00	-0.00 0.00
DEPENDENCIA: 98	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R1001	SUELDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 01	DESPACHO PERSONERIA	188,897,800.00	7,845,705.00	0.00	2,000,000.00	0.00	198,743,505.00	128,988,585.00	128,746,985.00	127,238,985.00	122,913,545.00 0.62
1	FUNCIONAMIENTO	188,897,800.00	7,845,705.00	0.00	2,000,000.00	0.00	198,743,505.00	128,988,585.00	128,746,985.00	127,238,985.00	122,913,545.00 0.62
1.1	GASTOS DE PERSONAL	187,274,826.00	3,696,105.00	0.00	2,000,000.00	0.00	192,970,933.00	124,838,985.00	124,838,985.00	124,838,985.00	120,513,545.00 0.62
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	143,760,847.00	3,696,105.00	0.00	2,000,000.00	0.00	149,456,952.00	100,408,770.00	100,408,770.00	100,408,770.00	100,408,770.00 0.67

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Presupuesto incluye valores en CERO														
Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto			
	50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,644,472,687.24	1,644,472,687.24	62,111,768,939.95	35,622,725,437.27	27,829,316,640.95	19,362,323,394.22	18,340,746,413.08	0.62			
DEPENDENCIA:	01	DESPACHO PERSONERIA	188,897,800.00	7,845,705.00	0.00	2,000,000.00	0.00	198,743,505.00	128,968,585.00	128,746,985.00	127,238,985.00	122,913,545.00	0.82	
1.1.01.10001	SUELDOS	001	76,169,958.00	0.00	0.00	0.00	0.00	76,169,958.00	71,449,541.00	71,449,541.00	71,449,541.00	71,449,541.00	0.94	
1.1.01.10003	PRIMA DE SERVICIOS	001	11,467,002.00	0.00	0.00	0.00	0.00	11,467,002.00	8,118,465.00	8,118,465.00	8,118,465.00	8,118,465.00	0.53	
1.1.01.10004	PRIMA DE VACACIONES	001	12,208,814.00	0.00	0.00	0.00	0.00	12,208,814.00	7,858,505.00	7,858,505.00	7,858,505.00	7,858,505.00	0.64	
1.1.01.10005	PRIMA DE NAVIDAD	001	12,484,403.00	0.00	0.00	0.00	0.00	12,484,403.00	1,418,897.00	1,418,897.00	1,418,897.00	1,418,897.00	0.11	
1.1.01.10010	VACACIONES	001	16,278,418.00	0.00	0.00	0.00	0.00	16,278,418.00	7,858,505.00	7,858,505.00	7,858,505.00	7,858,505.00	0.48	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	001	1,627,482.00	0.00	0.00	0.00	0.00	1,627,482.00	1,047,801.00	1,047,801.00	1,047,801.00	1,047,801.00	0.64	
1.1.01.10022	CESANTIAS LEY 50	001	13,524,770.00	0.00	0.00	0.00	0.00	13,524,770.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTA	203	0.00	3,696,105.00	0.00	2,000,000.00	0.00	5,696,105.00	4,657,056.00	4,657,056.00	4,657,056.00	4,657,056.00	0.82	
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDC	001	36,133,788.00	0.00	0.00	0.00	0.00	36,133,788.00	21,044,815.00	21,044,815.00	21,044,815.00	17,352,875.00	0.48	
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	16,512,482.00	0.00	0.00	0.00	0.00	16,512,482.00	9,983,080.00	9,983,080.00	9,983,080.00	8,254,120.00	0.50	
1.1.03.10201	APORTES COMFAMA	001	5,904,162.00	0.00	0.00	0.00	0.00	5,904,162.00	2,777,200.00	2,777,200.00	2,777,200.00	2,200,900.00	0.37	
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	11,696,342.00	0.00	0.00	0.00	0.00	11,696,342.00	7,358,735.00	7,358,735.00	7,358,735.00	6,134,055.00	0.52	
1.1.03.10204	RIESGOS PROFESIONALES	001	2,020,802.00	0.00	0.00	0.00	0.00	2,020,802.00	925,800.00	925,800.00	925,800.00	763,800.00	0.38	
1.1.04	CONTR. INHERENTES NOMINA SEC. PRCC	001	7,380,193.00	0.00	0.00	0.00	0.00	7,380,193.00	3,385,400.00	3,385,400.00	3,385,400.00	2,751,900.00	0.37	
1.1.04.10301	APORTES ICBF	001	4,428,119.00	0.00	0.00	0.00	0.00	4,428,119.00	1,996,300.00	1,996,300.00	1,996,300.00	1,651,000.00	0.37	
1.1.04.10303	APORTES SENA	001	738,016.00	0.00	0.00	0.00	0.00	738,016.00	347,400.00	347,400.00	347,400.00	275,300.00	0.37	
1.1.04.10304	APORTES ESAP	001	738,016.00	0.00	0.00	0.00	0.00	738,016.00	347,400.00	347,400.00	347,400.00	275,300.00	0.37	
1.1.04.10305	APORTES INSTITUTOS TECNICOS	001	1,476,042.00	0.00	0.00	0.00	0.00	1,476,042.00	694,300.00	694,300.00	694,300.00	550,300.00	0.37	
1.2	GASTOS GENERALES	001	0.00	4,149,600.00	0.00	0.00	0.00	4,149,600.00	4,149,600.00	3,908,000.00	2,400,000.00	2,400,000.00	0.58	
1.2.01	ADQUISICIÓN DE BIENES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01.20001	MATERIALES Y SUMINISTROS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERIA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01.20005	ÚTILES Y PAPELERIA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02	ADQUISICIÓN DE SERVICIOS	001	0.00	4,149,600.00	0.00	0.00	0.00	4,149,600.00	4,149,600.00	3,908,000.00	2,400,000.00	2,400,000.00	0.58	
1.2.02.20100	MANTENIMIENTO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20103	IMPRESOS Y PUBLICACIONES	001	0.00	0.00	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	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20117	CAPACITACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20118	SISTEMA DE CALIDAD	001	0.00	4,149,600.00	0.00	0.00	0.00	4,149,600.00	4,149,600.00	3,908,000.00	2,400,000.00	2,400,000.00	0.58	
1.2.02.20119	CUOTA SOSTENIMIENTO ASOC PERSONE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.5	TRANSFERENCIAS CORRIENTES	001	1,622,972.00	0.00	0.00	0.00	0.00	1,622,972.00	0.00	0.00	0.00	0.00	0.00	
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR	001	1,622,972.00	0.00	0.00	0.00	0.00	1,622,972.00	0.00	0.00	0.00	0.00	0.00	
1.5.03.10403	INTERÉS A LAS CESANTIAS	001	1,622,972.00	0.00	0.00	0.00	0.00	1,622,972.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES	0.00	20,688,030.00	0.00	0.00	0.00	20,688,030.00	20,688,030.00	20,688,030.00	20,688,030.00	20,688,030.00	20,688,030.00	1.00
RO01	FONDOS COMUNES	001	0.00	20,688,030.00	0.00	0.00	0.00	20,688,030.00	20,688,030.00	20,688,030.00	20,688,030.00	20,688,030.00	20,688,030.00	1.00
RO01.10100	HONORARIOS	001	0.00	14,440,000.00	0.00	0.00	0.00	14,440,000.00	14,440,000.00	14,440,000.00	14,440,000.00	14,440,000.00	14,440,000.00	1.00
RO01.20003	IMPLEMENTOS DE ASEO Y CAFETERIA	001	0.00	853,531.00	0.00	0.00	0.00	853,531.00	853,531.00	853,531.00	853,531.00	853,531.00	853,531.00	1.00
RO01.20005	UTILES Y PAPELERIA	001	0.00	5,394,499.00	0.00	0.00	0.00	5,394,499.00	5,394,499.00	5,394,499.00	5,394,499.00	5,394,499.00	5,394,499.00	1.00
DEPENDENCIA:	01	DESPACHO ALCALDIA	206,044,264.00	3,059,580.00	0.00	0.00	30,028,370.00	179,075,474.00	77,494,619.00	77,494,619.00	77,494,619.00	77,494,619.00	77,494,619.00	0.43
1	FUNCIONAMIENTO	001	206,044,264.00	3,059,580.00	0.00	0.00	30,028,370.00	179,075,474.00	77,494,619.00	77,494,619.00	77,494,619.00	77,494,619.00	77,494,619.00	0.43
1.1	GASTO DE PERSONAL	001	178,015,894.00	3,059,580.00	0.00	0.00	0.00	179,075,474.00	77,494,619.00	77,494,619.00	77,494,619.00	77,494,619.00	77,494,619.00	0.43
1.1.01	SERVICIOS PIALES ASOCIADOS NOMINA	001	178,015,894.00	3,059,580.00	0.00	0.00	0.00	179,075,474.00	77,494,619.00	77,494,619.00	77,494,619.00	77,494,619.00	77,494,619.00	0.43
1.1.01.10001	SUELDOS	001	99,048,292.00	0.00	0.00	0.00	0.00	99,048,292.00	56,248,422.00	56,248,422.00	56,248,422.00	56,248,422.00	56,248,422.00	0.57
1.1.01.10003	PRIMA DE SERVICIOS	001	8,766,149.00	0.00	0.00	0.00	0.00	8,766,149.00	4,372,994.00	4,372,994.00	4,372,994.00	4,372,994.00	4,372,994.00	0.50

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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User: LBLANDON

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan al
Presupuesto * Incluye Valores en CERO

Presupuesto 2023 - Incluye Valores en CERO												
	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto
		50,219,913,000.00	13,269,846,887.88	1,397,970,947.93	1,644,472,687.24	1,644,472,687.24	62,111,788,939.95	35,622,725,437.27	27,829,318,840.95	19,362,323,394.22	18,340,746,413.08	T. Pagto
												0.43
DEPENDENCIA:	01	DESPACHO ALCALDIA	206,044,264.00	3,059,580.00	0.00	0.00	30,028,370.00	179,075,474.00	77,494,619.00	77,494,619.00	77,494,619.00	0.00
												0.00
1.1.01.10004	PRIMA DE VACACIONES	001	10,303,024.00	0.00	0.00	0.00	10,303,024.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	001	9,824,794.00	0.00	0.00	0.00	9,824,794.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10008	PRIMA TÉCNICA	001	34,154,400.00	0.00	0.00	0.00	34,154,400.00	12,304,530.00	12,304,530.00	12,304,530.00	12,304,530.00	0.36
1.1.01.10010	VACACIONES	001	6,147,498.00	0.00	0.00	0.00	6,147,498.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	001	1,373,737.00	0.00	0.00	0.00	1,373,737.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10016	SUBSIDIO DE ALIMENTACIÓN	001	800,000.00	0.00	0.00	0.00	800,000.00	306,340.00	306,340.00	306,340.00	306,340.00	0.51
1.1.01.10018	BONIFICACION GESTIÓN TERRITORIAL	001	6,000,000.00	0.00	0.00	0.00	6,000,000.00	4,262,333.00	4,262,333.00	4,262,333.00	4,262,333.00	0.71
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTA	203	0.00	3,059,580.00	0.00	0.00	3,059,580.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10100	HONORARIOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2	ADQUISICIÓN DE BIENES	001	30,028,370.00	0.00	0.00	0.00	30,028,370.00	0.00	0.00	0.00	0.00	0.00
1.2.02	ADQUISICIÓN DE BIENES	001	30,028,370.00	0.00	0.00	0.00	30,028,370.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	30,028,370.00	0.00	0.00	0.00	30,028,370.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R001	FONDOS COMUNES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R001.20003	IMPLEMENTOS DE ASEO Y CAFETERIA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	1,198,579,901.00	638,070,711.79	20,000,000.00	53,000,000.00	1,786,650,612.79	429,012,629.00	316,570,168.00	179,806,500.00	155,084,488.00	0.08
1	FUNCIONAMIENTO	001	131,660,901.00	3,640,606.00	0.00	0.00	135,301,507.00	69,464,169.00	69,464,169.00	69,464,169.00	69,464,169.00	0.51
1.1	GASTOS DE PERSONAL	001	131,660,901.00	3,640,606.00	0.00	0.00	135,301,507.00	69,464,169.00	69,464,169.00	69,464,169.00	69,464,169.00	0.51
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	131,660,901.00	3,640,606.00	0.00	0.00	135,301,507.00	69,464,169.00	69,464,169.00	69,464,169.00	69,464,169.00	0.51
1.1.01.10001	SUELDOS	001	104,885,103.00	0.00	0.00	0.00	104,885,103.00	62,185,194.00	62,185,194.00	62,185,194.00	62,185,194.00	0.59
1.1.01.10003	PRIMA DE SERVICIOS	001	9,438,208.00	0.00	0.00	0.00	9,438,208.00	4,448,005.00	4,448,005.00	4,448,005.00	4,448,005.00	0.47
1.1.01.10004	PRIMA DE VACACIONES	001	2,658,417.00	0.00	0.00	0.00	2,658,417.00	808,849.00	808,849.00	808,849.00	808,849.00	0.30
1.1.01.10005	PRIMA DE NAVIDAD	001	10,090,673.00	0.00	0.00	0.00	10,090,673.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	3,544,556.00	0.00	0.00	0.00	3,544,556.00	1,348,081.00	1,348,081.00	1,348,081.00	1,348,081.00	0.38
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	001	1,043,944.00	0.00	0.00	0.00	1,043,944.00	107,846.00	107,846.00	107,846.00	107,846.00	0.10
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTA	203	0.00	3,640,606.00	0.00	0.00	3,640,606.00	566,194.00	566,194.00	566,194.00	566,194.00	0.16
3	INVERSION	001	1,066,919,000.00	634,430,105.79	20,000,000.00	53,000,000.00	1,651,349,105.79	359,548,460.00	247,105,999.00	110,342,331.00	85,620,300.00	0.05
3.1	INVERSION URBANA	001	1,066,919,000.00	634,430,105.79	20,000,000.00	53,000,000.00	1,651,349,105.79	359,548,460.00	247,105,999.00	110,342,331.00	85,620,300.00	0.05
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	283,000,000.00	35,000,000.00	0.00	53,000,000.00	83,000,000.00	288,000,000.00	43,352,000.00	43,352,000.00	11,290,800.00	0.02
3.1.11.31201	ACCIONES DE MITIGACIÓN DEL RIESGO I	001	85,000,000.00	15,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31414	PROGRAMA HOGARES DE PASO	001	27,040,000.00	0.00	0.00	0.00	27,040,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31802	TECNOLOG DE LA INF Y LACOMUN PARA	001	57,200,000.00	0.00	0.00	0.00	50,000,000.00	7,200,000.00	0.00	0.00	0.00	0.00
3.1.11.31803	CULTURA DE LA LEGALIDAD Y CONFIANZA	001	22,880,000.00	0.00	0.00	0.00	22,880,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31804	SISTEMA DE LA RESPONSA PENAL PARA A	001	17,680,000.00	0.00	0.00	0.00	17,680,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31805	PRESERVACIÓN DEL ORDEN Y ESPACIO I	001	41,600,000.00	0.00	0.00	0.00	41,600,000.00	40,352,000.00	40,352,000.00	11,290,800.00	6,634,800.00	0.16
3.1.11.31815	FORTALECIMIENTO ENTIDADES A CARGO	001	20,400,000.00	0.00	0.00	0.00	3,000,000.00	17,400,000.00	0.00	0.00	0.00	0.00
3.1.11.31816	FORTALECIMIENTO DE LA FUERZA PÚBLI	203	0.00	20,000,000.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
3.1.11.31817	FORTALECIMIENTO A LAS ENTIDADES A C	001	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00
3.1.11.31818	FORTALECIMIENTO DE LOS MANUALES D	001	31,200,000.00	0.00	0.00	50,000,000.00	30,000,000.00	51,200,000.00	0.00	0.00	0.00	0.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN E	001	558,531,000.00	582,491,860.40	0.00	0.00	1,141,022,860.40	243,279,460.00	135,578,999.00	87,000,000.00	52,000,000.00	0.05
3.1.12.31202	FORTALEC ORGANISMOS Y COMITES PR	036	158,531,000.00	16,963,257.00	0.00	0.00	175,514,257.00	124,000,000.00	124,000,000.00	87,000,000.00	52,000,000.00	0.30
3.1.12.31203	GESTION DEL RIESGO Y DESASTRES	202	0.00	76,406,700.00	0.00	0.00	76,406,700.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31203.01	CONOCIMIENTO DEL RIESGO	202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31203.02	PREVENCIÓN DEL RIESGO	202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31203.03	MANEJO DE DESASTRES	202	0.00	76,406,700.00	0.00	0.00	76,406,700.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31203.04	RECUPERACION DE DESASTRES	202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto.
	50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,644,472,687.24	1,644,472,687.24	62,111,788,939.95	35,622,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.08	0.09
DEPENDENCIA: 01	DESPACHO SEC GOBIERNO	1,188,579,901.00	638,070,711.79	20,000,000.00	53,000,000.00	83,000,000.00	1,786,650,612.79	429,012,629.00	318,570,168.00	179,806,500.00	0.09
3.1.12.31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	400,000,000.00	489,101,903.40	0.00	0.00	889,101,903.40	119,279,460.00	11,576,999.00	0.00	0.00	0.00
3.1.18	APORTES TRANSFERENCIAS Y OTRAS	0.00	12,924,323.00	0.00	0.00	12,924,323.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61201	IMPLEMENTACION SISTEMA ALERTA TEM	0.00	12,880,802.00	0.00	0.00	12,880,802.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61202	SUBSIDIO ARRENDAMIENTO DAPARD	0.00	43,521.00	0.00	0.00	43,521.00	0.00	0.00	0.00	0.00	0.00
3.1.27	S.G.P. PROP. GRAL. INVERSION-ONCE DOC	225,388,000.00	3,746,460.84	20,000,000.00	0.00	209,134,460.84	72,917,000.00	68,177,000.00	32,051,531.00	26,885,500.00	0.13
3.1.27.51201	ACCIONES DE MITIGACION Y PREVENCIÓN	50,388,000.00	0.00	0.00	0.00	50,388,000.00	11,800,000.00	11,740,000.00	8,740,000.00	7,240,000.00	0.14
3.1.27.51402	REPARACIÓN A VÍCTIMAS POR DESPLAZA	70,600,000.00	0.00	0.00	0.00	70,600,000.00	61,117,000.00	56,437,000.00	23,311,531.00	19,745,500.00	0.28
3.1.27.51801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	47,240,000.00	0.00	20,000,000.00	0.00	27,240,000.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51803	PREVENCIÓN DE LA VIOLENCIA INTRAFAM	37,200,000.00	0.00	0.00	0.00	37,200,000.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51805	PRESERVACIÓN DEL ORDEN Y ESPACIO I	19,760,000.00	3,746,460.84	0.00	0.00	23,506,460.84	0.00	0.00	0.00	0.00	0.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANT	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00	0.00
3.1.31.61201	DONACIÓN ATENCIÓN EMERGENCIA GLA	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 02	CARCEL	523,836,100.00	33,770,778.00	0.00	0.00	557,606,878.00	247,236,608.00	193,147,608.00	181,710,944.00	180,211,926.00	0.32
3	INVERSION	523,836,100.00	33,770,778.00	0.00	0.00	557,606,878.00	247,236,608.00	193,147,608.00	181,710,944.00	180,211,926.00	0.32
3.1	INVERSION URBANA	523,836,100.00	33,770,778.00	0.00	0.00	557,606,878.00	247,236,608.00	193,147,608.00	181,710,944.00	180,211,926.00	0.32
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	523,836,100.00	33,770,778.00	0.00	0.00	557,606,878.00	247,236,608.00	193,147,608.00	181,710,944.00	180,211,926.00	0.32
3.1.11.31101	ATENCIÓN CENTROS CARCELARIOS SUE	203,262,374.00	0.00	0.00	0.00	203,262,374.00	91,136,205.00	91,136,205.00	91,136,205.00	91,136,205.00	0.45
3.1.11.31102	ATENCIÓN CENTRO CARCELARIO FESTIV	55,000,000.00	0.00	0.00	0.00	55,000,000.00	22,444,117.00	22,444,117.00	22,444,117.00	22,444,117.00	0.41
3.1.11.31103	ATENCIÓN CENTRO CARCELARIO PRIMA	18,078,072.00	0.00	0.00	0.00	18,078,072.00	7,836,952.00	7,836,952.00	7,836,952.00	7,836,952.00	0.43
3.1.11.31104	ATENCIÓN CENTRO CARCELARIO PRIMA	10,255,866.00	0.00	0.00	0.00	10,255,866.00	5,270,916.00	5,270,916.00	5,270,916.00	5,270,916.00	0.51
3.1.11.31105	ATENCIÓN CENTRO CARCELARIO PRIMA I	18,932,727.00	0.00	0.00	0.00	18,932,727.00	464,584.00	464,584.00	464,584.00	464,584.00	0.02
3.1.11.31107	ATENCIÓN CENTRO CARCELARIO VACACI	13,674,488.00	0.00	0.00	0.00	13,674,488.00	7,852,370.00	7,852,370.00	7,852,370.00	7,852,370.00	0.57
3.1.11.31108	ATENCIÓN CENTRO CARC. BONI ESP. POR	1,367,449.00	0.00	0.00	0.00	1,367,449.00	702,788.00	702,788.00	702,788.00	702,788.00	0.51
3.1.11.31109	ATENCIÓN CENTRO CARCELARIO SUB AL	4,800,000.00	0.00	0.00	0.00	4,800,000.00	3,136,119.00	3,136,119.00	3,136,119.00	3,136,119.00	0.65
3.1.11.31110	SUMINISTRO ALIMENTO PERSONAS DET	100,000,000.00	0.00	0.00	0.00	100,000,000.00	76,400,000.00	22,311,000.00	17,226,560.00	17,226,560.00	0.17
3.1.11.31111	TRANSPORTE DE RECLUSOS	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31112	ATENCIÓN GASTOS MEDICOS Y MEDI RE	4,000,000.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	433,886.00	433,886.00	0.11
3.1.11.31113	ATENCIÓN PROGRAM REHABILIT. CENTRO	30,000,000.00	10,000,000.00	0.00	0.00	40,000,000.00	7,866,664.00	7,866,664.00	5,080,554.00	4,087,221.00	0.10
3.1.11.31114	ATENCIÓN CENTRO CARCELARIO PRIMA	1,465,124.00	0.00	0.00	0.00	1,465,124.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31115	ATENCIÓN CENTRO CARCEL. FESTIVO DI	27,500,000.00	0.00	0.00	0.00	27,500,000.00	6,590,870.00	6,590,870.00	6,590,870.00	6,590,870.00	0.24
3.1.11.31116	ATENCIÓN CENTRO CARCEL. FESTIVO MC	27,500,000.00	0.00	0.00	0.00	27,500,000.00	10,810,724.00	10,810,724.00	10,810,724.00	10,810,724.00	0.39
3.1.11.31117	ATENCIÓN GASTOS MEDICOS Y HOSP PI	0.00	17,352,920.00	0.00	0.00	17,352,920.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31118	ATENCIÓN CENTROS CARCELARIOS BONI	0.00	6,417,858.00	0.00	0.00	6,417,858.00	2,724,299.00	2,724,299.00	2,724,299.00	2,208,814.00	0.34
DEPENDENCIA: 04	INSPECCIONES	157,040,496.00	4,087,434.00	0.00	0.00	161,127,930.00	97,541,090.00	94,539,047.00	94,539,047.00	94,539,047.00	0.59
1	FUNCIONAMIENTO	157,040,496.00	4,087,434.00	0.00	0.00	161,127,930.00	97,541,090.00	94,539,047.00	94,539,047.00	94,539,047.00	0.59
1.1	GASTOS DE PERSONAL	157,040,496.00	4,087,434.00	0.00	0.00	161,127,930.00	97,541,090.00	94,539,047.00	94,539,047.00	94,539,047.00	0.59
1.1.01	SERVICIOS CIVILES ASOCIADOS NOMINA	157,040,496.00	4,087,434.00	0.00	0.00	161,127,930.00	97,541,090.00	94,539,047.00	94,539,047.00	94,539,047.00	0.59
1.1.01.10001	SUELDOS	116,861,740.00	0.00	0.00	0.00	116,861,740.00	83,902,372.00	83,902,372.00	5,973,255.00	5,973,255.00	0.57
1.1.01.10003	PRIMA DE SERVICIOS	10,568,210.00	0.00	0.00	0.00	10,568,210.00	5,973,255.00	5,973,255.00	1,024,535.00	1,024,535.00	0.14
1.1.01.10004	PRIMA DE VACACIONES	7,467,583.00	0.00	0.00	0.00	7,467,583.00	2,179,167.00	1,024,535.00	1,024,535.00	1,024,535.00	0.14
1.1.01.10005	PRIMA DE NAVIDAD	11,190,508.00	0.00	0.00	0.00	11,190,508.00	311,521.00	311,521.00	311,521.00	311,521.00	0.03
1.1.01.10010	VACACIONES	9,956,777.00	0.00	0.00	0.00	9,956,777.00	3,096,516.00	1,403,056.00	1,403,056.00	1,403,056.00	0.14
1.1.01.10011	BONIFICACIÓN ESPECIAL POR RECREACI	995,678.00	0.00	0.00	0.00	995,678.00	290,556.00	136,605.00	136,605.00	136,605.00	0.14
1.1.01.10016	SUBSIDIO DE ALIMENTACIÓN	0.00	600,000.00	0.00	0.00	600,000.00	134,088.00	134,088.00	134,088.00	134,088.00	0.22
1.1.01.10024	BONIFICACIÓN POR SERVICIOS PRESTA	0.00	3,487,434.00	0.00	0.00	3,487,434.00	1,653,615.00	1,653,615.00	1,653,615.00	1,653,615.00	0.47



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord.s. Pago	Total Pagado	% T. Ppto T. Pag.
DEPENDENCIA: 05	COMISARIAS	50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,644,472,687.24	1,644,472,687.24	62,111,786,939.95	35,622,725,437.27	27,829,316,840.95	19,362,323,394.22	18,340,746,413.08	0.18
1	INVERSION	332,608,000.00	94,240,512.00	36,803,733.00	0.00	0.00	360,044,779.00	155,896,564.00	154,806,321.00	77,902,987.00	85,102,987.00	0.18
3.1	INVERSION URBANA	332,608,000.00	94,240,512.00	36,803,733.00	0.00	0.00	360,044,779.00	155,896,564.00	154,806,321.00	77,902,987.00	85,102,987.00	0.18
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	163,848,000.00	63,309,830.00	0.00	0.00	0.00	227,157,830.00	83,840,267.00	83,856,321.00	48,386,320.00	42,496,320.00	0.18
3.1.11.31806	FORTALEC INST. COMISARIA-SUELDOS	46,401,256.00	0.00	0.00	0.00	0.00	46,401,256.00	27,216,669.00	27,216,669.00	27,216,669.00	27,216,669.00	0.59
3.1.11.31807	FORTALEC INST. COMIS-PRIMA SERVIC	4,267,042.00	0.00	0.00	0.00	0.00	4,267,042.00	2,801,819.00	2,801,819.00	2,801,819.00	2,801,819.00	0.86
3.1.11.31808	FORTALEC INST. COMIS PRIMA NAVIDAD	4,733,386.00	0.00	0.00	0.00	0.00	4,733,386.00	507,680.00	507,680.00	507,680.00	507,680.00	0.11
3.1.11.31809	FORTALEC INST. COMIS PRIMA VACACION	5,596,251.00	0.00	0.00	0.00	0.00	5,596,251.00	346,007.00	346,007.00	346,007.00	346,007.00	0.06
3.1.11.31810	FORTALEC INST. COMIS VACACIONES	4,803,251.00	0.00	0.00	0.00	0.00	4,803,251.00	346,007.00	346,007.00	346,007.00	346,007.00	0.07
3.1.11.31811	FORTALEC INSTITU COMISARIA DE FAMIL	97,300,637.00	25,000,000.00	0.00	0.00	0.00	122,300,637.00	52,433,978.00	52,350,000.00	16,889,996.00	10,989,996.00	0.09
3.1.11.31812	FORTALEC INST. COMIS BONIF ESPE REC	746,167.00	0.00	0.00	0.00	0.00	746,167.00	46,134.00	46,134.00	46,134.00	46,134.00	0.06
3.1.11.31813	FORTALEC INSTITU COMISARIA DE FA	0.00	36,803,733.00	0.00	0.00	0.00	36,803,733.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31814	FORTALEC INST. COMISARIA BONIFICACI	0.00	1,506,097.00	0.00	0.00	0.00	1,506,097.00	242,205.00	242,205.00	242,205.00	242,205.00	0.16
3.1.20	COFINANCIACIÓN MUNICIPAL	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00	0.00
3.1.20.61405	EJEC CONVENIO HOGARES DE PASO	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00	0.00
3.1.27	S.G.P. PROP. GRAL. INVERSIONES DCC	168,760,000.00	0.00	36,803,733.00	0.00	0.00	131,956,267.00	71,956,267.00	70,950,000.00	28,506,867.00	22,606,867.00	0.17
3.1.27.51802	FORTALEC INSTITU COMISARIA DE FA	168,760,000.00	0.00	36,803,733.00	0.00	0.00	131,956,267.00	71,956,267.00	70,950,000.00	28,506,867.00	22,606,867.00	0.17
DEPENDENCIA: 98	RESERVAS PRESUPUESTALES	0.00	94,045,078.00	0.00	0.00	0.00	94,045,078.00	94,045,078.00	94,045,078.00	49,491,734.00	49,491,734.00	0.53
R001	FONDOS COMUNES	0.00	281,368.00	0.00	0.00	0.00	281,368.00	281,368.00	281,368.00	281,368.00	281,368.00	1.00
R001.31113	ATENCION PROGRAMA REAHABIL. CENTR	0.00	281,368.00	0.00	0.00	0.00	281,368.00	281,368.00	281,368.00	281,368.00	281,368.00	1.00
R007	FONDO ESPECIAL DE SEGURIDAD	0.00	87,763,710.00	0.00	0.00	0.00	87,763,710.00	87,763,710.00	87,763,710.00	43,210,366.00	43,210,366.00	0.49
R007.31801	FORTALECIMIENTO DE LA FUERZA PUBLI	0.00	87,763,710.00	0.00	0.00	0.00	87,763,710.00	87,763,710.00	87,763,710.00	43,210,366.00	43,210,366.00	0.49
R007.31801	FORTALECIMIENTO DE LA FUERZA PUBLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R036	SOBRETASA BOMBERIL	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	1.00
R036.31202	FORTALEC ORGANISMOS Y COMITES PR	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	1.00
DEPENDENCIA: 91	DESPACHO SRIO INFRAESTRU	14,581,042,163.00	1,384,415,033.49	213,678,155.93	50,000,000.00	100,000,000.00	15,701,779,040.56	3,535,912,649.71	3,346,604,162.71	2,784,657,481.71	2,331,951,086.55	0.15
1	FUNCIONAMIENTO	139,223,899.00	7,168,564.00	0.00	0.00	0.00	146,392,463.00	90,780,110.00	90,780,110.00	90,780,110.00	90,780,110.00	0.62
1.1	GASTOS DE PERSONAL	139,223,899.00	7,168,564.00	0.00	0.00	0.00	146,392,463.00	90,780,110.00	90,780,110.00	90,780,110.00	90,780,110.00	0.62
1.1.01	SERVICIOS FINALES ASOCIADOS HOMINA	139,223,899.00	7,168,564.00	0.00	0.00	0.00	146,392,463.00	90,780,110.00	90,780,110.00	90,780,110.00	90,780,110.00	0.62
1.1.01.10001	SUELDOS	107,581,469.00	0.00	0.00	0.00	0.00	107,581,469.00	73,021,433.00	73,021,433.00	73,021,433.00	73,021,433.00	0.68
1.1.01.10003	PRIMA DE SERVICIOS	9,999,642.00	0.00	0.00	0.00	0.00	9,999,642.00	6,248,814.00	6,248,814.00	6,248,814.00	6,248,814.00	0.62
1.1.01.10004	PRIMA DE VACACIONES	7,585,404.00	0.00	0.00	0.00	0.00	7,585,404.00	5,187,155.00	5,187,155.00	5,187,155.00	5,187,155.00	0.68
1.1.01.10005	PRIMA DE NAVIDAD	10,631,759.00	0.00	0.00	0.00	0.00	10,631,759.00	545,083.00	545,083.00	545,083.00	545,083.00	0.05
1.1.01.10010	VACACIONES	2,414,238.00	3,205,168.00	0.00	0.00	0.00	5,619,406.00	4,504,730.00	4,504,730.00	4,504,730.00	4,504,730.00	0.80
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	1,011,387.00	0.00	0.00	0.00	0.00	1,011,387.00	322,086.00	322,086.00	322,086.00	322,086.00	0.32
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTA	0.00	3,963,396.00	0.00	0.00	0.00	3,963,396.00	950,809.00	950,809.00	950,809.00	950,809.00	0.24
2	SERVICIO DE LA DEUDA PUBLICA	3,675,008,150.00	728,471,458.22	0.00	0.00	0.00	3,903,480,608.22	2,198,137,386.71	2,198,137,386.71	2,198,137,386.71	1,780,184,327.55	0.45
2.2	AMORTIZACION CAPITAL ENT.FINANCIER	1,380,680,336.00	0.00	0.00	0.00	0.00	1,380,680,336.00	728,012,562.00	728,012,562.00	728,012,562.00	682,964,948.00	0.49
2.2.01	RECURSOS PROPIOS	1,220,000,000.00	0.00	0.00	0.00	0.00	1,220,000,000.00	728,012,562.00	728,012,562.00	728,012,562.00	682,964,948.00	0.56
2.2.01.40301	MEJOR Y MANTEN ACUED Y ALC URB Y	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	15,440,732.00	15,440,732.00	15,440,732.00	14,496,176.00	0.24
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD	380,000,000.00	0.00	0.00	0.00	0.00	380,000,000.00	186,516,287.00	186,516,287.00	186,516,287.00	176,286,655.00	0.46
2.2.01.40701	MEJORAMIENTO DE VIVIENDA URB Y RUF	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	38,081,123.00	38,081,123.00	38,081,123.00	38,081,123.00	0.48
2.2.01.40801	MANTENIMIENTO DE VÍAS-AMORTIZAC.	360,000,000.00	0.00	0.00	0.00	0.00	360,000,000.00	344,582,133.00	344,582,133.00	344,582,133.00	310,708,707.00	0.86
2.2.01.41201	BANCOLOMBIA ATENC. EMER.CIA INVERSI	340,000,000.00	0.00	0.00	0.00	0.00	340,000,000.00	143,392,287.00	143,392,287.00	143,392,287.00	143,392,287.00	0.42
2.2.02	S.G.P. AGUA POTABLE Y AG. FUTURAS	160,680,336.00	0.00	0.00	0.00	0.00	160,680,336.00	0.00	0.00	0.00	0.00	0.00
2.2.02.40302	AMORTIZACION CAPITAL S.G.P. VIGENCIA	160,680,336.00	0.00	0.00	0.00	0.00	160,680,336.00	0.00	0.00	0.00	0.00	0.00
2.4	INTERESES ENTIDADES FINANCIERAS	2,294,318,814.00	728,471,458.22	0.00	0.00	0.00	2,522,790,272.22	1,470,124,824.71	1,470,124,824.71	1,470,124,824.71	1,077,219,379.55	0.43

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan al Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRU	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,844,472,687.24	1,844,472,687.24	62,111,788,938.95	35,622,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.08	0.15
2.4.01	RECURSOS PROPIOS	001	1,120,000,000.00	0.00	0.00	0.00	0.00	0.00	1,120,000,000.00	469,852,886.00	469,852,886.00	469,852,886.00	433,256,775.00	0.39
2.4.01.40316	MEJOR Y MANTEN ACUED Y ALC URB Y	001	220,000,000.00	0.00	0.00	0.00	0.00	0.00	220,000,000.00	12,480,743.00	12,480,743.00	12,480,743.00	11,580,616.00	0.05
2.4.01.40415	ADQUISICIÓN LOTE MEJOR UNIDAD DPTVA	001	310,000,000.00	0.00	0.00	0.00	0.00	0.00	310,000,000.00	169,153,975.00	169,153,975.00	169,153,975.00	157,234,666.00	0.51
2.4.01.40715	MEJOR VIVIENDA URBANA Y RURAL INTEI	001	50,000,000.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00	24,134,628.00	24,134,628.00	24,134,628.00	24,134,628.00	0.48
2.4.01.40915	MANTENIMIENTO DE VÍAS -INTERES	001	390,000,000.00	0.00	0.00	0.00	0.00	0.00	390,000,000.00	204,957,276.00	204,957,276.00	204,957,276.00	181,180,601.00	0.46
2.4.01.41215	BANCOLOMBIA ATENC.EMER.CIA INVERN	001	150,000,000.00	0.00	0.00	0.00	0.00	0.00	150,000,000.00	58,126,264.00	58,126,264.00	58,126,264.00	58,126,264.00	0.39
2.4.02	S.G.P.AGUA POTABLE VIGENCIA FUTURA	001	1,174,318,814.00	228,471,456.22	0.00	0.00	0.00	0.00	1,402,790,270.22	1,000,271,938.71	1,000,271,938.71	1,000,271,938.71	943,962,604.55	0.46
2.4.02.40315	AMORT INTERES VIG FUTURA S.G.P.AGU	089	1,174,318,814.00	8,471,456.22	0.00	0.00	0.00	0.00	1,182,790,270.22	1,000,271,938.71	1,000,271,938.71	1,000,271,938.71	943,962,604.55	0.54
2.4.02.40317	AMORT. INTERES VIG FUTURA AGUA POT.	203	0.00	220,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	0.00
2	INVERSION	001	10,766,809,114.00	1,148,775,013.27	213,678,155.93	50,000,000.00	180,000,000.00	11,851,805,971.34	1,246,995,153.00	1,057,686,686.00	495,739,985.00	480,896,852.00	479,631,433.00	0.04
2.1	INVERSION URBANA	001	5,497,691,114.00	1,144,839,794.27	213,678,155.93	50,000,000.00	180,000,000.00	6,378,852,752.24	1,245,636,834.00	1,056,331,477.00	494,384,786.00	479,631,433.00	479,631,433.00	0.08
3.1.07	S.G.P.AGUA POTABLE VIG ANTERIOR Y S	001	0.00	546,871,462.26	0.00	0.00	0.00	546,871,462.26	0.00	0.00	0.00	0.00	0.00	0.00
3.1.07.50303	MEJOR Y MANTEN ACUEDUC Y ALCANT U	089	0.00	542,830,885.59	0.00	0.00	0.00	542,830,885.59	0.00	0.00	0.00	0.00	0.00	0.00
3.1.07.50304	REND PCOS S.G.P.AGUA POTABLE	089	0.00	4,040,576.67	0.00	0.00	0.00	4,040,576.67	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08	S.G.P.AGUA POTABLE VIG ACTUAL	001	235,589,850.00	4,970,687.91	0.00	0.00	0.00	240,560,537.91	75,199,337.00	75,199,337.00	75,199,337.00	75,199,337.00	75,199,337.00	0.31
3.1.08.50301	SUBSIDIOS SERVICIOS PCOS DOMICILIA	089	235,589,850.00	4,970,687.91	0.00	0.00	0.00	240,560,537.91	75,199,337.00	75,199,337.00	75,199,337.00	75,199,337.00	75,199,337.00	0.31
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	2,327,101,284.00	213,678,156.00	0.00	50,000,000.00	180,000,000.00	2,490,779,420.00	1,020,177,749.00	880,867,245.00	418,920,534.00	404,167,201.00	404,167,201.00	0.16
3.1.11.30301	PROYECTO SANEAMIENTO BÁSICO Y AG	001	324,000,000.00	0.00	0.00	0.00	0.00	324,000,000.00	274,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30601	MANTENIM. EXPANC Y CONSUMO ACUM	001	1,228,927,000.00	0.00	0.00	0.00	0.00	1,228,927,000.00	628,650,249.00	627,847,705.00	363,650,249.00	363,650,249.00	363,650,249.00	0.30
3.1.11.30701	MEJORAMIENTO DE VIVIENDA URBANA Y	001	170,000,000.00	0.00	0.00	0.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30901	FORTALECIMIENTO Y MEJORAMIENTO VI	001	179,174,264.00	0.00	0.00	0.00	0.00	179,174,264.00	14,803,620.00	14,803,620.00	14,803,620.00	14,803,620.00	14,803,620.00	0.08
3.1.11.30902	FORTALEC CONEXIONES VIALES INTERM	001	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30908	FORTALECIMIENTO Y MEJORAMIENTO VI	203	0.00	213,678,156.00	0.00	0.00	0.00	213,678,156.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31001	IMPLEMENTACIÓN ÁREAS PROTEGIDAS I	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31003	AJUSTE E IMPLEMENTACIÓN PLAN INTEG	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31004	ATENCIÓN EMERGENCIAS POR CALAMID	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31503	MANTEN Y MEJORAMIENTO DE EQUIPAM	001	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	63,500,000.00	57,500,000.00	25,176,666.00	19,576,666.00	19,576,666.00	0.20
3.1.11.31504	NUEVOS EQUIPAMIENTOS	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	36,400,000.00	36,400,000.00	8,233,333.00	3,033,333.00	3,033,333.00	0.05
3.1.11.31505	FORTALEC. CONSERVACIÓN Y AMOBILAM	001	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	53,400,000.00	28,700,000.00	7,056,666.00	3,103,333.00	3,103,333.00	0.06
3.1.11.31507	MANTENIMIENTO DE EDIFICIOS PUBLICO	001	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	23,423,880.00	15,615,920.00	0.00	0.00	0.00	0.00
3.1.14	REGALÍAS Y COMPENSACIÓN	001	0.00	8,583,430.31	0.00	0.00	0.00	8,583,430.31	0.00	0.00	0.00	0.00	0.00	0.00
3.1.14.80301	REPOSIC REDES DE ALCANTAR. SUELO L	006	0.00	3,919,905.47	0.00	0.00	0.00	3,919,905.47	0.00	0.00	0.00	0.00	0.00	0.00
3.1.14.80302	REPO REDES DE ALCANTAR URBANO-RE	002	0.00	4,663,524.84	0.00	0.00	0.00	4,663,524.84	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18	APORTES TRANSFERENCIAS Y COPINAME	001	2,700,000,000.00	346,715,481.82	0.00	0.00	0.00	3,046,715,481.82	150,262,848.00	264,895.00	264,895.00	264,895.00	264,895.00	0.00
3.1.18.60302	CONV 0025 OPTO RECUPERO PLANTA TTD P	126	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60303	GESTIÓN Y TRATAMIENTO DE AGUAS RE	046	0.00	15,401,852.81	0.00	0.00	0.00	15,401,852.81	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60305	SUB SERV PCOS DOMICILIARIOS EV AE	004	0.00	119,198,884.00	0.00	0.00	0.00	119,198,884.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60308	MEJORAMIENTO ACUEDUCTO PRIMAVER	114	0.00	3,258,181.00	0.00	0.00	0.00	3,258,181.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60401	CONV 178 AREA MANTENIMIENTO Y MEJ	158	0.00	150,862,776.00	0.00	0.00	0.00	150,862,776.00	150,262,848.00	264,895.00	264,895.00	264,895.00	264,895.00	0.00
3.1.18.60402	COF PLACA POLIDÉP SECT LA CALLE LA I	143	0.00	135,372.98	0.00	0.00	0.00	135,372.98	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60404	CONV 678 AREA MEJORAMIENTO CANCH	005	0.00	22,046,829.00	0.00	0.00	0.00	22,046,829.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60408	CONV 677 AREA MEJOR ESTADIO MPAI R	185	0.00	2,755,137.70	0.00	0.00	0.00	2,755,137.70	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60701	MEJORAMIENTO DE VIVIENDA URBANA Y	020	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60902	FORTALECIMIENTO Y MEJORAMIENTO VI	176	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60906	COF OPTAL 249414 MEJORAMIENTO VIA	109	0.00	29,336.00	0.00	0.00	0.00	29,336.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60907	PROYECTO RUTA DE VIDA VOA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto
			50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,844,472,687.24	1,844,472,687.24	62,111,788,939.95	35,822,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.06	T. Ppto
													T. Pag.
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRU	14,581,042,163.00	1,384,415,033.49	213,678,155.93	50,000,000.00	100,000,000.00	15,701,779,040.56	3,535,912,649.71	3,346,804,192.71	2,794,857,481.71	2,331,951,089.55	0.15
	3.1.19.60908	MEJORAMIENTO VAS TERCARIAS COF I	0.00	152,784.58	0.00	0.00	0.00	152,784.58	0.00	0.00	0.00	0.00	0.00
	3.1.19.61003	CONV 699 AREA CONSTRU OBRAS DE M	0.00	8,614,231.65	0.00	0.00	0.00	8,614,231.65	0.00	0.00	0.00	0.00	0.00
	3.1.19.61008	RECUPER Y MANT PRESAS QUEBRADA L	0.00	12.81	0.00	0.00	0.00	12.81	0.00	0.00	0.00	0.00	0.00
	3.1.19.61204	AJUSTE E IMPLEMENTACION PLAN INTEG	0.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
	3.1.19.61207	CONV 221 AREA CONSTRU MURO DE CC	0.00	379,613.00	0.00	0.00	0.00	379,613.00	0.00	0.00	0.00	0.00	0.00
	3.1.21	CRÉDITO INTERNO Y EXTERNO	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00	0.00
	3.1.21.70301	MEJOR Y MANTEN ACUED Y ALC URB Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.21.70401	CONSTRUCC Y MEJOJ DE ESCENARIOS	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00	0.00
	3.1.21.70701	MEJORAMIENTO DE VIVIENDA URBANA Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.21.70901	MEJOR DE VÍAS URBANAS Y RURALES CF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.21.71001	CONSTRUCCIÓN OBRAS DE MITIGACION Q	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.27	S.G.P. PROY GRAL INVERSIÓN-ONCE DOG	235,000,000.00	18,984,451.97	213,678,155.93	0.00	0.00	38,306,296.04	0.00	0.00	0.00	0.00	0.00
	3.1.27.50901	FORTALECIMIENTO Y MEJORAMIENTO VI	200,000,000.00	13,678,155.93	213,678,155.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.27.51501	ANDENES PARA EL PEATÓN	35,000,000.00	3,306,296.04	0.00	0.00	0.00	38,306,296.04	0.00	0.00	0.00	0.00	0.00
3.2	INVERSIÓN RURAL	0.01	5,269,118,000.00	3,935,219.00	0.00	0.00	0.00	5,273,053,219.00	1,355,219.00	1,355,219.00	1,355,219.00	1,355,219.00	0.00
3.2.18	COFINANCIACIÓN NACIONAL	0.03	5,269,118,000.00	3,935,219.00	0.00	0.00	0.00	5,273,053,219.00	1,355,219.00	1,355,219.00	1,355,219.00	1,355,219.00	0.00
	3.2.18.60401	MEJORAMIENTO DE ESCENARIOS DEPOI	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00
	3.2.18.60901	CONV 406 DPS MEJORAMIENTO DE VÍAS	3,175,700,000.00	0.00	0.00	0.00	0.00	3,175,700,000.00	0.00	0.00	0.00	0.00	0.00
	3.2.18.60912	RENDIMIENTOS CONV 180 DPS PAVIMENT	0.00	3,155,219.00	0.00	0.00	0.00	3,155,219.00	1,355,219.00	1,355,219.00	1,355,219.00	1,355,219.00	0.43
	3.2.18.60913	RENDIMIENTOS CONV 406 DPS MEJORA	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
	3.2.18.61601	CONV 381 DPS CONS DLO CENTRO INTE	593,418,000.00	0.00	0.00	0.00	0.00	593,418,000.00	0.00	0.00	0.00	0.00	0.00
	3.2.18.61602	RENDIMIENTOS CONV 381 DPS CENTRO C	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	OBRAS PUBLICAS	106,821,137.00	2,638,068.00	0.00	0.00	600,000.00	110,859,205.00	48,730,689.00	48,730,689.00	48,730,689.00	46,858,510.00	0.42
1	FUNCIONAMIENTO	0.01	106,821,137.00	2,638,068.00	0.00	0.00	600,000.00	110,859,205.00	48,730,689.00	48,730,689.00	48,730,689.00	46,858,510.00	0.42
1.1	GASTOS DE PERSONAL	0.01	106,821,137.00	2,638,068.00	0.00	0.00	600,000.00	110,859,205.00	48,730,689.00	48,730,689.00	48,730,689.00	46,858,510.00	0.42
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	0.01	106,821,137.00	2,638,068.00	0.00	0.00	600,000.00	110,859,205.00	48,730,689.00	48,730,689.00	48,730,689.00	46,858,510.00	0.42
	1.1.01.10003	PRIMA DE SERVICIOS	0.00	13,217,142.00	0.00	0.00	0.00	13,217,142.00	7,005,086.00	7,005,086.00	7,005,086.00	7,005,086.00	0.53
	1.1.01.10004	PRIMA DE VACACIONES	0.00	5,947,714.00	0.00	0.00	600,000.00	5,347,714.00	0.00	0.00	0.00	0.00	0.00
	1.1.01.10005	PRIMA DE ENFERMEDAD	0.00	9,912,857.00	0.00	0.00	0.00	9,912,857.00	0.00	0.00	0.00	0.00	0.00
	1.1.01.10010	VACACIONES	0.00	4,405,714.00	0.00	0.00	0.00	4,405,714.00	280,600.00	280,600.00	280,600.00	280,600.00	0.06
	1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	0.00	440,571.00	0.00	0.00	0.00	440,571.00	0.00	0.00	0.00	0.00	0.00
	1.1.01.10012	JORNALES	0.00	74,897,139.00	0.00	0.00	0.00	74,897,139.00	36,572,824.00	36,572,824.00	36,572,824.00	36,572,824.00	0.53
	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTA	0.00	2,638,068.00	0.00	0.00	0.00	2,638,068.00	1,872,179.00	1,872,179.00	1,872,179.00	0.00	0.00
DEPENDENCIA:	08	RESERVAS PRESUPUESTALES	0.00	3,826,093,583.00	0.00	0.00	0.00	3,826,093,583.00	3,826,093,583.00	3,826,093,583.00	887,121,225.40	887,121,225.40	0.23
R001	FONDOS COMUNES	0.01	0.00	882,146,330.00	0.00	0.00	0.00	882,146,330.00	882,146,330.00	882,146,330.00	316,589,757.40	316,589,757.40	0.36
	R001.30301	PROYECTO SANEAMIENTO BASICO Y AG	0.00	19,019,286.00	0.00	0.00	0.00	19,019,286.00	19,019,286.00	19,019,286.00	9,284,900.40	9,284,900.40	0.49
	R001.30406	MANTENIMIENTO DE ESCENARIOS DEPOI	0.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00	220,000,000.00	220,000,000.00	0.00	0.00	0.00
	R001.30601	MANTENIM EXPANC Y CONSUMO ALUMBI	0.00	111,549,219.00	0.00	0.00	0.00	111,549,219.00	111,549,219.00	111,549,219.00	111,549,219.00	111,549,219.00	1.00
	R001.30601	FORTALECIMIENTO Y MEJORAMIENTO VI	0.00	179,028,429.00	0.00	0.00	0.00	179,028,429.00	179,028,429.00	179,028,429.00	0.00	0.00	0.00
	R001.31004	CONSTRUCCION OBRAS MITIGACION QUI	0.00	289,127,427.00	0.00	0.00	0.00	289,127,427.00	289,127,427.00	289,127,427.00	185,255,638.00	185,255,638.00	0.64
	R001.31503	MANTEN Y MEJORAMIENTO DE EQUIPAM	0.00	23,421,969.00	0.00	0.00	0.00	23,421,969.00	23,421,969.00	23,421,969.00	10,500,000.00	10,500,000.00	0.45
	R001.31504	NUEVOS EQUIPAMIENTOS	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00
R087	S.G.P. PROPOSITO GENERAL	0.07	0.00	110,612,270.00	0.00	0.00	0.00	110,612,270.00	110,612,270.00	110,612,270.00	0.00	0.00	0.00
	R087.50415	CONSTRUCCION Y MANTEN ESC. DEPOR	0.00	110,612,270.00	0.00	0.00	0.00	110,612,270.00	110,612,270.00	110,612,270.00	0.00	0.00	0.00
R089	S.G.P. PARTICIPACION AGUA POTABLE Y	0.09	0.00	457,019,683.00	0.00	0.00	0.00	457,019,683.00	457,019,683.00	457,019,683.00	35,311,560.00	35,311,560.00	0.08
	R089.50303	MEJOR Y MANTEN ACUEDUC Y ALCANTRI	0.00	86,019,683.00	0.00	0.00	0.00	86,019,683.00	86,019,683.00	86,019,683.00	35,311,560.00	35,311,560.00	0.41

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto.
	50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,644,472,687.24	1,844,472,687.24	62,111,788,938.95	35,622,725,437.27	27,829,318,840.95	19,362,323,394.22	18,340,746,413.08	1.00
DEPENDENCIA: 98	RESERVAS PRESUPUESTALES	0.00	3,826,093,583.00	0.00	0.00	0.00	3,826,093,583.00	3,826,093,583.00	3,826,093,583.00	887,121,225.40	0.23
R089.70302	REIN REC AGUA POTABLE Y SANEAMIN	089	0.00	371,000,000.00	0.00	0.00	371,000,000.00	371,000,000.00	371,000,000.00	0.00	0.00
R191	CONV 686-2014 AREA CONSTRUCCION OI	191	0.00	282,234,420.00	0.00	0.00	282,234,420.00	282,234,420.00	282,234,420.00	282,234,420.00	1.00
R191.61003	PROYECTO PLAN DE GESTION	191	0.00	282,234,420.00	0.00	0.00	282,234,420.00	282,234,420.00	282,234,420.00	282,234,420.00	1.00
R192	CONV 190 DPS PAVIMENTACION VIA SALA	192	0.00	799,319,076.00	0.00	0.00	799,319,076.00	799,319,076.00	799,319,076.00	0.00	0.00
R192.60912	CONV 190 DPS PAVIMENTACION VIA	192	0.00	799,319,076.00	0.00	0.00	799,319,076.00	799,319,076.00	799,319,076.00	0.00	0.00
R193	CONV 190 DPS CONSTRUC OBRAS MITIGA	193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R193	CONV 190 DPS CONSTRUC OBRAS MITIGA	192	0.00	897,729,095.00	0.00	0.00	897,729,095.00	897,729,095.00	897,729,095.00	252,985,488.00	0.28
R193.61206	CONV 190 DPS CONST OBRAS DE MITAG	192	0.00	897,729,095.00	0.00	0.00	897,729,095.00	897,729,095.00	897,729,095.00	252,985,488.00	0.28
R199	CONV 381 DPS CONST CENTRO DE INTEC	199	0.00	319,532,709.00	0.00	0.00	319,532,709.00	319,532,709.00	319,532,709.00	0.00	0.00
R199.61603	CONV 381 DPS DILLO CENTRO INTEGRAL	199	0.00	319,532,709.00	0.00	0.00	319,532,709.00	319,532,709.00	319,532,709.00	0.00	0.00
R200	CONV 406 DPS MEJORAMIENTO DE VIAS	200	0.00	77,500,000.00	0.00	0.00	77,500,000.00	77,500,000.00	77,500,000.00	0.00	0.00
R200.60913	CONV 406 DPS PAVIMENTACION DE VIAS	200	0.00	77,500,000.00	0.00	0.00	77,500,000.00	77,500,000.00	77,500,000.00	0.00	0.00
DEPENDENCIA: 01	DESPECHO SRIA DE SALUD	969,678,240.00	342,370,829.00	10,000,000.00	20,600,000.00	265,257,286.00	1,047,691,783.00	681,191,077.00	530,222,728.00	293,545,448.00	0.23
1	FUNCIONAMIENTO	001	157,074,240.00	4,360,606.00	0.00	600,000.00	162,034,846.00	67,425,291.00	67,425,291.00	67,425,291.00	0.42
1.1	GASTOS DE PERSONAL	001	157,074,240.00	4,360,606.00	0.00	600,000.00	162,034,846.00	67,425,291.00	67,425,291.00	67,425,291.00	0.42
1.1.01	SERVICIOS FISCALES ASOCIADOS NOMINA	001	157,074,240.00	4,360,606.00	0.00	600,000.00	162,034,846.00	67,425,291.00	67,425,291.00	67,425,291.00	0.42
1.1.01.10001	SUELDOS	001	130,079,166.00	0.00	0.00	130,079,166.00	60,394,413.00	60,394,413.00	60,394,413.00	60,394,413.00	0.46
1.1.01.10003	PRIMA DE SERVICIOS	001	10,940,368.00	0.00	0.00	10,940,368.00	5,115,848.00	5,115,848.00	5,115,848.00	5,115,848.00	0.47
1.1.01.10004	PRIMA DE VACACIONES	001	288,461.00	756,000.00	0.00	600,000.00	1,644,461.00	755,933.00	755,933.00	755,933.00	0.48
1.1.01.10005	PRIMA DE NAVIDAD	001	11,180,752.00	0.00	0.00	11,180,752.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	3,846,135.00	0.00	0.00	3,846,135.00	1,058,306.00	1,058,306.00	1,058,306.00	1,058,306.00	0.28
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	001	739,358.00	0.00	0.00	739,358.00	100,791.00	100,791.00	100,791.00	100,791.00	0.14
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAC	203	0.00	3,604,606.00	0.00	0.00	3,604,606.00	0.00	0.00	0.00	0.00
2	INVERSION	001	802,604,000.00	338,010,223.00	10,000,000.00	20,000,000.00	885,656,937.00	593,765,786.00	462,797,437.00	226,120,157.00	0.20
2.1	INVERSION URBANA	001	802,604,000.00	338,010,223.00	10,000,000.00	20,000,000.00	885,656,937.00	593,765,786.00	462,797,437.00	226,120,157.00	0.20
2.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	439,604,000.00	122,645,095.00	0.00	20,000,000.00	81,608,000.00	520,949,095.00	440,136,887.00	339,536,197.00	0.20
2.1.11.30201	PLAN DE SALUD PCA INTERVEN COLECT	001	41,600,000.00	0.00	0.00	41,600,000.00	0.00	0.00	0.00	0.00	0.00
2.1.11.30202	CALDAS SALUDABLE	001	26,000,000.00	0.00	0.00	0.00	26,000,000.00	19,920,000.00	19,920,000.00	0.00	0.00
2.1.11.30204	PROMOCION DE ESPACIOS DE PARTICIP	001	10,400,000.00	0.00	0.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00
2.1.11.30206	ATENCION INTEGRAL A PERSONAS EN SI	203	0.00	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.11.31404	ATENCION INTEGRAL A PERSONAS EN SI	001	168,480,000.00	0.00	0.00	0.00	168,480,000.00	157,172,682.00	152,041,690.00	63,394,068.00	0.29
2.1.11.31416	ATENCION INTEGRAL A LAS PERSONAS M	001	58,264,000.00	112,645,095.00	0.00	10,000,000.00	220,909,095.00	217,882,961.00	124,953,935.00	57,508,563.00	0.19
2.1.11.31419	ATENCION INTEGRAL A LAS PERSONAS M	203	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
2.1.11.31710	ACTUALIZACION DEL SISBEN	001	62,400,000.00	0.00	0.00	0.00	62,400,000.00	45,161,244.00	42,623,572.00	18,047,807.00	0.25
2.1.11.31714	EJECUCION E IMPLEMENTACION PAMEC	001	32,760,000.00	0.00	0.00	0.00	22,760,000.00	0.00	0.00	0.00	0.00
2.1.12	INGRESOS CORRIENTES DESTINACION E	001	136,000,000.00	199,224,537.00	0.00	203,619,199.00	131,605,338.00	96,473,220.00	83,585,896.00	63,256,470.00	0.43
2.1.12.31402	ATENCION INTEGRAL A LAS PERSONAS M	133	136,000,000.00	199,224,537.00	0.00	203,619,199.00	131,605,338.00	96,473,220.00	83,585,896.00	63,256,470.00	0.43
2.1.18	COFINANCIACION NACIONAL	138	0.00	38,087.00	0.00	0.00	38,087.00	0.00	0.00	0.00	0.00
2.1.18.61704	ACTUALIZACION SISBEN III	138	0.00	38,087.00	0.00	0.00	38,087.00	0.00	0.00	0.00	0.00
2.1.19	APORTES TRANSFERENCIAS Y COFINAN	001	161,000,000.00	15,483,337.00	0.00	0.00	176,500,649.00	15,483,337.00	0.00	0.00	0.00
2.1.19.60204	COP OPTAL PROGRAMA DE SALUD PUBLI	026	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	0.00
2.1.19.61404	PORTAL PROG GERONTOLOGICO OSSSA	094	161,000,000.00	15,483,337.00	0.00	0.00	176,500,649.00	15,483,337.00	0.00	0.00	0.00
2.1.27	S.G.P. PROP GRAL INVERSION-ONCE DOX	087	66,000,000.00	486,855.00	10,000,000.00	0.00	66,486,855.00	39,672,342.00	39,672,342.00	23,913,229.00	0.26
2.1.27.51403	ATENCION INTEGRAL A LAS PERSONAS M	087	33,000,000.00	486,855.00	0.00	0.00	33,486,855.00	33,486,855.00	17,793,521.00	8,706,866.00	0.26
2.1.27.51404	ATENCION INTEGRAL A PERSONAS EN SI	087	33,000,000.00	0.00	10,000,000.00	0.00	23,000,000.00	6,185,487.00	6,185,487.00	6,119,708.00	0.27
2.1.31	OTRAS FUENTES DIFERENTES A LAS ANT	001	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			50.219.913.000.00	13.289.846.887.88	1.397.070.947.93	1.844.472.687.24	1.844.472.687.24	62.111.786.939.95	35.622.725.437.27	27.829.318.640.95	19.362.323.384.22	18.340.746.413.08	
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	959.978.240.00	342.370.829.00	10.000.000.00	20.600.000.00	265.257.288.00	1.047.691.783.00	661.191.077.00	530.222.728.00	293.545.448.00	244.534.178.00	0.23
	3.1.31.00201	SALUD MENTAL	019	0.00	15.000.00	0.00	0.00	15.000.00	0.00	0.00	0.00	0.00	0.00
	3.1.31.00202	DONACIÓN COOP BELEN FERIA DE LA SA	110	0.00	100.000.00	0.00	0.00	100.000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	SISBEN	37.387.426.00	803.523.00	0.00	0.00	0.00	38.190.949.00	16.759.208.00	16.759.208.00	16.759.208.00	16.759.208.00	0.44
1	FUNCIONAMIENTO	001	37.387.426.00	803.523.00	0.00	0.00	0.00	38.190.949.00	16.759.208.00	16.759.208.00	16.759.208.00	16.759.208.00	0.44
1.1	GASTOS DE PERSONAL	001	37.387.426.00	803.523.00	0.00	0.00	0.00	38.190.949.00	16.759.208.00	16.759.208.00	16.759.208.00	16.759.208.00	0.44
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	37.387.426.00	803.523.00	0.00	0.00	0.00	38.190.949.00	16.759.208.00	16.759.208.00	16.759.208.00	16.759.208.00	0.44
1.1.01.10001	SUELDOS	001	27.319.238.00	0.00	0.00	0.00	0.00	27.319.238.00	12.626.801.00	12.626.801.00	12.626.801.00	12.626.801.00	0.46
1.1.01.10003	PRIMA DE SERVICIOS	001	2.276.525.00	0.00	0.00	0.00	0.00	2.276.525.00	1.147.891.00	1.147.891.00	1.147.891.00	1.147.891.00	0.50
1.1.01.10004	PRIMA DE VACACIONES	001	3.276.525.00	0.00	0.00	0.00	0.00	3.276.525.00	1.147.891.00	1.147.891.00	1.147.891.00	1.147.891.00	0.35
1.1.01.10005	PRIMA DE NAVIDAD	001	2.466.235.00	0.00	0.00	0.00	0.00	2.466.235.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	1.745.366.00	0.00	0.00	0.00	0.00	1.745.366.00	1.683.573.00	1.683.573.00	1.683.573.00	1.683.573.00	0.96
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	001	303.537.00	0.00	0.00	0.00	0.00	303.537.00	153.052.00	153.052.00	153.052.00	153.052.00	0.50
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	203	0.00	803.523.00	0.00	0.00	0.00	803.523.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	13.789.968.000.00	2.361.167.843.40	968.787.039.00	345.857.965.24	86.825.865.24	15.441.381.704.40	13.475.969.910.00	6.952.906.184.68	6.287.732.176.68	6.257.779.074.68	0.41
01	SUBCUENTA REGIMEN SUBSIDIADO SALU		13.067.620.000.00	1.765.799.006.52	964.745.087.00	74.103.527.24	74.065.440.24	13.863.682.006.52	12.644.670.804.00	6.196.432.240.68	6.147.011.633.68	6.147.011.633.68	0.44
01.01	REGIMEN SUBSIDIADO CORRIENTE		13.036.620.000.00	1.740.406.749.64	964.745.087.00	38.087.00	74.065.440.24	13.736.254.309.60	12.644.670.804.00	6.196.432.240.68	6.147.011.633.68	6.147.011.633.68	0.45
01.01.30107	REC PROPIOS REG. SUBSIDIADO CSF	001	0.00	359.454.116.00	0.00	0.00	0.00	359.454.116.00	179.727.054.00	179.727.054.00	179.727.054.00	179.727.054.00	0.50
01.01.50201	S.G.P. REGIMEN SUBSIDIADO ONCE DOCI	090	4.114.894.000.00	0.00	84.805.700.00	0.00	0.00	4.030.078.300.00	4.030.078.300.00	1.831.853.770.00	1.831.853.770.00	1.831.853.770.00	0.45
01.01.50202	S.G.P. REGIMEN SUBSIDIADO ULTIMA DOX	090	272.319.000.00	106.901.685.00	0.00	0.00	0.00	379.220.685.00	379.220.685.00	379.220.685.00	379.220.685.00	379.220.685.00	1.00
01.01.50209	S.G.P. REGIMEN SUBSIDIO VIGENCIAS AN	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60201	COLJUEGOS 75%	010	479.727.000.00	127.996.782.24	0.00	0.00	74.065.440.24	533.658.342.00	533.658.342.00	284.658.402.00	284.658.402.00	284.658.402.00	0.53
01.01.60202	POSYGA CORRIENTE CONTINUIDAD S.S.F	064	6.402.655.000.00	0.00	763.298.247.00	0.00	0.00	5.639.356.753.00	5.639.356.753.00	2.764.859.894.68	2.764.859.894.68	2.764.859.894.68	0.49
01.01.60203	REC DPTO REGIMEN SUBSIDIADO SSF	051	1.439.734.000.00	0.00	26.350.333.00	0.00	0.00	1.413.383.667.00	1.413.383.667.00	706.691.828.00	706.691.828.00	706.691.828.00	0.50
01.01.60204	POSYGA PPIIA SSF	064	327.301.000.00	3.086.141.00	90.290.807.00	0.00	0.00	240.098.334.00	240.098.334.00	0.00	0.00	0.00	0.00
01.01.60205	REC DPTO REG SUBSIDIADO VIG ANTERI	051	0.00	513.457.860.20	0.00	0.00	0.00	513.457.860.20	0.00	0.00	0.00	0.00	0.00
01.01.60206	TASA 0.4% IVC SUPERSALUD SSF	204	0.00	49.420.607.00	0.00	0.00	0.00	49.420.607.00	49.420.607.00	49.420.607.00	49.420.607.00	49.420.607.00	0.00
01.01.60207	POSYGA REGIMEN SUBSIDIADO VIGEN AI	064	0.00	580.087.558.40	0.00	0.00	0.00	580.087.558.40	0.00	0.00	0.00	0.00	0.00
01.01.61704	ACTUALIZACION SISBEN III	138	0.00	0.00	0.00	38.087.00	0.00	38.087.00	0.00	0.00	0.00	0.00	0.00
01.02	REGIMEN SUBSIDIADO RECURSOS DE CA		26.000.000.00	25.362.256.68	0.00	74.065.440.24	0.00	125.427.696.92	0.00	0.00	0.00	0.00	0.00
01.02.50207	REND FCROS S.G.P. REGIMEN SUBSIDIAC	090	26.000.000.00	0.00	0.00	0.00	0.00	26.000.000.00	0.00	0.00	0.00	0.00	0.00
01.02.60206	COLJUEGOS EXIST CAJA BANCOS CON S	010	0.00	24.688.480.09	0.00	74.065.440.24	0.00	98.753.920.33	0.00	0.00	0.00	0.00	0.00
01.02.60209	RENDIMIENTOS FCROS COLJUEGOS	010	0.00	673.776.59	0.00	0.00	0.00	673.776.59	0.00	0.00	0.00	0.00	0.00
01.03	RESERVAS DE INVERSIÓN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.04	CUENTAS POR PAGAR 2014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	SUBCUENTA POBLACION POBRE NO ASEI		58.735.000.00	435.378.778.07	4.041.952.00	230.154.438.00	12.768.425.00	707.465.839.07	284.683.048.00	258.071.219.00	80.288.809.00	65.209.040.00	0.09
02.01	PRESTACION DEL SERVICIO DE SALUD EI		58.735.000.00	435.378.778.07	4.041.952.00	230.154.438.00	12.768.425.00	707.465.839.07	284.683.048.00	258.071.219.00	80.288.809.00	65.209.040.00	0.09
02.01.50203	S.G.P. PRESTACION DE SERVICIOS EN SA	091	53.049.000.00	0.00	0.00	0.00	0.00	53.049.000.00	53.049.000.00	52.314.000.00	51.175.638.00	46.848.482.00	0.88
02.01.50206	S.G.P. PRESTACION DE SERVICIOS EN SA	091	5.686.000.00	0.00	4.041.952.00	0.00	0.00	1.644.048.00	1.644.048.00	0.00	0.00	0.00	0.00
02.01.50210	S.G.P. PRESTACION SERVICIOS EN SALUD	091	0.00	410.084.417.50	0.00	230.154.438.00	0.00	640.238.855.50	230.000.000.00	202.113.171.00	28.113.171.00	18.362.558.00	0.03
02.01.50211	RED. FCROS S.G.P. SERVICIOS EN SALUD	091	0.00	25.294.360.57	0.00	0.00	12.768.425.00	12.533.935.57	0.00	0.00	0.00	0.00	0.00
02.02	RECURSOS DE CAPITAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.01	RESERVAS INVERSION 14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.02	RESERVAS INVERSION 13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.03	C X PAGAR ATENCION PRIMER NIVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	SUBCUENTA SALUD PUBLICA		537.041.000.00	180.019.858.81	0.00	41.800.000.00	0.00	738.860.858.81	496.737.701.00	450.804.368.00	41.790.045.00	32.490.045.00	0.04
03.01	SUBCUENTA SALUD PUBLICA CORRIENTE		537.041.000.00	180.019.858.81	0.00	41.800.000.00	0.00	738.860.858.81	496.737.701.00	450.804.368.00	41.790.045.00	32.490.045.00	0.04

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/06/2016 23:58:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Dependencia	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Orls. Pago	Total Pagado	%
03	FONDO LOCAL DE SALUD	13,789,989,000.00	13,289,846,887.88	1,397,970,947.93	1,644,472,887.24	62,111,788,939.95	35,622,725,437.27	27,829,818,640.95	19,352,323,394.22	18,340,746,413.28	1.00
03.01	PLAN DE SALUD PUBLICA INTERVENCIÓN	0.00	0.00	0.00	342,657,865.24	15,441,381,704.40	13,475,889,910.00	6,952,906,184.88	6,257,773,176.88	6,257,773,176.88	0.41
03.01.50204	S.O.P SALUD PUBLICA INTERVENCIÓN	0.00	0.00	0.00	0.00	41,500,000.00	0.00	0.00	0.00	0.00	0.00
03.01.50205	S.O.P SALUD PUBLICA OCEANAS	502,222,000.00	10,945,612.00	0.00	0.00	513,167,612.00	322,716,056.00	292,385,723.00	12,486,714.00	10,906,714.00	0.02
03.01.50206	S.O.P SALUD PUBLICA ULTIMA OCEANAS	31,355,000.00	15,014,313.00	0.00	0.00	46,369,313.00	24,800,000.00	24,800,000.00	7,453,333.00	4,853,333.00	0.10
03.01.50208	S.O.P SALUD PUBLICA VIOLENCIAS ANTIER	0.00	133,618,645.14	0.00	0.00	133,618,645.14	133,618,645.00	133,618,645.00	21,839,988.00	16,639,988.00	0.12
03.01.50212	REND FICROS SGP SALUD PUBLICA	3,464,000.00	441,288.67	0.00	0.00	3,905,288.67	0.00	0.00	0.00	0.00	0.00
03.02	RECURSOS DE CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.01	RESERVAS INVERSIÓN 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.02.02	RESERVAS INVERSIÓN 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	SUBVENCIONES OTROS GASTOS EN SALUD	131,573,000.00	0.00	0.00	0.00	131,573,000.00	48,988,357.00	48,988,357.00	18,641,888.00	13,008,356.00	0.10
04.60206	FUNCIONAMIENTO COLUECOS 25%	131,573,000.00	0.00	0.00	0.00	131,573,000.00	48,988,357.00	48,988,357.00	18,641,888.00	13,008,356.00	0.10
98	RESERVAS PRESUPUESTALES	0.00	1,569,481,104.29	0.00	0.00	217,384,013.00	1,352,087,091.29	1,352,087,091.00	1,313,445,035.00	1,313,445,035.00	0.97
98.01	FONDOS COMUNES	0.00	480,676.00	0.00	0.00	480,676.00	480,676.00	480,676.00	480,676.00	480,676.00	1.00
98.01.31416	ATENCIÓN INTEGRAL A PERSONAS MAYC	0.00	480,676.00	0.00	0.00	480,676.00	480,676.00	480,676.00	480,676.00	480,676.00	1.00
98.01.31416.01	RECIBOS OFICIALES REGIMEN SUBSIDIO	0.00	287,668,437.00	0.00	0.00	287,668,437.00	287,668,437.00	287,668,437.00	287,668,437.00	287,668,437.00	1.00
98.01.31416.01.01	REC OPTO REG SUBSIDIO VIO ANTIER	0.00	287,668,437.00	0.00	0.00	287,668,437.00	287,668,437.00	287,668,437.00	287,668,437.00	287,668,437.00	1.00
98.01.31416.01.01.01	FONDO LOCAL DE SALUD REGIMEN SUBS	0.00	300,012,177.00	0.00	0.00	300,012,177.00	300,012,177.00	300,012,177.00	277,012,276.71	277,012,276.71	0.92
98.01.31416.01.01.01.01	POSTOYA CORRIENTE CONTINUADO S.S.F	0.00	300,012,177.00	0.00	0.00	300,012,177.00	300,012,177.00	300,012,177.00	277,012,276.71	277,012,276.71	0.92
98.01.31416.01.01.01.01.01	S.O.P SALUD PUBLICA	0.00	41,939,726.00	0.00	0.00	41,939,726.00	41,939,726.00	41,939,726.00	29,297,574.00	29,297,574.00	0.83
98.01.31416.01.01.01.01.01.01	S.O.P SALUD PUBLICA OCEANAS	0.00	41,939,726.00	0.00	0.00	41,939,726.00	41,939,726.00	41,939,726.00	29,297,574.00	29,297,574.00	0.83
98.01.31416.01.01.01.01.01.01.01	S.O.P PROGRESO GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98.01.31416.01.01.01.01.01.01.01.01	ATENCIÓN INTEGRAL A PERSONAS MAYC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
98.01.31416.01.01.01.01.01.01.01.01.01	S.O.P SALUD REGIMEN SUBSIDIO	0.00	677,372,834.29	0.00	0.00	677,372,834.29	677,372,834.29	677,372,834.29	677,372,834.29	677,372,834.29	1.00
98.01.31416.01.01.01.01.01.01.01.01.01.01	S.O.P REGIMEN SUBSIDIO VIOLENCIAS	0.00	677,372,834.29	0.00	0.00	677,372,834.29	677,372,834.29	677,372,834.29	677,372,834.29	677,372,834.29	1.00
98.01.31416.01.01.01.01.01.01.01.01.01.01.01	S.O.P SALUD OCEANAS	0.00	248,628,149.00	0.00	0.00	248,628,149.00	248,628,149.00	248,628,149.00	248,628,149.00	248,628,149.00	1.00
98.01.31416.01.01.01.01.01.01.01.01.01.01.01.01	PRESTACIÓN DE SERVICIO PULMONAR	0.00	137,490,770.00	0.00	0.00	137,490,770.00	137,490,770.00	137,490,770.00	137,490,770.00	137,490,770.00	1.00
98.01.31416.01.01.01.01.01.01.01.01.01.01.01.01.01	S.O.P PRESTACIÓN SERVICIOS EN SALUD	0.00	111,137,376.00	0.00	0.00	111,137,376.00	111,137,376.00	111,137,376.00	111,137,376.00	111,137,376.00	1.00
98.01.31416.01.01.01.01.01.01.01.01.01.01.01.01.01.01	FONDO ESTABILIZAS	0.00	13,379,004.00	0.00	0.00	13,379,004.00	13,379,004.00	13,379,004.00	13,379,004.00	13,379,004.00	1.00
98.01.31416.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	ATENCIÓN INTEGRAL A LAS PERSONAS V	0.00	13,379,004.00	0.00	0.00	13,379,004.00	13,379,004.00	13,379,004.00	13,379,004.00	13,379,004.00	1.00
98.01.31416.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	DESAPACHO SRIA DE EDUCACIÓN	2,787,005,927.00	443,169,964.16	63,009,428.00	155,502,920.00	155,502,920.00	1,728,685,770.23	1,557,370,881.23	1,247,588,363.00	1,247,588,363.00	0.39
98.01.31416.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	FUNCIONAMIENTO	2,787,005,927.00	443,169,964.16	63,009,428.00	155,502,920.00	155,502,920.00	1,728,685,770.23	1,557,370,881.23	1,247,588,363.00	1,247,588,363.00	0.39
98.01.31416.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	GASTOS DE PERSONAL	225,149,927.00	4,851,513.00	0.00	0.00	230,001,440.00	230,001,440.00	230,001,440.00	230,001,440.00	230,001,440.00	0.41
98.01.31416.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01.01	SERVICIOS FISCALES ASOCIADOS INJUNA	225,149,927.00	4,851,513.00	0.00	0.00	230,001,440.00	230,001,440.00	230,001,440.00	230,001,440.00	230,001,440.00	0.41
98.01.31416.01	SUBSIDIOS	175,466,320.00	0.00	0.00	0.00	175,466,320.00	175,466,320.00	175,466,320.00	175,466,320.00	175,466,320.00	0.46
98.01.31416.01	PRIMA DE SERVICIOS	15,707,712.00	0.00	0.00	0.00	15,707,712.00	6,797,683.00	6,797,683.00	6,797,683.00	6,797,683.00	0.43
98.01.31416.01	PRIMA DE VACACIONES	5,475,382.00	0.00	0.00	0.00	5,475,382.00	1,521,182.00	1,521,182.00	1,521,182.00	1,521,182.00	0.28
98.01.31416.01	PRIMA DE VARIACIÓN	16,163,984.00	0.00	0.00	0.00	16,163,984.00	348,370.00	348,370.00	348,370.00	348,370.00	0.02
98.01.31416.01	PRIMA DE ANTIGÜEDAD	2,268,602.00	0.00	0.00	0.00	2,268,602.00	0.00	0.00	0.00	0.00	0.00
98.01.31416.01	VACACIONES	8,608,317.00	0.00	0.00	0.00	8,608,317.00	1,889,924.00	1,889,924.00	1,889,924.00	1,889,924.00	0.22
98.01.31416.01	BONIFICACIÓN ESPECIAL POR RECREACI	1,419,540.00	0.00	0.00	0.00	1,419,540.00	202,824.00	202,824.00	202,824.00	202,824.00	0.14
98.01.31416.01	BONIFICACIÓN POR SERVICIOS PRESTA	0.00	0.00	0.00	0.00	0.00	2,192,226.00	2,192,226.00	2,192,226.00	2,192,226.00	0.45
98.01.31416.01	INVERSIÓN	2,561,850,000.00	438,318,441.16	63,009,428.00	155,502,920.00	2,992,651,131.16	1,634,003,767.23	1,463,288,888.23	1,105,445,474.23	1,105,445,474.23	0.39
98.01.31416.01	INVERSIÓN URBANA	2,561,850,000.00	438,318,441.16	63,009,428.00	155,502,920.00	2,992,651,131.16	1,634,003,767.23	1,463,288,888.23	1,105,445,474.23	1,105,445,474.23	0.39
98.01.31416.01	S.O.P EDUCACIÓN VIOLENCIAS	1,201,850,000.00	319,552,267.24	0.00	0.00	1,521,402,267.24	1,200,008,823.23	1,008,886,843.23	1,084,078,223.00	1,084,078,223.00	0.55
98.01.31416.01	DOTACIÓN DE INFRAESTRUCTURA EDUCATIVA GRAI	173,322,000.00	0.00	0.00	0.00	173,322,000.00	161,182,489.30	161,182,489.30	161,182,489.30	161,182,489.30	0.99
98.01.31416.01	DOTACIÓN DE MATERIAL Y MEDIOS PEDAG	60,000,000.00	800,000.00	0.00	0.00	60,800,000.00	0.00	0.00	0.00	0.00	0.00
98.01.31416.01	CONSTRUCCIÓN , AMPLIACIÓN Y ADECUACIÓN INFRA	135,618,000.00	318,752,257.24	0.00	0.00	454,370,257.24	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Total Pagado	%
DEPENDENCIA:	50,219,913,000.00	13,289,846,887.88	1,397,970,847.93	1,644,472,887.24	1,644,472,887.24	62,111,786,309.95	27,829,318,840.95	18,352,323,394.22	18,340,746,413.08	0.39	
01	2,787,005,927.00	443,189,954.18	63,099,428.00	155,502,920.00	155,502,920.00	3,187,186,436.18	1,728,065,770.23	1,557,370,891.23	1,247,586,383.00	0.29	
083	492,532,000.00	0.00	28,984,126.00	0.00	0.00	463,537,874.00	458,025,651.66	458,025,651.66	458,025,651.66	0.09	
083	51,394,000.00	0.00	0.00	0.00	0.00	51,394,000.00	0.00	0.00	0.00	0.00	
083	130,000,000.00	0.00	0.00	0.00	0.00	130,000,000.00	123,850,000.00	27,850,000.00	10,556,000.00	0.08	
083	375,000,000.00	0.00	0.00	0.00	0.00	375,000,000.00	192,870,104.23	182,523,787.23	182,523,787.23	0.51	
083	284,000,000.00	0.00	16,713,841.00	0.00	0.00	267,286,159.00	264,108,578.04	264,108,578.04	264,108,578.04	0.89	
3.1.11	871,000,000.00	2,112,641.00	0.00	155,502,920.00	154,602,432.00	871,112,641.00	317,585,783.00	293,217,211.00	59,043,876.00	0.10	
203	0.00	2,735,631.00	0.00	0.00	0.00	2,735,631.00	0.00	0.00	0.00	0.00	
001	75,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	0.00	0.00	0.00	0.00	
001	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	844,350.00	644,350.00	0.05	
001	0.00	0.00	0.00	141,726,920.00	0.00	141,726,920.00	119,057,253.00	119,057,253.00	42,370,576.00	0.20	
203	0.00	4,377,010.00	0.00	0.00	0.00	4,377,010.00	0.00	0.00	0.00	0.00	
001	72,000,000.00	0.00	0.00	0.00	0.00	72,000,000.00	20,000,000.00	10,000,000.00	5,000,000.00	0.07	
001	80,000,000.00	0.00	0.00	13,776,000.00	1,323,928.00	92,452,080.00	91,344,080.00	86,095,040.00	36,261,078.00	0.30	
001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
001	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	60,000,000.00	59,763,448.00	6,793,448.00	0.11	
001	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	13,184,450.00	7,837,120.00	2,287,917.00	0.04	
001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	100,000,000.00	66,000,000.00	0.00	0.00	
001	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	16,361,161.00	381,161.00	381,161.00	0.00	
001	150,000,000.00	4,540,901.33	0.00	0.00	0.00	154,540,901.33	0.00	0.00	0.00	0.00	
001	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	
129	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	
001	0.00	458,978.00	0.00	0.00	0.00	458,978.00	0.00	0.00	0.00	0.00	
049	0.00	370,548.58	0.00	0.00	0.00	370,548.58	0.00	0.00	0.00	0.00	
102	0.00	11,593.04	0.00	0.00	0.00	11,593.04	0.00	0.00	0.00	0.00	
113	0.00	1,233,640.89	0.00	0.00	0.00	1,233,640.89	0.00	0.00	0.00	0.00	
012	0.00	1,231,381.31	0.00	0.00	0.00	1,231,381.31	0.00	0.00	0.00	0.00	
113	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	381,161.00	381,161.00	381,161.00	0.00	
187	50,000,000.00	853,629.28	0.00	0.00	0.00	50,853,629.28	16,000,000.00	0.00	0.00	0.00	
081	38,000,000.00	2,736,631.19	0.00	0.00	0.00	40,736,631.19	0.00	0.00	0.00	0.00	
087	8,000,000.00	4,377,009.90	0.00	0.00	0.00	12,377,009.90	0.00	0.00	0.00	0.00	
087	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	103,218,631.00	1,136,593.00	0.00	0.00	0.00	104,355,224.00	44,668,340.00	44,668,340.00	44,668,340.00	0.43	
001	103,218,631.00	1,136,593.00	0.00	0.00	0.00	104,355,224.00	44,668,340.00	44,668,340.00	44,668,340.00	0.43	
1.1	103,218,631.00	1,136,593.00	0.00	0.00	0.00	104,355,224.00	44,668,340.00	44,668,340.00	44,668,340.00	0.43	
001	103,218,631.00	1,136,593.00	0.00	0.00	0.00	104,355,224.00	44,668,340.00	44,668,340.00	44,668,340.00	0.43	
001	77,952,183.00	0.00	0.00	0.00	0.00	77,952,183.00	39,507,521.00	39,507,521.00	39,507,521.00	0.51	



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.Ps	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto
	50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,844,472,687.24	1,844,472,687.24	62,111,788,939.95	35,622,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.08	T. Ppto
DEPENDENCIA: 03	SERVICIOS ACADÉMICOS	103,218,531.00	1,135,563.00	0.00	0.00	104,352,184.00	44,668,340.00	44,668,340.00	44,668,340.00	44,668,340.00	0.43
1.1.01.10003	PRIMA DE SERVICIOS	001	6,896,852.00	0.00	0.00	6,896,852.00	4,129,726.00	4,129,726.00	4,129,726.00	4,129,726.00	0.60
1.1.01.10004	PRIMA DE VACACIONES	001	3,605,733.00	0.00	0.00	3,605,733.00	214,867.00	214,867.00	214,867.00	214,867.00	0.08
1.1.01.10005	PRIMA DE NAVIDAD	001	7,187,130.00	0.00	0.00	7,187,130.00	422,303.00	422,303.00	422,303.00	422,303.00	0.08
1.1.01.10007	PRIMA DE ANTIGÜEDAD	001	2,276,525.00	0.00	0.00	2,276,525.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	4,807,844.00	0.00	0.00	4,807,844.00	214,867.00	214,867.00	214,867.00	214,867.00	0.04
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	001	480,784.00	0.00	0.00	480,784.00	28,649.00	28,649.00	28,649.00	28,649.00	0.06
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAT	203	0.00	1,135,563.00	0.00	1,135,563.00	150,407.00	150,407.00	150,407.00	150,407.00	0.13
DEPENDENCIA: 01	DESPACHO SRIA DE DLLO Y G	3,822,252,213.00	100,851,707.14	30,374,385.00	35,374,385.00	37,518,867.00	3,890,385,053.14	2,014,891,967.00	1,990,922,447.00	658,739,882.00	937,954,903.00 0.24
1	FUNCIONAMIENTO	001	100,020,027.00	2,020,085.00	0.00	0.00	102,040,112.00	37,266,055.00	37,266,055.00	37,266,055.00	0.37
1.1	GASTOS DE PERSONAL	001	100,020,027.00	2,020,085.00	0.00	0.00	102,040,112.00	37,266,055.00	37,266,055.00	37,266,055.00	0.37
1.1.01	SERVICIOS FISCALES ASOCIADOS NOMINA	001	100,020,027.00	2,020,085.00	0.00	0.00	102,040,112.00	37,266,055.00	37,266,055.00	37,266,055.00	0.37
1.1.01.10001	SUELDOS	001	80,212,658.00	0.00	0.00	80,212,658.00	31,881,975.00	31,881,975.00	31,881,975.00	31,881,975.00	0.40
1.1.01.10003	PRIMA DE SERVICIOS	001	6,779,791.00	0.00	0.00	6,779,791.00	2,691,951.00	2,691,951.00	2,691,951.00	2,691,951.00	0.40
1.1.01.10004	PRIMA DE VACACIONES	001	3,409,673.00	0.00	0.00	3,409,673.00	811,116.00	811,116.00	811,116.00	811,116.00	0.24
1.1.01.10005	PRIMA DE NAVIDAD	001	6,913,843.00	0.00	0.00	6,913,843.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	2,144,834.00	0.00	0.00	2,144,834.00	1,243,711.00	1,243,711.00	1,243,711.00	1,243,711.00	0.58
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	001	559,228.00	0.00	0.00	559,228.00	108,149.00	108,149.00	108,149.00	108,149.00	0.19
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAT	203	0.00	2,020,085.00	0.00	2,020,085.00	529,153.00	529,153.00	529,153.00	529,153.00	0.28
3	INVERSION	001	3,722,232,186.00	98,631,622.14	30,374,385.00	37,518,867.00	3,788,344,941.14	1,977,625,912.00	1,958,656,392.00	922,473,827.00	900,688,848.00 0.24
3.1	INVERSION URBANA	001	3,602,232,186.00	98,631,622.14	9,855,518.00	35,374,385.00	3,703,863,808.14	1,945,583,512.00	1,922,397,892.00	902,240,327.00	882,292,848.00 0.24
3.1.01	S.G.PALMINT ESCOLAR VIG. ANT. Y BEN	001	0.00	2,798,558.95	0.00	0.00	2,798,558.95	0.00	0.00	0.00	0.00
3.1.01.50117	SUM DE ALIMENTOS REST ESCOLAR VIG	088	0.00	1,482,711.95	0.00	0.00	1,482,711.95	0.00	0.00	0.00	0.00
3.1.01.50123	RENDIM FCRS S.G.P ALIMENTACION ES	088	0.00	1,315,847.00	0.00	0.00	1,315,847.00	0.00	0.00	0.00	0.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	1,254,977,186.00	58,644,385.00	0.00	35,374,385.00	22,618,867.00	1,324,477,088.00	1,123,838,704.00	1,104,372,484.00	542,597,985.00 0.40
3.1.11.30101	SUMINISTRO DE ALIMENTOS RESTAURAN	001	454,977,186.00	20,623,798.05	0.00	0.00	475,600,984.05	454,977,186.00	454,977,186.00	231,180,522.00	231,180,522.00 0.49
3.1.11.30102	MANIPULACIÓN DE ALIMENTOS RESTAUR	001	250,000,000.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	138,387,312.00	138,387,312.00 0.55
3.1.11.30103	ADQUIS DE IMPLEMENTOS DE COCINA RI	001	9,000,000.00	2,168,893.05	0.00	0.00	11,168,893.05	9,000,000.00	9,000,000.00	2,571,428.00	2,571,428.00 0.23
3.1.11.30104	PLAN DE SEGURIDAD ALIMENTARIA	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	30,930,000.00	30,930,000.00	19,283,848.00	15,433,848.00 0.31
3.1.11.30105	DESARROLLO PLAN DE SEGURIDAD ALIM	001	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	22,167,639.00	22,167,639.00 0.55
3.1.11.30106	ADQUISICIÓN DE GAS PARA RESTAURAN	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	5,245,051.00	5,245,051.00 0.21
3.1.11.30107	SUMINISTRO DE ALIMENTOS RESTAURAN	203	0.00	0.00	0.00	9,855,518.00	9,855,518.00	9,855,518.00	9,855,518.00	0.00	0.00 0.00
3.1.11.30801	ACTUALIZACIÓN E IMPLEMENT PLAN AGF	001	70,000,000.00	0.00	0.00	15,000,000.00	12,000,000.00	73,000,000.00	71,614,000.00	62,147,780.00	21,896,736.00 0.28
3.1.11.30803	ACTUALIZACIÓN E IMPLEMENTACION PLJ	203	0.00	0.00	0.00	10,518,867.00	0.00	10,518,867.00	0.00	0.00	0.00 0.00
3.1.11.30804	RENOVACIÓN DE LA CAPICULTURA	203	0.00	20,518,867.00	0.00	0.00	10,518,867.00	10,000,000.00	10,000,000.00	0.00	0.00 0.00
3.1.11.31301	UNIDOS POR EL EMPRENDIMIENTO	001	40,000,000.00	0.00	0.00	0.00	40,000,000.00	25,800,000.00	25,800,000.00	10,133,636.00	7,173,636.00 0.18
3.1.11.31401	PROTEG INTEGRAL 1RA INFAN RESTA CO	001	167,000,000.00	0.00	0.00	0.00	167,000,000.00	167,000,000.00	167,000,000.00	78,803,189.00	78,803,189.00 0.47
3.1.11.31601	REALIZACIÓN DE LOS CONSEJOS COMUJ	001	6,000,000.00	3,700,052.00	0.00	0.00	9,700,052.00	5,862,000.00	5,862,000.00	1,773,814.00	1,536,907.00 0.16
3.1.11.31602	DESCENTRALIZACIÓN ADMINISTR Y PARI	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	1,848,144.00	1,624,072.00 0.54
3.1.11.31603	DLLO DEL PRESUPUESTO PARTICIPATVC	001	100,000,000.00	9,632,774.90	0.00	0.00	109,632,774.90	0.00	0.00	0.00	0.00 0.00
3.1.11.31604	IMPLEMENTACIÓN PLAN ESTRATÉGICO E	001	40,000,000.00	0.00	0.00	0.00	40,000,000.00	20,800,000.00	20,800,000.00	9,706,866.00	7,106,866.00 0.18
3.1.18	COFINANCIACIÓN NACIONAL	001	35,000,000.00	10,612,635.37	0.00	0.00	45,612,635.37	7,055,524.00	6,936,124.00	6,936,124.00	6,936,124.00 0.15
3.1.18.60801	ASISTENCIA TECN BÁSICA AGROPECUAR	059	0.00	10,612,635.37	0.00	0.00	10,612,635.37	7,055,524.00	6,936,124.00	6,936,124.00	6,936,124.00 0.65
3.1.18.61601	PROMOC Y FORTALECIMIENTO DE LAS C	063	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00 0.00
3.1.18.61804	CONSOLIDACIÓN SISTEMA MUNICIPAL D	178	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00 0.00
3.1.19	APORTES TRANSFERENCIAS Y COFINAN	001	1,400,000,000.00	15,379,519.62	0.00	0.00	1,415,379,519.62	5,133,802.00	5,133,802.00	5,133,802.00	5,133,802.00 0.00
3.1.19.60101	COP DPTAL RESTAURANTE ESCOLARES	043	1,310,000,000.00	0.00	0.00	0.00	1,310,000,000.00	0.00	0.00	0.00	0.00 0.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto
			50,219,913,000.00	13,289,846,867.88	1,397,970,947.93	1,644,472,667.24	1,644,472,667.24	62,111,786,939.95	35,622,725,457.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.06	T. Ppto
DEPENDENCIA:	01	DESPACHO SRIA DE DILLO Y G	3,822,252,213.00	100,651,707.14	30,374,385.00	35,374,385.00	37,518,867.00	3,890,385,053.14	2,014,861,967.00	1,990,922,447.00	959,739,882.00	937,954,903.00	0.24
3.1.19.60803		PROYECTO TRANSF TECNOLOGICAS AGI	162	25,000,000.00	8,302,678.00	0.00	0.00	0.00	33,302,978.00	5,133,802.00	5,133,802.00	5,133,802.00	0.15
3.1.19.61005		CONV 1506 CORANT. FORTALECIMIENTO	194	0.00	4,002,738.00	0.00	0.00	0.00	4,002,738.00	0.00	0.00	0.00	0.00
3.1.19.61007		CONV 657 DILLO CULT AMBIENTAL ALTO S	013	0.00	3,072,524.00	0.00	0.00	0.00	3,072,524.00	0.00	0.00	0.00	0.00
3.1.19.61011		PRODUCC ARBOLES CONVENIO 8313-COI	028	0.00	1,279.62	0.00	0.00	0.00	1,279.62	0.00	0.00	0.00	0.00
3.1.19.61301		FORTALECIMIENTO TURISMO ACTIVIDAD	068	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
3.1.19.61302		UNIDOS POR EL EMPRENDIMIENTO	078	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
3.1.19.61401		FORTALECIMIENTO DE LOS HOGARES CX	072	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
3.1.27		S.G.P. PROP. GRAL INVERSION-ONCE DOC	087	912,255,000.00	11,866,523.20	9,855,518.00	0.00	0.00	914,296,005.20	808,265,482.00	804,655,482.00	347,172,416.00	0.37
3.1.27.50101		SUMINISTRO DE ALIMENTOS RESTAUR ESK	087	213,902,000.00	9,160,892.04	0.00	0.00	0.00	223,062,892.04	213,902,000.00	213,902,000.00	104,191,861.00	0.47
3.1.27.50102		MANIPULACIÓN DE ALIMENTOS RESTAUR	087	220,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	220,000,000.00	220,000,000.00	110,959,911.00	0.50
3.1.27.50103		SUMINISTRO DE ALIMENTOS RESTAURAN	088	127,353,000.00	0.00	9,855,518.00	0.00	0.00	117,497,482.00	117,497,482.00	117,497,482.00	30,555,540.00	0.26
3.1.27.50104		ADQUISIC DE IMPLME DE COCINA RES	087	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	1,285,714.00	0.14
3.1.27.50105		PLAN DE SEGURIDAD ALIMENTARIA	087	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	17,000,000.00	17,000,000.00	3,608,857.00	0.15
3.1.27.50106		DILLO PLAN DE SEGURIDAD ALIMENTARIA	087	12,000,000.00	2,735,631.16	0.00	0.00	0.00	14,735,631.16	12,000,000.00	12,000,000.00	1,714,286.00	0.12
3.1.27.50801		ASISTENCIA TÉCNICA BASICA AGROPECU	087	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	32,276,000.00	28,676,000.00	16,418,100.00	0.26
3.1.27.50802		HUERTAS CASERAS Y TERRAZAS PARA	087	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
3.1.27.51301		UNIDOS POR EL EMPRENDIMIENTO	087	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	28,580,000.00	28,580,000.00	11,513,030.00	0.15
3.1.27.51401		PROTEC INTEGRAL 1RA INFAN RESTA CO	087	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	58,921,716.00	0.47
3.1.27.51407		FORTALECIMIENTO DE LOS HOGARES CX	087	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	8,003,601.00	0.27
3.1.27.51601		PROMOC Y FORTALECIMIENTO DE LAS C	087	28,000,000.00	0.00	0.00	0.00	0.00	28,000,000.00	3,000,000.00	3,000,000.00	0.00	0.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANT	001	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00
3.1.31.91601		PROM Y PART COMUNT DON BCO AGR C	164	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	0.00	0.00
3.2		INVERSION RURAL	001	120,000,000.00	0.00	20,518,867.00	0.00	18,000,000.00	84,481,133.00	32,042,400.00	31,258,500.00	20,233,500.00	0.22
3.2.11		INGRESOS CORRIENTES DE LIBRE DESTI	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
3.2.11.30802		HUERTAS CASERAS Y TERRAZAS PARA P	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
3.2.18		COFINANCIACIÓN NACIONAL	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	12,042,400.00	11,258,500.00	11,258,500.00	0.32
3.2.18.60801		ASISTENCIA TÉCN BASICA AGROPECUAR	059	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	12,042,400.00	11,258,500.00	11,258,500.00	0.32
3.2.19		APORTES TRANSFERENCIAS Y COFINAN	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
3.2.19.60802		RENOVACIÓN CULTIVOS DE CAFÉ	080	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00
3.2.27		S.G.P. PROP. GRAL INVERSION-ONCE DOC	087	50,000,000.00	0.00	20,518,867.00	0.00	0.00	29,481,133.00	20,000,000.00	20,000,000.00	8,975,000.00	0.24
3.2.27.50803		RENOVACIÓN DE LA CAPICULTURA	087	50,000,000.00	0.00	20,518,867.00	0.00	0.00	29,481,133.00	20,000,000.00	20,000,000.00	8,975,000.00	0.24
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SO	40,452,242.00	938,316.00	0.00	0.00	0.00	41,390,558.00	18,841,031.00	18,841,031.00	18,841,031.00	18,841,031.00	0.46
1		FUNCIONAMIENTO	001	40,452,242.00	938,316.00	0.00	0.00	0.00	41,390,558.00	18,841,031.00	18,841,031.00	18,841,031.00	0.46
1.1		GASTOS DE PERSONAL	001	40,452,242.00	938,316.00	0.00	0.00	0.00	41,390,558.00	18,841,031.00	18,841,031.00	18,841,031.00	0.46
1.1.01		SERVICIOS PAIALES ASOCIADOS NOMINA	001	40,452,242.00	938,316.00	0.00	0.00	0.00	41,390,558.00	18,841,031.00	18,841,031.00	18,841,031.00	0.46
1.1.01.10001		SUELDOS	001	29,685,654.00	0.00	0.00	0.00	0.00	29,685,654.00	14,015,404.00	14,015,404.00	14,015,404.00	0.47
1.1.01.10003		PRIMA DE SERVICIOS	001	2,858,417.00	0.00	0.00	0.00	0.00	2,858,417.00	1,340,452.00	1,340,452.00	1,340,452.00	0.50
1.1.01.10004		PRIMA DE VACACIONES	001	2,858,417.00	0.00	0.00	0.00	0.00	2,858,417.00	1,340,452.00	1,340,452.00	1,340,452.00	0.50
1.1.01.10005		PRIMA DE NAVIDAD	001	2,879,951.00	0.00	0.00	0.00	0.00	2,879,951.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	2,215,347.00	0.00	0.00	0.00	0.00	2,215,347.00	1,965,996.00	1,965,996.00	1,965,996.00	0.89
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACI	001	354,456.00	0.00	0.00	0.00	0.00	354,456.00	178,727.00	178,727.00	178,727.00	0.50
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	203	0.00	938,316.00	0.00	0.00	0.00	938,316.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES	0.00	80,340,564.00	0.00	0.00	0.00	80,340,564.00	80,340,564.00	80,340,564.00	83,610,134.00	63,610,134.00	0.79
R001		FONDOS COMUNES	001	0.00	76,091,942.00	0.00	0.00	0.00	76,091,942.00	76,091,942.00	76,091,942.00	59,361,512.00	0.78
R001.30104		PLAN DE SEGURIDAD ALIMENTARIA	001	0.00	2,466,378.00	0.00	0.00	0.00	2,466,378.00	2,466,378.00	2,466,378.00	2,466,378.00	1.00
R001.30801		ACTUALIZACION E IMPLEMENTACION PL	001	0.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	912,000.00	1.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Total Pagado	% T. Ppto T. Pag.
	50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,644,472,687.24	1,644,472,687.24	82,111,768,939.95	35,822,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,748,413.08	0.79
DEPENDENCIA: 98 RESERVAS PRESUPUESTALES	0.00	80,340,564.00	0.00	0.00	0.00	80,340,564.00	80,340,564.00	80,340,564.00	83,810,134.00	83,810,134.00	1.00
R001.31301 UNIDOS POR EL EMPRENDIMIENTO	001	0.00	6,799,700.00	0.00	0.00	6,799,700.00	6,799,700.00	6,799,700.00	6,799,700.00	6,799,700.00	1.00
R001.31503 MANTENIMIENTO Y MEJORAMIENTO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R001.31603 DLO DEL PRESUPUESTO PARTICIPATIVO	001	0.00	65,913,864.00	0.00	0.00	65,913,864.00	65,913,864.00	65,913,864.00	49,183,434.00	49,183,434.00	0.75
R087 S.G.P. PROPOSITO GENERAL	087	0.00	4,248,622.00	0.00	0.00	4,248,622.00	4,248,622.00	4,248,622.00	4,248,622.00	4,248,622.00	1.00
R087.50105 PLAN DE SEGURIDAD ALIMENTARIA	087	0.00	4,248,622.00	0.00	0.00	4,248,622.00	4,248,622.00	4,248,622.00	4,248,622.00	4,248,622.00	1.00
R087.50801 ASISTENCIA TECNICA BASICA AGROPECU	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 99 CUENTAS POR PAGAR08	0.00	7,210,000.00	0.00	0.00	0.00	7,210,000.00	7,210,000.00	7,210,000.00	7,210,000.00	7,210,000.00	1.00
P162 CONY 333 AREA IMPLEMENTA ECOHUERT	162	0.00	4,710,000.00	0.00	0.00	4,710,000.00	4,710,000.00	4,710,000.00	4,710,000.00	4,710,000.00	1.00
P162.60803 IMPLEMENTACION ECOHERTA Y GRANJA	162	0.00	4,710,000.00	0.00	0.00	4,710,000.00	4,710,000.00	4,710,000.00	4,710,000.00	4,710,000.00	1.00
P194 CONY 1506 CORANT. FORTALECIMIENTO	194	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1.00
P194.61005 CONY 1506 CORANT. FORTALECIMIENTO	194	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1.00
DEPENDENCIA: 01 DESPACHO SRIA DE HACIEND	520,391,330.00	510,972,467.84	10,500,000.00	61,233,878.00	204,089,396.00	878,008,279.84	307,412,778.00	307,412,778.00	202,926,293.00	187,340,306.00	0.21
1 FUNCIONAMIENTO	001	100,936,503.00	489,839,363.00	0.00	61,233,878.00	204,089,396.00	448,020,348.00	130,216,728.00	130,216,728.00	98,934,461.00	0.20
1.1 GASTOS DE PERSONAL	001	100,936,503.00	107,884,266.00	0.00	61,233,878.00	204,089,396.00	208,820,769.00	130,216,728.00	130,216,728.00	98,934,461.00	0.42
1.1.01 SERVICIOS PHALES ASOCIADOS NOMINA	001	100,936,503.00	67,963,084.00	0.00	0.00	61,233,878.00	107,666,709.00	43,780,728.00	43,780,728.00	43,780,728.00	0.41
1.1.01.10001 SUELDOS SGP	203	0.00	45,781,417.00	0.00	0.00	0.00	45,781,417.00	0.00	0.00	0.00	0.00
1.1.01.10001 SUELDOS	001	80,978,900.00	19,922,533.00	0.00	0.00	61,233,878.00	39,667,555.00	37,377,590.00	37,377,590.00	37,377,590.00	0.94
1.1.01.10003 PRIMA DE SERVICIOS	001	7,132,876.00	0.00	0.00	0.00	0.00	7,132,876.00	3,193,234.00	3,193,234.00	3,193,234.00	0.45
1.1.01.10004 PRIMA DE VACACIONES	001	1,961,711.00	0.00	0.00	0.00	0.00	1,961,711.00	966,387.00	966,387.00	966,387.00	0.50
1.1.01.10005 PRIMA DE NAVIDAD	001	7,296,352.00	0.00	0.00	0.00	0.00	7,296,352.00	0.00	0.00	0.00	0.00
1.1.01.10010 VACACIONES	001	2,615,614.00	0.00	0.00	0.00	0.00	2,615,614.00	1,446,700.00	1,446,700.00	1,446,700.00	0.55
1.1.01.10011 BONIFICACION ESPECIAL POR RECREACI	001	951,050.00	0.00	0.00	0.00	0.00	951,050.00	131,518.00	131,518.00	131,518.00	0.14
1.1.01.10024 BONIFICACION POR SERVICIOS PRESTA	203	0.00	2,259,134.00	0.00	0.00	0.00	2,259,134.00	645,299.00	645,299.00	645,299.00	0.29
1.1.01.10101 REMUNERACION SERVICIOS TECNICOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02 SERVICIOS PERSONALES INDIRECTOS	001	0.00	39,921,182.00	0.00	61,233,878.00	0.00	101,155,060.00	86,436,000.00	86,436,000.00	55,153,733.00	0.43
1.1.02.10101 SERVICIOS PERSONALES INDIRECTOS	001	0.00	39,921,182.00	0.00	61,233,878.00	0.00	101,155,060.00	86,436,000.00	86,436,000.00	55,153,733.00	0.43
1.2 GASTOS GENERALES	001	0.00	382,055,097.00	0.00	0.00	142,855,518.00	239,199,579.00	0.00	0.00	0.00	0.00
1.2.02 ADQUISICION DE SERVICIOS	001	0.00	382,055,097.00	0.00	0.00	142,855,518.00	239,199,579.00	0.00	0.00	0.00	0.00
1.2.02.20109 ENCUADERNACION Y APOYO AL ARCHIVO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20111 RECURSOS LIBRE DESTINACION	203	0.00	382,055,097.00	0.00	0.00	142,855,518.00	239,199,579.00	0.00	0.00	0.00	0.00
2 SERVICIO DE LA DEUDA PUBLICA	001	187,454,827.00	0.00	0.00	0.00	0.00	187,454,827.00	51,389,020.00	51,389,020.00	48,020,033.00	0.26
2.2 AMORTIZACION CAPITAL ENT.FINANCIER	001	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	35,103,783.00	35,103,783.00	33,822,339.00	0.28
2.2.01 RECURSOS PROPIOS	001	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	35,103,783.00	35,103,783.00	33,822,339.00	0.28
2.2.01.41701 ACTUALIZACION CATASTRAL RURAL -AMC	001	120,000,000.00	0.00	0.00	0.00	0.00	120,000,000.00	35,103,783.00	35,103,783.00	33,822,339.00	0.28
2.4 INTERESES ENTIDADES FINANCIERAS	001	67,454,827.00	0.00	0.00	0.00	0.00	67,454,827.00	16,285,237.00	16,285,237.00	15,197,694.00	0.23
2.4.01 RECURSOS PROPIOS	001	67,454,827.00	0.00	0.00	0.00	0.00	67,454,827.00	16,285,237.00	16,285,237.00	15,197,694.00	0.23
2.4.01.41715 ACTUALIZACION CATASTRAL RURAL -INTI	001	67,454,827.00	0.00	0.00	0.00	0.00	67,454,827.00	16,285,237.00	16,285,237.00	15,197,694.00	0.23
3 INVERSION	001	232,000,000.00	21,033,104.84	10,500,000.00	0.00	0.00	242,533,104.84	125,807,030.00	125,807,030.00	50,702,812.00	0.21
3.1 INVERSION URBANA	001	232,000,000.00	21,033,104.84	10,500,000.00	0.00	0.00	242,533,104.84	125,807,030.00	125,807,030.00	50,702,812.00	0.21
3.1.11 INGRESOS CORRIENTES DE LIBRE DESTI	001	193,500,000.00	10,500,000.00	0.00	0.00	0.00	204,000,000.00	125,807,030.00	125,807,030.00	50,702,812.00	0.25
3.1.11.31706 DESARROLLO PROC FISCALIZAC TRIBUT.	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	13,300,000.00	13,300,000.00	5,700,000.00	0.13
3.1.11.31707 ACTUALIZ SOFTWARE Y HARDWARE	001	113,500,000.00	0.00	0.00	0.00	0.00	113,500,000.00	112,507,030.00	112,507,030.00	45,002,812.00	0.40
3.1.11.31711 ESTRUCTURAR Y PONER EN MARCHA PR	203	0.00	10,500,000.00	0.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00
3.1.11.31713 ADQUISICION Y ACTUALIZACION SISTEMAS	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00
3.1.11.31714 RECURSOS PARA PROYECTOS	001	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00
3.1.27 S.G.P. PROP GRAL INVERSION-ONCE DOC	087	38,500,000.00	10,491,942.84	10,500,000.00	0.00	0.00	38,491,942.84	0.00	0.00	0.00	0.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el
Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord.s. Pago	Total Pagado	% T. Ppto
			50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,644,472,687.24	1,644,472,687.24	62,111,788,939.95	35,822,725,437.27	27,829,318,840.95	19,382,323,394.22	18,340,746,413.08	T. Ppto
DEPENDENCIA:	01	DESPACHO SRIA DE HACIEND/	520,391,330.00	510,972,467.84	10,500,000.00	81,233,878.00	204,089,396.00	878,006,279.84	307,412,778.00	307,412,778.00	202,926,293.00	187,340,306.00	0.21
3.1.27.51703		ACTUALIZ SOFTWARE Y HARDWARE	087	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51705		ESTRUTURAR Y PONER EN MARCHA PR	087	22,000,000.00	10,491,942.84	10,500,000.00	0.00	21,991,942.84	0.00	0.00	0.00	0.00	0.00
3.1.27.51709		ADQUISICION Y ACTUALIZACION SISTEM	087	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANT	001	0.00	41,072.00	0.00	0.00	41,072.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91501		MEJORAM Y MANT DEPENDENCIAS DE L	186	0.00	41,072.00	0.00	0.00	41,072.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	DIRECCION FINANCIERA	165,417,496.00	4,579,023.00	0.00	0.00	0.00	169,996,519.00	76,317,755.00	76,317,755.00	76,317,755.00	76,317,755.00	0.45
1		FUNCIONAMIENTO	001	165,417,496.00	4,579,023.00	0.00	0.00	169,996,519.00	76,317,755.00	76,317,755.00	76,317,755.00	76,317,755.00	0.45
1.1		GASTOS DE PERSONAL	001	165,417,496.00	4,579,023.00	0.00	0.00	169,996,519.00	76,317,755.00	76,317,755.00	76,317,755.00	76,317,755.00	0.45
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	165,417,496.00	4,579,023.00	0.00	0.00	169,996,519.00	76,317,755.00	76,317,755.00	76,317,755.00	76,317,755.00	0.45
1.1.01.10001		SUELDOS	001	138,602,655.00	0.00	0.00	0.00	138,602,655.00	69,401,020.00	69,401,020.00	69,401,020.00	69,401,020.00	0.50
1.1.01.10003		PRIMA DE SERVICIOS	001	11,712,680.00	0.00	0.00	0.00	11,712,680.00	4,683,559.00	4,683,559.00	4,683,559.00	4,683,559.00	0.40
1.1.01.10004		PRIMA DE VACACIONES	001	1,329,208.00	0.00	0.00	0.00	1,329,208.00	287,696.00	287,696.00	287,696.00	287,696.00	0.22
1.1.01.10005		PRIMA DE NAVIDAD	001	11,823,447.00	0.00	0.00	0.00	11,823,447.00	543,559.00	543,559.00	543,559.00	543,559.00	0.05
1.1.01.10010		VACACIONES	001	1,772,278.00	0.00	0.00	0.00	1,772,278.00	287,696.00	287,696.00	287,696.00	287,696.00	0.16
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACI	001	177,228.00	0.00	0.00	0.00	177,228.00	38,359.00	38,359.00	38,359.00	38,359.00	0.22
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAT	203	0.00	4,579,023.00	0.00	0.00	4,579,023.00	1,075,866.00	1,075,866.00	1,075,866.00	1,075,866.00	0.23
DEPENDENCIA:	03	TESORERIA	752,053,849.00	5,880,322.00	0.00	36,631,708.00	30,772,159.00	763,793,720.00	384,238,876.36	384,238,876.36	384,238,876.36	384,238,876.36	0.50
1		FUNCIONAMIENTO	001	752,053,849.00	5,880,322.00	0.00	36,631,708.00	763,793,720.00	384,238,876.36	384,238,876.36	384,238,876.36	384,238,876.36	0.50
1.1		GASTOS DE PERSONAL	001	752,053,849.00	5,880,322.00	0.00	0.00	777,934,171.00	112,124,990.00	112,124,990.00	112,124,990.00	112,124,990.00	0.15
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	752,053,849.00	5,880,322.00	0.00	0.00	777,934,171.00	112,124,990.00	112,124,990.00	112,124,990.00	112,124,990.00	0.15
1.1.01.10001		SUELDOS	001	206,290,239.00	0.00	0.00	0.00	206,290,239.00	100,365,479.00	100,365,479.00	100,365,479.00	100,365,479.00	0.49
1.1.01.10003		PRIMA DE SERVICIOS	001	18,529,074.00	0.00	0.00	0.00	18,529,074.00	8,360,760.00	8,360,760.00	8,360,760.00	8,360,760.00	0.45
1.1.01.10004		PRIMA DE VACACIONES	001	10,285,714.00	0.00	0.00	0.00	10,285,714.00	808,849.00	808,849.00	808,849.00	808,849.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	19,386,217.00	0.00	0.00	0.00	19,386,217.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	1,876,730.00	0.00	0.00	0.00	1,876,730.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	13,714,285.00	0.00	0.00	0.00	13,714,285.00	1,348,081.00	1,348,081.00	1,348,081.00	1,348,081.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACI	001	1,971,590.00	0.00	0.00	0.00	1,971,590.00	107,846.00	107,846.00	107,846.00	107,846.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAT	203	0.00	5,880,322.00	0.00	0.00	5,880,322.00	1,133,975.00	1,133,975.00	1,133,975.00	1,133,975.00	0.19
1.2		GASTOS GENERALES	001	80,000,000.00	0.00	0.00	5,880,322.00	30,772,159.00	55,087,380.00	19,021,547.36	19,021,547.36	17,806,094.32	0.32
1.2.02		ADQUISICION DE SERVICIOS	001	80,000,000.00	0.00	0.00	5,880,322.00	30,772,159.00	55,087,380.00	19,021,547.36	19,021,547.36	17,806,094.32	0.32
1.2.02.20108		DISTRIB FACTURACION DE IMPUESTOS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20112		GASTOS BANCARIOS POR NOTAS DEBITO	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,528,216.36	12,528,216.36	12,528,216.36	11,312,763.32	0.75
1.2.02.20123		DEVOLUCION DE IMPUESTOS	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	633,782.00	633,782.00	633,782.00	633,782.00	0.03
1.2.02.20124		DEVOLUCION ESTAMPILLA PRO CULTURA	029	0.00	0.00	0.00	1,464,887.00	1,464,887.00	1,464,887.00	1,464,887.00	1,464,887.00	1,464,887.00	1.00
1.2.02.20125		APOYO COBRO PERSUASIVO TRANS Y TI	001	15,000,000.00	0.00	0.00	0.00	14,227,841.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20127		DEVOLUCION ESTAMPILLA ANCIANO	133	0.00	0.00	0.00	4,394,662.00	4,394,662.00	4,394,662.00	4,394,662.00	4,394,662.00	4,394,662.00	1.00
1.5		TRANSFERENCIAS CORRIENTES	001	400,000,000.00	0.00	0.00	30,772,159.00	430,772,159.00	253,092,339.00	253,092,339.00	253,092,339.00	253,092,339.00	0.59
1.5.04		SOBRETASA AMBIENTAL	001	400,000,000.00	0.00	0.00	30,772,159.00	430,772,159.00	253,092,339.00	253,092,339.00	253,092,339.00	253,092,339.00	0.59
1.5.04.20150		CONTRIBUCION AREA METROPOLITANA	001	400,000,000.00	0.00	0.00	30,772,159.00	430,772,159.00	253,092,339.00	253,092,339.00	253,092,339.00	253,092,339.00	0.59
DEPENDENCIA:	04	ADMINISTRACION CENTRAL	2,920,294,570.00	411,947,540.20	0.00	522,296,165.00	174,043,258.00	3,680,495,017.20	1,795,479,448.37	1,599,848,221.37	1,408,163,834.08	1,262,556,588.37	0.34
1		FUNCIONAMIENTO	001	2,920,294,570.00	411,947,540.20	0.00	522,296,165.00	3,680,495,017.20	1,795,479,448.37	1,599,848,221.37	1,408,163,834.08	1,262,556,588.37	0.34
1.1		GASTOS DE PERSONAL	001	1,387,168,478.00	4,019,468.00	0.00	0.00	1,391,187,946.00	638,846,153.00	637,170,745.00	637,170,745.00	646,436,896.00	0.39
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	274,491,843.00	0.00	0.00	0.00	274,491,843.00	88,551,479.00	88,431,236.00	88,431,236.00	88,431,236.00	0.32
1.1.01.10020		CESANTIAS DEFINITIVAS	001	44,491,843.00	0.00	0.00	0.00	44,491,843.00	30,066,136.00	30,066,136.00	30,066,136.00	30,066,136.00	0.68
1.1.01.10021		CESANTIAS ANTICIPADAS	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	54,633,479.00	53,944,940.00	53,944,940.00	53,944,940.00	0.54

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
			50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,644,472,687.24	1,644,472,687.24	62,111,788,939.95	35,622,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.08	T. Ppto.
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DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	2,920,294,570.00	411,847,540.20	0.00	522,296,165.00	174,043,258.00	3,680,495,017.20	1,795,479,448.37	1,599,848,221.37	1,408,163,834.08	1,262,556,588.37	0.34
1.1.01.10022		CESANTIAS LEY 50	001	130,000,000.00	0.00	0.00	0.00	130,000,000.00	4,420,158.00	4,420,158.00	4,420,158.00	4,420,158.00	0.03
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	25,000,000.00	4,019,468.00	0.00	0.00	29,019,468.00	17,754,756.00	17,199,591.00	17,199,591.00	13,878,911.00	0.48
1.1.02.10402		CUMPLIMIENTO DE LAUDO	001	25,000,000.00	4,019,468.00	0.00	0.00	29,019,468.00	17,754,756.00	17,199,591.00	17,199,591.00	13,878,911.00	0.48
1.1.03		CONTR. INHERENTES NOMINA SEC. PVOG	001	659,612,189.00	0.00	0.00	0.00	659,612,189.00	273,963,327.00	273,963,327.00	273,963,327.00	202,510,457.00	0.31
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	230,000,000.00	0.00	0.00	0.00	230,000,000.00	72,339,515.00	72,339,515.00	72,339,515.00	39,548,275.00	0.17
1.1.03.10201		APORTES COMFAMA	001	131,464,758.00	0.00	0.00	0.00	131,464,758.00	64,520,500.00	64,520,500.00	64,520,500.00	53,644,200.00	0.41
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	239,362,526.00	0.00	0.00	0.00	239,362,526.00	100,815,012.00	100,815,012.00	100,815,012.00	78,077,462.00	0.33
1.1.03.10204		RIESGOS PROFESIONALES	001	58,784,905.00	0.00	0.00	0.00	58,784,905.00	36,288,300.00	36,288,300.00	36,288,300.00	31,240,500.00	0.53
1.1.04		CONTR. INHERENTES NOMINA SEC. PBOC	001	428,064,646.00	0.00	0.00	0.00	428,064,646.00	257,576,591.00	257,576,591.00	257,576,591.00	241,616,091.00	0.56
1.1.04.10300		APORTES PENSIONALES ISS.	001	213,733,788.00	0.00	0.00	0.00	213,733,788.00	132,954,480.00	132,954,480.00	132,954,480.00	130,990,680.00	0.61
1.1.04.10301		APORTES ICBF	001	98,598,504.00	0.00	0.00	0.00	98,598,504.00	48,237,200.00	48,237,200.00	48,237,200.00	39,993,100.00	0.41
1.1.04.10302		APORTES A SEGURIDAD SOCIAL SALUD ISS	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	43,876,315.00	43,876,315.00	43,876,315.00	43,562,415.00	0.87
1.1.04.10303		APORTES SENA	001	16,433,050.00	0.00	0.00	0.00	16,433,050.00	8,069,548.00	8,069,548.00	8,069,548.00	6,709,548.00	0.41
1.1.04.10304		APORTES ESAP	001	16,433,050.00	0.00	0.00	0.00	16,433,050.00	8,069,548.00	8,069,548.00	8,069,548.00	6,709,548.00	0.41
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	32,866,254.00	0.00	0.00	0.00	32,866,254.00	16,369,500.00	16,369,500.00	16,369,500.00	13,650,800.00	0.42
1.2		GASTOS GENERALES	001	1,070,000,000.00	88,950,731.00	0.00	323,071,628.00	1,460,921,309.00	870,775,560.25	776,827,933.25	585,143,645.96	530,270,350.26	0.41
1.2.01		ADQUISICIÓN DE BIENES	001	120,000,000.00	11,647,212.00	0.00	19,000,000.00	140,647,212.00	111,433,451.00	100,267,641.00	50,875,127.71	40,289,967.00	0.29
1.2.01.20001		MATERIALES Y SUMINISTROS	001	15,000,000.00	11,647,212.00	0.00	19,000,000.00	5,885,783.00	28,055,852.00	22,837,491.00	5,140,132.00	5,140,132.00	0.13
1.2.01.20003		IMPLEMENTOS DE ASEO Y CAFETERÍA	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	19,000,000.00	19,000,000.00	8,596,404.71	4,290,095.00	0.21
1.2.01.20005		ÚTILES Y PAPELERÍA	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	64,377,599.00	58,430,150.00	38,136,591.00	30,859,740.00	0.39
1.2.01.20006		GASTOS ELECTORALES	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
1.2.02		ADQUISICIÓN DE SERVICIOS	001	935,000,000.00	55,303,519.00	0.00	304,071,628.00	1,294,374,147.00	859,342,069.25	676,560,292.25	534,268,518.25	489,980,383.25	0.43
1.2.02.20100		MANTENIMIENTO	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,478,994.00	8,478,994.00	3,563,596.00	2,073,903.00	0.14
1.2.02.20101		ARRENDAMIENTOS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	11,080,000.00	11,080,000.00	9,563,320.00	9,563,320.00	0.82
1.2.02.20102		VIÁTICOS Y GASTOS DE VIAJE	001	20,000,000.00	5,303,519.00	0.00	4,400,000.00	29,703,519.00	26,411,786.00	25,542,561.00	23,727,700.00	21,690,412.00	0.73
1.2.02.20103		IMPRESOS Y PUBLICACIONES	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	8,295,000.00	5,515,000.00	295,000.00	295,000.00	0.03
1.2.02.20105		COMUNICACIONES Y TRANSPORTE	001	75,000,000.00	50,000,000.00	0.00	0.00	125,000,000.00	90,869,905.25	90,869,905.25	44,459,905.25	34,839,905.25	0.34
1.2.02.20106		CAPACITACION Y BIENESTAR LABORAL	001	0.00	0.00	0.00	6,137,000.00	6,137,000.00	5,767,000.00	1,660,000.00	1,660,000.00	1,660,000.00	0.27
1.2.02.20107		DISTRIBUCIÓN FACT IMPUEST ALUMBRAM	001	145,000,000.00	0.00	0.00	0.00	145,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00	1.00
1.2.02.20108		DISTRIB FACTURACION DE IMPUESTOS	001	146,000,000.00	0.00	0.00	0.00	146,000,000.00	96,000,000.00	83,221,895.00	83,221,895.00	71,339,082.00	0.74
1.2.02.20110		SERVICIOS PÚBLICOS	001	380,000,000.00	0.00	0.00	0.00	380,000,000.00	228,405,231.00	228,405,231.00	206,277,372.00	206,194,501.00	0.54
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20115		POLIZAS Y SEGUROS	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	221,585,783.00	221,372,647.00	81,405,435.00	19,128,459.00	0.09
1.2.02.20120		SUSCRIPCION FEDEMUNICIPIOS	001	0.00	0.00	0.00	11,920,475.00	11,920,475.00	11,920,475.00	11,920,475.00	11,920,475.00	11,920,475.00	1.00
1.2.02.20121		DISTRIBUCION FACT IMP ALUMBRADO PC	203	0.00	0.00	0.00	130,000,000.00	130,000,000.00	35,450,996.00	35,450,996.00	35,450,996.00	16,275,326.00	0.13
1.2.02.20122		APOYO LOGISTICO	001	0.00	0.00	0.00	30,028,370.00	30,028,370.00	30,028,370.00	0.00	0.00	0.00	0.00
1.2.02.20126		GASTOS NOTARIALES	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
1.2.03		IMPUESTOS, TASAS Y MULTAS	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
1.2.03.20155		IMPUESTOS DE VEHICULOS	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
1.4		SENTENCIAS Y CONCILIACIONES	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	39,000,000.00	0.00	0.00	0.00	0.00
1.4.01		SENTENCIAS Y CONCILIACIONES	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	39,000,000.00	0.00	0.00	0.00	0.00
1.4.01.20200		SENTENCIAS, FALLOS Y CONCILIACIONE	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	39,000,000.00	0.00	0.00	0.00	0.00
1.5		TRANSFERENCIAS CORRIENTES	001	413,129,092.00	340,977,341.20	0.00	199,224,537.00	953,327,970.20	185,857,745.12	185,849,543.12	185,849,543.12	185,849,543.12	0.19
1.5.01		MESASAS PENSIONALES	001	272,128,092.00	327,827,648.20	0.00	199,224,537.00	999,780,477.20	133,947,215.00	133,947,215.00	133,947,215.00	133,947,215.00	0.17
1.5.01.10013		PENSIONES	068	0.00	117,967,648.20	0.00	199,224,537.00	317,212,185.20	0.00	0.00	0.00	0.00	0.00
1.5.01.10014		PRIMA DE SERVICIOS PENSIONES	001	37,971,083.00	0.00	0.00	0.00	37,971,083.00	19,135,307.00	19,135,307.00	19,135,307.00	19,135,307.00	0.50

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto
50,219,913,000.00	13,289,846,887.88	1,387,970,947.93	1,844,472,687.24	1,844,472,687.24	62,111,788,939.95	35,622,725,437.27	27,829,318,640.95	19,362,323,384.22	18,340,746,413.08	18,340,746,413.08	0.29
DEPENDENCIA: 04 ADMINISTRACIÓN CENTRAL	2,920,294,570.00	411,847,540.20	0.00	522,296,165.00	174,043,258.00	3,680,495,017.20	1,785,479,448.37	1,599,848,221.37	1,408,163,834.08	1,262,596,586.37	0.34
1.5.01.10015	PRIMA DE NAVIDAD PENSIONES	001	6,328,514.00	0.00	0.00	6,328,514.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10017	PENSIONES RECURSOS FONPET BSE	065	0.00	209,840,000.00	0.00	209,840,000.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10019	MESADA PENSIONAL	001	227,826,495.00	0.00	0.00	227,826,495.00	114,811,908.00	114,811,908.00	114,811,908.00	114,811,908.00	0.50
1.5.02	CUOTAS PARTES DE MESADAS PENSIONALES	001	60,000,000.00	0.00	0.00	60,000,000.00	51,770,636.12	51,770,636.12	51,770,636.12	51,770,636.12	0.86
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	001	60,000,000.00	0.00	0.00	60,000,000.00	51,770,636.12	51,770,636.12	51,770,636.12	51,770,636.12	0.86
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR	001	81,000,000.00	13,148,693.00	0.00	94,148,693.00	138,894.00	131,692.00	131,692.00	131,692.00	0.00
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	27,000,000.00	0.00	0.00	27,000,000.00	138,894.00	131,692.00	131,692.00	131,692.00	0.00
1.5.03.10405	BONO PENSIONAL EST BIENESTAR ANC	133	34,000,000.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00
1.5.03.10406	BONO PENSIONAL EST CULTURA	028	20,000,000.00	13,148,693.00	0.00	33,148,693.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 98 RESERVAS PRESUPUESTALES	0.00	34,156,839.00	0.00	0.00	0.00	34,156,839.00	34,156,839.00	34,156,839.00	25,471,571.00	18,173,551.00	0.53
R001	FONDOS COMUNES	001	0.00	34,156,839.00	0.00	34,156,839.00	34,156,839.00	34,156,839.00	25,471,571.00	18,173,551.00	0.53
R001.20001	MATERIALES Y SUMINISTROS	001	0.00	6,097,917.00	0.00	6,097,917.00	6,097,917.00	6,097,917.00	6,097,917.00	6,097,917.00	1.00
R001.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	0.00	490,900.00	0.00	490,900.00	490,900.00	490,900.00	0.00	0.00	0.00
R001.20005	ÚTILES Y PAPELERÍA	001	0.00	5,837,564.00	0.00	5,837,564.00	5,837,564.00	5,837,564.00	5,711,207.00	5,711,207.00	0.98
R001.20101	MANTENIMIENTO	001	0.00	658,000.00	0.00	658,000.00	658,000.00	658,000.00	0.00	0.00	0.00
R001.20103	IMPRESOS Y PUBLICACIONES	001	0.00	2,230,001.00	0.00	2,230,001.00	2,230,001.00	2,230,001.00	1,926,971.00	1,926,971.00	0.86
R001.20105	COMUNICACIONES Y TRANSPORTES	001	0.00	17,211,328.00	0.00	17,211,328.00	17,211,328.00	17,211,328.00	11,735,476.00	4,437,456.00	0.26
R001.20107	DISTRIBUCION FACT IMPUESTO ALMBRAZ	001	0.00	1,631,129.00	0.00	1,631,129.00	1,631,129.00	1,631,129.00	0.00	0.00	0.00
DEPENDENCIA: 99 CUENTAS POR PAGAR09	0.00	972,600.00	0.00	0.00	0.00	972,600.00	972,600.00	972,600.00	972,600.00	972,600.00	1.00
P001	FONDOS COMUNES	001	0.00	972,600.00	0.00	972,600.00	972,600.00	972,600.00	972,600.00	972,600.00	1.00
P001.20123	DEVOLUCION DE IMPUESTOS	001	0.00	972,600.00	0.00	972,600.00	972,600.00	972,600.00	972,600.00	972,600.00	1.00
DEPENDENCIA: 01 CASA DE LA CULTURA	861,288,000.00	7,433,193.00	2,593,550.00	80,000,000.00	1,464,887.00	944,862,756.00	928,740,477.00	928,740,477.00	198,574,733.00	198,574,733.00	0.21
3	INVERSION	001	861,288,000.00	7,433,193.00	2,593,550.00	80,000,000.00	1,464,887.00	944,862,756.00	928,740,477.00	198,574,733.00	0.21
3.1	INVERSION URBANA	001	861,288,000.00	7,433,193.00	2,593,550.00	80,000,000.00	1,464,887.00	944,862,756.00	928,740,477.00	198,574,733.00	0.21
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	632,817,000.00	2,593,550.00	0.00	80,000,000.00	0.00	715,410,550.00	715,410,550.00	145,867,733.00	0.20
3.1.11.30502	INVESTIGACIÓN DE LA CULTURA MPAL	001	53,953,000.00	0.00	0.00	80,000,000.00	0.00	133,953,000.00	133,953,000.00	12,428,000.00	0.09
3.1.11.30503	ESTRUCTURACIÓN DE LAS ESCUELAS AR	001	43,680,000.00	0.00	0.00	0.00	43,680,000.00	43,680,000.00	43,680,000.00	10,065,000.00	0.23
3.1.11.30504	CONFORMACIÓN DE ORQUESTA DE CUEI	001	76,440,000.00	0.00	0.00	0.00	76,440,000.00	76,440,000.00	76,440,000.00	17,630,000.00	0.23
3.1.11.30507	FORTALEC ÁREAS ARTÍSTICAS DE LA CA	001	147,264,000.00	0.00	0.00	0.00	147,264,000.00	147,264,000.00	147,264,000.00	33,953,000.00	0.23
3.1.11.30508	CULTURA EN EL ESPACIO PÚBLICO	001	64,480,000.00	0.00	0.00	0.00	64,480,000.00	64,480,000.00	64,480,000.00	14,869,000.00	0.23
3.1.11.30509	PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CI	001	31,200,000.00	0.00	0.00	0.00	31,200,000.00	31,200,000.00	31,200,000.00	7,185,000.00	0.23
3.1.11.30511	REALIZ EVENTOS CULTURALES MPAL	001	178,800,000.00	0.00	0.00	0.00	178,800,000.00	178,800,000.00	178,800,000.00	40,763,733.00	0.23
3.1.11.30512	INICIACION ARTISTICA	001	39,000,000.00	0.00	0.00	0.00	39,000,000.00	39,000,000.00	39,000,000.00	8,994,000.00	0.23
3.1.11.30513	FORTALECIMIENTO AREAS ARTISTICAS C	001	0.00	2,593,550.00	0.00	0.00	2,593,550.00	2,593,550.00	0.00	0.00	0.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN E	001	80,000,000.00	0.00	0.00	1,464,887.00	78,535,113.00	67,452,477.00	67,452,477.00	18,445,000.00	0.23
3.1.12.30510	INVESTIGACIÓN DE LA CULTURA MPAL FJ	029	80,000,000.00	0.00	0.00	0.00	78,535,113.00	67,452,477.00	67,452,477.00	18,445,000.00	0.23
3.1.24	S.G.P. PROP. GRAL. CULTURA VIG. ANTERIO	001	0.00	4,539,643.00	0.00	0.00	4,539,643.00	0.00	0.00	0.00	0.00
3.1.24.50506	PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CI	139	0.00	4,539,643.00	0.00	0.00	4,539,643.00	0.00	0.00	0.00	0.00
3.1.25	S.G.P. PROP. GRAL. CULTURA VIG. ACTUAL	139	148,471,000.00	0.00	2,593,550.00	0.00	145,877,450.00	145,877,450.00	145,877,450.00	34,242,000.00	0.23
3.1.25.50501	CONFORMACIÓN DE ORQUESTA DE CUEI	139	36,400,000.00	0.00	0.00	0.00	36,400,000.00	36,400,000.00	36,400,000.00	8,397,000.00	0.23
3.1.25.50502	PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CI	139	18,720,000.00	0.00	0.00	0.00	18,720,000.00	18,720,000.00	18,720,000.00	4,308,000.00	0.23
3.1.25.50503	FORTALEC ÁREAS ARTÍSTICAS DE LA CA	139	22,880,000.00	0.00	2,593,550.00	0.00	20,286,450.00	20,286,450.00	20,286,450.00	5,281,000.00	0.26
3.1.25.50504	CULTURA EN EL ESPACIO PÚBLICO	139	12,471,000.00	0.00	0.00	0.00	12,471,000.00	12,471,000.00	12,471,000.00	2,877,000.00	0.23
3.1.25.50505	REALIZ EVENTOS CULTURALES MPAL	139	8,320,000.00	0.00	0.00	0.00	8,320,000.00	8,320,000.00	8,320,000.00	1,925,000.00	0.23
3.1.25.50508	INVESTIGACION DE LA CULTURA MPAL	139	18,480,000.00	0.00	0.00	0.00	18,480,000.00	18,480,000.00	18,480,000.00	4,269,000.00	0.23



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:58:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Presupuesto 2025 incluye valores en CERVO													
		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	T. Ppto T. Pago
			50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,844,472,687.24	1,644,472,687.24	62,111,788,939.95	35,622,725,437.27	27,829,318,840.95	19,362,323,394.22	18,340,748,413.08	1.21
DEPENDENCIA:	01	CASA DE LA CULTURA	861,288,000.00	7,433,193.00	2,593,550.00	80,000,000.00	1,464,887.00	944,862,756.00	928,740,477.00	928,740,477.00	198,574,733.00	198,574,733.00	0.21
3.1.25.50506	ESTRUCTURACION DE LAS ESCUELAS AR	139	10,400,000.00	0.00	0.00	0.00	0.00	10,400,000.00	10,400,000.00	10,400,000.00	2,401,000.00	2,401,000.00	0.23
3.1.25.50510	INICIACION ARTISTICA	139	20,800,000.00	0.00	0.00	0.00	0.00	20,800,000.00	20,800,000.00	20,800,000.00	4,784,000.00	4,784,000.00	0.23
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANT	001	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PF	184	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	INDEC	887,484,000.00	9,510,923.00	8,098,387.00	0.00	0.00	888,896,536.00	887,484,000.00	887,484,000.00	346,129,591.00	272,172,591.00	0.31
3	INVERSION	001	887,484,000.00	9,510,923.00	8,098,387.00	0.00	0.00	888,896,536.00	887,484,000.00	887,484,000.00	346,129,591.00	272,172,591.00	0.31
3.1	INVERSION URBANA	001	887,484,000.00	9,510,923.00	8,098,387.00	0.00	0.00	888,896,536.00	887,484,000.00	887,484,000.00	346,129,591.00	272,172,591.00	0.31
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	880,093,000.00	8,098,387.00	0.00	0.00	0.00	888,191,387.00	888,191,387.00	888,191,387.00	268,369,500.00	210,861,750.00	0.30
3.1.11.30401	PROY ESTIM MOTRIZ DILLO ARMONICO N	001	22,840,000.00	0.00	0.00	0.00	0.00	22,840,000.00	22,840,000.00	22,840,000.00	8,882,221.00	6,878,888.00	0.31
3.1.11.30402	PROYECTO DE INICIACION DEPORTIVA	001	13,962,000.00	0.00	0.00	0.00	0.00	13,962,000.00	13,962,000.00	13,962,000.00	5,428,667.00	4,266,167.00	0.31
3.1.11.30403	SEMILLEROS DE FORMACION DEPORTIVA	001	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	140,000,000.00	54,444,446.00	42,777,779.00	0.31
3.1.11.30404	FORTALEC JUEGOS DEPORTIVOS ESCOL	001	48,672,000.00	0.00	0.00	0.00	0.00	48,672,000.00	48,672,000.00	48,672,000.00	18,928,000.00	14,872,000.00	0.31
3.1.11.30405	PROYECTO PROMOCION DE LA SALUD FI	001	107,259,000.00	0.00	0.00	0.00	0.00	107,259,000.00	107,259,000.00	107,259,000.00	41,711,833.00	32,773,583.00	0.31
3.1.11.30406	MANTENIMIENTO ESCENARIOS DEPORTI	001	164,000,000.00	0.00	0.00	0.00	0.00	164,000,000.00	164,000,000.00	164,000,000.00	63,777,779.00	50,111,112.00	0.31
3.1.11.30407	PROYECTO DEPORTE COMUNITARIO PAI	001	62,400,000.00	0.00	0.00	0.00	0.00	62,400,000.00	62,400,000.00	62,400,000.00	24,266,867.00	19,068,667.00	0.31
3.1.11.30408	PROYECTO EMBAJADORES DEPORTIVO	001	37,400,000.00	0.00	0.00	0.00	0.00	37,400,000.00	37,400,000.00	37,400,000.00	14,544,446.00	11,427,779.00	0.31
3.1.11.30409	PROYEC CICLO FORMACION DE FORMA	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	2,333,333.00	1,833,333.00	0.31
3.1.11.30410	PROY. LUDITECAS Y PARQUES INFANTIL	001	38,560,000.00	0.00	0.00	0.00	0.00	38,560,000.00	38,560,000.00	38,560,000.00	14,965,554.00	11,782,221.00	0.31
3.1.11.30412	PROY. VACACIONES RECREATIVAS	001	23,500,000.00	0.00	0.00	0.00	0.00	23,500,000.00	23,500,000.00	23,500,000.00	9,138,888.00	7,180,555.00	0.31
3.1.11.30413	PROY. CICLOPASEOS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	5,833,333.00	4,583,333.00	0.31
3.1.11.30414	MUJERES EN MOVIMIENTO OPTIVO	001	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	10,500,000.00	4,083,333.00	3,208,333.00	0.31
3.1.11.30415	SEMILLEROS DE FORMACION DEPORTIVA	001	0.00	8,098,387.00	0.00	0.00	0.00	8,098,387.00	8,098,387.00	8,098,387.00	0.00	0.00	0.00
3.1.23	S.G.P. PROP. GRAL. DEPORTE VIG. ACTUAL	140	197,391,000.00	1,412,536.00	8,098,387.00	0.00	0.00	198,792,613.00	198,792,613.00	198,792,613.00	77,760,091.00	61,310,841.00	0.32
3.1.23.50401	PROY ESTIM MOTRIZ DILLO ARMONICO N	140	12,760,000.00	0.00	0.00	0.00	0.00	12,760,000.00	12,760,000.00	12,760,000.00	5,026,665.00	3,963,332.00	0.31
3.1.23.50402	PROYECTO DE INICIACION DEPORTIVA	140	18,071,000.00	0.00	0.00	0.00	0.00	18,071,000.00	18,071,000.00	18,071,000.00	7,118,880.00	5,612,963.00	0.31
3.1.23.50403	SEMILLEROS DE FORMACION DEPORTIVA	140	27,148,000.00	0.00	8,098,387.00	0.00	0.00	19,049,613.00	19,049,613.00	19,049,613.00	10,694,665.00	8,432,332.00	0.44
3.1.23.50404	FORTALEC JUEGOS DEPORTIVOS ESCOL	140	15,495,000.00	0.00	0.00	0.00	0.00	15,495,000.00	15,495,000.00	15,495,000.00	6,104,091.00	4,812,841.00	0.31
3.1.23.50405	PROYECTO PROMOCION DE LA SALUD FI	140	24,564,000.00	0.00	0.00	0.00	0.00	24,564,000.00	24,564,000.00	24,564,000.00	9,676,727.00	7,629,727.00	0.31
3.1.23.50406	MANTENIMIENTO ESCENARIOS DEPORTI	140	23,453,000.00	0.00	0.00	0.00	0.00	23,453,000.00	23,453,000.00	23,453,000.00	9,239,062.00	7,284,545.00	0.31
3.1.23.50407	PROYECTO DEPORTE COMUNITARIO PAI	140	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	14,181,818.00	11,181,818.00	0.31
3.1.23.50408	PROYECTO EMBAJADORES DEPORTIVO	140	5,000,000.00	1,412,536.00	0.00	0.00	0.00	6,412,536.00	5,000,000.00	5,000,000.00	1,969,898.00	1,553,031.00	0.24
3.1.23.50409	PROYEC CICLO FORMACION DE FORMA	140	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	1,969,898.00	1,553,031.00	0.31
3.1.23.50410	PROY. LUDITECAS Y PARQUES INFANTIL	140	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	6,500,000.00	6,500,000.00	2,580,607.00	2,018,940.00	0.31
3.1.23.50412	PROY. VACACIONES RECREATIVAS	140	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	11,200,000.00	11,200,000.00	4,412,120.00	3,478,787.00	0.31
3.1.23.50413	PROY. CICLOPASEOS	140	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	1,575,758.00	1,242,423.00	0.31
3.1.23.50414	MUJERES EN MOVIMIENTO OPTIVO	140	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	8,200,000.00	8,200,000.00	3,230,304.00	2,546,971.00	0.31
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	INVERSION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO OFICINA DE CONTI	194,354,451.00	44,870,140.18	0.00	0.00	0.00	239,224,591.18	92,207,709.00	86,307,709.00	58,637,709.00	52,137,709.00	0.22
1	FUNCIONAMIENTO	001	104,354,451.00	2,134,509.00	0.00	0.00	0.00	106,488,960.00	31,007,709.00	31,007,709.00	31,007,709.00	31,007,709.00	0.29
1.1	GASTOS DE PERSONAL	001	104,354,451.00	2,134,509.00	0.00	0.00	0.00	106,488,960.00	31,007,709.00	31,007,709.00	31,007,709.00	31,007,709.00	0.29
1.1.01	SERVICIOS PASAJES ASOCIADOS NOMINA	001	104,354,451.00	2,134,509.00	0.00	0.00	0.00	106,488,960.00	31,007,709.00	31,007,709.00	31,007,709.00	31,007,709.00	0.29
1.1.01.10001	SUELDOS	001	81,357,492.00	0.00	0.00	0.00	0.00	81,357,492.00	26,897,856.00	26,897,856.00	26,897,856.00	26,897,856.00	0.33
1.1.01.10003	PRIMA DE SERVICIOS	001	8,368,416.00	0.00	0.00	0.00	0.00	8,368,416.00	2,206,847.00	2,206,847.00	2,206,847.00	2,206,847.00	0.26
1.1.01.10004	PRIMA DE VACACIONES	001	2,144,834.00	0.00	0.00	0.00	0.00	2,144,834.00	808,849.00	808,849.00	808,849.00	808,849.00	0.38

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Presupuesto - Incluye Valores en CERU														
Fondo			Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto	
			50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,844,472,687.24	1,844,472,687.24	62,111,788,939.95	35,822,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.08	T. Ppto	
													0.22	
DEPENDENCIA:	01	DESPACHO OFICINA DE CONTI	194,354,451.00	44,670,140.18	0.00	0.00	0.00	239,024,591.18	92,207,709.00	86,307,709.00	59,637,709.00	52,137,709.00	0.22	
1.1.01.10005		PRIMA DE NAVIDAD	001	9,168,864.00	0.00	0.00	0.00	9,168,864.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	3,100,362.00	0.00	0.00	0.00	3,100,362.00	1,186,311.00	1,186,311.00	1,186,311.00	1,186,311.00	0.38	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACI	001	214,483.00	0.00	0.00	0.00	214,483.00	107,846.00	107,846.00	107,846.00	107,846.00	0.50	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	203	0.00	2,134,509.00	0.00	0.00	2,134,509.00	0.00	0.00	0.00	0.00	0.00	
3		INVERSION	001	90,000,000.00	42,735,631.18	0.00	0.00	132,735,631.18	81,200,000.00	55,300,000.00	28,630,000.00	21,130,000.00	0.16	
3.1		INVERSION URBANA	001	90,000,000.00	42,735,631.18	0.00	0.00	132,735,631.18	81,200,000.00	55,300,000.00	28,630,000.00	21,130,000.00	0.16	
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTI	001	70,000,000.00	40,000,000.00	0.00	0.00	110,000,000.00	59,200,000.00	55,300,000.00	28,630,000.00	21,130,000.00	0.19	
3.1.11.31708		FORTALEC Y SOSTENIM MODELO ESTAN	001	70,000,000.00	20,000,000.00	0.00	0.00	90,000,000.00	44,200,000.00	40,300,000.00	21,880,000.00	15,880,000.00	0.18	
3.1.11.31709		FORTALEC Y SOSTENIM DEL SISTEMA DE	001	0.00	20,000,000.00	0.00	0.00	20,000,000.00	15,000,000.00	15,000,000.00	6,750,000.00	5,250,000.00	0.26	
3.1.27		S.G.P. PROP. GRAL. INVERSION-ONCE DOC	087	20,000,000.00	2,735,631.18	0.00	0.00	22,735,631.18	2,000,000.00	0.00	0.00	0.00	0.00	
3.1.27.51704		MANTEM DEL MODELO ESTANDAR CONT	087	10,000,000.00	1,367,815.59	0.00	0.00	11,367,815.59	2,000,000.00	0.00	0.00	0.00	0.00	
3.1.27.51711		FORTALEC Y SOSTENIMIENTO SISTEMA I	087	10,000,000.00	1,367,815.59	0.00	0.00	11,367,815.59	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	01	DESPACHO SECRETARÍA TRAN	216,296,296.00	4,562,883.00	0.00	0.00	0.00	220,859,179.00	97,289,196.00	97,289,196.00	97,289,196.00	96,369,498.00	0.44	
1		FUNCIONAMIENTO	001	216,296,296.00	4,562,883.00	0.00	0.00	220,859,179.00	97,289,196.00	97,289,196.00	97,289,196.00	96,369,498.00	0.44	
1.1		GASTOS DE PERSONAL	001	216,296,296.00	4,562,883.00	0.00	0.00	220,859,179.00	97,289,196.00	97,289,196.00	97,289,196.00	96,369,498.00	0.44	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	216,296,296.00	4,562,883.00	0.00	0.00	220,859,179.00	97,289,196.00	97,289,196.00	97,289,196.00	96,369,498.00	0.44	
1.1.01.10001		SUELDOS	001	167,145,887.00	0.00	0.00	0.00	167,145,887.00	85,703,404.00	85,703,404.00	85,703,404.00	85,703,404.00	0.51	
1.1.01.10003		PRIMA DE SERVICIOS	001	15,268,432.00	0.00	0.00	0.00	15,268,432.00	7,286,219.00	7,286,219.00	7,286,219.00	7,286,219.00	0.48	
1.1.01.10004		PRIMA DE VACACIONES	001	6,657,259.00	0.00	0.00	0.00	6,657,259.00	755,933.00	755,933.00	755,933.00	755,933.00	0.11	
1.1.01.10005		PRIMA DE NAVIDAD	001	15,823,203.00	0.00	0.00	0.00	15,823,203.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	1,292,791.00	0.00	0.00	0.00	1,292,791.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	8,876,345.00	0.00	0.00	0.00	8,876,345.00	1,058,306.00	1,058,306.00	1,058,306.00	1,058,306.00	0.12	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACI	001	1,232,379.00	0.00	0.00	0.00	1,232,379.00	100,790.00	100,790.00	100,790.00	100,790.00	0.08	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	203	0.00	4,562,883.00	0.00	0.00	4,562,883.00	2,384,544.00	2,384,544.00	2,384,544.00	1,464,846.00	0.32	
DEPENDENCIA:	02	INSPECCION DE TRANSITO	1,553,244,829.00	12,526,894.00	0.00	30,000,000.00	49,184,000.00	1,548,587,723.00	798,358,903.00	824,023,294.00	387,373,785.00	354,586,702.00	0.23	
1		FUNCIONAMIENTO	001	878,773,829.00	11,695,440.00	0.00	0.00	19,184,000.00	671,265,269.00	363,881,954.00	333,817,265.00	287,825,468.00	273,778,368.00	0.41
1.1		GASTOS DE PERSONAL	001	498,783,829.00	10,283,240.00	0.00	0.00	509,067,069.00	243,487,478.00	240,282,369.00	240,282,369.00	240,282,369.00	240,282,369.00	0.47
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	498,783,829.00	10,283,240.00	0.00	0.00	509,067,069.00	243,487,478.00	240,282,369.00	240,282,369.00	240,282,369.00	240,282,369.00	0.47
1.1.01.10001		SUELDOS	001	274,700,662.00	1,028,478.00	0.00	0.00	275,729,140.00	139,948,459.00	139,948,459.00	139,948,459.00	139,948,459.00	139,948,459.00	0.51
1.1.01.10002		DOMINICALES O FESTIVOS	001	61,000,000.00	0.00	0.00	0.00	61,000,000.00	28,697,799.00	28,697,799.00	28,697,799.00	28,697,799.00	0.47	
1.1.01.10003		PRIMA DE SERVICIOS	001	25,041,773.00	0.00	0.00	0.00	25,041,773.00	12,362,082.00	12,362,082.00	12,362,082.00	12,362,082.00	0.49	
1.1.01.10004		PRIMA DE VACACIONES	001	19,350,461.00	0.00	0.00	0.00	19,350,461.00	9,861,972.00	8,717,291.00	8,717,291.00	8,717,291.00	0.45	
1.1.01.10005		PRIMA DE NAVIDAD	001	26,654,311.00	0.00	0.00	0.00	26,654,311.00	198,154.00	198,154.00	198,154.00	198,154.00	0.01	
1.1.01.10006		RECARGO NOCTURNO	001	30,500,000.00	0.00	0.00	0.00	30,500,000.00	10,715,259.00	10,715,259.00	10,715,259.00	10,715,259.00	0.35	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	2,655,946.00	0.00	0.00	0.00	2,655,946.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10009		HORAS EXTRAS	001	30,500,000.00	0.00	0.00	0.00	30,500,000.00	23,279,313.00	23,279,313.00	23,279,313.00	23,279,313.00	0.76	
1.1.01.10010		VACACIONES	001	25,800,615.00	0.00	0.00	0.00	25,800,615.00	14,333,786.00	12,425,984.00	12,425,984.00	12,425,984.00	0.48	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACI	001	2,580,061.00	0.00	0.00	0.00	2,580,061.00	1,314,928.00	1,162,304.00	1,162,304.00	1,162,304.00	0.45	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	203	0.00	9,254,762.00	0.00	0.00	9,254,762.00	2,775,724.00	2,775,724.00	2,775,724.00	2,775,724.00	0.30	
1.2		GASTOS GENERALES	001	179,890,000.00	1,412,200.00	0.00	0.00	19,184,000.00	182,218,200.00	120,394,478.00	93,534,896.00	47,543,080.00	33,495,997.00	0.21
1.2.02		ADQUISICION DE SERVICIOS	001	179,890,000.00	1,412,200.00	0.00	0.00	19,184,000.00	182,218,200.00	120,394,478.00	93,534,896.00	47,543,080.00	33,495,997.00	0.21
1.2.02.20114		BIENESTAR SOCIAL E INCENTIVOS DONI	054	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20118		ESTRUCT. PROC. LOGISTICO TRANSITO M	001	179,890,000.00	0.00	0.00	0.00	19,184,000.00	160,806,000.00	120,394,478.00	93,534,896.00	47,543,080.00	33,495,997.00	0.21
3		INVERSION	001	874,471,000.00	831,454.00	0.00	30,000,000.00	30,000,000.00	875,302,454.00	434,474,949.00	290,206,029.00	99,548,336.00	80,808,336.00	0.09
3.1		INVERSION URBANA	001	874,471,000.00	831,454.00	0.00	30,000,000.00	30,000,000.00	875,302,454.00	434,474,949.00	290,206,029.00	99,548,336.00	80,808,336.00	0.09
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTI	001	874,471,000.00	831,454.00	0.00	30,000,000.00	30,000,000.00	875,302,454.00	434,474,949.00	290,206,029.00	99,548,336.00	80,808,336.00	0.09

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 20 de 24
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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto
	50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,644,472,687.24	1,644,472,687.24	62,111,788,939.95	35,622,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.08	1.00
DEPENDENCIA: 02	INSPECCION DE TRÁNSITO	1,553,244,829.00	12,526,894.00	0.00	30,000,000.00	49,184,000.00	1,546,587,723.00	799,356,903.00	624,023,294.00	387,373,785.00	0.23
3.1.11.30903	FORTALECIMIENTO CAPACI OPERATIVA T	001	190,000,000.00	831,454.00	0.00	30,000,000.00	0.00	220,831,454.00	174,465,119.00	83,366,336.00	0.31
3.1.11.30904	CULTURA DE LA MOVILIDAD	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	49,967,200.00	49,500,000.00	5,200,000.00	0.02
3.1.11.30905	OPTIMIZACIÓN DEL TRANSPORTE PÚBLIC	001	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
3.1.11.30906	SEÑALIZACIÓN VIAL	001	214,471,000.00	0.00	0.00	0.00	214,471,000.00	174,712,630.00	32,840,810.00	0.00	0.00
3.1.11.30907	VIGILANDO NUESTROS COMPORTAMIENT	001	150,000,000.00	0.00	0.00	30,000,000.00	120,000,000.00	35,300,000.00	33,400,000.00	10,950,000.00	0.07
3.1.11.30909	ZONAS DE ESTACIONAMIENTO REGULAD	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 98	RESERVAS PRESUPUESTALES	0.00	69,515,692.00	0.00	0.00	0.00	69,515,692.00	69,515,692.00	69,515,692.00	61,281,348.00	0.79
R001	FONDOS COMUNES	001	0.00	69,515,692.00	0.00	0.00	69,515,692.00	69,515,692.00	69,515,692.00	61,281,348.00	0.79
R001.20118	ESTRUCT PROC LOGISTICO TRANSITO M	001	0.00	26,519,052.00	0.00	0.00	26,519,052.00	26,519,052.00	26,519,052.00	18,284,708.00	0.44
R001.30903	FORTALECIMIENTO CAPACI OPERATIVA T	001	0.00	1,000,000.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.00
R001.30904	CULTURA DE LA MOVILIDAD	001	0.00	41,996,640.00	0.00	0.00	41,996,640.00	41,996,640.00	41,996,640.00	41,996,640.00	1.00
DEPENDENCIA: 01	DESPACHO SRIA DE LA MUJER	563,464,262.00	423,966,647.80	0.00	10,625,000.00	10,625,000.00	987,430,809.80	181,313,479.00	169,913,479.00	97,874,558.16	0.08
1	FUNCIONAMIENTO	001	166,464,262.00	3,519,321.00	0.00	0.00	169,983,583.00	81,268,137.00	81,268,137.00	81,268,137.00	0.36
1.1	GASTOS DE PERSONAL	001	166,464,262.00	3,519,321.00	0.00	0.00	169,983,583.00	81,268,137.00	81,268,137.00	81,268,137.00	0.36
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	166,464,262.00	3,519,321.00	0.00	0.00	169,983,583.00	81,268,137.00	81,268,137.00	81,268,137.00	0.36
1.1.01.10001	SUELDOS	001	130,019,835.00	0.00	0.00	0.00	130,019,835.00	56,049,529.00	56,049,529.00	56,049,529.00	0.43
1.1.01.10003	PRIMA DE SERVICIOS	001	11,018,026.00	0.00	0.00	0.00	11,018,026.00	4,007,115.00	4,007,115.00	4,007,115.00	0.36
1.1.01.10004	PRIMA DE VACACIONES	001	6,866,066.00	0.00	0.00	0.00	6,866,066.00	0.00	0.00	0.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	001	11,423,527.00	0.00	0.00	0.00	11,423,527.00	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGÜEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	6,488,007.00	0.00	0.00	0.00	6,488,007.00	0.00	0.00	0.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL DE RECREACIO	001	648,801.00	0.00	0.00	0.00	648,801.00	0.00	0.00	0.00	0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAT	203	0.00	3,519,321.00	0.00	0.00	3,519,321.00	1,211,493.00	1,211,493.00	1,211,493.00	0.34
3	INVERSION	001	397,000,000.00	420,447,326.80	0.00	10,625,000.00	10,625,000.00	817,447,326.80	120,045,342.00	108,845,342.00	0.03
3.1	INVERSION URBANA	001	397,000,000.00	420,447,326.80	0.00	10,625,000.00	10,625,000.00	817,447,326.80	120,045,342.00	108,845,342.00	0.03
3.1.08	S.G.P. CREDITAMIENTO ECONOMIA VIG. ANT	082	0.00	411,669,768.18	0.00	0.00	411,669,768.18	0.00	0.00	0.00	0.00
3.1.09.51405	ATENCIÓN INTEGRAL 1RA INFANCIA VIG. A	082	0.00	411,446,351.49	0.00	0.00	411,446,351.49	0.00	0.00	0.00	0.00
3.1.09.51409	REND. FCROS S.G.P. 1RA INFANCIA	082	0.00	223,416.69	0.00	0.00	223,416.69	0.00	0.00	0.00	0.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	331,000,000.00	0.00	0.00	10,625,000.00	10,625,000.00	331,000,000.00	120,045,342.00	108,845,342.00	0.08
3.1.11.31301	UNIDOS POR EL EMPRENDIMIENTO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31403	FAMILIAS EN ACCIÓN-ERRADICACIÓN PO	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	20,800,000.00	20,800,000.00	3,726,666.00	0.02
3.1.11.31405	RED UNICOS SUPERACIÓN POBREZA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31406	RED UNIDOS MUJERES CABEZA DE FAMILI	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
3.1.11.31408	ACTUALIZ POLITICA PÚBLICA DE EQUIDA	001	90,000,000.00	0.00	0.00	0.00	90,000,000.00	53,735,000.00	42,335,000.00	15,498,500.00	0.14
3.1.11.31409	CRACIÓN DE LA CASA DE LA MUJER	001	50,000,000.00	0.00	0.00	10,625,000.00	39,375,000.00	8,350,342.00	8,350,342.00	8,350,341.00	0.21
3.1.11.31410	PROY RED DE MUJERES	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
3.1.11.31411	MUJERES ADELANTE UNIDOS EQUITAD O	001	39,000,000.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00
3.1.11.31412	FORMULACIÓN E IMPLMET ESTRATEGIAS I	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	9,000,000.00	9,000,000.00	4,980,914.16	0.22
3.1.11.31413	MUJERES FORJADORAS DULO RURAL	001	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00
3.1.11.31415	PROGRAMA DE CERO A SIEMPRE	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	28,160,000.00	28,160,000.00	4,050,000.00	0.00
3.1.11.31417	PREINVERSION EN INFRAESTRUCTURA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31418	FORTALECIMIENTOS DE LOS HOGARES C	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31420	PROGRAMA CULTIVARTE: ATENCION APC	001	0.00	0.00	0.00	10,625,000.00	0.00	0.00	0.00	0.00	0.00
3.1.18	APORTES TRANSFERENCIAS Y COFINANC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61402	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	0.00
3.1.19.61403	FORTALECIMIENTOS DE LOS HOGARES C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord.s Pago	Total Pagado	% T. Ppto.
		50,219,913.000.00	13,289,846.887.88	1,397,870.947.93	1,644,472.687.24	1,644,472.687.24	62,111,788.939.95	35,622,725.437.27	27,829,318.640.95	19,362,323.394.22	18,340,746.413.08	T. Ppto.
DEPENDENCIA: 01	DESPACHO SRIA DE LA MUJER											T. Pag.
		563,484,262.00	423,966,847.60	0.00	10,625,000.00	10,625,000.00	987,430,909.60	181,313,479.00	169,913,479.00	97,874,558.16	86,093,644.16	0.09
3.1.27	B.G.P. PROP. GRAL INVERSIÓN-ONCE DOC	66,000,000.00	8,777,558.42	0.00	0.00	0.00	74,777,558.42	0.00	0.00	0.00	0.00	0.00
3.1.27.51301	UNDOS POR EL EMPRENDIMIENTO	1,000,000.00	2,735,631.19	0.00	0.00	0.00	3,735,631.19	0.00	0.00	0.00	0.00	0.00
3.1.27.51406	RED UNIDOS SUPERACIÓN POBREZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51408	FORTALECIMIENTOS DE LOS HOGARES	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51414	MUJERES FORJADORAS DEL DESARROLLO	5,000,000.00	2,735,631.19	0.00	0.00	0.00	7,735,631.19	0.00	0.00	0.00	0.00	0.00
3.1.27.51415	MUJERES ADELANTE UNIDOS EIGUAD D	10,000,000.00	3,306,296.04	0.00	0.00	0.00	13,306,296.04	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 06	RESERVAS PRESUPUESTALES	0.00	2,319,064.00	0.00	0.00	0.00	2,319,064.00	2,319,064.00	2,319,064.00	2,228,531.00	2,228,531.00	0.96
R001	FONDOS COMUNES	0.00	2,319,064.00	0.00	0.00	0.00	2,319,064.00	2,319,064.00	2,319,064.00	2,228,531.00	2,228,531.00	0.96
R001.31409	CRACION DE LA CASA DE LA MUJER	0.00	2,319,064.00	0.00	0.00	0.00	2,319,064.00	2,319,064.00	2,319,064.00	2,228,531.00	2,228,531.00	0.96
DEPENDENCIA: 01	DESPACHO SRIA DE SERVICIO	840,776,547.00	28,515,385.19	0.00	53,000,000.00	30,000,000.00	863,291,932.19	457,081,707.00	385,861,792.00	254,379,667.00	227,279,087.00	0.25
1	FUNCIONAMIENTO	428,776,547.00	28,779,754.00	0.00	11,000,000.00	0.00	466,556,301.00	219,199,129.00	217,417,792.00	179,479,191.00	170,982,191.00	0.37
1.1	GASTOS DE PERSONAL	378,776,547.00	8,779,754.00	0.00	0.00	0.00	385,556,301.00	138,532,363.00	136,751,029.00	136,751,029.00	136,751,029.00	0.35
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	378,776,547.00	8,779,754.00	0.00	0.00	0.00	385,556,301.00	138,532,363.00	136,751,029.00	136,751,029.00	136,751,029.00	0.35
1.1.01.10001	SUELDOS	298,671,800.00	0.00	0.00	0.00	0.00	298,671,800.00	120,238,828.00	119,906,528.00	119,906,528.00	119,906,528.00	0.40
1.1.01.10003	PRIMA DE SERVICIOS	25,808,540.00	0.00	0.00	0.00	0.00	25,808,540.00	11,292,838.00	10,869,548.00	10,869,548.00	10,869,548.00	0.42
1.1.01.10004	PRIMA DE VACACIONES	10,701,048.00	0.00	0.00	0.00	0.00	10,701,048.00	1,812,600.00	1,600,962.00	1,600,962.00	1,600,962.00	0.15
1.1.01.10005	PRIMA DE NAVIDAD	26,700,294.00	0.00	0.00	0.00	0.00	26,700,294.00	618,467.00	192,385.00	192,385.00	192,385.00	0.01
1.1.01.10010	VACACIONES	14,268,061.00	0.00	0.00	0.00	0.00	14,268,061.00	2,351,639.00	2,140,194.00	2,140,194.00	2,140,194.00	0.15
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	1,428,806.00	0.00	0.00	0.00	0.00	1,428,806.00	241,680.00	213,461.00	213,461.00	213,461.00	0.15
1.1.01.10016	SUBSIDIO DE ALIMENTACIÓN	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	262,373.00	262,373.00	262,373.00	262,373.00	0.22
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTA	0.00	8,779,754.00	0.00	0.00	0.00	8,779,754.00	1,713,731.00	1,565,580.00	1,565,580.00	1,565,580.00	0.23
1.2	GASTOS GENERALES	50,000,000.00	20,000,000.00	0.00	11,000,000.00	0.00	81,000,000.00	80,666,763.00	80,666,763.00	42,727,162.00	34,231,162.00	0.42
1.2.02	ADQUISICIÓN DE SERVICIOS	50,000,000.00	20,000,000.00	0.00	11,000,000.00	0.00	81,000,000.00	80,666,763.00	80,666,763.00	42,727,162.00	34,231,162.00	0.42
1.2.02.20116	VIGILANCIA Y ASO	50,000,000.00	20,000,000.00	0.00	11,000,000.00	0.00	81,000,000.00	80,666,763.00	80,666,763.00	42,727,162.00	34,231,162.00	0.42
3	INVERSION	412,000,000.00	2,735,631.19	0.00	42,000,000.00	30,000,000.00	426,735,631.19	237,882,581.00	168,464,000.00	74,901,496.00	56,296,896.00	0.13
3.1	INVERSION URBANA	412,000,000.00	2,735,631.19	0.00	42,000,000.00	30,000,000.00	426,735,631.19	237,882,581.00	168,464,000.00	74,901,496.00	56,296,896.00	0.13
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	362,000,000.00	0.00	0.00	42,000,000.00	30,000,000.00	374,000,000.00	185,146,950.00	152,464,000.00	66,101,497.00	48,496,897.00	0.13
3.1.11.31701	OLLO PLAN DE BIENESTAR SOCIAL LABO	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	52,200,000.00	52,200,000.00	12,258,267.60	6,203,333.00	0.10
3.1.11.31702	PLAN ESTRATÉGICO DE TECNOLOGÍA DE	205,000,000.00	0.00	0.00	30,000,000.00	0.00	235,000,000.00	62,062,950.00	52,400,000.00	28,618,867.00	24,016,867.00	0.10
3.1.11.31703	PROY. TALENTO HUMANO COMPETENTE	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00
3.1.11.31704	PROY. PLAN DE COMUNICACIONES	44,000,000.00	0.00	0.00	12,000,000.00	0.00	56,000,000.00	47,864,000.00	47,864,000.00	25,226,563.00	19,276,897.00	0.34
3.1.11.31713	FONDO DE EMPLEADOS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27	B.G.P. PROP. GRAL INVERSIÓN-ONCE DOC	50,000,000.00	2,735,631.19	0.00	0.00	0.00	52,735,631.19	52,735,631.00	16,000,000.00	8,799,999.00	6,799,999.00	0.13
3.1.27.51701	OLLO PLAN DE BIENESTAR SOCIAL LABO	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	16,000,000.00	8,799,999.00	6,799,999.00	0.34
3.1.27.51702	PROY. TALENTO HUMANO COMPETENTE	30,000,000.00	2,735,631.19	0.00	0.00	0.00	32,735,631.19	32,735,631.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 02	BIENES	77,670,078.00	755,868.00	0.00	0.00	0.00	78,425,946.00	10,619,371.00	10,619,371.00	10,619,371.00	10,619,371.00	0.14
1	FUNCIONAMIENTO	77,670,078.00	755,868.00	0.00	0.00	0.00	78,425,946.00	10,619,371.00	10,619,371.00	10,619,371.00	10,619,371.00	0.14
1.1	GASTOS DE PERSONAL	77,670,078.00	755,868.00	0.00	0.00	0.00	78,425,946.00	10,619,371.00	10,619,371.00	10,619,371.00	10,619,371.00	0.14
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	77,670,078.00	755,868.00	0.00	0.00	0.00	78,425,946.00	10,619,371.00	10,619,371.00	10,619,371.00	10,619,371.00	0.14
1.1.01.10001	SUELDOS	60,257,447.00	0.00	0.00	0.00	0.00	60,257,447.00	9,802,496.00	9,802,496.00	9,802,496.00	9,802,496.00	0.16
1.1.01.10003	PRIMA DE SERVICIOS	5,316,834.00	0.00	0.00	0.00	0.00	5,316,834.00	816,875.00	816,875.00	816,875.00	816,875.00	0.15
1.1.01.10004	PRIMA DE VACACIONES	2,658,417.00	0.00	0.00	0.00	0.00	2,658,417.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	5,538,368.00	0.00	0.00	0.00	0.00	5,538,368.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	3,544,556.00	0.00	0.00	0.00	0.00	3,544,556.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	354,456.00	0.00	0.00	0.00	0.00	354,456.00	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto.
	50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,844,472,887.24	1,844,472,887.24	62,111,788,939.95	35,622,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.08	1.00
DEPENDENCIA:	02 BIENES	77,670,078.00	755,866.00	0.00	0.00	78,425,944.00	10,619,371.00	10,619,371.00	10,619,371.00	10,619,371.00	0.14
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTA	293	0.00	755,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98 RESERVAS PRESUPUESTALES	0.00	34,840,714.00	0.00	0.00	34,840,714.00	34,840,714.00	34,840,714.00	33,076,165.00	33,076,165.00	0.95
R001	FONDOS COMUNES	001	0.00	27,110,266.00	0.00	0.00	27,110,266.00	27,110,266.00	26,076,165.00	26,076,165.00	0.96
R001.20116	VIGILANCIA Y ASEO	001	0.00	3,798,216.00	0.00	0.00	3,798,216.00	3,798,216.00	3,798,200.00	3,798,200.00	1.00
R001.31701	DLO PLAN DE BIENESTRA SOCIAL LABO	001	0.00	3,509,285.00	0.00	0.00	3,509,285.00	3,509,285.00	2,475,200.00	2,475,200.00	0.71
R001.31702	PLA ESTRATEGICO DE TECNOLOGIA DE I	001	0.00	2,500,000.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1.00
R001.31713	ADQUISICION Y ACTUALIZACION SISTEM	001	0.00	17,302,765.00	0.00	0.00	17,302,765.00	17,302,765.00	17,302,765.00	17,302,765.00	1.00
R067	S.G.P. PROPOSITO GENERAL	067	0.00	7,730,448.00	0.00	0.00	7,730,448.00	7,730,448.00	7,000,000.00	7,000,000.00	0.91
R067.51702	PROG TALENTO HUMANO COMPETENTE	067	0.00	730,448.00	0.00	0.00	730,448.00	730,448.00	0.00	0.00	0.00
R067.51709	ADQUISICION Y ACTUALIZACION SISTEM	067	0.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
DEPENDENCIA:	01 DESPACHO SRIA DE PLANEAC	1,063,043,821.00	154,161,587.60	34,126,270.00	140,166,666.00	1,184,079,138.60	479,663,699.00	365,663,699.00	206,100,359.00	185,800,359.00	0.16
1	FUNCIONAMIENTO	001	258,643,821.00	2,627,475.00	0.00	1,000,000.00	262,271,296.00	73,547,033.00	73,547,033.00	73,547,033.00	0.28
1.1	GASTOS DE PERSONAL	001	258,643,821.00	2,627,475.00	0.00	1,000,000.00	262,271,296.00	73,547,033.00	73,547,033.00	73,547,033.00	0.28
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	001	258,643,821.00	2,627,475.00	0.00	1,000,000.00	262,271,296.00	73,547,033.00	73,547,033.00	73,547,033.00	0.28
1.1.01.10001	SUELDOS	001	210,224,020.00	0.00	0.00	0.00	210,224,020.00	61,504,744.00	61,504,744.00	61,504,744.00	0.29
1.1.01.10003	PRIMA DE SERVICIOS	001	17,561,593.00	0.00	0.00	0.00	17,561,593.00	5,218,081.00	5,218,081.00	5,218,081.00	0.30
1.1.01.10004	PRIMA DE VACACIONES	001	5,214,359.00	0.00	0.00	0.00	5,214,359.00	1,564,782.00	1,564,782.00	1,564,782.00	0.30
1.1.01.10005	PRIMA DE NAVIDAD	001	17,996,123.00	0.00	0.00	0.00	17,996,123.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	6,952,478.00	0.00	0.00	0.00	6,952,478.00	2,345,408.00	2,345,408.00	2,345,408.00	0.34
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	001	695,248.00	0.00	0.00	0.00	695,248.00	208,636.00	208,636.00	208,636.00	0.30
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTA	203	0.00	2,627,475.00	0.00	1,000,000.00	3,627,475.00	2,705,382.00	2,705,382.00	2,705,382.00	0.75
3	INVERSION	001	804,400,000.00	151,534,112.60	34,126,270.00	139,166,666.00	921,807,842.60	406,116,666.00	292,116,666.00	131,553,326.00	0.12
3.1	INVERSION URBANA	001	804,400,000.00	150,841,636.60	34,126,270.00	139,166,666.00	921,115,396.60	406,116,666.00	292,116,666.00	131,553,326.00	0.12
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	595,000,000.00	81,384,965.44	0.00	80,000,000.00	576,364,965.44	367,550,000.00	263,550,000.00	118,953,326.00	0.18
3.1.11.30702	TITULACION Y LEGALIZACION DE PREDIC	001	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00
3.1.11.31001	IMPLEMENTACIÓN ÁREAS PROTEGIDAS I	001	175,000,000.00	0.00	0.00	0.00	175,000,000.00	114,000,000.00	0.00	0.00	0.00
3.1.11.31002	ACTUALIZ. E IMPLEMENTACIÓN PGIRS	001	40,000,000.00	0.00	0.00	0.00	40,000,000.00	-0.00	0.00	0.00	0.00
3.1.11.31003	ELABORACION PLAN AMBIENTAL MUNICI	001	70,000,000.00	47,238,695.44	0.00	0.00	117,238,695.44	110,900,000.00	37,246,665.00	28,246,665.00	0.24
3.1.11.31704	ELABORACION ACTUALIZACION PLAN DE	001	0.00	0.00	80,000,000.00	0.00	80,000,000.00	80,000,000.00	56,000,000.00	56,000,000.00	0.70
3.1.11.31705	DESARROLLO ACTUALIZACION CATASTR	001	110,000,000.00	0.00	0.00	40,000,000.00	70,000,000.00	62,650,000.00	25,706,661.00	19,706,661.00	0.28
3.1.11.31709	FORTALEC Y SOSTENIMIENTO SISTEMA I	001	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31712	DESARROLLO ACTUALIZACION CATASTRA	203	0.00	34,126,270.00	0.00	0.00	34,126,270.00	0.00	0.00	0.00	0.00
3.1.14	REGALÍAS Y COMPENSACIÓN	001	0.00	54,755,409.58	0.00	0.00	54,755,409.58	0.00	0.00	0.00	0.00
3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE I	165	0.00	54,755,409.58	0.00	0.00	54,755,409.58	0.00	0.00	0.00	0.00
3.1.19	APORTES TRANSFERENCIAS Y COFINAN	001	184,400,000.00	14,721,261.58	0.00	0.00	199,121,261.58	0.00	0.00	0.00	0.00
3.1.19.61002	ELABORACION PLAN AMBIENTAL MPAL CI	015	0.00	467,897.81	0.00	0.00	467,897.81	0.00	0.00	0.00	0.00
3.1.19.61006	PLAN AMBIENTAL MUNICIPAL REC TRANS	075	134,400,000.00	11,343,443.00	0.00	0.00	145,743,443.00	0.00	0.00	0.00	0.00
3.1.19.61015	CONV 671 EJEC ACCIONES EDUCACION A	186	0.00	283,069.00	0.00	0.00	283,069.00	0.00	0.00	0.00	0.00
3.1.19.61017	CONV 1409 CORANTIQUEJA MITIGACION RI	187	0.00	735.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00
3.1.19.61703	CONVENIO AREA ACTUALIZACION CATAST	106	0.00	2,626,116.77	0.00	0.00	2,626,116.77	0.00	0.00	0.00	0.00
3.1.19.61705	FORTALECIMIENTO Y SOSTEN SISTEMA	183	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
3.1.27	S.G.P. PROP. GRAL INVERSION-ONCE DOX	067	125,000,000.00	0.00	34,126,270.00	59,166,666.00	90,873,730.00	38,566,666.00	12,600,000.00	8,100,000.00	0.09
3.1.27.51706	ADQUISICION DE EQUIPOS PARA EL FOR	067	0.00	0.00	18,000,000.00	0.00	18,000,000.00	0.00	0.00	0.00	0.00
3.1.27.51710	DESARROLLO ACTUALIZACION CATASTRA	067	125,000,000.00	0.00	34,126,270.00	59,166,666.00	31,707,064.00	0.00	0.00	0.00	0.00
3.1.27.51711	FORTALECIMIENTO Y SOSTENIMIENTO	067	0.00	0.00	41,166,666.00	0.00	41,166,666.00	38,566,666.00	12,600,000.00	8,100,000.00	0.20
3.2	INVERSION RURAL	001	0.00	692,476.00	0.00	0.00	692,476.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto
			50,219,913,000.00	13,289,846,887.88	1,397,970,947.93	1,844,472,687.24	1,844,472,687.24	62,111,788,939.95	35,622,725,437.27	27,829,318,640.95	19,362,323,394.22	18,340,746,413.08	1.18
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEAC	1,063,043,821.00	154,161,587.60	34,126,270.00	140,166,668.00	139,166,668.00	1,184,079,138.60	479,663,699.00	365,663,699.00	205,100,359.00	185,600,359.00	0.16
3.2.19		APORTES TRANSFERENCIAS Y COFINAN	0.00	692,476.00	0.00	0.00	0.00	692,476.00	0.00	0.00	0.00	0.00	0.00
3.2.19.81203		EST GEOLOGICO Y GEOTECNICO RECUF	0.00	692,476.00	0.00	0.00	0.00	692,476.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	PLANEACION ESTRATEGICA	41,832,202.00	1,704,262.00	0.00	0.00	0.00	43,536,464.00	16,681,235.00	16,681,235.00	16,681,235.00	16,681,235.00	0.38
1		FUNCIONAMIENTO	41,832,202.00	1,704,262.00	0.00	0.00	0.00	43,536,464.00	16,681,235.00	16,681,235.00	16,681,235.00	16,681,235.00	0.38
1.1		GASTOS DE PERSONAL	41,832,202.00	1,704,262.00	0.00	0.00	0.00	43,536,464.00	16,681,235.00	16,681,235.00	16,681,235.00	16,681,235.00	0.38
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	41,832,202.00	1,704,262.00	0.00	0.00	0.00	43,536,464.00	16,681,235.00	16,681,235.00	16,681,235.00	16,681,235.00	0.38
1.1.01.10001		SUELDOS	31,496,796.00	0.00	0.00	0.00	0.00	31,496,796.00	15,398,063.00	15,398,063.00	15,398,063.00	15,398,063.00	0.49
1.1.01.10003		PRIMA DE SERVICIOS	2,551,952.00	0.00	0.00	0.00	0.00	2,551,952.00	1,283,172.00	1,283,172.00	1,283,172.00	1,283,172.00	0.50
1.1.01.10004		PRIMA DE VACACIONES	2,551,952.00	0.00	0.00	0.00	0.00	2,551,952.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	2,764,615.00	0.00	0.00	0.00	0.00	2,764,615.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	2,126,627.00	0.00	0.00	0.00	0.00	2,126,627.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACI	340,260.00	0.00	0.00	0.00	0.00	340,260.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	0.00	1,704,262.00	0.00	0.00	0.00	1,704,262.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES	0.00	393,600,097.00	0.00	0.00	0.00	393,600,097.00	393,600,097.00	393,600,097.00	328,503,453.00	328,503,453.00	0.83
R001		FONDOS COMUNES	0.00	2,910,560.00	0.00	0.00	0.00	2,910,560.00	2,910,560.00	2,910,560.00	0.00	0.00	0.00
R001.31003		ELABORACION PLAN AMBIENTAL MUNICI	0.00	2,571,338.00	0.00	0.00	0.00	2,571,338.00	2,571,338.00	2,571,338.00	0.00	0.00	0.00
R001.31709		PORTALEC Y SOSTENIMIENTO SISTEMA I	0.00	339,222.00	0.00	0.00	0.00	339,222.00	339,222.00	339,222.00	0.00	0.00	0.00
R075		TRANS SECTOR ELECTRICO-PROYECTS	0.00	384,178,689.00	0.00	0.00	0.00	384,178,689.00	384,178,689.00	384,178,689.00	321,992,605.00	321,992,605.00	0.84
R075.61006		PLAN AMBIENTAL MUNICIPAL REC TRANS	0.00	384,178,689.00	0.00	0.00	0.00	384,178,689.00	384,178,689.00	384,178,689.00	321,992,605.00	321,992,605.00	0.84
R165		REGALIAS MINISTERIO FDE PLANEACION	0.00	6,510,848.00	0.00	0.00	0.00	6,510,848.00	6,510,848.00	6,510,848.00	6,510,848.00	6,510,848.00	1.00
R165.81501		MEJORAMIENTO DEPENDENCIA SEC DE I	0.00	6,510,848.00	0.00	0.00	0.00	6,510,848.00	6,510,848.00	6,510,848.00	6,510,848.00	6,510,848.00	1.00
DEPENDENCIA:	99	CUENTAS POR PAGAR 15	0.00	3,171,816.00	0.00	0.00	0.00	3,171,816.00	3,171,816.00	3,171,816.00	3,171,816.00	3,171,816.00	0.00
P106		CONVAREA ACTUALIZACION CATASTRAL	0.00	3,171,816.00	0.00	0.00	0.00	3,171,816.00	3,171,816.00	3,171,816.00	3,171,816.00	3,171,816.00	0.00
P106.81703		CONVENIO AREA ACTUALIZACION CATAS	0.00	1,712,093.00	0.00	0.00	0.00	1,712,093.00	1,712,093.00	1,712,093.00	1,712,093.00	1,712,093.00	0.00
P106.81703		CONV DPTA ACTUALIZACION CATASTRAL	0.00	1,459,723.00	0.00	0.00	0.00	1,459,723.00	1,459,723.00	1,459,723.00	1,459,723.00	1,459,723.00	0.00
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	220,532,029.00	133,725,623.00	0.00	19,184,000.00	0.00	373,441,652.00	273,310,371.00	271,043,703.00	165,210,371.00	147,910,370.00	0.40
1		FUNCIONAMIENTO	220,532,029.00	133,725,623.00	0.00	19,184,000.00	0.00	373,441,652.00	273,310,371.00	271,043,703.00	165,210,371.00	147,910,370.00	0.40
1.1		GASTOS DE PERSONAL	220,532,029.00	133,725,623.00	0.00	19,184,000.00	0.00	373,441,652.00	273,310,371.00	271,043,703.00	165,210,371.00	147,910,370.00	0.40
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	167,562,286.00	3,725,623.00	0.00	0.00	0.00	171,287,909.00	72,810,370.00	72,810,370.00	72,810,370.00	72,810,370.00	0.42
1.1.01.10001		SUELDOS	131,428,228.00	0.00	0.00	0.00	0.00	131,428,228.00	62,215,047.00	62,215,047.00	62,215,047.00	62,215,047.00	0.47
1.1.01.10003		PRIMA DE SERVICIOS	11,508,850.00	0.00	0.00	0.00	0.00	11,508,850.00	6,272,780.00	6,272,780.00	6,272,780.00	6,272,780.00	0.55
1.1.01.10004		PRIMA DE VACACIONES	5,008,476.00	0.00	0.00	0.00	0.00	5,008,476.00	1,249,256.00	1,249,256.00	1,249,256.00	1,249,256.00	0.25
1.1.01.10005		PRIMA DE NAVIDAD	11,926,223.00	0.00	0.00	0.00	0.00	11,926,223.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	6,677,968.00	0.00	0.00	0.00	0.00	6,677,968.00	1,832,242.00	1,832,242.00	1,832,242.00	1,832,242.00	0.27
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	1,012,541.00	0.00	0.00	0.00	0.00	1,012,541.00	166,567.00	166,567.00	166,567.00	166,567.00	0.16
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	0.00	3,725,623.00	0.00	0.00	0.00	3,725,623.00	874,479.00	874,479.00	874,479.00	874,479.00	0.23
1.1.02		SERVICIOS PERSONALES INDIRECTOS	52,869,743.00	130,000,000.00	0.00	19,184,000.00	0.00	202,153,743.00	200,700,000.00	198,433,333.00	92,600,001.00	75,300,000.00	0.37



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Presupuesto - Montos en Bolívos													
		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pago
			50.219.913.000.00	13.289.846.887.88	1.397.970.947.93	1.644.472.687.24	1.644.472.687.24	62.111.788.939.95	35.622.725.437.27	27.829.318.640.95	19.362.323.394.22	18.340.746.413.08	1.40
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	220.532.029.00	133.725.623.00	0.00	19.184.000.00	0.00	373.441.652.00	273.310.371.00	271.043.703.00	165.210.371.00	147.910.370.00	0.40
1.1.02.10100	HONORARIOS	001	52.969.743.00	130.000.000.00	0.00	19.184.000.00	0.00	202.153.743.00	200.700.000.00	198.433.333.00	62.600.001.00	75.300.000.00	0.37

ALBERTO DE JESUS VERA VERGARA
SECRETARIO DE HACIENDA

LAURA B.
LAURA MARCELA BLANDON CAMACHO
TECNICA OPERATIVA