



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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.Ps      | Total Compromisos | Total Ords. Pago  | Total Pagado      | %                   |
|--------------|-------|------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
|              |       | 50,219,913,000.00                  | 17,187,254,291.13 | 11,108,593,892.89 | 8,212,248,232.28 | 8,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto<br>T. Pag.  |
| DEPENDENCIA: | 01    | DESPACHO CONCEJO MUNICIPA          | 504,637,700.00    | 2,125,707.00      | 0.00             | 79,920,000.00    | 82,045,707.00     | 504,637,700.00    | 412,057,189.60    | 412,057,189.60    | 412,057,189.60    | 392,704,409.60 0.78 |
| 1            |       | FUNCIONAMIENTO                     | 504,637,700.00    | 2,125,707.00      | 0.00             | 79,920,000.00    | 82,045,707.00     | 504,637,700.00    | 412,057,189.60    | 412,057,189.60    | 412,057,189.60    | 392,704,409.60 0.78 |
| 1.1          |       | GASTOS DE PERSONAL                 | 399,530,098.00    | 2,125,707.00      | 0.00             | 45,920,000.00    | 34,070,000.00     | 413,505,805.00    | 378,920,403.00    | 378,920,403.00    | 378,920,403.00    | 362,467,623.00 0.88 |
| 1.1.01       |       | SERVICIOS PNALES ASOCIADOS NOMINA  | 108,692,252.00    | 2,125,707.00      | 0.00             | 0.00             | 1,070,000.00      | 107,747,959.00    | 86,579,739.00     | 86,579,739.00     | 86,579,739.00     | 86,579,739.00 0.80  |
| 1.1.01.10001 |       | SUELDOS                            | 76,837,631.00     | 0.00              | 0.00             | 0.00             | 0.00              | 76,837,631.00     | 71,437,401.00     | 71,437,401.00     | 71,437,401.00     | 71,437,401.00 0.93  |
| 1.1.01.10003 |       | PRIMA DE SERVICIOS                 | 6,779,791.00      | 0.00              | 0.00             | 0.00             | 0.00              | 6,779,791.00      | 6,056,470.00      | 6,056,470.00      | 6,056,470.00      | 6,056,470.00 0.89   |
| 1.1.01.10004 |       | PRIMA DE VACIONES                  | 3,389,895.00      | 0.00              | 0.00             | 0.00             | 0.00              | 3,389,895.00      | 808,849.00        | 808,849.00        | 808,849.00        | 808,849.00 0.24     |
| 1.1.01.10005 |       | PRIMA DE NAVIDAD                   | 7,062,282.00      | 0.00              | 0.00             | 0.00             | 0.00              | 7,062,282.00      | 6,308,821.00      | 6,308,821.00      | 6,308,821.00      | 6,308,821.00 0.89   |
| 1.1.01.10010 |       | VACACIONES                         | 4,519,861.00      | 0.00              | 0.00             | 0.00             | 1,070,000.00      | 3,449,861.00      | 1,294,158.00      | 1,294,158.00      | 1,294,158.00      | 1,294,158.00 0.38   |
| 1.1.01.10011 |       | BONIFICACION ESPECIAL POR RECREAC  | 451,986.00        | 0.00              | 0.00             | 0.00             | 0.00              | 451,986.00        | 107,846.00        | 107,846.00        | 107,846.00        | 107,846.00 0.24     |
| 1.1.01.10022 |       | CESANTIAS LEY 50                   | 7,650,806.00      | 0.00              | 0.00             | 0.00             | 0.00              | 7,650,806.00      | 0.00              | 0.00              | 0.00              | 0.00 0.00           |
| 1.1.01.10024 |       | BONIFICACION POR SERVICIOS PRESTAC | 0.00              | 2,125,707.00      | 0.00             | 0.00             | 0.00              | 2,125,707.00      | 566,194.00        | 566,194.00        | 566,194.00        | 566,194.00 0.27     |
| 1.1.02       |       | SERVICIOS PERSONALES INDIRECTOS    | 258,412,700.00    | 0.00              | 0.00             | 28,150,000.00    | 33,000,000.00     | 263,562,700.00    | 253,130,159.00    | 253,130,159.00    | 253,130,159.00    | 240,471,339.00 0.91 |
| 1.1.02.10101 |       | REMUNERACIÓN SERVICIOS TÉCNICOS    | 30,000,000.00     | 0.00              | 0.00             | 0.00             | 3,000,000.00      | 27,000,000.00     | 26,275,999.00     | 26,275,999.00     | 26,275,999.00     | 26,242,666.00 0.97  |
| 1.1.02.10103 |       | HONORARIOS DE LOS CONCEJALES       | 238,412,700.00    | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 208,412,700.00    | 201,704,160.00    | 201,704,160.00    | 201,704,160.00    | 191,078,673.00 0.92 |
| 1.1.02.10104 |       | SERVICIOS PERSONALES E INDIRECTOS  | 0.00              | 0.00              | 0.00             | 28,150,000.00    | 0.00              | 28,150,000.00     | 25,150,000.00     | 25,150,000.00     | 25,150,000.00     | 23,150,000.00 0.82  |
| 1.1.03       |       | CONTR. INHERENTES NOMINA SEC. PVDI | 20,357,272.00     | 0.00              | 0.00             | 17,770,000.00    | 0.00              | 38,127,272.00     | 35,825,405.00     | 35,825,405.00     | 35,825,405.00     | 32,338,045.00 0.85  |
| 1.1.03.10200 |       | APORTES A FONDOS PENSIONALES       | 9,762,899.00      | 0.00              | 0.00             | 1,000,000.00     | 0.00              | 10,762,899.00     | 9,011,650.00      | 9,011,650.00      | 9,011,650.00      | 8,275,810.00 0.77   |
| 1.1.03.10201 |       | APORTES COMFAMA                    | 3,254,300.00      | 0.00              | 0.00             | 0.00             | 0.00              | 3,254,300.00      | 2,707,500.00      | 2,707,500.00      | 2,707,500.00      | 2,462,200.00 0.76   |
| 1.1.03.10202 |       | APORTES A SEGURIDAD SOCIAL SALUD   | 6,915,387.00      | 0.00              | 0.00             | 16,144,000.00    | 0.00              | 23,059,387.00     | 23,057,355.00     | 23,057,355.00     | 23,057,355.00     | 20,861,135.00 0.90  |
| 1.1.03.10204 |       | RIESGOS PROFESIONALES              | 424,686.00        | 0.00              | 0.00             | 626,000.00       | 0.00              | 1,050,686.00      | 1,048,900.00      | 1,048,900.00      | 1,048,900.00      | 938,900.00 0.89     |
| 1.1.04       |       | CONTR. INHERENTES NOMINA SEC. PBCI | 4,067,874.00      | 0.00              | 0.00             | 0.00             | 0.00              | 4,067,874.00      | 3,385,100.00      | 3,385,100.00      | 3,385,100.00      | 3,078,500.00 0.76   |
| 1.1.04.10301 |       | APORTES ICBF                       | 2,440,724.00      | 0.00              | 0.00             | 0.00             | 0.00              | 2,440,724.00      | 2,030,600.00      | 2,030,600.00      | 2,030,600.00      | 1,846,700.00 0.76   |
| 1.1.04.10303 |       | APORTES SENA                       | 406,787.00        | 0.00              | 0.00             | 0.00             | 0.00              | 406,787.00        | 338,900.00        | 338,900.00        | 338,900.00        | 308,200.00 0.76     |
| 1.1.04.10304 |       | APORTES ESAP                       | 406,787.00        | 0.00              | 0.00             | 0.00             | 0.00              | 406,787.00        | 338,900.00        | 338,900.00        | 338,900.00        | 308,200.00 0.76     |
| 1.1.04.10305 |       | APORTES INSTITUTOS TÉCNICOS        | 813,576.00        | 0.00              | 0.00             | 0.00             | 0.00              | 813,576.00        | 676,700.00        | 676,700.00        | 676,700.00        | 615,400.00 0.76     |
| 1.2          |       | GASTOS GENERALES                   | 104,189,505.00    | 0.00              | 0.00             | 34,000,000.00    | 47,975,707.00     | 90,213,798.00     | 33,136,786.60     | 33,136,786.60     | 33,136,786.60     | 30,236,786.60 0.34  |
| 1.2.01       |       | ADQUISICIÓN DE BIENES              | 37,000,000.00     | 0.00              | 0.00             | 30,000,000.00    | 15,000,000.00     | 52,000,000.00     | 5,623,650.00      | 5,623,650.00      | 5,623,650.00      | 5,623,650.00 0.11   |
| 1.2.01.20003 |       | IMPLEMENTOS DE ASEO Y CAFETERIA    | 15,000,000.00     | 0.00              | 0.00             | 0.00             | 9,000,000.00      | 6,000,000.00      | 1,266,400.00      | 1,266,400.00      | 1,266,400.00      | 1,266,400.00 0.21   |
| 1.2.01.20005 |       | ÚTILES Y PAPELERÍA                 | 12,000,000.00     | 0.00              | 0.00             | 0.00             | 3,000,000.00      | 9,000,000.00      | 2,957,250.00      | 2,957,250.00      | 2,957,250.00      | 2,957,250.00 0.33   |
| 1.2.01.20008 |       | DOTACIÓN DE EQUIPOS                | 10,000,000.00     | 0.00              | 0.00             | 30,000,000.00    | 3,000,000.00      | 37,000,000.00     | 1,400,000.00      | 1,400,000.00      | 1,400,000.00      | 1,400,000.00 0.04   |
| 1.2.02       |       | ADQUISICIÓN DE SERVICIOS           | 67,189,505.00     | 0.00              | 0.00             | 4,000,000.00     | 32,975,707.00     | 38,213,798.00     | 27,513,136.60     | 27,513,136.60     | 27,513,136.60     | 24,613,136.60 0.64  |
| 1.2.02.20100 |       | MANTENIMIENTO                      | 15,000,000.00     | 0.00              | 0.00             | 0.00             | 15,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00 0.00           |
| 1.2.02.20102 |       | VIÁTICOS Y GASTOS DE VIAJE         | 1,000,000.00      | 0.00              | 0.00             | 0.00             | 1,000,000.00      | 0.00              | 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           |



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|              |    |                                    | 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 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                   |
| DEPENDENCIA: | 01 | DESPACHO CONCEJO MUNICIPAL         |       | 504,637,700.00    | 2,125,707.00      | 0.00              | 79,920,000.00    | 82,045,707.00    | 504,637,700.00    | 412,057,189.60    | 412,057,189.60    | 412,057,189.60    | 392,704,409.60    | 0.78              |
| 1.2.02.20105 |    | COMUNICACIONES Y TRANSPORTE        | 001   | 18,000,000.00     | 0.00              | 0.00              | 0.00             | 4,275,707.00     | 13,724,293.00     | 13,613,136.60     | 13,613,136.60     | 13,613,136.60     | 13,613,136.60     | 0.99              |
| 1.2.02.20113 |    | SUSCRIPCIONES Y AFILIACIONES       | 001   | 8,000,000.00      | 0.00              | 0.00              | 0.00             | 6,700,000.00     | 1,300,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1.2.02.20116 |    | VIGILANCIA Y ASEO                  | 001   | 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     | 11,000,000.00     | 11,000,000.00     | 0.98              |
| 1.2.02.20117 |    | DESARROLLO PROGRAMA DE CALIDAD     | 001   | 0.00              | 0.00              | 0.00              | 4,000,000.00     | 0.00             | 4,000,000.00      | 2,900,000.00      | 2,900,000.00      | 2,900,000.00      | 2,900,000.00      | 0.00              |
| 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   | 001   | 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 |    | INTERÉS A LAS CESANTÍAS            | 001   | 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                            | 001   | 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              | 34,652,701.57    | 38,348,806.57    | 193,047,400.00    | 192,091,158.00    | 192,091,158.00    | 192,091,158.00    | 189,790,655.00    | 0.98              |
| 1            |    | FUNCIONAMIENTO                     | 001   | 188,897,800.00    | 7,845,705.00      | 0.00              | 34,652,701.57    | 38,348,806.57    | 193,047,400.00    | 192,091,158.00    | 192,091,158.00    | 192,091,158.00    | 189,790,655.00    | 0.98              |
| 1.1          |    | GASTOS DE PERSONAL                 | 001   | 187,274,828.00    | 3,696,105.00      | 0.00              | 34,652,701.57    | 37,050,282.39    | 188,573,352.18    | 188,183,158.00    | 188,183,158.00    | 188,183,158.00    | 185,882,655.00    | 0.99              |
| 1.1.01       |    | SERVICIOS PNALES ASOCIADOS NOMINA  | 001   | 143,780,847.00    | 3,696,105.00      | 0.00              | 33,320,688.93    | 33,890,477.30    | 146,887,163.63    | 146,502,055.00    | 146,502,055.00    | 146,502,055.00    | 146,502,055.00    | 1.00              |
| 1.1.01.10001 |    | SUELDOS                            | 001   | 76,169,958.00     | 0.00              | 0.00              | 31,320,688.93    | 0.00             | 107,490,646.93    | 107,109,632.00    | 107,109,632.00    | 107,109,632.00    | 107,109,632.00    | 1.00              |
| 1.1.01.10003 |    | PRIMA DE SERVICIOS                 | 001   | 11,467,002.00     | 0.00              | 0.00              | 0.00             | 4,810,466.00     | 6,656,536.00      | 6,656,536.00      | 6,656,536.00      | 6,656,536.00      | 6,656,536.00      | 1.00              |
| 1.1.01.10004 |    | PRIMA DE VACACIONES                | 001   | 12,208,814.00     | 0.00              | 0.00              | 0.00             | 1,326,585.00     | 10,882,229.00     | 10,882,229.00     | 10,882,229.00     | 10,882,229.00     | 10,882,229.00     | 1.00              |
| 1.1.01.10005 |    | PRIMA DE NAVIDAD                   | 001   | 12,484,403.00     | 0.00              | 0.00              | 0.00             | 8,263,755.00     | 4,220,648.00      | 4,220,648.00      | 4,220,648.00      | 4,220,648.00      | 4,220,648.00      | 1.00              |
| 1.1.01.10010 |    | VACACIONES                         | 001   | 16,278,418.00     | 0.00              | 0.00              | 0.00             | 5,396,189.00     | 10,882,229.00     | 10,882,229.00     | 10,882,229.00     | 10,882,229.00     | 10,882,229.00     | 1.00              |
| 1.1.01.10011 |    | BONIFICACION ESPECIAL POR RECREAC  | 001   | 1,627,482.00      | 0.00              | 0.00              | 0.00             | 176,518.00       | 1,450,964.00      | 1,450,964.00      | 1,450,964.00      | 1,450,964.00      | 1,450,964.00      | 1.00              |
| 1.1.01.10022 |    | CESANTÍAS LEY 50                   | 001   | 13,524,770.00     | 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 PRESTAC | 203   | 0.00              | 3,696,105.00      | 0.00              | 2,000,000.00     | 392,194.30       | 5,303,910.70      | 5,299,817.00      | 5,299,817.00      | 5,299,817.00      | 5,299,817.00      | 1.00              |
| 1.1.03       |    | CONTR. INHERENTES NOMINA SEC. PVDI | 001   | 36,133,788.00     | 0.00              | 0.00              | 925,232.64       | 1,710,614.09     | 35,348,406.55     | 35,348,403.00     | 35,348,403.00     | 35,348,403.00     | 33,412,900.00     | 0.95              |
| 1.1.03.10200 |    | APORTES A FONDOS PENSIONALES       | 001   | 16,512,482.00     | 0.00              | 0.00              | 282,725.00       | 419,957.20       | 16,375,249.80     | 16,375,249.00     | 16,375,249.00     | 16,375,249.00     | 15,499,130.00     | 0.95              |
| 1.1.03.10201 |    | APORTES COMFAMA                    | 001   | 5,904,162.00      | 0.00              | 0.00              | 321,439.64       | 1,090,500.40     | 5,135,101.24      | 5,135,100.00      | 5,135,100.00      | 5,135,100.00      | 4,843,100.00      | 0.94              |
| 1.1.03.10202 |    | APORTES A SEGURIDAD SOCIAL SALUD   | 001   | 11,696,342.00     | 0.00              | 0.00              | 291,092.00       | 1,579.30         | 11,985,854.70     | 11,985,854.00     | 11,985,854.00     | 11,985,854.00     | 11,365,270.00     | 0.95              |
| 1.1.03.10204 |    | RIESGOS PROFESIONALES              | 001   | 2,020,802.00      | 0.00              | 0.00              | 29,976.00        | 198,577.19       | 1,852,200.81      | 1,852,200.00      | 1,852,200.00      | 1,852,200.00      | 1,705,400.00      | 0.92              |
| 1.1.04       |    | CONTR. INHERENTES NOMINA SEC. PBCI | 001   | 7,380,193.00      | 0.00              | 0.00              | 406,780.00       | 1,449,191.00     | 6,337,782.00      | 6,332,700.00      | 6,332,700.00      | 6,332,700.00      | 5,967,700.00      | 0.94              |
| 1.1.04.10301 |    | APORTES ICBF                       | 001   | 4,428,119.00      | 0.00              | 0.00              | 242,000.00       | 904,497.80       | 3,765,621.20      | 3,764,700.00      | 3,764,700.00      | 3,764,700.00      | 3,545,700.00      | 0.94              |
| 1.1.04.10303 |    | APORTES SENA                       | 001   | 738,016.00        | 0.00              | 0.00              | 42,000.00        | 135,995.80       | 644,020.20        | 642,200.00        | 642,200.00        | 642,200.00        | 605,700.00        | 0.94              |
| 1.1.04.10304 |    | APORTES ESAP                       | 001   | 738,016.00        | 0.00              | 0.00              | 40,180.00        | 135,995.80       | 642,200.20        | 642,200.00        | 642,200.00        | 642,200.00        | 605,700.00        | 0.94              |
| 1.1.04.10305 |    | APORTES INSTITUTOS TÉCNICOS        | 001   | 1,476,042.00      | 0.00              | 0.00              | 82,600.00        | 272,701.60       | 1,285,940.40      | 1,283,600.00      | 1,283,600.00      | 1,283,600.00      | 1,210,600.00      | 0.94              |
| 1.2          |    | GASTOS GENERALES                   | 001   | 0.00              | 4,149,600.00      | 0.00              | 0.00             | 0.00             | 4,149,600.00      | 3,908,000.00      | 3,908,000.00      | 3,908,000.00      | 3,908,000.00      | 0.94              |
| 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              |                   |



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\* 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 Ords. Pago  | Total Pagado      | %<br>T. Ppto<br>T. Pag. |
|--------------|-------|-----------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |       | 50,219,913,000.00                 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,296,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                         |
| DEPENDENCIA: | 01    | DESPACHO PERSONERIA               | 188,897,800.00    | 7,845,705.00      | 0.00             | 34,652,701.57    | 38,348,806.57     | 193,047,400.00    | 192,091,158.00    | 192,091,158.00    | 189,790,655.00    | 0.98                    |
| 1.2.01.20001 |       | MATERIALES Y SUMINISTROS          | 001               | 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              |                         |
| 1.2.01.20005 |       | UTILES Y PAPELERIA                | 001               | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 1.2.01.20008 |       | DOTACION DE EQUIPOS               | 001               | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 1.2.02       |       | ADQUISICION DE SERVICIOS          | 001               | 0.00              | 4,149,600.00     | 0.00             | 0.00              | 4,149,600.00      | 3,908,000.00      | 3,908,000.00      | 3,908,000.00      | 0.94                    |
| 1.2.02.20100 |       | MANTENIMIENTO                     | 001               | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 1.2.02.20102 |       | VIATICOS Y GASTOS DE VIAJE        | 001               | 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              |                         |
| 1.2.02.20105 |       | COMUNICACIONES Y TRANSPORTE       | 001               | 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              |                         |
| 1.2.02.20118 |       | SISTEMA DE CALIDAD                | 001               | 0.00              | 4,149,600.00     | 0.00             | 0.00              | 4,149,600.00      | 3,908,000.00      | 3,908,000.00      | 3,908,000.00      | 0.94                    |
| 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              |                         |
| 1.5          |       | TRANSFERENCIAS CORRIENTES         | 001               | 1,622,972.00      | 0.00             | 0.00             | 1,298,524.18      | 324,447.82        | 0.00              | 0.00              | 0.00              | 0.00                    |
| 1.5.03       |       | TRANSFERENCIAS CORRIENTES SECTOR  | 001               | 1,622,972.00      | 0.00             | 0.00             | 1,298,524.18      | 324,447.82        | 0.00              | 0.00              | 0.00              | 0.00                    |
| 1.5.03.10403 |       | INTERES A LAS CESANTIAS           | 001               | 1,622,972.00      | 0.00             | 0.00             | 1,298,524.18      | 324,447.82        | 0.00              | 0.00              | 0.00              | 0.00                    |
| DEPENDENCIA: | 98    | RESERVAS PRESUPUESTALES0          | 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     | 1.00                    |
| R001         |       | FONDOS COMUNES                    | 001               | 0.00              | 20,688,030.00    | 0.00             | 0.00              | 20,688,030.00     | 20,688,030.00     | 20,688,030.00     | 20,688,030.00     | 1.00                    |
| R001.10100   |       | HONORARIOS                        | 001               | 0.00              | 14,440,000.00    | 0.00             | 0.00              | 14,440,000.00     | 14,440,000.00     | 14,440,000.00     | 14,440,000.00     | 1.00                    |
| R001.20003   |       | IMPLEMENTOS DE ASEO Y CAFETERIA   | 001               | 0.00              | 853,531.00       | 0.00             | 0.00              | 853,531.00        | 853,531.00        | 853,531.00        | 853,531.00        | 1.00                    |
| R001.20005   |       | UTILES Y PAPELERIA                | 001               | 0.00              | 5,394,499.00     | 0.00             | 0.00              | 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    | 24,881,927.00     | 0.00             | 12,660,540.50    | 43,551,650.13     | 200,035,081.37    | 193,055,379.00    | 193,055,379.00    | 175,532,454.00    | 0.88                    |
| 1            |       | FUNCIONAMIENTO                    | 001               | 206,044,264.00    | 24,881,927.00    | 0.00             | 12,660,540.50     | 43,551,650.13     | 193,055,379.00    | 193,055,379.00    | 175,532,454.00    | 0.88                    |
| 1.1          |       | GASTO DE PERSONAL                 | 001               | 176,015,894.00    | 24,881,927.00    | 0.00             | 12,660,540.50     | 13,523,280.13     | 193,055,379.00    | 193,055,379.00    | 175,532,454.00    | 0.88                    |
| 1.1.01       |       | SERVICIOS PNALES ASOCIADOS NOMINA | 001               | 176,015,894.00    | 24,881,927.00    | 0.00             | 12,660,540.50     | 13,523,280.13     | 193,055,379.00    | 193,055,379.00    | 175,532,454.00    | 0.88                    |
| 1.1.01.10001 |       | SUELDOS                           | 001               | 99,046,292.00     | 12,857,600.00    | 0.00             | 12,660,540.50     | 0.00              | 124,564,432.50    | 124,564,432.00    | 124,564,432.00    | 1.00                    |
| 1.1.01.10003 |       | PRIMA DE SERVICIOS                | 001               | 8,766,149.00      | 1,000.00         | 0.00             | 0.00              | 3,790.50          | 8,763,358.50      | 8,762,359.00      | 8,762,359.00      | 1.00                    |
| 1.1.01.10004 |       | PRIMA DE VACACIONES               | 001               | 10,303,024.00     | 0.00             | 0.00             | 0.00              | 9,047,068.00      | 1,255,956.00      | 811,116.00        | 811,116.00        | 0.65                    |
| 1.1.01.10005 |       | PRIMA DE NAVIDAD                  | 001               | 9,624,794.00      | 0.00             | 0.00             | 0.00              | 480,284.63        | 9,144,509.37      | 9,127,456.00      | 9,127,456.00      | 1.00                    |
| 1.1.01.10008 |       | PRIMA TECNICA                     | 001               | 34,154,400.00     | 5,540,147.00     | 0.00             | 0.00              | 0.00              | 39,694,547.00     | 38,825,714.00     | 38,825,714.00     | 0.64                    |
| 1.1.01.10010 |       | VACACIONES                        | 001               | 6,147,498.00      | 0.00             | 0.00             | 0.00              | 2,482,573.00      | 3,664,925.00      | 1,135,562.00      | 1,135,562.00      | 0.31                    |
| 1.1.01.10011 |       | BONIFICACION ESPECIAL POR RECREAC | 001               | 1,373,737.00      | 0.00             | 0.00             | 0.00              | 0.00              | 1,373,737.00      | 108,149.00        | 108,149.00        | 0.08                    |
| 1.1.01.10016 |       | SUBSIDIO DE ALIMENTACION          | 001               | 600,000.00        | 30,000.00        | 0.00             | 0.00              | 0.00              | 630,000.00        | 628,144.00        | 628,144.00        | 1.00                    |
| 1.1.01.10018 |       | BONIFICACION GESTION TERRITORIAL  | 001               | 6,000,000.00      | 3,393,600.00     | 0.00             | 0.00              | 0.00              | 9,393,600.00      | 8,524,666.00      | 8,524,666.00      | 0.45                    |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto

\* Incluye Valores en CERO

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20-01-2017 15:56:44

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|              |    | 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 | 17,187,254,291.13 | 11,108,593,892.69 | 8,212,248,232.28 | 8,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,838.01 | 44,321,861,442.01 | 43,639,431,227.01 |                   |
| DEPENDENCIA: | 01 | DESPACHO ALCALDIA                    | 206,044,264.00    | 24,881,927.00     | 0.00              | 12,860,540.50    | 43,551,850.13    | 200,035,081.37    | 193,055,379.00    | 193,055,379.00    | 193,055,379.00    | 175,532,454.00    | 0.88              |
| 1.1.01.10024 |    | BONIFICACION POR SERVICIOS PRESTAC   | 203               | 0.00              | 3,059,580.00      | 0.00             | 0.00             | 1,509,564.00      | 1,550,016.00      | 567,781.00        | 567,781.00        | 567,781.00        | 0.37              |
| 1.1.01.10100 |    | HONORARIOS                           | 001               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| 1.2          |    | ADQUISICION 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              |                   |
| 1.2.02       |    | ADQUISICION 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              |                   |
| 1.2.02.20003 |    | IMPLEMENTOS DE ASEO Y CAFETERIA      | 001               | 30,028,370.00     | 0.00              | 0.00             | 0.00             | 30,028,370.00     | 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              |                   |
| 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              |                   |
| DEPENDENCIA: | 01 | DESPACHO SEC GOBIERNO                | 1,198,579,901.00  | 655,794,443.72    | 63,883,979.26     | 158,590,061.47   | 453,565,226.00   | 1,495,515,200.93  | 780,825,693.84    | 780,825,693.84    | 554,149,262.84    | 548,554,055.84    | 0.37              |
| 1            |    | FUNCIONAMIENTO                       | 001               | 131,660,901.00    | 17,138,247.00     | 0.00             | 24,913,732.21    | 6,000.00          | 173,706,880.21    | 170,705,388.00    | 170,705,388.00    | 170,705,388.00    | 0.98              |
| 1.1          |    | GASTOS DE PERSONAL                   | 001               | 131,660,901.00    | 17,138,247.00     | 0.00             | 24,913,732.21    | 6,000.00          | 173,706,880.21    | 170,705,388.00    | 170,705,388.00    | 170,705,388.00    | 0.98              |
| 1.1.01       |    | SERVICIOS PNALES ASOCIADOS NOMINA    | 001               | 131,660,901.00    | 17,138,247.00     | 0.00             | 24,913,732.21    | 6,000.00          | 173,706,880.21    | 170,705,388.00    | 170,705,388.00    | 170,705,388.00    | 0.98              |
| 1.1.01.10001 |    | SUELDOS                              | 001               | 104,885,103.00    | 10,824,132.00     | 0.00             | 19,752,680.50    | 0.00              | 135,461,915.50    | 135,461,915.00    | 135,461,915.00    | 135,461,915.00    | 1.00              |
| 1.1.01.10003 |    | PRIMA DE SERVICIOS                   | 001               | 9,438,208.00      | 1,128,503.00      | 0.00             | 405,251.50       | 0.00              | 10,971,962.50     | 10,971,962.00     | 10,971,962.00     | 10,971,962.00     | 1.00              |
| 1.1.01.10004 |    | PRIMA DE VACACIONES                  | 001               | 2,658,417.00      | 480,036.00        | 0.00             | 0.00             | 0.00              | 3,138,453.00      | 3,138,453.00      | 3,138,453.00      | 3,138,453.00      | 1.00              |
| 1.1.01.10005 |    | PRIMA DE NAVIDAD                     | 001               | 10,090,673.00     | 0.00              | 0.00             | 4,755,800.21     | 0.00              | 14,846,473.21     | 14,846,472.00     | 14,846,472.00     | 14,846,472.00     | 1.00              |
| 1.1.01.10010 |    | VACACIONES                           | 001               | 3,544,556.00      | 1,064,970.00      | 0.00             | 0.00             | 0.00              | 4,609,526.00      | 4,609,526.00      | 4,609,526.00      | 4,609,526.00      | 1.00              |
| 1.1.01.10011 |    | BONIFICACION ESPECIAL POR RECREAC    | 001               | 1,043,944.00      | 0.00              | 0.00             | 0.00             | 0.00              | 1,043,944.00      | 418,460.00        | 418,460.00        | 418,460.00        | 0.40              |
| 1.1.01.10024 |    | BONIFICACION POR SERVICIOS PRESTAC   | 203               | 0.00              | 3,640,606.00      | 0.00             | 0.00             | 6,000.00          | 3,634,606.00      | 1,258,600.00      | 1,258,600.00      | 1,258,600.00      | 0.35              |
| 3            |    | INVERSION                            | 001               | 1,066,919,000.00  | 638,656,196.72    | 63,883,979.26    | 133,676,329.26   | 453,559,226.00    | 1,321,808,320.72  | 610,120,305.84    | 610,120,305.84    | 383,443,874.84    | 0.29              |
| 3.1          |    | INVERSION URBANA                     | 001               | 1,066,919,000.00  | 638,656,196.72    | 63,883,979.26    | 133,676,329.26   | 453,559,226.00    | 1,321,808,320.72  | 610,120,305.84    | 610,120,305.84    | 383,443,874.84    | 0.29              |
| 3.1.11       |    | INGRESOS CORRIENTES DE LIBRE DESTI   | 001               | 283,000,000.00    | 35,000,000.00     | 0.00             | 57,100,000.00    | 325,409,416.00    | 49,690,584.00     | 41,338,800.00     | 41,338,800.00     | 39,098,159.00     | 0.79              |
| 3.1.11.31201 |    | ACCIONES DE MITIGACION DEL RIESGO II | 001               | 65,000,000.00     | 15,000,000.00     | 0.00             | 0.00             | 80,000,000.00     | 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             | 26,049,416.00     | 990,584.00        | 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             | 57,200,000.00     | 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              |                   |
| 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              |                   |
| 3.1.11.31805 |    | PRESERVACION DEL ORDEN Y ESPACIO I   | 001               | 41,600,000.00     | 0.00              | 0.00             | 4,100,000.00     | 0.00              | 45,700,000.00     | 38,338,800.00     | 38,338,800.00     | 38,338,800.00     | 0.84              |
| 3.1.11.31815 |    | FORTALECIMIENTO ENTIDADES A CARGO    | 001               | 20,400,000.00     | 0.00              | 0.00             | 0.00             | 20,400,000.00     | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| 3.1.11.31816 |    | FORTALECIMIENTO DE LA FUERZA PUBLI   | 203               | 0.00              | 20,000,000.00     | 0.00             | 0.00             | 20,000,000.00     | 0.00              | 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     | 0.00              | 3,000,000.00      | 3,000,000.00      | 2,960,064.00      | 759,359.00        | 0.25              |
| 3.1.11.31818 |    | FORTALECIMIENTO DE LOS MANUALES C    | 001               | 31,200,000.00     | 0.00              | 0.00             | 50,000,000.00    | 81,200,000.00     | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| 3.1.12       |    | INGRESOS CORRIENTES DESTINACION E    | 001               | 558,531,000.00    | 586,717,454.40    | 0.00             | 53,203,350.00    | 53,203,350.00     | 1,145,248,454.40  | 492,022,722.00    | 492,022,722.00    | 265,386,227.00    | 0.23              |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
User:LBANDON

|                 |    | 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 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,838.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto<br>T. Pag. |
| DEPENDENCIA:    | 01 | DESPACHO SEC GOBIERNO                 | 1,198,579,901.00  | 655,794,443.72    | 63,883,979.26     | 158,590,061.47   | 453,565,226.00   | 1,495,515,200.93  | 780,825,693.84    | 780,825,693.84    | 554,149,262.84    | 548,554,055.84    | 0.37               |
| 3.1.12.31202    |    | FORTALEC ORGANISMOS Y COMITES PRI     | 036               | 158,531,000.00    | 21,208,851.00     | 0.00             | 0.00             | 179,739,851.00    | 166,000,000.00    | 166,000,000.00    | 166,000,000.00    | 166,000,000.00    | 0.92               |
| 3.1.12.31203    |    | GESTION DEL RIESGO Y DESASTRES        | 202               | 0.00              | 76,406,700.00     | 0.00             | 53,203,350.00    | 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             | 23,203,350.00    | 23,203,350.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.12.31203.02 |    | PREVENCION DEL RIESGO                 | 202               | 0.00              | 0.00              | 0.00             | 30,000,000.00    | 30,000,000.00     | 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               |
| 3.1.12.31801    |    | FORTALECIMIENTO DE LA FUERZA PÚBLI    | 007               | 400,000,000.00    | 489,101,903.40    | 0.00             | 0.00             | 889,101,903.40    | 326,022,722.00    | 326,022,722.00    | 99,386,227.00     | 95,991,725.00     | 0.11               |
| 3.1.19          |    | APORTES TRANSFERENCIAS Y COFINAN      | 001               | 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     | 053               | 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         | 134               | 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. INVERSIÓN-ONCE DOC | 087               | 225,388,000.00    | 3,746,957.77      | 63,883,979.26    | 23,372,979.26    | 74,946,460.00     | 113,677,497.77    | 76,758,783.84     | 76,758,783.84     | 76,758,783.84     | 0.68               |
| 3.1.27.51201    |    | ACCIONES DE MITIGACION Y PREVENCIÓ    | 087               | 50,388,000.00     | 0.00              | 38,648,000.00    | 0.00             | 11,740,000.00     | 11,740,000.00     | 11,740,000.00     | 11,740,000.00     | 11,740,000.00     | 1.00               |
| 3.1.27.51402    |    | REPARACIÓN A VICTIMAS POR DESPLAZ     | 087               | 70,800,000.00     | 496.93            | 5,235,979.26     | 0.00             | 65,564,517.67     | 49,047,471.58     | 49,047,471.58     | 49,047,471.58     | 49,047,471.58     | 0.75               |
| 3.1.27.51411    |    | REPARACION A VICTIMAS                 | 203               | 0.00              | 0.00              | 0.00             | 23,372,979.26    | 23,372,979.26     | 4,357,979.26      | 4,357,979.26      | 4,357,979.26      | 4,357,979.26      | 0.19               |
| 3.1.27.51801    |    | FORTALECIMIENTO DE LA FUERZA PÚBLI    | 087               | 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    |    | PREVENCION DE LA VIOLENCIA INTRAFAM   | 087               | 37,200,000.00     | 0.00              | 0.00             | 0.00             | 37,200,000.00     | 13,000,000.00     | 11,613,333.00     | 11,613,333.00     | 11,613,333.00     | 0.89               |
| 3.1.27.51805    |    | PRESERVACIÓN DEL ORDEN Y ESPACIO      | 087               | 19,780,000.00     | 3,746,460.84      | 0.00             | 0.00             | 23,526,460.84     | 0.84              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.31          |    | OTRAS FUENTES DIFERENTES A LAS ANT    | 001               | 0.00              | 267,461.55        | 0.00             | 0.00             | 267,461.55        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.31.91201    |    | DONACION ATENCION EMERGENCIA CLA      | 128               | 0.00              | 267,461.55        | 0.00             | 0.00             | 267,461.55        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| DEPENDENCIA:    | 03 | CARCEL                                | 523,836,100.00    | 36,228,912.00     | 0.00              | 30,125,357.00    | 0.00             | 590,190,369.00    | 488,468,071.00    | 488,468,071.00    | 429,176,348.00    | 429,176,348.00    | 0.73               |
| 3               |    | INVERSION                             | 001               | 523,836,100.00    | 36,228,912.00     | 0.00             | 30,125,357.00    | 590,190,369.00    | 488,468,071.00    | 488,468,071.00    | 429,176,348.00    | 429,176,348.00    | 0.73               |
| 3.1             |    | INVERSION URBANA                      | 001               | 523,836,100.00    | 36,228,912.00     | 0.00             | 30,125,357.00    | 590,190,369.00    | 488,468,071.00    | 488,468,071.00    | 429,176,348.00    | 429,176,348.00    | 0.73               |
| 3.1.11          |    | INGRESOS CORRIENTES DE LIBRE DESTI    | 001               | 523,836,100.00    | 36,228,912.00     | 0.00             | 30,125,357.00    | 590,190,369.00    | 488,468,071.00    | 488,468,071.00    | 429,176,348.00    | 429,176,348.00    | 0.73               |
| 3.1.11.31101    |    | ATENCIÓN CENTROS CARCELARIOS SUE      | 001               | 203,262,374.00    | 0.00              | 0.00             | 0.00             | 203,262,374.00    | 177,187,217.00    | 177,187,217.00    | 177,187,217.00    | 177,187,217.00    | 0.87               |
| 3.1.11.31102    |    | ATENCIÓN CENTRO CARCELARIO FESTIV     | 001               | 55,000,000.00     | 0.00              | 0.00             | 0.00             | 55,000,000.00     | 43,331,318.00     | 43,331,318.00     | 43,331,318.00     | 43,331,318.00     | 0.79               |
| 3.1.11.31103    |    | ATENCIÓN CENTRO CARCELARIO PRIMA      | 001               | 18,078,072.00     | 0.00              | 0.00             | 0.00             | 18,078,072.00     | 15,652,979.00     | 15,652,979.00     | 15,652,979.00     | 15,652,979.00     | 0.87               |
| 3.1.11.31104    |    | ATENCIÓN CENTRO CARCELARIO PRIMA      | 001               | 10,255,966.00     | 60,737.00         | 0.00             | 0.00             | 10,316,703.00     | 10,316,602.00     | 10,316,602.00     | 10,316,602.00     | 10,316,602.00     | 1.00               |
| 3.1.11.31105    |    | ATENCIÓN CENTRO CARCELARIO PRIMA      | 001               | 18,932,727.00     | 0.00              | 0.00             | 0.00             | 18,932,727.00     | 17,368,309.00     | 17,368,309.00     | 17,368,309.00     | 17,368,309.00     | 0.92               |
| 3.1.11.31107    |    | ATENCIÓN CENTRO CARCELARIO VACAC      | 001               | 13,674,488.00     | 1,315,717.00      | 0.00             | 0.00             | 14,990,205.00     | 14,990,204.00     | 14,990,204.00     | 14,990,204.00     | 14,990,204.00     | 1.00               |
| 3.1.11.31108    |    | ATENCIÓN CENTRO CARC BONI ESP POR     | 001               | 1,367,449.00      | 9,000.00          | 0.00             | 0.00             | 1,376,449.00      | 1,375,545.00      | 1,375,545.00      | 1,375,545.00      | 1,375,545.00      | 1.00               |
| 3.1.11.31109    |    | ATENCIÓN CENTRO CARCELARIO SUB AL     | 001               | 4,800,000.00      | 1,072,680.00      | 0.00             | 79,226.00        | 5,951,906.00      | 5,951,904.00      | 5,951,904.00      | 5,951,904.00      | 5,951,904.00      | 1.00               |
| 3.1.11.31110    |    | SUIMINISTRO ALIMENTO PERSONAS DET     | 001               | 100,000,000.00    | 0.00              | 0.00             | 0.00             | 100,000,000.00    | 82,435,494.00     | 82,435,494.00     | 54,746,494.00     | 54,746,494.00     | 0.55               |
| 3.1.11.31111    |    | TRANSPORTE DE RECLUSOS                | 001               | 8,000,000.00      | 0.00              | 0.00             | 0.00             | 8,000,000.00      | 8,000,000.00      | 8,000,000.00      | 0.00              | 0.00              | 0.00               |
| 3.1.11.31112    |    | ATENCIÓN GASTOS MEDICOS Y MEDI RE     | 001               | 4,000,000.00      | 0.00              | 0.00             | 0.00             | 4,000,000.00      | 1,286,286.00      | 1,286,286.00      | 1,286,286.00      | 1,286,286.00      | 0.32               |

SAIMYR  
Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
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|              |    |                                     | Fondo | Presup. Inicial   | Adiciones         | Reducciones       | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      | %<br>T. Ppto<br>T. Pag. |
|--------------|----|-------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |    |                                     |       | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                         |
| DEPENDENCIA: | 03 | CARCEL                              |       | 523,836,100.00    | 36,228,912.00     | 0.00              | 30,125,357.00    | 0.00             | 590,190,369.00    | 488,468,071.00    | 488,468,071.00    | 429,176,348.00    | 429,176,348.00    | 0.73                    |
| 3.1.11.31113 |    | ATENCIÓN PROGRAM REHABILI CENTRO    | 001   | 30,000,000.00     | 10,000,000.00     | 0.00              | 30,046,131.00    | 0.00             | 70,046,131.00     | 69,948,498.00     | 69,948,498.00     | 46,345,775.00     | 46,345,775.00     | 0.66                    |
| 3.1.11.31114 |    | ATENCIÓN CENTRO CARCELARIO PRIMA    | 001   | 1,465,124.00      | 0.00              | 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   | 001   | 27,500,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 27,500,000.00     | 12,294,842.00     | 12,294,842.00     | 12,294,842.00     | 12,294,842.00     | 0.45                    |
| 3.1.11.31116 |    | ATENCIÓN CENTRO CARCEL FESTIVO NC   | 001   | 27,500,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 27,500,000.00     | 22,072,594.00     | 22,072,594.00     | 22,072,594.00     | 22,072,594.00     | 0.80                    |
| 3.1.11.31117 |    | ATENCIÓN GASTOS MEDICOS Y HOSP PI   | 069   | 0.00              | 17,352,920.00     | 0.00              | 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 BON    | 203   | 0.00              | 6,417,858.00      | 0.00              | 0.00             | 0.00             | 6,417,858.00      | 6,256,279.00      | 6,256,279.00      | 6,256,279.00      | 6,256,279.00      | 0.97                    |
| DEPENDENCIA: | 04 | INSPECCIONES                        |       | 157,040,496.00    | 4,087,434.00      | 0.00              | 43,392,984.38    | 10,321,280.50    | 194,199,633.88    | 190,361,853.00    | 190,361,853.00    | 190,361,853.00    | 190,361,853.00    | 0.98                    |
| 1            |    | FUNCIONAMIENTO                      | 001   | 157,040,496.00    | 4,087,434.00      | 0.00              | 43,392,984.38    | 10,321,280.50    | 194,199,633.88    | 190,361,853.00    | 190,361,853.00    | 190,361,853.00    | 190,361,853.00    | 0.98                    |
| 1.1          |    | GASTOS DE PERSONAL                  | 001   | 157,040,496.00    | 4,087,434.00      | 0.00              | 43,392,984.38    | 10,321,280.50    | 194,199,633.88    | 190,361,853.00    | 190,361,853.00    | 190,361,853.00    | 190,361,853.00    | 0.98                    |
| 1.1.01       |    | SERVICIOS PNALES ASOCIADOS NOMINA   | 001   | 157,040,496.00    | 4,087,434.00      | 0.00              | 43,392,984.38    | 10,321,280.50    | 194,199,633.88    | 190,361,853.00    | 190,361,853.00    | 190,361,853.00    | 190,361,853.00    | 0.98                    |
| 1.1.01.10001 |    | SUELDOS                             | 001   | 116,861,740.00    | 0.00              | 0.00              | 37,761,357.50    | 0.00             | 154,623,097.50    | 152,350,283.00    | 152,350,283.00    | 152,350,283.00    | 152,350,283.00    | 0.99                    |
| 1.1.01.10003 |    | PRIMA DE SERVICIOS                  | 001   | 10,568,210.00     | 0.00              | 0.00              | 1,535,249.50     | 64,145.50        | 12,039,314.00     | 12,039,314.00     | 12,039,314.00     | 12,039,314.00     | 12,039,314.00     | 1.00                    |
| 1.1.01.10004 |    | PRIMA DE VACACIONES                 | 001   | 7,467,583.00      | 0.00              | 0.00              | 0.00             | 2,323,598.00     | 5,143,985.00      | 5,143,985.00      | 5,143,985.00      | 5,143,985.00      | 5,143,985.00      | 1.00                    |
| 1.1.01.10005 |    | PRIMA DE NAVIDAD                    | 001   | 11,190,508.00     | 0.00              | 0.00              | 3,096,377.38     | 4,810,966.00     | 9,475,919.38      | 9,475,919.00      | 9,475,919.00      | 9,475,919.00      | 9,475,919.00      | 1.00                    |
| 1.1.01.10010 |    | VACACIONES                          | 001   | 9,956,777.00      | 0.00              | 0.00              | 0.00             | 3,122,571.00     | 6,834,206.00      | 6,803,411.00      | 6,803,411.00      | 6,803,411.00      | 6,803,411.00      | 1.00                    |
| 1.1.01.10011 |    | BONIFICACION ESPECIAL POR RECREAC   | 001   | 995,678.00        | 0.00              | 0.00              | 0.00             | 0.00             | 995,678.00        | 685,865.00        | 685,865.00        | 685,865.00        | 685,865.00        | 0.69                    |
| 1.1.01.10016 |    | SUBSIDIO DE ALIMENTACION            | 001   | 0.00              | 600,000.00        | 0.00              | 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 |    | BONIFICACION POR SERVICIOS PRESTAC  | 203   | 0.00              | 3,487,434.00      | 0.00              | 1,000,000.00     | 0.00             | 4,487,434.00      | 3,728,988.00      | 3,728,988.00      | 3,728,988.00      | 3,728,988.00      | 0.83                    |
| DEPENDENCIA: | 05 | COMISARIAS                          |       | 332,608,000.00    | 66,530,585.00     | 36,803,733.00     | 5,314,458.00     | 157,810,000.00   | 209,839,310.00    | 192,812,734.00    | 192,812,734.00    | 192,812,734.00    | 180,014,297.00    | 0.86                    |
| 3            |    | INVERSION                           | 001   | 332,608,000.00    | 66,530,585.00     | 36,803,733.00     | 5,314,458.00     | 157,810,000.00   | 209,839,310.00    | 192,812,734.00    | 192,812,734.00    | 192,812,734.00    | 180,014,297.00    | 0.86                    |
| 3.1          |    | INVERSION URBANA                    | 001   | 332,608,000.00    | 66,530,585.00     | 36,803,733.00     | 5,314,458.00     | 157,810,000.00   | 209,839,310.00    | 192,812,734.00    | 192,812,734.00    | 192,812,734.00    | 180,014,297.00    | 0.86                    |
| 3.1.11       |    | INGRESOS CORRIENTES DE LIBRE DESTI  | 001   | 163,848,000.00    | 65,599,903.00     | 0.00              | 5,314,458.00     | 96,803,733.00    | 137,958,628.00    | 121,949,400.00    | 121,949,400.00    | 121,949,400.00    | 109,150,963.00    | 0.79                    |
| 3.1.11.31806 |    | FORTALEC INST. COMISARIA-SUELDOS    | 001   | 46,401,256.00     | 0.00              | 0.00              | 5,314,458.00     | 0.00             | 51,715,714.00     | 51,715,713.00     | 51,715,713.00     | 51,715,713.00     | 51,715,713.00     | 1.00                    |
| 3.1.11.31807 |    | FORTALEC INST. COMIS-PRIMA SERVIC   | 001   | 4,267,042.00      | 576,165.00        | 0.00              | 0.00             | 0.00             | 4,843,207.00      | 4,843,206.00      | 4,843,206.00      | 4,843,206.00      | 3,937,218.00      | 0.81                    |
| 3.1.11.31808 |    | FORTALEC INST. COMIS PRIMA NAVIDAD  | 001   | 4,733,396.00      | 0.00              | 0.00              | 0.00             | 0.00             | 4,733,396.00      | 3,027,854.00      | 3,027,854.00      | 3,027,854.00      | 507,680.00        | 0.11                    |
| 3.1.11.31809 |    | FORTALEC INST. COMIS PRIMA VACACION | 001   | 5,596,251.00      | 55,728.00         | 0.00              | 0.00             | 0.00             | 5,651,979.00      | 4,315,275.00      | 4,315,275.00      | 4,315,275.00      | 346,007.00        | 0.06                    |
| 3.1.11.31810 |    | FORTALEC INST. COMIS VACACIONES     | 001   | 4,803,251.00      | 1,650,750.00      | 0.00              | 0.00             | 0.00             | 6,454,001.00      | 4,315,275.00      | 4,315,275.00      | 4,315,275.00      | 346,007.00        | 0.05                    |
| 3.1.11.31811 |    | FORTALEC INSTITU COMISARIA DE FAMIL | 001   | 97,300,637.00     | 25,000,000.00     | 0.00              | 0.00             | 60,000,000.00    | 62,300,637.00     | 52,009,999.00     | 52,009,999.00     | 52,009,999.00     | 52,009,999.00     | 0.83                    |
| 3.1.11.31812 |    | FORTALEC INST. COMIS BONIF ESPE REC | 001   | 746,167.00        | 7,430.00          | 0.00              | 0.00             | 0.00             | 753,597.00        | 575,370.00        | 575,370.00        | 575,370.00        | 46,134.00         | 0.06                    |
| 3.1.11.31813 |    | FORTALECIM INSTITU COMISARIA DE FAM | 203   | 0.00              | 36,803,733.00     | 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 | 203   | 0.00              | 1,506,097.00      | 0.00              | 0.00             | 0.00             | 1,506,097.00      | 1,146,708.00      | 1,146,708.00      | 1,146,708.00      | 242,205.00        | 0.16                    |
| 3.1.20       |    | COFINANCIACIÓN MUNICIPAL            | 137   | 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       | 137   | 0.00              | 930,682.00        | 0.00              | 0.00             | 0.00             | 930,682.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00                    |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
User:LBLANDON

|              |    |                                       | Fondo | Presup. Inicial   | Adiciones         | Reducciones       | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      | %<br>T. Ppto<br>T. Pag. |
|--------------|----|---------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |    |                                       |       | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                         |
| DEPENDENCIA: | 05 | COMISARIAS                            |       | 332,608,000.00    | 66,530,585.00     | 36,803,733.00     | 5,314,458.00     | 157,810,000.00   | 209,839,310.00    | 192,812,734.00    | 192,812,734.00    | 192,812,734.00    | 180,014,297.00    | 0.86                    |
| 3.1.27       |    | S.G.P. PROP. GRAL. INVERSION-ONCE DOC | 087   | 168,760,000.00    | 0.00              | 36,803,733.00     | 0.00             | 61,006,267.00    | 70,950,000.00     | 70,863,334.00     | 70,863,334.00     | 70,863,334.00     | 70,863,334.00     | 1.00                    |
| 3.1.27.51802 |    | FORTEALCIM. INSTITU. COMISARIA DE FAM | 087   | 168,760,000.00    | 0.00              | 36,803,733.00     | 0.00             | 61,006,267.00    | 70,950,000.00     | 70,863,334.00     | 70,863,334.00     | 70,863,334.00     | 70,863,334.00     | 1.00                    |
| DEPENDENCIA: | 98 | RESERVAS PRESUPUESTALES               |       | 0.00              | 94,045,078.00     | 0.00              | 0.00             | 0.00             | 94,045,078.00     | 72,172,578.00     | 72,172,578.00     | 72,172,578.00     | 72,172,578.00     | 0.77                    |
| R001         |    | FONDOS COMUNES                        | 001   | 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     | 001   | 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           | 007   | 0.00              | 87,763,710.00     | 0.00              | 0.00             | 0.00             | 87,763,710.00     | 65,891,210.00     | 65,891,210.00     | 65,891,210.00     | 65,891,210.00     | 0.75                    |
| R007.31801   |    | FORTEALCIMIEN TO DE LA FUERZA PUBLI   | 007   | 0.00              | 87,763,710.00     | 0.00              | 0.00             | 0.00             | 87,763,710.00     | 65,891,210.00     | 65,891,210.00     | 65,891,210.00     | 65,891,210.00     | 0.75                    |
| 007.31801    |    | FORTEALCIMIEN TO DE LA FUERZA PUBLI   | 007   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| R036         |    | SOBRETASA BOMBERIL                    | 036   | 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   |    | FORTEALC. ORGANISMOS Y COMITES PRI    | 036   | 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: | 01 | DESPACHO SRIO INFRAESTRUC             |       | 14,581,042,163.00 | 1,547,526,027.03  | 8,186,475,329.93  | 1,933,278,115.92 | 1,588,916,705.00 | 8,286,454,271.02  | 7,443,186,256.33  | 7,443,186,256.33  | 6,629,658,200.23  | 6,604,863,538.23  | 0.80                    |
| 1            |    | FUNCIONAMIENTO                        | 001   | 139,223,899.00    | 8,224,508.00      | 0.00              | 37,185,403.92    | 0.00             | 184,633,810.92    | 181,308,068.00    | 181,308,068.00    | 181,308,068.00    | 181,308,068.00    | 0.98                    |
| 1.1          |    | GASTOS DE PERSONAL                    | 001   | 139,223,899.00    | 8,224,508.00      | 0.00              | 37,185,403.92    | 0.00             | 184,633,810.92    | 181,308,068.00    | 181,308,068.00    | 181,308,068.00    | 181,308,068.00    | 0.98                    |
| 1.1.01       |    | SERVICIOS PNALES ASOCIADOS NOMINA     | 001   | 139,223,899.00    | 8,224,508.00      | 0.00              | 37,185,403.92    | 0.00             | 184,633,810.92    | 181,308,068.00    | 181,308,068.00    | 181,308,068.00    | 181,308,068.00    | 0.98                    |
| 1.1.01.10001 |    | SUELDOS                               | 001   | 107,581,469.00    | 0.00              | 0.00              | 33,528,053.00    | 0.00             | 141,109,522.00    | 139,658,772.00    | 139,658,772.00    | 139,658,772.00    | 139,658,772.00    | 0.99                    |
| 1.1.01.10003 |    | PRIMA DE SERVICIOS                    | 001   | 9,999,642.00      | 1,000.00          | 0.00              | 1,923,179.00     | 0.00             | 11,923,821.00     | 11,922,822.00     | 11,922,822.00     | 11,922,822.00     | 11,922,822.00     | 1.00                    |
| 1.1.01.10004 |    | PRIMA DE VACACIONES                   | 001   | 7,585,404.00      | 718,864.00        | 0.00              | 0.00             | 0.00             | 8,304,268.00      | 8,304,268.00      | 8,304,268.00      | 8,304,268.00      | 8,304,268.00      | 1.00                    |
| 1.1.01.10005 |    | PRIMA DE NAVIDAD                      | 001   | 10,631,759.00     | 0.00              | 0.00              | 1,734,171.92     | 0.00             | 12,365,930.92     | 12,313,685.00     | 12,313,685.00     | 12,313,685.00     | 12,313,685.00     | 1.00                    |
| 1.1.01.10010 |    | VACACIONES                            | 001   | 2,414,238.00      | 3,541,248.00      | 0.00              | 0.00             | 0.00             | 5,955,486.00      | 5,955,486.00      | 5,955,486.00      | 5,955,486.00      | 5,955,486.00      | 1.00                    |
| 1.1.01.10011 |    | BONIFICACION ESPECIAL POR RECREAC     | 001   | 1,011,387.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,011,387.00      | 611,600.00        | 611,600.00        | 611,600.00        | 611,600.00        | 0.60                    |
| 1.1.01.10024 |    | BONIFICACION POR SERVICIOS PRESTAC    | 203   | 0.00              | 3,963,396.00      | 0.00              | 0.00             | 0.00             | 3,963,396.00      | 2,541,435.00      | 2,541,435.00      | 2,541,435.00      | 2,541,435.00      | 0.64                    |
| 2            |    | SERVICIO DE LA DEUDA PUBLICA          | 001   | 3,675,009,150.00  | 267,455,599.93    | 0.00              | 777,975,453.00   | 384,179,168.00   | 4,336,261,034.93  | 4,007,652,534.23  | 4,007,652,534.23  | 4,007,652,534.23  | 4,007,652,534.23  | 0.92                    |
| 2.2          |    | AMORTIZACION CAPITAL ENT.FINANCIER/   | 001   | 1,380,690,336.00  | 22,516,960.00     | 0.00              | 309,826,523.00   | 127,879,168.00   | 1,585,154,651.00  | 1,462,881,162.00  | 1,462,881,162.00  | 1,462,881,162.00  | 1,462,881,162.00  | 0.92                    |
| 2.2.01       |    | RECURSOS PROPIOS                      | 001   | 1,220,000,000.00  | 22,516,960.00     | 0.00              | 309,826,523.00   | 127,879,168.00   | 1,424,315,481.00  | 1,424,315,481.00  | 1,424,315,481.00  | 1,424,315,481.00  | 1,424,315,481.00  | 1.00                    |
| 2.2.01.40301 |    | MEJOR Y MANTEN. ACUED Y ALC. URB Y    | 001   | 60,000,000.00     | 0.00              | 0.00              | 824,620.00       | 29,550,000.00    | 31,274,620.00     | 31,274,618.00     | 31,274,618.00     | 31,274,618.00     | 31,274,618.00     | 1.00                    |
| 2.2.01.40401 |    | MEJORAMIENTO Y ADECUACION UNIDAD      | 001   | 380,000,000.00    | 0.00              | 0.00              | 47,189,260.00    | 0.00             | 427,189,260.00    | 427,189,253.00    | 427,189,253.00    | 427,189,253.00    | 427,189,253.00    | 1.00                    |
| 2.2.01.40701 |    | MEJORAMIENTO DE VIVIENDA URB Y RUI    | 001   | 80,000,000.00     | 1,916,960.00      | 0.00              | 3,481,150.00     | 9,816,987.00     | 75,581,123.00     | 75,581,123.00     | 75,581,123.00     | 75,581,123.00     | 75,581,123.00     | 1.00                    |
| 2.2.01.40901 |    | MANTENIMIENTO DE VIAS-AMORTIZAC.      | 001   | 360,000,000.00    | 20,600,000.00     | 0.00              | 258,331,493.00   | 0.00             | 638,931,493.00    | 638,931,493.00    | 638,931,493.00    | 638,931,493.00    | 638,931,493.00    | 1.00                    |
| 2.2.01.41201 |    | BANCOLOMBIA ATENC. EMER.OLA INVER     | 001   | 340,000,000.00    | 0.00              | 0.00              | 0.00             | 88,512,181.00    | 251,487,819.00    | 251,338,994.00    | 251,338,994.00    | 251,338,994.00    | 251,338,994.00    | 1.00                    |
| 2.2.02       |    | S.G.P. AGUA POTABLE VIG. FUTURAS      | 001   | 160,690,336.00    | 0.00              | 0.00              | 0.00             | 0.00             | 160,690,336.00    | 38,565,681.00     | 38,565,681.00     | 38,565,681.00     | 38,565,681.00     | 0.24                    |
| 2.2.02.40302 |    | AMORTIZACION CAPITAL S.G.P. VIGENCIA  | 089   | 160,690,336.00    | 0.00              | 0.00              | 0.00             | 0.00             | 160,690,336.00    | 38,565,681.00     | 38,565,681.00     | 38,565,681.00     | 38,565,681.00     | 0.24                    |
| 2.4          |    | INTERESES ENTIDADES FINANCIERAS       | 001   | 2,294,318,814.00  | 244,938,639.93    | 0.00              | 468,148,930.00   | 256,300,000.00   | 2,751,106,383.93  | 2,544,771,372.23  | 2,544,771,372.23  | 2,544,771,372.23  | 2,544,771,372.23  | 0.92                    |
| 2.4.01       |    | RECURSOS PROPIOS                      | 001   | 1,120,000,000.00  | 16,467,183.00     | 0.00              | 57,717,689.00    | 256,300,000.00   | 937,884,872.00    | 920,041,117.00    | 920,041,117.00    | 920,041,117.00    | 920,041,117.00    | 0.98                    |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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 Ords. Pago  | Total Pagado      | %<br>T. Ppto<br>T. Pag. |
|--------------|-------|---------------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |       | 50,219,913,000.00                     | 17,187,254,291.13 | 11,108,593,892.89 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                         |
| DEPENDENCIA: | 01    | DESPACHO SRIO INFRAESTRUC             | 14,581,042,163.00 | 1,547,526,027.03  | 8,186,475,329.93 | 1,933,278,115.92 | 1,588,916,705.00  | 8,286,454,271.02  | 7,443,186,256.33  | 7,443,186,256.33  | 6,629,658,200.23  | 6,604,863,538.23 0.80   |
| 2.4.01.40316 |       | MEJOR Y MANTEN ACUED Y ALC URB Y      | 001               | 220,000,000.00    | 0.00             | 0.00             | 404,760.00        | 194,500,000.00    | 25,904,760.00     | 25,904,755.00     | 25,904,755.00     | 25,904,755.00 1.00      |
| 2.4.01.40415 |       | ADQUISICIÓN LOTE MEJOR UNIDAD DPTVA   | 001               | 310,000,000.00    | 0.00             | 0.00             | 32,788,052.00     | 0.00              | 342,788,052.00    | 342,788,052.00    | 342,788,052.00    | 342,788,052.00 1.00     |
| 2.4.01.40715 |       | MEJOR VIVIENDA URBANA Y RURAL INTE    | 001               | 50,000,000.00     | 0.00             | 0.00             | 6,748,815.00      | 6,000,000.00      | 50,748,815.00     | 44,498,815.00     | 44,498,815.00     | 44,498,815.00 0.88      |
| 2.4.01.40915 |       | MANTENIMIENTO DE VÍAS -INTERES        | 001               | 390,000,000.00    | 16,467,183.00    | 0.00             | 6,472,597.00      | 20,000,000.00     | 392,939,780.00    | 392,939,780.00    | 392,939,780.00    | 392,939,780.00 1.00     |
| 2.4.01.41215 |       | BANCOLOMBIA ATENC. EME.OLA INVERN-    | 001               | 150,000,000.00    | 0.00             | 0.00             | 11,303,465.00     | 35,800,000.00     | 125,503,465.00    | 113,909,715.00    | 113,909,715.00    | 113,909,715.00 0.91     |
| 2.4.02       |       | S.G.P. AGUA POTABLE VIGENCIA FUTURA   | 001               | 1,174,318,814.00  | 228,471,456.93   | 0.00             | 410,431,241.00    | 0.00              | 1,813,221,511.93  | 1,624,730,255.23  | 1,624,730,255.23  | 1,624,730,255.23 0.90   |
| 2.4.02.40315 |       | AMORT INTERÉS VIG FUTURA S.G.P. AGU   | 089               | 1,174,318,814.00  | 8,471,456.93     | 0.00             | 410,431,241.00    | 0.00              | 1,593,221,511.93  | 1,554,653,939.71  | 1,554,653,939.71  | 1,554,653,939.71 0.98   |
| 2.4.02.40317 |       | AMORT. INTERES VIG FUTURA AGUA POT    | 203               | 0.00              | 220,000,000.00   | 0.00             | 0.00              | 0.00              | 220,000,000.00    | 70,076,315.52     | 70,076,315.52     | 70,076,315.52 0.32      |
| 3            |       | INVERSION                             | 001               | 10,766,809,114.00 | 1,271,845,919.10 | 8,186,475,329.93 | 1,118,117,259.00  | 1,204,737,537.00  | 3,765,559,425.17  | 3,254,225,654.10  | 3,254,225,654.10  | 2,440,697,598.00 0.64   |
| 3.1          |       | INVERSION URBANA                      | 001               | 5,497,691,114.00  | 1,267,898,011.10 | 2,917,357,329.93 | 1,118,117,259.00  | 1,204,737,537.00  | 3,761,611,517.17  | 3,251,831,825.10  | 3,251,831,825.10  | 2,438,303,769.00 0.64   |
| 3.1.07       |       | S.G.P. AGUA POTABLE VIG ANTERIOR Y RI | 001               | 0.00              | 549,410,709.88   | 0.00             | 0.00              | 410,431,241.00    | 138,979,468.88    | 11,203,013.10     | 11,203,013.10     | 0.00 0.00               |
| 3.1.07.50303 |       | MEJOR Y MANTEN ACUEDUC Y ALCANT L     | 089               | 0.00              | 542,830,885.59   | 0.00             | 0.00              | 410,431,241.00    | 132,399,644.59    | 11,203,013.10     | 11,203,013.10     | 0.00 0.00               |
| 3.1.07.50304 |       | REND FCROS S.G.P. AGUA POTABLE        | 089               | 0.00              | 6,579,824.29     | 0.00             | 0.00              | 0.00              | 6,579,824.29      | 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     | 3,679,174.00     | 0.00              | 0.00              | 236,881,363.91    | 217,798,351.00    | 217,798,351.00    | 217,798,351.00 0.92     |
| 3.1.08.50301 |       | SUBSIDIOS SERVICIOS PCOS DOMICILIAF   | 089               | 235,589,850.00    | 4,970,687.91     | 3,679,174.00     | 0.00              | 0.00              | 236,881,363.91    | 217,798,351.00    | 217,798,351.00    | 217,798,351.00 0.92     |
| 3.1.11       |       | INGRESOS CORRIENTES DE LIBRE DESTI    | 001               | 2,327,101,264.00  | 327,165,461.00   | 0.00             | 1,118,117,259.00  | 756,000,000.00    | 3,016,383,984.00  | 2,838,217,068.00  | 2,838,217,068.00  | 2,035,892,025.00 0.67   |
| 3.1.11.30301 |       | PROYECTO SANEAMIENTO BÁSICO Y AGI     | 001               | 324,000,000.00    | 0.00             | 0.00             | 368,117,259.00    | 324,000,000.00    | 368,117,259.00    | 368,117,259.00    | 368,117,259.00    | 368,117,259.00 1.00     |
| 3.1.11.30416 |       | CONSTRUCCION DE ESCENARIOS Y CE       | 001               | 0.00              | 0.00             | 0.00             | 310,000,000.00    | 0.00              | 310,000,000.00    | 310,000,000.00    | 310,000,000.00    | 0.00 0.00               |
| 3.1.11.30601 |       | MANTENIM. EXPANC Y CONSUMO ALUMI      | 001               | 1,228,927,000.00  | 113,487,305.00   | 0.00             | 220,000,000.00    | 0.00              | 1,562,414,305.00  | 1,387,192,727.00  | 1,387,192,727.00  | 1,030,073,760.00 0.66   |
| 3.1.11.30701 |       | MEJORAMIENTO DE VIVIENDA URBANA Y     | 001               | 170,000,000.00    | 0.00             | 0.00             | 0.00              | 170,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00 0.00               |
| 3.1.11.30901 |       | FORTALECIMIENTO Y MEJORAMIENTO VÍ     | 001               | 179,174,264.00    | 0.00             | 0.00             | 0.00              | 0.00              | 179,174,264.00    | 178,803,620.00    | 178,803,620.00    | 163,865,655.00 0.91     |
| 3.1.11.30902 |       | FORTALEC CONEXIONES VIALES INTERM     | 001               | 100,000,000.00    | 0.00             | 0.00             | 30,000,000.00     | 100,000,000.00    | 30,000,000.00     | 29,999,585.00     | 29,999,585.00     | 29,999,585.00 1.00      |
| 3.1.11.30908 |       | FORTALECIMIENTO Y MEJORAMIENTO VÍ     | 203               | 0.00              | 213,678,156.00   | 0.00             | 0.00              | 0.00              | 213,678,156.00    | 213,000,000.00    | 213,000,000.00    | 213,000,000.00 1.00     |
| 3.1.11.31001 |       | IMPLEMENTACIÓN ÁREAS PROTEGIDAS (     | 001               | 50,000,000.00     | 0.00             | 0.00             | 0.00              | 50,000,000.00     | 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             | 20,000,000.00     | 0.00              | 80,000,000.00     | 80,000,000.00     | 80,000,000.00     | 79,731,889.00 1.00      |
| 3.1.11.31004 |       | ATENCION EMERGENCIAS POR CALAMID.     | 001               | 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             | 120,000,000.00    | 36,000,000.00     | 184,000,000.00    | 182,616,665.00    | 182,616,665.00    | 62,616,665.00 0.34      |
| 3.1.11.31504 |       | NUEVOS EQUIPAMIENTOS                  | 001               | 60,000,000.00     | 0.00             | 0.00             | 0.00              | 23,600,000.00     | 36,400,000.00     | 36,400,000.00     | 36,400,000.00     | 36,400,000.00 1.00      |
| 3.1.11.31505 |       | FORTALEC. CONSERVACIÓN Y AMOBLAM      | 001               | 55,000,000.00     | 0.00             | 0.00             | 0.00              | 25,900,000.00     | 29,100,000.00     | 28,663,332.00     | 28,663,332.00     | 28,663,332.00 0.98      |
| 3.1.11.31507 |       | MANTENIMIENTO DE EDIFICIOS PUBLICO    | 001               | 0.00              | 0.00             | 0.00             | 50,000,000.00     | 26,500,000.00     | 23,500,000.00     | 23,423,880.00     | 23,423,880.00     | 23,423,880.00 1.00      |
| 3.1.14       |       | REGALÍAS Y COMPENSACIÓN               | 001               | 0.00              | 8,586,926.68     | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00 0.00               |
| 3.1.14.80301 |       | REPOSIC REDES DE ALCANTAR SUELO I     | 006               | 0.00              | 3,920,572.77     | 0.00             | 0.00              | 0.00              | 3,920,572.77      | 0.00              | 0.00              | 0.00 0.00               |
| 3.1.14.80302 |       | REPO REDES DE ALCANTAR URBANO-RE      | 002               | 0.00              | 4,666,353.91     | 0.00             | 0.00              | 0.00              | 4,666,353.91      | 0.00              | 0.00              | 0.00 0.00               |
| 3.1.19       |       | APORTES TRANSFERENCIAS Y COFINAN      | 001               | 2,700,000,000.00  | 353,743,649.66   | 2,700,000,000.00 | 0.00              | 0.00              | 353,743,649.66    | 184,613,393.00    | 184,613,393.00    | 159,818,731.00 0.45     |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto

\* Incluye Valores en CERO

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20-01-2017 15:56:44

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|              |                                     | 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 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto<br>T. Pag. |
| DEPENDENCIA: | 01                                  | DESPACHO SRIO INFRAESTRUC | 14,581,042,163.00 | 1,547,526,027.03  | 8,186,475,329.93  | 1,933,278,115.92 | 1,588,916,705.00 | 8,286,454,271.02  | 7,443,186,256.33  | 7,443,186,256.33  | 6,629,658,200.23  | 6,604,863,538.23  | 0.80               |
| 3.1.19.60302 | CONV 0025 DPTO RECUP E PLANTA TIO F | 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               |
| 3.1.19.60303 | GESTIÓN Y TRATAMIENTO DE AGUAS REE  | 046                       | 0.00              | 15,492,186.00     | 0.00              | 0.00             | 0.00             | 15,492,186.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.19.60305 | SUB SERV PCOS DOMICILIARIOS EV AE   | 004                       | 0.00              | 125,020,864.00    | 0.00              | 0.00             | 0.00             | 125,020,864.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.19.60306 | 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               |
| 3.1.19.60401 | CONV 178 AREA MANTENIMIENTO Y MEJ   | 198                       | 0.00              | 150,662,776.00    | 0.00              | 0.00             | 0.00             | 150,662,776.00    | 150,612,724.00    | 150,612,724.00    | 150,612,724.00    | 150,612,724.00    | 1.00               |
| 3.1.19.60402 | COF PLACA POLIDEP SECT LA CALLE LA  | 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               |
| 3.1.19.60404 | CONV 678 AREA, MEJORAMIENTO CANC    | 005                       | 0.00              | 22,063,643.00     | 0.00              | 0.00             | 0.00             | 22,063,643.00     | 22,035,123.00     | 22,035,123.00     | 22,035,123.00     | 22,035,123.00     | 0.00               |
| 3.1.19.60408 | CONV 677 AREA MEJOR ESTADIO MPAL R  | 185                       | 0.00              | 2,769,943.00      | 0.00              | 0.00             | 0.00             | 2,769,943.00      | 2,759,539.00      | 2,759,539.00      | 2,759,539.00      | 2,759,539.00      | 0.00               |
| 3.1.19.60701 | MEJORAMIENTO DE VIVIENDA URBANA Y   | 020                       | 700,000,000.00    | 0.00              | 700,000,000.00    | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.1.19.60902 | FORTALECIMIENTO Y MEJORAMIENTO VI   | 176                       | 2,000,000,000.00  | 0.00              | 2,000,000,000.00  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.1.19.60906 | COF DPTAL 2494/14 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               |
| 3.1.19.60907 | PROYECTO RUTA DE VIDA VDA 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               |
| 3.1.19.60908 | MEJORAMIENTO VIAS TERCARIAS COF E   | 027                       | 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 CONSTRUCC OBRAS DE A  | 191                       | 0.00              | 9,698,426.00      | 0.00              | 0.00             | 0.00             | 9,698,426.00      | 8,826,416.00      | 8,826,416.00      | 8,826,416.00      | 8,826,416.00      | 0.91               |
| 3.1.19.61008 | RECUPER Y MANT PRESAS QUEBRADA L    | 159                       | 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  | 037                       | 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 CONSTRUCC MURO DE CI  | 197                       | 0.00              | 379,654.00        | 0.00              | 0.00             | 0.00             | 379,654.00        | 379,591.00        | 379,591.00        | 379,591.00        | 379,591.00        | 1.00               |
| 3.1.21       | CRÉDITO INTERNO Y EXTERNO           | 001                       | 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    | 089                       | 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 MEJORA DE ESCENARIOS    | 034                       | 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   | 034                       | 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 VIAS URBANAS Y RURALES C   | 034                       | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.1.21.71001 | CONSTRUCC OBRAS DE MITIGACION Q     | 034                       | 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 PROP GRAL INVERSIÓN-ONCE DOC  | 001                       | 235,000,000.00    | 16,984,451.97     | 213,678,155.93    | 0.00             | 38,306,296.00    | 0.04              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.27.50901 | FORTALECIMIENTO Y MEJORAMIENTO VI   | 087                       | 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              |                    |
| 3.1.27.51501 | ANDENES PARA EL PEATÓN              | 087                       | 35,000,000.00     | 3,306,296.04      | 0.00              | 0.00             | 38,306,296.00    | 0.04              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.2          | INVERSIÓN RURAL                     | 001                       | 5,269,118,000.00  | 3,947,908.00      | 5,269,118,000.00  | 0.00             | 0.00             | 3,947,908.00      | 2,393,829.00      | 2,393,829.00      | 2,393,829.00      | 2,393,829.00      | 0.61               |
| 3.2.18       | COFINANCIACIÓN NACIONAL             | 003                       | 5,269,118,000.00  | 3,947,908.00      | 5,269,118,000.00  | 0.00             | 0.00             | 3,947,908.00      | 2,393,829.00      | 2,393,829.00      | 2,393,829.00      | 2,393,829.00      | 0.61               |
| 3.2.18.60401 | MEJORAMIENTO DE ESCENARIOS DEPOI    | 201                       | 1,500,000,000.00  | 0.00              | 1,500,000,000.00  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.2.18.60901 | CONV 406 DPS MEJORAMIENTO DE VIAS   | 200                       | 3,175,700,000.00  | 0.00              | 3,175,700,000.00  | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.2.18.60912 | RENDIMIENTOS CONV 190 DPS PAVIMEN   | 192                       | 0.00              | 3,155,219.00      | 0.00              | 0.00             | 0.00             | 3,155,219.00      | 1,797,218.00      | 1,797,218.00      | 1,797,218.00      | 1,797,218.00      | 0.57               |
| 3.2.18.60913 | RENDIMIENTOS CONV 406 DPS MEJORA    | 200                       | 0.00              | 192,689.00        | 0.00              | 0.00             | 0.00             | 192,689.00        | 166,841.00        | 166,841.00        | 166,841.00        | 166,841.00        | 0.87               |
| 3.2.18.61601 | CONV 381 DPS CONS DILLO CENTRO INTE | 199                       | 593,418,000.00    | 0.00              | 593,418,000.00    | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.2.18.61602 | RENDIMIENTOS CONV 381 DPSCENTRO E   | 199                       | 0.00              | 600,000.00        | 0.00              | 0.00             | 0.00             | 600,000.00        | 429,770.00        | 429,770.00        | 429,770.00        | 429,770.00        | 0.72               |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
User:LBLANDON

|                                                 | Fondo | Presup. Inicial   | Adiciones         | Reducciones       | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.Ps      | Total Compromisos | Total Ords. Pago  | Total Pagado      | % T. Ppto<br>T. Pag. |
|-------------------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
|                                                 |       | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.89 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                      |
| DEPENDENCIA: 02 OBRAS PUBLICAS                  |       | 108,821,137.00    | 10,455,946.00     | 0.00              | 96,427.00        | 11,164,156.96    | 108,209,353.04    | 106,003,180.00    | 106,003,180.00    | 106,003,180.00    | 106,003,180.00    | 0.98                 |
| 1 FUNCIONAMIENTO                                | 001   | 108,821,137.00    | 10,455,946.00     | 0.00              | 96,427.00        | 11,164,156.96    | 108,209,353.04    | 106,003,180.00    | 106,003,180.00    | 106,003,180.00    | 106,003,180.00    | 0.98                 |
| 1.1 GASTOS DE PERSONAL                          | 001   | 108,821,137.00    | 10,455,946.00     | 0.00              | 96,427.00        | 11,164,156.96    | 108,209,353.04    | 106,003,180.00    | 106,003,180.00    | 106,003,180.00    | 106,003,180.00    | 0.98                 |
| 1.1.01 SERVICIOS PNALES ASOCIADOS NOMINA        | 001   | 108,821,137.00    | 10,455,946.00     | 0.00              | 96,427.00        | 11,164,156.96    | 108,209,353.04    | 106,003,180.00    | 106,003,180.00    | 106,003,180.00    | 106,003,180.00    | 0.98                 |
| 1.1.01.10003 PRIMA DE SERVICIOS                 | 001   | 13,217,142.00     | 2,994,687.00      | 0.00              | 0.00             | 3,458,513.50     | 12,753,315.50     | 12,753,315.00     | 12,753,315.00     | 12,753,315.00     | 12,753,315.00     | 1.00                 |
| 1.1.01.10004 PRIMA DE VACACIONES                | 001   | 5,947,714.00      | 0.00              | 0.00              | 0.00             | 4,367,890.00     | 1,579,824.00      | 1,579,824.00      | 1,579,824.00      | 1,579,824.00      | 1,579,824.00      | 1.00                 |
| 1.1.01.10005 PRIMA DE NAVIDAD                   | 001   | 9,912,857.00      | 4,823,191.00      | 0.00              | 0.00             | 3,337,753.46     | 11,398,294.54     | 11,398,294.00     | 11,398,294.00     | 11,398,294.00     | 11,398,294.00     | 1.00                 |
| 1.1.01.10010 VACACIONES                         | 001   | 4,405,714.00      | 0.00              | 0.00              | 0.00             | 0.00             | 4,405,714.00      | 2,691,554.00      | 2,691,554.00      | 2,691,554.00      | 2,691,554.00      | 0.61                 |
| 1.1.01.10011 BONIFICACION ESPECIAL POR RECREAC  | 001   | 440,571.00        | 0.00              | 0.00              | 0.00             | 0.00             | 440,571.00        | 117,024.00        | 117,024.00        | 117,024.00        | 117,024.00        | 0.27                 |
| 1.1.01.10012 JORNALES                           | 001   | 74,897,139.00     | 0.00              | 0.00              | 0.00             | 0.00             | 74,897,139.00     | 74,728,674.00     | 74,728,674.00     | 74,728,674.00     | 74,728,674.00     | 1.00                 |
| 1.1.01.10024 BONIFICACION POR SERVICIOS PRESTAC | 203   | 0.00              | 2,638,068.00      | 0.00              | 96,427.00        | 0.00             | 2,734,495.00      | 2,734,495.00      | 2,734,495.00      | 2,734,495.00      | 2,734,495.00      | 1.00                 |
| DEPENDENCIA: 98 RESERVAS PRESUPUESTALES         |       | 0.00              | 3,826,093,583.00  | 0.00              | 0.00             | 0.00             | 3,826,093,583.00  | 3,682,208,638.00  | 3,682,208,638.00  | 2,679,732,278.00  | 2,679,732,278.00  | 0.70                 |
| R001 FONDOS COMUNES                             | 001   | 0.00              | 882,146,330.00    | 0.00              | 0.00             | 0.00             | 882,146,330.00    | 779,257,008.00    | 779,257,008.00    | 778,434,748.00    | 778,434,748.00    | 0.88                 |
| R001.30301 PROYECTO SANEAMIENTO BASICO Y AGI    | 001   | 0.00              | 19,019,286.00     | 0.00              | 0.00             | 0.00             | 19,019,286.00     | 19,019,286.00     | 19,019,286.00     | 19,019,286.00     | 19,019,286.00     | 1.00                 |
| R001.30406 MANTENIMIENTO DE ESCENARIOS DEPO     | 001   | 0.00              | 220,000,000.00    | 0.00              | 0.00             | 0.00             | 220,000,000.00    | 220,000,000.00    | 220,000,000.00    | 219,177,740.00    | 219,177,740.00    | 1.00                 |
| R001.30601 MANTENIM EXPANC Y CONSUMO ALUMBI     | 001   | 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                 |
| R001.30901 FORTALECIMIENTO Y MEJORAMIENTO VI    | 001   | 0.00              | 179,028,429.00    | 0.00              | 0.00             | 0.00             | 179,028,429.00    | 177,474,421.00    | 177,474,421.00    | 177,474,421.00    | 177,474,421.00    | 0.99                 |
| R001.31004 CONSTRUCCION OBRAS MITIGACION QUI    | 001   | 0.00              | 289,127,427.00    | 0.00              | 0.00             | 0.00             | 289,127,427.00    | 196,104,845.00    | 196,104,845.00    | 196,104,845.00    | 196,104,845.00    | 0.68                 |
| R001.31503 MANTEN Y MEJORAMIENTO DE EQUIPAM     | 001   | 0.00              | 23,421,969.00     | 0.00              | 0.00             | 0.00             | 23,421,969.00     | 23,421,969.00     | 23,421,969.00     | 23,421,969.00     | 23,421,969.00     | 1.00                 |
| R001.31504 NUEVOS EQUIPAMIENTOS                 | 001   | 0.00              | 40,000,000.00     | 0.00              | 0.00             | 0.00             | 40,000,000.00     | 31,687,268.00     | 31,687,268.00     | 31,687,268.00     | 31,687,268.00     | 0.79                 |
| R087 S.G.P. PROPOSITO GENERAL                   | 087   | 0.00              | 110,612,270.00    | 0.00              | 0.00             | 0.00             | 110,612,270.00    | 110,612,270.00    | 110,612,270.00    | 110,612,270.00    | 110,612,270.00    | 1.00                 |
| R087.50415 CONSTRUCCION Y MANTEN ESC. DEPOR     | 087   | 0.00              | 110,612,270.00    | 0.00              | 0.00             | 0.00             | 110,612,270.00    | 110,612,270.00    | 110,612,270.00    | 110,612,270.00    | 110,612,270.00    | 1.00                 |
| R089 S.G.P. PARTICIPACION AGUA POTABLE Y S      | 089   | 0.00              | 457,019,683.00    | 0.00              | 0.00             | 0.00             | 457,019,683.00    | 416,024,060.00    | 416,024,060.00    | 416,024,060.00    | 416,024,060.00    | 0.91                 |
| R089.50303 MEJOR Y MANTEN ACUEDUC Y ALCANTAR    | 089   | 0.00              | 86,019,683.00     | 0.00              | 0.00             | 0.00             | 86,019,683.00     | 45,024,060.00     | 45,024,060.00     | 45,024,060.00     | 45,024,060.00     | 0.52                 |
| R089.70302 REIN REC AGUA POTABLE Y SANEAMINE    | 089   | 0.00              | 371,000,000.00    | 0.00              | 0.00             | 0.00             | 371,000,000.00    | 371,000,000.00    | 371,000,000.00    | 371,000,000.00    | 371,000,000.00    | 1.00                 |
| R191 CONV 699-2014 AREA CONSTRUCCION CI         | 191   | 0.00              | 282,234,420.00    | 0.00              | 0.00             | 0.00             | 282,234,420.00    | 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             | 0.00             | 282,234,420.00    | 282,234,420.00    | 282,234,420.00    | 282,234,420.00    | 282,234,420.00    | 1.00                 |
| R192 CONV 190 DPS PAVIMENTACION VIA SALF        | 192   | 0.00              | 799,319,076.00    | 0.00              | 0.00             | 0.00             | 799,319,076.00    | 799,319,076.00    | 799,319,076.00    | 470,099,064.00    | 470,099,064.00    | 0.59                 |
| R192.60912 CONV 190 DPS PAVIMENTACION VIDA      | 192   | 0.00              | 799,319,076.00    | 0.00              | 0.00             | 0.00             | 799,319,076.00    | 799,319,076.00    | 799,319,076.00    | 470,099,064.00    | 470,099,064.00    | 0.59                 |
| R193 CONV 190 DPS CONSTRUC OBRAS MITIGA         |       | 0.00              | 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             | 0.00             | 897,729,095.00    | 897,729,095.00    | 897,729,095.00    | 302,795,007.00    | 302,795,007.00    | 0.34                 |
| R193.61206 CONV 190 DPS CONST OBRAS DE MITAG    | 192   | 0.00              | 897,729,095.00    | 0.00              | 0.00             | 0.00             | 897,729,095.00    | 897,729,095.00    | 897,729,095.00    | 302,795,007.00    | 302,795,007.00    | 0.34                 |
| R199 CONV 381 DPS CONST CENTRO DE INTE          | 199   | 0.00              | 319,532,709.00    | 0.00              | 0.00             | 0.00             | 319,532,709.00    | 319,532,709.00    | 319,532,709.00    | 319,532,709.00    | 319,532,709.00    | 1.00                 |
| R199.61603 CONV 381 DPS DLO CENTRO INTEGRAL     | 199   | 0.00              | 319,532,709.00    | 0.00              | 0.00             | 0.00             | 319,532,709.00    | 319,532,709.00    | 319,532,709.00    | 319,532,709.00    | 319,532,709.00    | 1.00                 |
| R200 CONV 406 DPS MEJORAMIENTO DE VIAS          | 200   | 0.00              | 77,500,000.00     | 0.00              | 0.00             | 0.00             | 77,500,000.00     | 77,500,000.00     | 77,500,000.00     | 0.00              | 0.00              | 0.00                 |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
User:LBLANDON

|              |                                    |                         | Fondo | Presup. Inicial   | Adiciones         | Reducciones       | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.Ps      | Total Compromisos | Total Ords. Pago  | Total Pagado      | %       |
|--------------|------------------------------------|-------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------|
|              |                                    |                         |       | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto |
|              |                                    |                         |       |                   |                   |                   |                  |                  |                   |                   |                   |                   |                   | T. Pag. |
| DEPENDENCIA: | 98                                 | RESERVAS PRESUPUESTALES |       | 0.00              | 3,826,093,583.00  | 0.00              | 0.00             | 0.00             | 3,826,093,583.00  | 3,682,208,638.00  | 3,682,208,638.00  | 2,679,732,278.00  | 2,679,732,278.00  | 0.70    |
| R200.60913   | CONV 406 DPS PAVIMENTACION DE VIAS | 200                     |       | 0.00              | 77,500,000.00     | 0.00              | 0.00             | 0.00             | 77,500,000.00     | 77,500,000.00     | 77,500,000.00     | 0.00              | 0.00              | 0.00    |
| DEPENDENCIA: | 01                                 | DESPACHO SRIA DE SALUD  |       | 959,978,240.00    | 485,295,079.19    | 10,000,000.00     | 163,254,206.00   | 306,912,572.71   | 1,291,614,952.48  | 923,316,121.00    | 917,236,761.00    | 896,505,104.00    | 852,222,356.00    | 0.66    |
| 1            | FUNCIONAMIENTO                     | 001                     |       | 157,074,240.00    | 4,538,643.00      | 0.00              | 3,027,249.00     | 11,750,887.71    | 152,889,244.29    | 150,962,088.00    | 150,962,088.00    | 150,962,088.00    | 150,962,088.00    | 0.99    |
| 1.1          | GASTOS DE PERSONAL                 | 001                     |       | 157,074,240.00    | 4,538,643.00      | 0.00              | 3,027,249.00     | 11,750,887.71    | 152,889,244.29    | 150,962,088.00    | 150,962,088.00    | 150,962,088.00    | 150,962,088.00    | 0.99    |
| 1.1.01       | SERVICIOS PNALES ASOCIADOS NOMINA  | 001                     |       | 157,074,240.00    | 4,538,643.00      | 0.00              | 3,027,249.00     | 11,750,887.71    | 152,889,244.29    | 150,962,088.00    | 150,962,088.00    | 150,962,088.00    | 150,962,088.00    | 0.99    |
| 1.1.01.10001 | SUELDOS                            | 001                     |       | 130,079,166.00    | 0.00              | 0.00              | 587,795.00       | 10,674,126.50    | 119,992,834.50    | 119,992,834.00    | 119,992,834.00    | 119,992,834.00    | 119,992,834.00    | 1.00    |
| 1.1.01.10003 | PRIMA DE SERVICIOS                 | 001                     |       | 10,940,368.00     | 178,037.00        | 0.00              | 0.00             | 658,516.50       | 10,459,888.50     | 10,459,888.00     | 10,459,888.00     | 10,459,888.00     | 10,459,888.00     | 1.00    |
| 1.1.01.10004 | PRIMA DE VACACIONES                | 001                     |       | 288,461.00        | 756,000.00        | 0.00              | 1,809,357.00     | 0.00             | 2,853,818.00      | 2,853,818.00      | 2,853,818.00      | 2,853,818.00      | 2,853,818.00      | 1.00    |
| 1.1.01.10005 | PRIMA DE NAVIDAD                   | 001                     |       | 11,180,752.00     | 0.00              | 0.00              | 318,663.00       | 418,244.71       | 11,081,170.29     | 11,081,170.00     | 11,081,170.00     | 11,081,170.00     | 11,081,170.00     | 1.00    |
| 1.1.01.10010 | VACACIONES                         | 001                     |       | 3,846,135.00      | 0.00              | 0.00              | 311,434.00       | 0.00             | 4,157,569.00      | 4,157,569.00      | 4,157,569.00      | 4,157,569.00      | 4,157,569.00      | 1.00    |
| 1.1.01.10011 | BONIFICACION ESPECIAL POR RECREAC  | 001                     |       | 739,358.00        | 0.00              | 0.00              | 0.00             | 0.00             | 739,358.00        | 380,509.00        | 380,509.00        | 380,509.00        | 380,509.00        | 0.51    |
| 1.1.01.10024 | BONIFICACION POR SERVICIOS PRESTAC | 203                     |       | 0.00              | 3,804,606.00      | 0.00              | 0.00             | 0.00             | 3,804,606.00      | 2,036,300.00      | 2,036,300.00      | 2,036,300.00      | 2,036,300.00      | 0.56    |
| 3            | INVERSION                          | 001                     |       | 802,904,000.00    | 480,756,436.19    | 10,000,000.00     | 160,226,957.00   | 295,161,685.00   | 1,138,725,708.19  | 772,354,033.00    | 766,274,673.00    | 745,543,016.00    | 701,260,268.00    | 0.62    |
| 3.1          | INVERSION URBANA                   | 001                     |       | 802,904,000.00    | 480,756,436.19    | 10,000,000.00     | 160,226,957.00   | 295,161,685.00   | 1,138,725,708.19  | 772,354,033.00    | 766,274,673.00    | 745,543,016.00    | 701,260,268.00    | 0.62    |
| 3.1.11       | INGRESOS CORRIENTES DE LIBRE DESTI | 001                     |       | 439,904,000.00    | 124,055,029.00    | 0.00              | 120,226,957.00   | 91,393,000.00    | 592,792,986.00    | 547,728,855.00    | 541,649,495.00    | 520,919,088.00    | 476,636,340.00    | 0.80    |
| 3.1.11.30201 | PLAN DE SALUD PCA INTERVEN COLECT  | 001                     |       | 41,600,000.00     | 0.00              | 0.00              | 0.00             | 41,600,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |         |
| 3.1.11.30202 | CALDAS SALUDABLE                   | 001                     |       | 26,000,000.00     | 0.00              | 0.00              | 0.00             | 6,080,000.00     | 19,920,000.00     | 9,790,000.00      | 9,790,000.00      | 9,790,000.00      | 9,790,000.00      | 0.49    |
| 3.1.11.30204 | PROMOCION DE ESPACIOS DE PARTICIPA | 001                     |       | 10,400,000.00     | 0.00              | 0.00              | 0.00             | 10,400,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |         |
| 3.1.11.30206 | ATENCIÓN INTEGRAL A PERSONAS EN SI | 203                     |       | 0.00              | 10,000,000.00     | 0.00              | 30,000,000.00    | 10,000,000.00    | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 30,000,000.00     | 0.00              | 0.00    |
| 3.1.11.31404 | ATENCIÓN INTEGRAL A PERSONAS EN SI | 001                     |       | 168,480,000.00    | 1,409,934.00      | 0.00              | 0.00             | 0.00             | 169,889,934.00    | 165,895,856.00    | 165,895,856.00    | 165,895,856.00    | 151,613,108.00    | 0.89    |
| 3.1.11.31416 | ATENCIÓN INTEGRAL A LAS PERSONAS A | 001                     |       | 98,264,000.00     | 112,645,095.00    | 0.00              | 10,000,000.00    | 0.00             | 220,909,095.00    | 200,691,477.00    | 200,691,477.00    | 200,691,477.00    | 200,691,477.00    | 0.91    |
| 3.1.11.31419 | ATENCIÓN INTEGRAL A LAS PERSONAS A | 203                     |       | 0.00              | 0.00              | 0.00              | 80,226,957.00    | 0.00             | 80,226,957.00     | 78,589,965.00     | 78,589,965.00     | 63,780,198.00     | 63,780,198.00     | 0.79    |
| 3.1.11.31710 | ACTUALIZACION DEL SISBEN           | 001                     |       | 62,400,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 62,400,000.00     | 53,314,557.00     | 47,235,197.00     | 41,314,557.00     | 41,314,557.00     | 0.66    |
| 3.1.11.31714 | EJECUCION E IMPLEMENTACION PAMEC   | 001                     |       | 32,760,000.00     | 0.00              | 0.00              | 0.00             | 23,313,000.00    | 9,447,000.00      | 9,447,000.00      | 9,447,000.00      | 9,447,000.00      | 9,447,000.00      | 1.00    |
| 3.1.12       | INGRESOS CORRIENTES DESTINACIÓN E  | 001                     |       | 136,000,000.00    | 321,531,906.00    | 0.00              | 0.00             | 203,716,085.00   | 253,815,821.00    | 102,488,246.00    | 102,488,246.00    | 102,488,246.00    | 102,488,246.00    | 0.40    |
| 3.1.12.31402 | ATENCIÓN INTEGRAL A LAS PERSONAS A | 133                     |       | 136,000,000.00    | 321,531,906.00    | 0.00              | 0.00             | 203,716,085.00   | 253,815,821.00    | 102,488,246.00    | 102,488,246.00    | 102,488,246.00    | 102,488,246.00    | 0.40    |
| 3.1.18       | COFINANCIACIÓN NACIONAL            | 138                     |       | 0.00              | 38,087.00         | 0.00              | 0.00             | 38,087.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |         |
| 3.1.18.61704 | ACTUALIZACION SISBEN III           | 138                     |       | 0.00              | 38,087.00         | 0.00              | 0.00             | 38,087.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |         |
| 3.1.19       | APORTES TRANSFERENCIAS Y COFINAN   | 001                     |       | 161,000,000.00    | 34,529,559.19     | 0.00              | 0.00             | 0.00             | 195,529,559.19    | 43,375,250.00     | 43,375,250.00     | 43,374,000.00     | 43,374,000.00     | 0.22    |
| 3.1.19.60204 | COF DPTAL PROGRAMA DE SALUD PULBI  | 026                     |       | 0.00              | 17,312.00         | 0.00              | 0.00             | 0.00             | 17,312.00         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00    |
| 3.1.19.61404 | FORTAL PROG GERONTOLÓGICO DSSSA    | 094                     |       | 161,000,000.00    | 34,512,247.19     | 0.00              | 0.00             | 0.00             | 195,512,247.19    | 43,375,250.00     | 43,375,250.00     | 43,374,000.00     | 43,374,000.00     | 0.22    |
| 3.1.27       | S.G.P PROP GRAL INVERSIÓN-ONCE DOC | 087                     |       | 66,000,000.00     | 486,855.00        | 10,000,000.00     | 40,000,000.00    | 14,513.00        | 96,472,342.00     | 78,761,682.00     | 78,761,682.00     | 78,761,682.00     | 78,761,682.00     | 0.82    |
| 3.1.27.51403 | ATENCIÓN INTEGRAL A LAS PERSONAS A | 087                     |       | 33,000,000.00     | 486,855.00        | 0.00              | 40,000,000.00    | 0.00             | 73,486,855.00     | 66,551,046.00     | 66,551,046.00     | 66,551,046.00     | 66,551,046.00     | 0.91    |
| 3.1.27.51404 | ATENCIÓN INTEGRAL A PERSONAS EN SI | 087                     |       | 33,000,000.00     | 0.00              | 10,000,000.00     | 0.00             | 14,513.00        | 22,985,487.00     | 12,210,636.00     | 12,210,636.00     | 12,210,636.00     | 12,210,636.00     | 0.53    |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
User: LBLANDON

|              | 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                    | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | 0.66              |
| DEPENDENCIA: | 01    | DESPACHO SRIA DE SALUD               | 959,978,240.00    | 485,295,079.19    | 10,000,000.00    | 163,254,206.00   | 306,912,572.71    | 1,291,614,952.48  | 923,316,121.00    | 917,236,761.00    | 896,505,104.00    | 0.66              |
| 3.1.31       |       | OTRAS FUENTES DIFERENTES A LAS AN    | 001               | 0.00              | 115,000.00       | 0.00             | 0.00              | 115,000.00        | 0.00              | 0.00              | 0.00              | 0.00              |
| 3.1.31.90201 |       | SALUD MENTAL                         | 019               | 0.00              | 15,000.00        | 0.00             | 0.00              | 15,000.00         | 0.00              | 0.00              | 0.00              | 0.00              |
| 3.1.31.90202 |       | 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              |
| DEPENDENCIA: | 02    | SISBEN                               | 37,387,426.00     | 804,523.00        | 0.00             | 20,261.50        | 3,049,018.96      | 35,163,191.54     | 34,341,070.00     | 34,341,070.00     | 34,341,070.00     | 0.98              |
| 1            |       | FUNCIONAMIENTO                       | 001               | 37,387,426.00     | 804,523.00       | 0.00             | 20,261.50         | 3,049,018.96      | 35,163,191.54     | 34,341,070.00     | 34,341,070.00     | 0.98              |
| 1.1          |       | GASTOS DE PERSONAL                   | 001               | 37,387,426.00     | 804,523.00       | 0.00             | 20,261.50         | 3,049,018.96      | 35,163,191.54     | 34,341,070.00     | 34,341,070.00     | 0.98              |
| 1.1.01       |       | SERVICIOS PNALES ASOCIADOS NOMINA    | 001               | 37,387,426.00     | 804,523.00       | 0.00             | 20,261.50         | 3,049,018.96      | 35,163,191.54     | 34,341,070.00     | 34,341,070.00     | 0.98              |
| 1.1.01.10001 |       | SUELDOS                              | 001               | 27,319,238.00     | 0.00             | 0.00             | 5.00              | 1,453,431.50      | 25,865,810.50     | 25,865,810.00     | 25,865,810.00     | 1.00              |
| 1.1.01.10003 |       | PRIMA DE SERVICIOS                   | 001               | 2,276,525.00      | 1,000.00         | 0.00             | 19,256.50         | 2,296,781.50      | 2,295,782.00      | 2,295,782.00      | 2,295,782.00      | 1.00              |
| 1.1.01.10004 |       | PRIMA DE VACACIONES                  | 001               | 3,276,525.00      | 0.00             | 0.00             | 0.00              | 1,520,791.00      | 1,755,734.00      | 1,147,891.00      | 1,147,891.00      | 0.65              |
| 1.1.01.10005 |       | PRIMA DE NAVIDAD                     | 001               | 2,466,235.00      | 0.00             | 0.00             | 1,000.00          | 74,796.46         | 2,391,439.54      | 2,391,439.00      | 2,391,439.00      | 1.00              |
| 1.1.01.10010 |       | VACACIONES                           | 001               | 1,745,366.00      | 0.00             | 0.00             | 0.00              | 1,745,366.00      | 1,683,573.00      | 1,683,573.00      | 1,683,573.00      | 0.96              |
| 1.1.01.10011 |       | BONIFICACION ESPECIAL POR RECREAC    | 001               | 303,537.00        | 0.00             | 0.00             | 0.00              | 303,537.00        | 153,052.00        | 153,052.00        | 153,052.00        | 0.50              |
| 1.1.01.10024 |       | BONIFICACION POR SERVICIOS PRESTAC   | 203               | 0.00              | 803,523.00       | 0.00             | 0.00              | 803,523.00        | 803,523.00        | 803,523.00        | 803,523.00        | 1.00              |
| DEPENDENCIA: | 03    | FONDO LOCAL DE SALUD                 | 13,789,969,000.00 | 2,987,886,537.13  | 1,528,238,445.76 | 345,857,965.24   | 86,825,865.24     | 15,508,649,191.37 | 13,154,867,631.24 | 13,133,175,631.24 | 12,778,027,960.24 | 0.82              |
| 01           |       | SUBCUENTA REGIMEN SUBSIDIADO SALI    |                   | 13,062,620,000.00 | 2,252,113,875.08 | 1,524,129,720.76 | 74,103,527.24     | 74,065,440.24     | 13,790,642,241.32 | 12,156,942,431.24 | 12,156,942,431.24 | 0.88              |
| 01.01        |       | REGIMEN SUBSIDIADO CORRIENTE         |                   | 13,036,620,000.00 | 1,862,233,138.84 | 1,524,129,720.76 | 38,087.00         | 74,065,440.24     | 13,300,696,064.84 | 12,156,942,431.24 | 12,156,942,431.24 | 0.91              |
| 01.01.30107  |       | REC PROPIOS REG. SUBSIDIADO CSF      | 001               | 0.00              | 359,454,116.00   | 0.00             | 0.00              | 359,454,116.00    | 359,454,110.00    | 359,454,110.00    | 359,454,110.00    | 1.00              |
| 01.01.50201  |       | S.G.P REGIMEN SUBSIDIADO ONCE DOCI   | 090               | 4,114,884,000.00  | 1.00             | 84,805,700.00    | 0.00              | 0.00              | 4,030,078,301.00  | 4,030,078,300.00  | 4,030,078,300.00  | 1.00              |
| 01.01.50202  |       | S.G.P REGIMEN SUBSIDIADO ÚLTIMA DOCI | 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    | 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              |
| 01.01.50213  |       | S.G.P. FONPET SALUD REG SUB          | 210               | 0.00              | 50,170,121.00    | 0.00             | 0.00              | 0.00              | 50,170,121.00     | 0.00              | 0.00              | 0.00              |
| 01.01.60201  |       | COLJUEGOS 75%                        | 010               | 479,727,000.00    | 199,653,049.24   | 0.00             | 0.00              | 74,065,440.24     | 605,314,609.00    | 605,314,609.00    | 605,314,609.00    | 1.00              |
| 01.01.60202  |       | FOSYGA CORRIENTE CONTINUIDAD S.S.F   | 064               | 6,402,655,000.00  | 0.00             | 1,082,584,546.76 | 0.00              | 0.00              | 5,320,070,453.24  | 5,320,070,453.24  | 5,320,070,453.24  | 1.00              |
| 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  | 1,413,383,667.00  | 1.00              |
| 01.01.60204  |       | FOSYGA PPNNA SSF                     | 064               | 327,301,000.00    | 3,088,141.00     | 330,389,141.00   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 01.01.60205  |       | REC DPTO REG SUBSIDIADO VIG ANTERIO  | 051               | 0.00              | 513,457,860.20   | 0.00             | 0.00              | 0.00              | 513,457,860.20    | 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     | 1.00              |
| 01.01.60207  |       | FOSYGA 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              |
| 01.01.61704  |       | ACTUALIZACION SISBEN III             | 138               | 0.00              | 0.00             | 0.00             | 38,087.00         | 38,087.00         | 0.00              | 0.00              | 0.00              | 0.00              |
| 01.02        |       | REGIMEN SUBSIDIADO RECURSOS DE C/    |                   | 26,000,000.00     | 389,880,736.24   | 0.00             | 74,065,440.24     | 0.00              | 489,946,176.48    | 0.00              | 0.00              | 0.00              |
| 01.02.50207  |       | REND FCROS S.G.P REGIMEN SUBSIDIAL   | 090               | 26,000,000.00     | 0.00             | 0.00             | 0.00              | 26,000,000.00     | 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              |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
User: LBLANDON

|              |    | 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 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto<br>T. Pag. |
| DEPENDENCIA: | 03 | FONDO LOCAL DE SALUD                | 13,789,969,000.00 | 2,987,886,537.13  | 1,528,238,445.76  | 345,857,965.24   | 86,825,865.24    | 15,508,649,191.37 | 13,154,867,631.24 | 13,133,175,631.24 | 12,778,027,960.24 | 12,777,879,363.24 | 0.82               |
| 01.02.60209  |    | RENDIMIENTOS FCROS COLJUEGOS        | 010               | 0.00              | 1,435,824.15      | 0.00             | 0.00             | 1,435,824.15      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 01.02.60210  |    | REINTEGRO SALDOS ANT REG SUBSIDIA   | 051               | 0.00              | 363,756,432.00    | 0.00             | 0.00             | 363,756,432.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 02           |    | SUBCUENTA POBLACION POBRE NO ASE    |                   | 58,735,000.00     | 439,530,270.93    | 4,108,725.00     | 230,154,438.00   | 12,760,425.00     | 711,550,558.93    | 264,490,228.00    | 264,490,228.00    | 174,080,232.00    | 173,931,635.00     |
| 02.01        |    | PRESTACION DEL SERVICIO DE SALUD E  |                   | 58,735,000.00     | 439,530,270.93    | 4,108,725.00     | 230,154,438.00   | 12,760,425.00     | 711,550,558.93    | 264,490,228.00    | 264,490,228.00    | 174,080,232.00    | 173,931,635.00     |
| 02.01.50203  |    | S.G.P PRESTACION DE SERVICIOS EN SA | 091               | 53,049,000.00     | 0.00              | 86,773.00        | 0.00             | 0.00              | 52,982,227.00     | 51,175,638.00     | 51,175,638.00     | 51,175,638.00     | 51,175,638.00      |
| 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      | 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    | 213,314,590.00    | 213,314,590.00    | 122,904,584.00    | 122,755,997.00     |
| 02.01.50211  |    | RED. FCROS S.G.P SERVICIOS EN SALUD | 091               | 0.00              | 29,445,853.43     | 0.00             | 0.00             | 12,760,425.00     | 16,885,428.43     | 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               |
| 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               |
| 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               |
| 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               |
| 03           |    | SUBCUENTA SALUD PUBLICA             |                   | 537,041,000.00    | 226,043,854.12    | 0.00             | 41,600,000.00    | 0.00              | 804,684,854.12    | 614,864,365.00    | 600,864,365.00    | 372,434,690.00    | 372,434,690.00     |
| 03.01        |    | SUBCUENTA SALUD PUBLICA CORRIENTE   |                   | 537,041,000.00    | 226,043,854.12    | 0.00             | 41,600,000.00    | 0.00              | 804,684,854.12    | 614,864,365.00    | 600,864,365.00    | 372,434,690.00    | 372,434,690.00     |
| 03.01.30201  |    | PLAN DE SALUD PUBLICA INTERVENCI    | 001               | 0.00              | 0.00              | 0.00             | 41,600,000.00    | 0.00              | 41,600,000.00     | 41,600,000.00     | 39,200,000.00     | 0.00              | 0.00               |
| 03.01.50204  |    | S.G.O SALUD PUBLICA ONCE DOCEAVAS   | 086               | 502,222,000.00    | 10,945,612.00     | 0.00             | 0.00             | 0.00              | 513,167,612.00    | 345,845,722.00    | 334,245,722.00    | 236,945,252.00    | 236,945,252.00     |
| 03.01.50205  |    | S.G.P SALUD PUBLICA ULTIMA DOCEAVA  | 086               | 31,355,000.00     | 15,014,313.00     | 0.00             | 0.00             | 0.00              | 46,369,313.00     | 37,786,666.00     | 37,786,666.00     | 37,786,666.00     | 37,786,666.00      |
| 03.01.50208  |    | S.G.P SALUD PUBLICA VIGENCIAS ANTER | 086               | 0.00              | 133,618,645.14    | 0.00             | 0.00             | 0.00              | 133,618,645.14    | 129,631,977.00    | 129,631,977.00    | 97,702,772.00     | 97,702,772.00      |
| 03.01.50212  |    | REND FCROS SGP SALUD PUBLICA        | 086               | 3,464,000.00      | 6,465,283.98      | 0.00             | 0.00             | 0.00              | 9,929,283.98      | 0.00              | 0.00              | 0.00              | 0.00               |
| 03.01.60208  |    | FORTALECIMIENTO ESTRATEGIA APS REI  | 205               | 0.00              | 60,000,000.00     | 0.00             | 0.00             | 0.00              | 60,000,000.00     | 60,000,000.00     | 60,000,000.00     | 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 INVERSION 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 INVERSION 13               |                   | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 04           |    | SUBCUENTAS OTROS GASTOS EN SALUD    |                   | 131,573,000.00    | 70,198,537.00     | 0.00             | 0.00             | 0.00              | 201,771,537.00    | 118,570,607.00    | 110,878,607.00    | 74,570,607.00     | 74,570,607.00      |
| 04.60206     |    | FUNCIONAMIENTO COLJUEGOS 25%        | 010               | 131,573,000.00    | 70,198,537.00     | 0.00             | 0.00             | 0.00              | 201,771,537.00    | 118,570,607.00    | 110,878,607.00    | 74,570,607.00     | 74,570,607.00      |
| DEPENDENCIA: | 98 | RESERVAS PRESUPUESTALES             |                   | 0.00              | 1,569,481,104.29  | 0.00             | 0.00             | 217,394,013.00    | 1,352,087,091.29  | 1,313,445,035.00  | 1,313,445,035.00  | 1,313,445,035.00  | 1,313,445,035.00   |
| R001         |    | FONDOS COMUNES                      | 001               | 0.00              | 480,676.00        | 0.00             | 0.00             | 0.00              | 480,676.00        | 480,676.00        | 480,676.00        | 480,676.00        | 480,676.00         |
| R001.31416   |    | ATENCION INTEGRAL A PERSONAS MAYC   | 001               | 0.00              | 480,676.00        | 0.00             | 0.00             | 0.00              | 480,676.00        | 480,676.00        | 480,676.00        | 480,676.00        | 480,676.00         |
| R051         |    | RECURSOS DPTALES REGIMEN SUBSIDIO   | 051               | 0.00              | 287,668,437.00    | 0.00             | 0.00             | 0.00              | 287,668,437.00    | 287,668,437.00    | 287,668,437.00    | 287,668,437.00    | 287,668,437.00     |
| R051.60205   |    | REC DPTO REG SUBSIDIADO VIG ANTER   | 051               | 0.00              | 287,668,437.00    | 0.00             | 0.00             | 0.00              | 287,668,437.00    | 287,668,437.00    | 287,668,437.00    | 287,668,437.00    | 287,668,437.00     |
| R064         |    | FONDO LOCAL DE SALUD REGIMEN SUBS   | 064               | 0.00              | 300,012,178.00    | 0.00             | 0.00             | 0.00              | 300,012,178.00    | 277,012,276.71    | 277,012,276.71    | 277,012,276.71    | 277,012,276.71     |
| R064.60202   |    | FOSYGA CORRIENTE CONTINUIDAD        | 064               | 0.00              | 300,012,178.00    | 0.00             | 0.00             | 0.00              | 300,012,178.00    | 277,012,276.71    | 277,012,276.71    | 277,012,276.71    | 277,012,276.71     |
| R086         |    | S.G.P SALUD PUBLICA                 | 086               | 0.00              | 41,939,726.00     | 0.00             | 0.00             | 0.00              | 41,939,726.00     | 26,297,574.00     | 26,297,574.00     | 26,297,574.00     | 26,297,574.00      |
| R086.50204   |    | S.G.P SALUD PUBLICA ONCE DOCEAVAS   | 086               | 0.00              | 41,939,726.00     | 0.00             | 0.00             | 0.00              | 41,939,726.00     | 26,297,574.00     | 26,297,574.00     | 26,297,574.00     | 26,297,574.00      |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto

\* Incluye Valores en CERO

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20-01-2017 15:56:44

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|                 | Fondo                                | Presup. Inicial   | Adiciones         | Reducciones       | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Total Pagado      | %<br>T. Ppto<br>T. Pag. |
|-----------------|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|                 |                                      | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,839,431,227.01 |                         |
| DEPENDENCIA: 98 | RESERVAS PRESUPUESTALES0             | 0.00              | 1,569,481,104.29  | 0.00              | 0.00             | 217,394,013.00   | 1,352,087,091.29  | 1,313,445,035.00  | 1,313,445,035.00  | 1,313,445,035.00  | 1,313,445,035.00  | 0.97                    |
| R087            | S.G.P. PROPOSITO GENERAL             | 087               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| R087.51403      | ATENCION INTEGRAL A PERSONAS MAYC    | 087               | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| R090            | S.G.P. SALUD REGIMEN SUBSIDIADO      | 090               | 0.00              | 677,372,934.29    | 0.00             | 0.00             | 677,372,934.29    | 677,372,932.29    | 677,372,932.29    | 677,372,932.29    | 677,372,932.29    | 1.00                    |
| R090.50209      | S.G.P. REGIMEN SUBSIDIADO VIGENCIAS  | 090               | 0.00              | 677,372,934.29    | 0.00             | 0.00             | 677,372,934.29    | 677,372,932.29    | 677,372,932.29    | 677,372,932.29    | 677,372,932.29    | 1.00                    |
| R091            | S.G.P. SALUD OFERTA                  | 091               | 0.00              | 248,628,149.00    | 0.00             | 0.00             | 217,394,013.00    | 31,234,136.00     | 31,234,136.00     | 31,234,136.00     | 31,234,136.00     | 1.00                    |
| R091.50206      | PRESTACION DE SERVICIO POBLACION F   | 091               | 0.00              | 137,490,770.00    | 0.00             | 0.00             | 137,490,770.00    | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| R091.50210      | S.G.P. PRESTACION SERVICIOS EN SALUD | 091               | 0.00              | 111,137,379.00    | 0.00             | 0.00             | 79,903,243.00     | 31,234,136.00     | 31,234,136.00     | 31,234,136.00     | 31,234,136.00     | 1.00                    |
| R133            | FONDO ESTAMPILLAS                    | 133               | 0.00              | 13,379,004.00     | 0.00             | 0.00             | 13,379,004.00     | 13,379,003.00     | 13,379,003.00     | 13,379,003.00     | 13,379,003.00     | 1.00                    |
| R133.31402      | ATENCION INTEGRAL A LAS PERSONAS M   | 133               | 0.00              | 13,379,004.00     | 0.00             | 0.00             | 13,379,004.00     | 13,379,003.00     | 13,379,003.00     | 13,379,003.00     | 13,379,003.00     | 1.00                    |
| DEPENDENCIA: 01 | DESPACHO SRIA DE EDUCACION           | 2,787,005,927.00  | 697,426,833.80    | 107,840,956.00    | 395,309,102.00   | 527,382,989.86   | 3,244,517,916.94  | 2,865,732,253.89  | 2,865,437,845.89  | 2,865,437,845.89  | 2,839,798,892.89  | 0.88                    |
| 1               | FUNCIONAMIENTO                       | 001               | 225,149,927.00    | 5,660,364.00      | 0.00             | 2,124,820.00     | 20,045,180.96     | 212,889,930.04    | 210,769,858.00    | 210,769,858.00    | 210,769,858.00    | 0.99                    |
| 1.1             | GASTOS DE PERSONAL                   | 001               | 225,149,927.00    | 5,660,364.00      | 0.00             | 2,124,820.00     | 20,045,180.96     | 212,889,930.04    | 210,769,858.00    | 210,769,858.00    | 210,769,858.00    | 0.99                    |
| 1.1.01          | SERVICIOS PNALES ASOCIADOS NOMINA    | 001               | 225,149,927.00    | 5,660,364.00      | 0.00             | 2,124,820.00     | 20,045,180.96     | 212,889,930.04    | 210,769,858.00    | 210,769,858.00    | 210,769,858.00    | 0.99                    |
| 1.1.01.10001    | SUELDOS                              | 001               | 175,486,320.00    | 0.00              | 0.00             | 209,143.00       | 14,108,176.50     | 161,587,286.50    | 161,587,286.00    | 161,587,286.00    | 161,587,286.00    | 1.00                    |
| 1.1.01.10003    | PRIMA DE SERVICIOS                   | 001               | 15,707,712.00     | 808,851.00        | 0.00             | 0.00             | 2,074,144.50      | 14,442,418.50     | 14,442,418.00     | 14,442,418.00     | 14,442,418.00     | 1.00                    |
| 1.1.01.10004    | PRIMA DE VACACIONES                  | 001               | 5,475,382.00      | 0.00              | 0.00             | 622,416.00       | 0.00              | 6,097,798.00      | 6,097,798.00      | 6,097,798.00      | 6,097,798.00      | 1.00                    |
| 1.1.01.10005    | PRIMA DE NAVIDAD                     | 001               | 16,163,994.00     | 0.00              | 0.00             | 1,293,261.00     | 1,574,197.96      | 15,883,057.04     | 15,883,057.00     | 15,883,057.00     | 15,883,057.00     | 1.00                    |
| 1.1.01.10007    | PRIMA DE ANTIGUEDAD                  | 001               | 2,288,662.00      | 0.00              | 0.00             | 0.00             | 2,288,662.00      | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 1.1.01.10010    | VACACIONES                           | 001               | 8,608,317.00      | 0.00              | 0.00             | 0.00             | 0.00              | 8,608,317.00      | 8,382,730.00      | 8,382,730.00      | 8,382,730.00      | 0.97                    |
| 1.1.01.10011    | BONIFICACION ESPECIAL POR RECREAC    | 001               | 1,419,540.00      | 0.00              | 0.00             | 0.00             | 0.00              | 1,419,540.00      | 813,039.00        | 813,039.00        | 813,039.00        | 0.57                    |
| 1.1.01.10024    | BONIFICACION POR SERVICIOS PRESTAC   | 203               | 0.00              | 4,851,513.00      | 0.00             | 0.00             | 0.00              | 4,851,513.00      | 3,563,530.00      | 3,563,530.00      | 3,563,530.00      | 0.73                    |
| 3               | INVERSION                            | 001               | 2,561,856,000.00  | 691,766,469.80    | 107,840,956.00   | 393,184,282.00   | 507,337,808.90    | 3,031,627,986.90  | 2,654,962,395.89  | 2,654,667,987.89  | 2,629,029,034.89  | 0.87                    |
| 3.1             | INVERSION URBANA                     | 001               | 2,561,856,000.00  | 691,766,469.80    | 107,840,956.00   | 393,184,282.00   | 507,337,808.90    | 3,031,627,986.90  | 2,654,962,395.89  | 2,654,667,987.89  | 2,629,029,034.89  | 0.87                    |
| 3.1.04          | S.G.P. EDUCACION VIG ACTUAL          | 083               | 1,701,856,000.00  | 460,122,337.11    | 66,728,315.00    | 116,247,029.00   | 116,247,029.00    | 2,095,250,022.11  | 1,959,919,643.89  | 1,958,919,643.89  | 1,958,919,642.89  | 0.93                    |
| 3.1.04.50107    | DOTACION DE INFRAES EDUCATIVA GRAT   | 083               | 173,322,000.00    | 0.00              | 10,199,720.00    | 0.00             | 0.00              | 163,122,280.00    | 163,120,280.00    | 163,120,280.00    | 163,120,280.00    | 1.00                    |
| 3.1.04.50108    | DOTACION DE MAERIAL Y MEDIOS PEDAG   | 083               | 60,000,000.00     | 800,000.00        | 0.00             | 0.00             | 60,800,000.00     | 0.00              | 0.00              | 0.00              | 0.00              |                         |
| 3.1.04.50109    | CONSTRUCC, AMPLIACION Y ADECU INFRA  | 083               | 135,618,000.00    | 319,605,397.99    | 0.00             | 70,800,000.00    | 25,445,029.00     | 500,578,368.99    | 500,000,000.00    | 500,000,000.00    | 500,000,000.00    | 1.00                    |
| 3.1.04.50110    | CONST AMPLIA Y ADECU INFRAE EDU GR   | 083               | 492,522,000.00    | 0.00              | 28,984,126.00    | 0.00             | 0.00              | 463,537,874.00    | 463,537,873.66    | 463,537,873.66    | 463,537,873.66    | 1.00                    |
| 3.1.04.50111    | CAPACITACION DOCENTES Y DIREC        | 083               | 51,394,000.00     | 0.00              | 0.00             | 0.00             | 30,000,000.00     | 21,394,000.00     | 21,394,000.00     | 21,394,000.00     | 21,394,000.00     | 1.00                    |
| 3.1.04.50112    | TRANSPORTE ESCOLAR Y POSIBIL DE AC   | 083               | 130,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00              | 130,000,000.00    | 121,013,997.00    | 121,013,997.00    | 121,013,997.00    | 0.93                    |
| 3.1.04.50113    | PAGO SERVICIOS PCOS ESTAB EDUCATI    | 083               | 375,000,000.00    | 1,225,334.12      | 0.00             | 45,445,029.00    | 2,000.00          | 421,668,363.12    | 414,992,727.23    | 414,698,319.23    | 414,698,318.23    | 0.98                    |
| 3.1.04.50114    | DOTACION DE MAT MEDIOS PEDAGOG G     | 083               | 284,000,000.00    | 18,697,643.00     | 27,544,469.00    | 2,000.00         | 0.00              | 275,155,174.00    | 275,155,174.00    | 275,155,174.00    | 275,155,174.00    | 1.00                    |
| 3.1.04.50115    | S.G.P. FONPET EDUCACION              | 209               | 0.00              | 119,793,962.00    | 0.00             | 0.00             | 0.00              | 119,793,962.00    | 0.00              | 0.00              | 0.00              | 0.00                    |
| 3.1.11          | INGRESOS CORRIENTES DE LIBRE DESTI   | 001               | 671,000,000.00    | 73,300,321.00     | 0.00             | 276,937,253.00   | 363,831,920.00    | 657,405,654.00    | 591,987,091.00    | 591,987,091.00    | 591,987,091.00    | 0.90                    |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

Pag. 15 de 33  
20-01-2017 15:56:44  
User: LBLANDON

|              |    |                                      | 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 | 17,187,254,291.13 | 11,108,593,892.89 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto   |
| DEPENDENCIA: | 01 | DESPACHO SRIA DE EDUCACIÓN           |       | 2,787,005,927.00  | 697,426,833.80    | 107,840,956.00    | 395,309,102.00   | 527,382,989.86   | 3,244,517,916.94  | 2,865,732,253.89  | 2,865,437,845.89  | 2,865,437,845.89  | 2,839,798,892.89  | 0.88      |
| 3.1.11.30108 |    | CATEDRA LOCAL                        | 203   | 0.00              | 2,735,631.00      | 0.00              | 0.00             | 2,735,631.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |           |
| 3.1.11.30109 |    | REALIZACIÓN DE LAS OLIMPIADAS EDUC   | 001   | 75,000,000.00     | 0.00              | 0.00              | 0.00             | 61,544,000.00    | 13,456,000.00     | 13,456,000.00     | 13,456,000.00     | 13,456,000.00     | 13,456,000.00     | 1.00      |
| 3.1.11.30110 |    | SUBSIDIOS BECAS PARA EDUCACIÓN SU    | 001   | 14,000,000.00     | 66,187,680.00     | 0.00              | 0.00             | 0.00             | 80,187,680.00     | 70,968,754.00     | 70,968,754.00     | 70,968,754.00     | 70,968,754.00     | 0.89      |
| 3.1.11.30111 |    | APOYO EN PROCESOS ADMITIVOS Y DE A   | 001   | 0.00              | 0.00              | 0.00              | 146,161,253.00   | 0.00             | 146,161,253.00    | 126,857,244.00    | 126,857,244.00    | 126,857,244.00    | 126,857,244.00    | 0.87      |
| 3.1.11.30112 |    | PROYECTO TODOS APRENDIENDO           | 203   | 0.00              | 4,377,010.00      | 0.00              | 0.00             | 2,264,369.00     | 2,112,641.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.11.30114 |    | FORTALEC COMPETENCIA MANEJO SEGI     | 001   | 72,000,000.00     | 0.00              | 0.00              | 0.00             | 72,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |           |
| 3.1.11.30115 |    | IMPLEMNT ESCUELA ARTE Y OFICIOS      | 001   | 80,000,000.00     | 0.00              | 0.00              | 13,776,000.00    | 1,323,920.00     | 92,452,080.00     | 81,617,146.00     | 81,617,146.00     | 81,617,146.00     | 81,617,146.00     | 0.88      |
| 3.1.11.30117 |    | PROYECTO DE CATEDRA LOCAL            | 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              |           |
| 3.1.11.30118 |    | CAPACITACIÓN DOCENTES Y DIRECTIVOS   | 001   | 120,000,000.00    | 0.00              | 0.00              | 0.00             | 58,600,000.00    | 61,400,000.00     | 59,785,140.00     | 59,785,140.00     | 59,785,140.00     | 59,785,140.00     | 0.97      |
| 3.1.11.30119 |    | CONSTRUC , AMPLIACIÓN Y ADECU INFRA  | 001   | 0.00              | 0.00              | 0.00              | 117,000,000.00   | 31,185,000.00    | 85,815,000.00     | 85,814,419.00     | 85,814,419.00     | 85,814,419.00     | 85,814,419.00     | 1.00      |
| 3.1.11.30120 |    | ADOPCION PLAN EDUCATIVO MUNICIPAL    | 001   | 8,000,000.00      | 0.00              | 0.00              | 0.00             | 0.00             | 8,000,000.00      | 6,000,000.00      | 6,000,000.00      | 6,000,000.00      | 6,000,000.00      | 0.75      |
| 3.1.11.30123 |    | DOTACION DE BIENES Y RECURSOS PED    | 001   | 200,000,000.00    | 0.00              | 0.00              | 0.00             | 124,179,000.00   | 75,821,000.00     | 68,456,000.00     | 68,456,000.00     | 68,456,000.00     | 68,456,000.00     | 0.90      |
| 3.1.11.30411 |    | REALIZ. JUEGOS RECREATIVOS TRADICIO  | 001   | 80,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 60,000,000.00     | 59,783,448.00     | 59,783,448.00     | 59,783,448.00     | 59,783,448.00     | 1.00      |
| 3.1.11.30506 |    | BIBLIOTECAS Y PLANES DE LECTURA      | 001   | 32,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 32,000,000.00     | 19,248,940.00     | 19,248,940.00     | 19,248,940.00     | 19,248,940.00     | 0.60      |
| 3.1.11.31407 |    | CUIDANDO A NUESTRA INFANCIA          | 001   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |           |
| 3.1.18       |    | COFINANCIADOS NACIONALES             | 001   | 0.00              | 100,013,745.00    | 0.00              | 0.00             | 0.00             | 100,013,745.00    | 91,638,952.00     | 91,638,952.00     | 91,638,952.00     | 86,000,000.00     | 0.66      |
| 3.1.18.60406 |    | COF. COLDEPORTES JUEGOS DE LA CAL    | 129   | 0.00              | 100,013,745.00    | 0.00              | 0.00             | 0.00             | 100,013,745.00    | 91,638,952.00     | 91,638,952.00     | 91,638,952.00     | 86,000,000.00     | 0.66      |
| 3.1.19       |    | APORTES TRANSFERENCIAS Y COFINAN     | 001   | 150,000,000.00    | 44,717,425.60     | 34,000,000.00     | 0.00             | 0.00             | 160,717,425.60    | 381,161.00        | 381,161.00        | 381,161.00        | 381,161.00        | 0.00      |
| 3.1.19.60104 |    | CONSTRUCC LABORATO Y AULAS INS FE    | 049   | 0.00              | 458,978.00        | 0.00              | 0.00             | 0.00             | 458,978.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.19.60105 |    | COF DPTAL CONST AULAS DARIO GUTIER   | 102   | 0.00              | 370,548.58        | 0.00              | 0.00             | 0.00             | 370,548.58        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.19.60107 |    | MEJORAMIENTO INST EDUCATIV JOMABE    | 113   | 0.00              | 11,563.04         | 0.00              | 0.00             | 0.00             | 11,563.04         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.19.60108 |    | MEJORAMIENTO INS. EDUC GABRIEL ECH   | 012   | 0.00              | 1,237,724.00      | 0.00              | 0.00             | 0.00             | 1,237,724.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.19.60109 |    | MEJORAM INST EDUCATIVA MARIA AUXIL   | 112   | 0.00              | 1,235,442.00      | 0.00              | 0.00             | 0.00             | 1,235,442.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.19.60111 |    | COFI. DPTAL TRANSPORTE ESCOLAR       | 183   | 100,000,000.00    | 40,167,780.00     | 0.00              | 0.00             | 0.00             | 140,167,780.00    | 381,161.00        | 381,161.00        | 381,161.00        | 381,161.00        | 0.00      |
| 3.1.19.60113 |    | CONV 1607-2014 DPTO COF TRANSPORTI   | 183   | 0.00              | 381,160.95        | 0.00              | 0.00             | 0.00             | 381,160.95        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.19.60405 |    | COF DPTAL CON EL IDEA JUEGOS RECRE   | 167   | 50,000,000.00     | 0.00              | 34,000,000.00     | 0.00             | 0.00             | 16,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.19.60501 |    | COF DOTACION Y FUNCIONA BIBLIOTECA   | 081   | 0.00              | 854,229.03        | 0.00              | 0.00             | 0.00             | 854,229.03        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.27       |    | S.G.P. PROP GRAL INVERSIÓN-ONCE DOC  | 087   | 39,000,000.00     | 7,112,641.09      | 7,112,641.00      | 0.00             | 27,258,859.90    | 11,741,140.19     | 11,741,140.00     | 11,741,140.00     | 11,741,140.00     | 11,741,140.00     | 1.00      |
| 3.1.27.50115 |    | CATEDRA LOCAL                        | 087   | 20,000,000.00     | 2,735,631.19      | 2,735,631.00      | 0.00             | 8,258,860.00     | 11,741,140.19     | 11,741,140.00     | 11,741,140.00     | 11,741,140.00     | 11,741,140.00     | 1.00      |
| 3.1.27.50116 |    | PROYECTO TODOS APRENDIENDO           | 087   | 9,000,000.00      | 4,377,009.90      | 4,377,010.00      | 0.00             | 8,999,999.90     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |           |
| 3.1.27.50118 |    | CARACTERIZACIÓN JURÍDICA Y FÍSICA DI | 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 AN    | 001   | 0.00              | 6,500,000.00      | 0.00              | 0.00             | 0.00             | 6,500,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.31.90401 |    | DONACION JUEGOS DE LA CALLE          | 110   | 0.00              | 500,000.00        | 0.00              | 0.00             | 0.00             | 500,000.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.31.90501 |    | DONACIONES FIESTAS DEL AGUACERO      | 208   | 0.00              | 6,000,000.00      | 0.00              | 0.00             | 0.00             | 6,000,000.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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 Ords. Pago  | Total Pagado      | % T. Ppto T. Pag. |
|-----------------|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                 |                                      | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                   |
| DEPENDENCIA: 02 | RESERVAS EDUCACION                   | 0.00              | 6,807,884.00      | 0.00              | 0.00             | 0.00             | 6,807,884.00      | 6,282,783.00      | 6,282,783.00      | 6,282,783.00      | 6,282,783.00      | 0.92              |
| R001            | FONDOS COMUNES                       | 0.00              | 6,807,884.00      | 0.00              | 0.00             | 0.00             | 6,807,884.00      | 6,282,783.00      | 6,282,783.00      | 6,282,783.00      | 6,282,783.00      | 0.92              |
| R001.30110      | SUBSIDIOS BECAS PARA EDUCACION SU    | 0.00              | 3,012,500.00      | 0.00              | 0.00             | 0.00             | 3,012,500.00      | 2,577,400.00      | 2,577,400.00      | 2,577,400.00      | 2,577,400.00      | 0.86              |
| R001.30111      | APOYO EN PROCESOS ADMITIVOS Y DE I   | 0.00              | 794,352.00        | 0.00              | 0.00             | 0.00             | 794,352.00        | 794,352.00        | 794,352.00        | 794,352.00        | 794,352.00        | 1.00              |
| R001.30115      | IMPLEMNT ESCUELA ARTE Y OFICIOS      | 0.00              | 1,588,704.00      | 0.00              | 0.00             | 0.00             | 1,588,704.00      | 1,588,704.00      | 1,588,704.00      | 1,588,704.00      | 1,588,704.00      | 1.00              |
| R001.30506      | BIBLIOTECAS Y PLANES DE LECTURA      | 0.00              | 1,412,328.00      | 0.00              | 0.00             | 0.00             | 1,412,328.00      | 1,322,327.00      | 1,322,327.00      | 1,322,327.00      | 1,322,327.00      | 0.94              |
| DEPENDENCIA: 03 | SERVICIOS ACADEMICOS                 | 103,216,631.00    | 1,136,563.00      | 0.00              | 7,184,656.71     | 2,276,525.00     | 109,261,325.71    | 107,498,547.00    | 107,498,547.00    | 107,498,547.00    | 107,498,547.00    | 0.98              |
| 1               | FUNCIONAMIENTO                       | 103,216,631.00    | 1,136,563.00      | 0.00              | 7,184,656.71     | 2,276,525.00     | 109,261,325.71    | 107,498,547.00    | 107,498,547.00    | 107,498,547.00    | 107,498,547.00    | 0.98              |
| 1.1             | GASTOS DE PERSONAL                   | 103,216,631.00    | 1,136,563.00      | 0.00              | 7,184,656.71     | 2,276,525.00     | 109,261,325.71    | 107,498,547.00    | 107,498,547.00    | 107,498,547.00    | 107,498,547.00    | 0.98              |
| 1.1.01          | SERVICIOS PNALES ASOCIADOS NOMINA    | 103,216,631.00    | 1,136,563.00      | 0.00              | 7,184,656.71     | 2,276,525.00     | 109,261,325.71    | 107,498,547.00    | 107,498,547.00    | 107,498,547.00    | 107,498,547.00    | 0.98              |
| 1.1.01.10001    | SUELDOS                              | 77,952,183.00     | 0.00              | 0.00              | 3,582,067.50     | 0.00             | 81,534,250.50     | 79,899,144.00     | 79,899,144.00     | 79,899,144.00     | 79,899,144.00     | 0.98              |
| 1.1.01.10003    | PRIMA DE SERVICIOS                   | 6,896,652.00      | 1,000.00          | 0.00              | 739,794.50       | 0.00             | 7,636,446.50      | 7,636,448.00      | 7,636,448.00      | 7,636,448.00      | 7,636,448.00      | 1.00              |
| 1.1.01.10004    | PRIMA DE VACACIONES                  | 3,605,733.00      | 0.00              | 0.00              | 382,650.00       | 0.00             | 3,988,383.00      | 3,988,380.00      | 3,988,380.00      | 3,988,380.00      | 3,988,380.00      | 1.00              |
| 1.1.01.10005    | PRIMA DE NAVIDAD                     | 7,197,130.00      | 0.00              | 0.00              | 531,840.71       | 0.00             | 7,728,970.71      | 7,727,971.00      | 7,727,971.00      | 7,727,971.00      | 7,727,971.00      | 1.00              |
| 1.1.01.10007    | PRIMA DE ANTIGUEDAD                  | 2,276,525.00      | 0.00              | 0.00              | 0.00             | 2,276,525.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| 1.1.01.10010    | VACACIONES                           | 4,807,844.00      | 0.00              | 0.00              | 869,847.00       | 0.00             | 5,677,691.00      | 5,677,491.00      | 5,677,491.00      | 5,677,491.00      | 5,677,491.00      | 1.00              |
| 1.1.01.10011    | BONIFICACION ESPECIAL POR RECREAC    | 480,764.00        | 0.00              | 0.00              | 51,020.00        | 0.00             | 531,784.00        | 531,783.00        | 531,783.00        | 531,783.00        | 531,783.00        | 1.00              |
| 1.1.01.10024    | BONIFICACION POR SERVICIOS PRESTAC   | 0.00              | 1,135,563.00      | 0.00              | 1,027,437.00     | 0.00             | 2,163,000.00      | 2,037,330.00      | 2,037,330.00      | 2,037,330.00      | 2,037,330.00      | 0.94              |
| DEPENDENCIA: 01 | DESPACHO SRIA DE DLLO Y GE           | 3,822,252,213.00  | 102,135,768.85    | 1,033,017,238.00  | 173,056,177.00   | 173,736,084.46   | 2,890,690,836.39  | 2,812,761,598.90  | 2,812,761,598.90  | 2,689,448,184.00  | 2,482,820,819.00  | 0.86              |
| 1               | FUNCIONAMIENTO                       | 100,020,027.00    | 2,021,085.00      | 0.00              | 385,705.00       | 15,653,466.46    | 86,773,350.54     | 85,028,307.00     | 85,028,307.00     | 85,028,307.00     | 85,028,307.00     | 0.98              |
| 1.1             | GASTOS DE PERSONAL                   | 100,020,027.00    | 2,021,085.00      | 0.00              | 385,705.00       | 15,653,466.46    | 86,773,350.54     | 85,028,307.00     | 85,028,307.00     | 85,028,307.00     | 85,028,307.00     | 0.98              |
| 1.1.01          | SERVICIOS PNALES ASOCIADOS NOMINA    | 100,020,027.00    | 2,021,085.00      | 0.00              | 385,705.00       | 15,653,466.46    | 86,773,350.54     | 85,028,307.00     | 85,028,307.00     | 85,028,307.00     | 85,028,307.00     | 0.98              |
| 1.1.01.10001    | SUELDOS                              | 80,212,658.00     | 0.00              | 0.00              | 5.00             | 11,513,258.50    | 68,699,404.50     | 68,699,403.00     | 68,699,403.00     | 68,699,403.00     | 68,699,403.00     | 1.00              |
| 1.1.01.10003    | PRIMA DE SERVICIOS                   | 6,779,791.00      | 1,000.00          | 0.00              | 0.00             | 1,019,721.50     | 5,761,069.50      | 5,760,070.00      | 5,760,070.00      | 5,760,070.00      | 5,760,070.00      | 1.00              |
| 1.1.01.10004    | PRIMA DE VACACIONES                  | 3,409,673.00      | 0.00              | 0.00              | 0.00             | 2,598,557.00     | 811,116.00        | 811,116.00        | 811,116.00        | 811,116.00        | 811,116.00        | 1.00              |
| 1.1.01.10005    | PRIMA DE NAVIDAD                     | 6,913,843.00      | 0.00              | 0.00              | 0.00             | 521,929.46       | 6,391,913.54      | 6,000,073.00      | 6,000,073.00      | 6,000,073.00      | 6,000,073.00      | 0.94              |
| 1.1.01.10010    | VACACIONES                           | 2,144,834.00      | 0.00              | 0.00              | 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 RECREAC    | 559,228.00        | 0.00              | 0.00              | 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 PRESTAC   | 0.00              | 2,020,085.00      | 0.00              | 385,700.00       | 0.00             | 2,405,785.00      | 2,405,785.00      | 2,405,785.00      | 2,405,785.00      | 2,405,785.00      | 1.00              |
| 3               | INVERSION                            | 3,722,232,186.00  | 100,114,683.85    | 1,033,017,238.00  | 172,670,472.00   | 158,082,618.00   | 2,803,917,485.85  | 2,727,733,291.90  | 2,727,733,291.90  | 2,604,419,877.00  | 2,397,792,512.00  | 0.86              |
| 3.1             | INVERSION URBANA                     | 3,602,232,186.00  | 100,114,683.85    | 968,756,871.00    | 172,670,472.00   | 133,601,485.00   | 2,772,658,985.85  | 2,696,658,541.90  | 2,696,658,541.90  | 2,573,345,127.00  | 2,366,717,762.00  | 0.85              |
| 3.1.01          | S.G.P ALIMENT ESCOLAR VIG ANT Y RENI | 0.00              | 2,858,247.66      | 20.00             | 0.00             | 0.00             | 2,858,227.66      | 1,300,000.00      | 1,300,000.00      | 1,300,000.00      | 1,300,000.00      | 0.45              |
| 3.1.01.50117    | SUM DE ALIMENTOS REST ESCOLAR VIG    | 0.00              | 1,482,711.95      | 20.00             | 0.00             | 0.00             | 1,482,691.95      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3.1.01.50123    | RENDIM FCROS S.G.P ALIMENTACION ES   | 0.00              | 1,375,535.71      | 0.00              | 0.00             | 0.00             | 1,375,535.71      | 1,300,000.00      | 1,300,000.00      | 1,300,000.00      | 1,300,000.00      | 0.95              |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
User:LBANDON

|              |                                     | 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 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto<br>T. Pag. |
| DEPENDENCIA: | 01                                  | DESPACHO SRIA DE DLLO Y GEI | 3,822,252,213.00  | 102,135,768.85    | 1,033,017,238.00  | 173,056,177.00   | 173,736,084.46   | 2,890,690,836.39  | 2,812,761,598.90  | 2,812,761,598.90  | 2,689,448,184.00  | 2,482,820,819.00  | 0.86               |
| 3.1.11       | INGRESOS CORRIENTES DE LIBRE DESTI  | 001                         | 1,254,977,186.00  | 56,644,385.00     | 0.00              | 69,384,537.00    | 40,475,027.00    | 1,340,531,081.00  | 1,304,549,631.90  | 1,304,549,631.90  | 1,181,236,217.00  | 1,180,759,550.00  | 0.88               |
| 3.1.11.30101 | SUMINISTRO DE ALIMENTOS RESTAURAN   | 001                         | 454,977,186.00    | 20,623,798.05     | 0.00              | 0.00             | 600,000.00       | 475,000,984.05    | 454,977,186.00    | 454,977,186.00    | 454,977,186.00    | 454,977,186.00    | 0.96               |
| 3.1.11.30102 | MANIPULACIÓN DE ALIMENTOS RESTAUF   | 001                         | 250,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 250,000,000.00    | 250,000,000.00    | 250,000,000.00    | 250,000,000.00    | 250,000,000.00    | 1.00               |
| 3.1.11.30103 | ADQUIS DE IMPLEMETOS DE COCINA RE   | 001                         | 9,000,000.00      | 2,168,893.05      | 0.00              | 1,453,992.00     | 0.00             | 12,622,885.05     | 12,600,000.00     | 12,600,000.00     | 12,600,000.00     | 12,600,000.00     | 1.00               |
| 3.1.11.30104 | PLAN DE SEGURIDAD ALIMENTARIA       | 001                         | 50,000,000.00     | 0.00              | 0.00              | 10,000,000.00    | 0.00             | 60,000,000.00     | 46,656,667.00     | 46,656,667.00     | 46,656,667.00     | 46,656,667.00     | 0.78               |
| 3.1.11.30105 | DESARROLLO PLAN DE SEGURIDAD ALIM   | 001                         | 40,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 1.00               |
| 3.1.11.30106 | ADQUISICIÓN DE GAS PARA RESTAURAN   | 001                         | 25,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 25,000,000.00     | 1.00               |
| 3.1.11.30107 | SUMINISTRO DE ALIMENTOS RESTAURAN   | 203                         | 0.00              | 0.00              | 0.00              | 9,855,518.00     | 0.00             | 9,855,518.00      | 9,855,518.00      | 9,855,518.00      | 9,855,518.00      | 9,855,518.00      | 1.00               |
| 3.1.11.30801 | ACTUALIZACIÓN E IMPLEMENT PLAN AGF  | 001                         | 70,000,000.00     | 0.00              | 0.00              | 15,000,000.00    | 15,056,160.00    | 69,943,840.00     | 68,487,050.00     | 68,487,050.00     | 68,487,050.00     | 68,487,050.00     | 0.98               |
| 3.1.11.30803 | ACTUALIZACION E IMPLEMENTACION PLA  | 203                         | 0.00              | 0.00              | 0.00              | 15,718,867.00    | 0.00             | 15,718,867.00     | 15,123,666.00     | 15,123,666.00     | 10,161,666.00     | 10,161,666.00     | 0.65               |
| 3.1.11.30804 | RENOVACIÓN DE LA CAFICULTURA        | 203                         | 0.00              | 20,518,867.00     | 0.00              | 0.00             | 10,518,867.00    | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 10,000,000.00     | 1.00               |
| 3.1.11.31301 | UNIDOS POR EL EMPRENDIMIENTO        | 001                         | 40,000,000.00     | 0.00              | 0.00              | 0.00             | 12,700,000.00    | 27,300,000.00     | 27,220,000.00     | 27,220,000.00     | 27,220,000.00     | 26,743,333.00     | 0.98               |
| 3.1.11.31401 | PROTEC INTEGRAL 1RA INFAN RESTA CO  | 001                         | 167,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 167,000,000.00    | 167,000,000.00    | 167,000,000.00    | 167,000,000.00    | 167,000,000.00    | 1.00               |
| 3.1.11.31601 | REALIZACION DE LOS CONSEJOS COMUI   | 001                         | 6,000,000.00      | 3,700,052.00      | 0.00              | 0.00             | 0.00             | 9,700,052.00      | 9,686,182.00      | 9,686,182.00      | 9,686,182.00      | 9,686,182.00      | 1.00               |
| 3.1.11.31602 | DESCENTRALIZACIÓN ADMINISTR Y PART  | 001                         | 3,000,000.00      | 0.00              | 0.00              | 8,191,948.00     | 0.00             | 11,191,948.00     | 11,191,948.00     | 11,191,948.00     | 11,191,948.00     | 11,191,948.00     | 1.00               |
| 3.1.11.31603 | DLLO DEL PRESUPUESTO PARTICIPATVC   | 001                         | 100,000,000.00    | 9,632,774.90      | 0.00              | 9,164,212.00     | 0.00             | 118,796,986.90    | 118,351,414.90    | 118,351,414.90    | 0.00              | 0.00              | 0.00               |
| 3.1.11.31604 | IMPLEMENTACION PLAN ESTRATÉGICO D   | 001                         | 40,000,000.00     | 0.00              | 0.00              | 0.00             | 1,600,000.00     | 38,400,000.00     | 38,400,000.00     | 38,400,000.00     | 38,400,000.00     | 38,400,000.00     | 1.00               |
| 3.1.18       | COFINANCIACIÓN NACIONAL             | 001                         | 35,000,000.00     | 10,612,635.37     | 36,658,500.00     | 0.00             | 0.00             | 8,954,135.37      | 8,604,898.00      | 8,604,898.00      | 8,604,898.00      | 8,604,898.00      | 0.96               |
| 3.1.18.60801 | ASISTENCIA TECN BÁSICA AGROPECUAR   | 059                         | 0.00              | 10,612,635.37     | 1,658,500.00      | 0.00             | 0.00             | 8,954,135.37      | 8,604,898.00      | 8,604,898.00      | 8,604,898.00      | 8,604,898.00      | 0.96               |
| 3.1.18.61601 | PROMOC Y FORTALECIMIENTO DE LAS O   | 063                         | 20,000,000.00     | 0.00              | 20,000,000.00     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.1.18.61604 | CONSOLIDACIÓN SISTEMA MUNICIPAL DI  | 178                         | 15,000,000.00     | 0.00              | 15,000,000.00     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.1.19       | APORTES TRANSFERENCIAS Y COFINAN    | 001                         | 1,400,000,000.00  | 15,696,138.62     | 921,136,079.00    | 0.00             | 0.00             | 494,560,059.62    | 474,231,930.00    | 474,231,930.00    | 474,231,930.00    | 268,557,899.00    | 0.54               |
| 3.1.19.60101 | COF DPTAL RESTAURANTE ESCOLARES     | 043                         | 1,310,000,000.00  | 315,727.00        | 827,533,986.00    | 0.00             | 0.00             | 482,781,741.00    | 469,098,128.00    | 469,098,128.00    | 469,098,128.00    | 263,424,097.00    | 0.55               |
| 3.1.19.60803 | PROYECTO TRANSF TECNOLOGICAS AGF    | 162                         | 25,000,000.00     | 8,302,978.00      | 28,168,654.00     | 0.00             | 0.00             | 5,134,324.00      | 5,133,802.00      | 5,133,802.00      | 5,133,802.00      | 5,133,802.00      | 1.00               |
| 3.1.19.61005 | CONV 1506 CORANT. FORTALECIMIENTO   | 194                         | 0.00              | 4,003,630.00      | 433,439.00        | 0.00             | 0.00             | 3,570,191.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.19.61007 | CONV 657 DLLO 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              | 0.00               |
| 3.1.19.61011 | PRODUCC ARBOLES CONVENIO 8313-CO    | 028                         | 0.00              | 1,279.62          | 0.00              | 0.00             | 0.00             | 1,279.62          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.19.61301 | FORTALECIMIENTO TURISMO ACTIVIDADE  | 068                         | 25,000,000.00     | 0.00              | 25,000,000.00     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.1.19.61302 | UNIDOS POR EL EMPRENDIMIENTO        | 078                         | 20,000,000.00     | 0.00              | 20,000,000.00     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.1.19.61401 | FORTALECIMIENTO DE LOS HOGARES CC   | 072                         | 20,000,000.00     | 0.00              | 20,000,000.00     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3.1.27       | S.G.P PROP.GRAL INVERSIÓN-ONCE DO   | 087                         | 912,255,000.00    | 13,003,277.20     | 10,962,272.00     | 103,285,935.00   | 93,126,458.00    | 924,455,482.20    | 906,679,068.00    | 906,679,068.00    | 906,679,068.00    | 906,202,401.00    | 0.98               |
| 3.1.27.50101 | SUMINISTRO DE ALIMENTOS RESTAU ESI  | 087                         | 213,902,000.00    | 9,160,892.04      | 0.00              | 101,752,727.00   | 913,619.00       | 323,902,000.04    | 307,628,886.00    | 307,628,886.00    | 307,628,886.00    | 307,628,886.00    | 0.95               |
| 3.1.27.50102 | MANIPULACIÓN DE ALIMENTOS RÉSTAUF   | 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    | 220,000,000.00    | 220,000,000.00    | 1.00               |
| 3.1.27.50103 | SUMINISTRO DE ALIMENTOS RESTAURAN   | 088                         | 127,353,000.00    | 1,106,754.00      | 10,962,272.00     | 0.00             | 0.00             | 117,497,482.00    | 117,497,482.00    | 117,497,482.00    | 117,497,482.00    | 117,497,482.00    | 1.00               |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44

User:LB LONDON

|                 | 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 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                   |
| DEPENDENCIA: 01 | DESPACHO SRIA DE DLLO Y GE         | 3,822,252,213.00  | 102,135,768.85    | 1,033,017,238.00  | 173,056,177.00   | 173,736,084.46   | 2,890,690,836.39  | 2,812,761,598.90  | 2,812,761,598.90  | 2,689,448,184.00  | 2,482,820,819.00  | 0.86              |
| 3.1.27.50104    | ADQUISIC DE IMPLME DE COCINA RES   | 087               | 9,000,000.00      | 0.00              | 0.00             | 1,533,208.00     | 33,208.00         | 10,500,000.00     | 10,500,000.00     | 10,500,000.00     | 10,500,000.00     | 1.00              |
| 3.1.27.50105    | PLAN DE SEGURIDAD ALIMENTARIA      | 087               | 22,000,000.00     | 0.00              | 0.00             | 0.00             | 3,000,000.00      | 19,000,000.00     | 19,000,000.00     | 19,000,000.00     | 19,000,000.00     | 1.00              |
| 3.1.27.50106    | DLLO PLAN DE SEGURIDAD ALIMENTARIA | 087               | 12,000,000.00     | 2,735,631.16      | 0.00             | 0.00             | 35,631.00         | 14,700,000.16     | 13,260,000.00     | 13,260,000.00     | 13,260,000.00     | 0.90              |
| 3.1.27.50801    | ASISTENCIA TÉCNICA BASICA AGROPECU | 087               | 50,000,000.00     | 0.00              | 0.00             | 0.00             | 17,724,000.00     | 32,276,000.00     | 32,228,000.00     | 32,228,000.00     | 32,228,000.00     | 1.00              |
| 3.1.27.50802    | HUERTAS CASERAS Y TERRAZASW PAR    | 087               | 20,000,000.00     | 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             | 26,420,000.00     | 28,580,000.00     | 28,580,000.00     | 28,580,000.00     | 28,103,333.00     | 0.98              |
| 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    | 125,000,000.00    | 1.00              |
| 3.1.27.51407    | FORTALECIMIENTO DE LOS HOGARES CC  | 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     | 30,000,000.00     | 1.00              |
| 3.1.27.51601    | PROMOC Y FORTALECIMIENTO DE LAS O  | 087               | 28,000,000.00     | 0.00              | 0.00             | 0.00             | 25,000,000.00     | 3,000,000.00      | 2,984,700.00      | 2,984,700.00      | 2,984,700.00      | 0.99              |
| 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      | 1,293,014.00      | 1,293,014.00      | 1,293,014.00      | 0.99              |
| 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      | 1,293,014.00      | 1,293,014.00      | 1,293,014.00      | 0.99              |
| 3.2             | INVERSION RURAL                    | 001               | 120,000,000.00    | 0.00              | 64,260,367.00    | 0.00             | 24,481,133.00     | 31,258,500.00     | 31,074,750.00     | 31,074,750.00     | 31,074,750.00     | 0.99              |
| 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              |                   |
| 3.2.11.30802    | HUERTAS CASERAS Y TERRAZAS PARA F  | 001               | 15,000,000.00     | 0.00              | 0.00             | 0.00             | 15,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| 3.2.18          | COFINANCIACIÓN NACIONAL            | 001               | 35,000,000.00     | 0.00              | 23,741,500.00    | 0.00             | 0.00              | 11,258,500.00     | 11,258,500.00     | 11,258,500.00     | 11,258,500.00     | 1.00              |
| 3.2.18.60801    | ASISTENCIA TÉCN BASICA AGROPECUAR  | 059               | 35,000,000.00     | 0.00              | 23,741,500.00    | 0.00             | 0.00              | 11,258,500.00     | 11,258,500.00     | 11,258,500.00     | 11,258,500.00     | 1.00              |
| 3.2.19          | APORTES TRANSFERENCIAS Y COFINAN   | 001               | 20,000,000.00     | 0.00              | 20,000,000.00    | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| 3.2.19.60802    | RENOVACIÓN CULTIVOS DE CAFÉ        | 080               | 20,000,000.00     | 0.00              | 20,000,000.00    | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| 3.2.27          | S.G.P PROP GRAL INVERSIÓN-ONCE DOC | 087               | 50,000,000.00     | 0.00              | 20,518,867.00    | 0.00             | 9,481,133.00      | 20,000,000.00     | 19,816,250.00     | 19,816,250.00     | 19,816,250.00     | 0.99              |
| 3.2.27.50803    | RENOVACIÓN DE LA CAFICULTURA       | 087               | 50,000,000.00     | 0.00              | 20,518,867.00    | 0.00             | 9,481,133.00      | 20,000,000.00     | 19,816,250.00     | 19,816,250.00     | 19,816,250.00     | 0.99              |
| DEPENDENCIA: 02 | CAPACITACIÓN Y PROMOC SOC          |                   | 40,452,242.00     | 939,316.00        | 0.00             | 1,765,131.50     | 297,718.21        | 42,858,971.29     | 41,469,828.00     | 41,469,828.00     | 41,469,828.00     | 0.97              |
| 1               | FUNCIONAMIENTO                     | 001               | 40,452,242.00     | 939,316.00        | 0.00             | 1,765,131.50     | 297,718.21        | 42,858,971.29     | 41,469,828.00     | 41,469,828.00     | 41,469,828.00     | 0.97              |
| 1.1             | GASTOS DE PERSONAL                 | 001               | 40,452,242.00     | 939,316.00        | 0.00             | 1,765,131.50     | 297,718.21        | 42,858,971.29     | 41,469,828.00     | 41,469,828.00     | 41,469,828.00     | 0.97              |
| 1.1.01          | SERVICIOS PNALES ASOCIADOS NOMINA  | 001               | 40,452,242.00     | 939,316.00        | 0.00             | 1,765,131.50     | 297,718.21        | 42,858,971.29     | 41,469,828.00     | 41,469,828.00     | 41,469,828.00     | 0.97              |
| 1.1.01.10001    | SUELDOS                            | 001               | 29,685,654.00     | 0.00              | 0.00             | 0.00             | 210,374.50        | 29,475,279.50     | 29,025,967.00     | 29,025,967.00     | 29,025,967.00     | 0.98              |
| 1.1.01.10003    | PRIMA DE SERVICIOS                 | 001               | 2,658,417.00      | 1,000.00          | 0.00             | 22,486.50        | 0.00              | 2,681,903.50      | 2,680,904.00      | 2,680,904.00      | 2,680,904.00      | 1.00              |
| 1.1.01.10004    | PRIMA DE VACACIONES                | 001               | 2,658,417.00      | 0.00              | 0.00             | 23,000.00        | 0.00              | 2,681,417.00      | 2,680,904.00      | 2,680,904.00      | 2,680,904.00      | 1.00              |
| 1.1.01.10005    | PRIMA DE NAVIDAD                   | 001               | 2,879,951.00      | 0.00              | 0.00             | 0.00             | 87,343.71         | 2,792,607.29      | 2,792,607.00      | 2,792,607.00      | 2,792,607.00      | 1.00              |
| 1.1.01.10010    | VACACIONES                         | 001               | 2,215,347.00      | 0.00              | 0.00             | 1,716,645.00     | 0.00              | 3,931,992.00      | 3,931,992.00      | 3,931,992.00      | 3,931,992.00      | 1.00              |
| 1.1.01.10011    | BONIFICACION ESPECIAL POR RECREAC  | 001               | 354,456.00        | 0.00              | 0.00             | 3,000.00         | 0.00              | 357,456.00        | 357,454.00        | 357,454.00        | 357,454.00        | 1.00              |
| 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 PRESUPUESTALES0           |                   | 0.00              | 80,340,564.00     | 0.00             | 0.00             | 0.00              | 80,340,564.00     | 80,340,564.00     | 80,340,564.00     | 80,340,564.00     | 1.00              |
| 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     | 76,091,942.00     | 1.00              |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



## MUNICIPIO DE CALDAS

### PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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.Ps      | Total Compromisos | Total Ords. Pago  | Total Pagado      | % T. Ppto T. Pag. |
|--------------|------------------------------------|---------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                    | 50,219,913,000.00         | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                   |
| DEPENDENCIA: | 98                                 | RESERVAS PRESUPUESTALES0  | 0.00              | 80,340,564.00     | 0.00             | 0.00             | 80,340,564.00     | 80,340,564.00     | 80,340,564.00     | 80,340,564.00     | 80,340,564.00     | 1.00              |
| R001.30104   | PLAN DE SEGURIDAD ALIMENTARIA      | 001                       | 0.00              | 2,466,378.00      | 0.00             | 0.00             | 2,466,378.00      | 2,466,378.00      | 2,466,378.00      | 2,466,378.00      | 2,466,378.00      | 1.00              |
| R001.30801   | ACTUALIZACION E IMPLEMENTACION PLF | 001                       | 0.00              | 912,000.00        | 0.00             | 0.00             | 912,000.00        | 912,000.00        | 912,000.00        | 912,000.00        | 912,000.00        | 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              |                   |
| R001.31603   | DULO 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     | 65,913,864.00     | 65,913,864.00     | 1.00              |
| R087         | S.G.P. PROPÓSITO 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              |                   |
| DEPENDENCIA: | 99                                 | CUENTAS POR PAGAR08       | 0.00              | 7,210,000.00      | 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         | CONV 333 AREA IMPLEMENTA ECOHUER   | 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         | CONV 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   | CONV 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 HACIENDA | 520,391,330.00    | 545,667,461.72    | 10,500,000.00    | 296,750,855.72   | 585,492,463.10    | 766,817,184.34    | 622,194,955.00    | 621,802,680.00    | 592,446,955.00    | 0.77              |
| 1            | FUNCIONAMIENTO                     | 001                       | 100,936,503.00    | 493,323,673.00    | 0.00             | 127,519,885.72   | 462,300,520.26    | 259,479,541.46    | 232,928,075.00    | 232,928,075.00    | 232,928,075.00    | 0.90              |
| 1.1          | GASTOS DE PERSONAL                 | 001                       | 100,936,503.00    | 111,268,576.00    | 0.00             | 127,127,691.42   | 101,948,799.00    | 237,383,971.42    | 232,928,075.00    | 232,928,075.00    | 232,928,075.00    | 0.98              |
| 1.1.01       | SERVICIOS PNALES ASOCIADOS NOMINA  | 001                       | 100,936,503.00    | 71,347,394.00     | 0.00             | 10,893,813.42    | 64,590,488.00     | 118,587,222.42    | 114,211,675.00    | 114,211,675.00    | 114,211,675.00    | 0.96              |
| 1.1.01.10001 | SUELDOS SGP                        | 203                       | 0.00              | 45,781,419.00     | 0.00             | 0.00             | 45,781,419.00     | 42,762,983.00     | 42,762,983.00     | 42,762,983.00     | 42,762,983.00     | 0.93              |
| 1.1.01.10001 | SUELDOS                            | 001                       | 80,978,900.00     | 19,922,533.00     | 0.00             | 3,793,111.00     | 61,290,488.00     | 43,404,056.00     | 43,404,056.00     | 43,404,056.00     | 43,404,056.00     | 1.00              |
| 1.1.01.10003 | PRIMA DE SERVICIOS                 | 001                       | 7,132,876.00      | 490,364.00        | 0.00             | 53,747.00        | 0.00              | 7,676,987.00      | 7,676,987.00      | 7,676,987.00      | 7,676,987.00      | 1.00              |
| 1.1.01.10004 | PRIMA DE VACACIONES                | 001                       | 1,961,711.00      | 316,183.00        | 0.00             | 0.00             | 0.00              | 2,277,894.00      | 2,277,894.00      | 2,277,894.00      | 2,277,894.00      | 1.00              |
| 1.1.01.10005 | PRIMA DE NAVIDAD                   | 001                       | 7,296,352.00      | 2,455,168.00      | 0.00             | 7,046,955.42     | 3,300,000.00      | 13,498,475.42     | 13,498,475.00     | 13,498,475.00     | 13,498,475.00     | 1.00              |
| 1.1.01.10010 | VACACIONES                         | 001                       | 2,615,614.00      | 122,593.00        | 0.00             | 0.00             | 0.00              | 2,738,207.00      | 2,738,207.00      | 2,738,207.00      | 2,738,207.00      | 1.00              |
| 1.1.01.10011 | BONIFICACION ESPECIAL POR RECREAC  | 001                       | 951,050.00        | 0.00              | 0.00             | 0.00             | 0.00              | 951,050.00        | 303,719.00        | 303,719.00        | 303,719.00        | 0.32              |
| 1.1.01.10024 | BONIFICACION POR SERVICIOS PRESTAC | 203                       | 0.00              | 2,259,134.00      | 0.00             | 0.00             | 0.00              | 2,259,134.00      | 1,549,354.00      | 1,549,354.00      | 1,549,354.00      | 0.69              |
| 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              |                   |
| 1.1.02       | SERVICIOS PERSONALES INDIRECTOS    | 001                       | 0.00              | 39,921,182.00     | 0.00             | 116,233,878.00   | 37,358,311.00     | 118,796,749.00    | 118,716,400.00    | 118,716,400.00    | 118,716,400.00    | 1.00              |
| 1.1.02.10101 | SERVICIOS PERSONALES INDIRECTOS    | 001                       | 0.00              | 39,921,182.00     | 0.00             | 116,233,878.00   | 37,358,311.00     | 118,796,749.00    | 118,716,400.00    | 118,716,400.00    | 118,716,400.00    | 1.00              |
| 1.2          | GASTOS GENERALES                   | 001                       | 0.00              | 382,055,097.00    | 0.00             | 392,194.30       | 360,351,721.26    | 22,095,570.04     | 0.00              | 0.00              | 0.00              | 0.00              |
| 1.2.02       | ADQUISICION DE SERVICIOS           | 001                       | 0.00              | 382,055,097.00    | 0.00             | 392,194.30       | 360,351,721.26    | 22,095,570.04     | 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              |                   |
| 1.2.02.20111 | RECURSOS LIBRE DESTINACION         | 203                       | 0.00              | 382,055,097.00    | 0.00             | 392,194.30       | 360,351,721.26    | 22,095,570.04     | 0.00              | 0.00              | 0.00              | 0.00              |
| 2            | SERVICIO DE LA DEUDA PUBLICA       | 001                       | 187,454,827.00    | 0.00              | 0.00             | 4,230,970.00     | 65,000,000.00     | 126,685,797.00    | 126,479,850.00    | 126,479,850.00    | 126,479,850.00    | 1.00              |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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 Ords. Pago  | Total Pagado      | %                  |
|--------------|----|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|              |    |                                      | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto<br>T. Pag. |
| DEPENDENCIA: | 01 | DESPACHO SRIA DE HACIENDA            | 520,391,330.00    | 545,667,461.72    | 10,500,000.00     | 296,750,855.72   | 585,492,463.10   | 766,817,184.34    | 622,194,955.00    | 621,802,680.00    | 592,446,955.00    | 592,446,955.00    | 0.77               |
| 2.2          |    | AMORTIZACION CAPITAL ENT.FINANCIER/  | 001               | 120,000,000.00    | 0.00              | 0.00             | 3,000,000.00     | 38,000,000.00     | 85,000,000.00     | 84,794,057.00     | 84,794,057.00     | 84,794,057.00     | 1.00               |
| 2.2.01       |    | RECURSOS PROPIOS                     | 001               | 120,000,000.00    | 0.00              | 0.00             | 3,000,000.00     | 38,000,000.00     | 85,000,000.00     | 84,794,057.00     | 84,794,057.00     | 84,794,057.00     | 1.00               |
| 2.2.01.41701 |    | ACTUALIZACION CATASTRAL RURAL -AMK   | 001               | 120,000,000.00    | 0.00              | 0.00             | 3,000,000.00     | 38,000,000.00     | 85,000,000.00     | 84,794,057.00     | 84,794,057.00     | 84,794,057.00     | 1.00               |
| 2.4          |    | INTERESES ENTIDADES FINANCIERAS      | 001               | 67,454,827.00     | 0.00              | 0.00             | 1,230,970.00     | 27,000,000.00     | 41,685,793.00     | 41,685,793.00     | 41,685,793.00     | 41,685,793.00     | 1.00               |
| 2.4.01       |    | RECURSOS PROPIOS                     | 001               | 67,454,827.00     | 0.00              | 0.00             | 1,230,970.00     | 27,000,000.00     | 41,685,793.00     | 41,685,793.00     | 41,685,793.00     | 41,685,793.00     | 1.00               |
| 2.4.01.41715 |    | ACTUALIZACION CATASTRAL RURAL -INTE  | 001               | 67,454,827.00     | 0.00              | 0.00             | 1,230,970.00     | 27,000,000.00     | 41,685,793.00     | 41,685,793.00     | 41,685,793.00     | 41,685,793.00     | 1.00               |
| 3            |    | INVERSION                            | 001               | 232,000,000.00    | 52,343,788.72     | 10,500,000.00    | 165,000,000.00   | 58,191,942.84     | 380,651,845.88    | 262,787,030.00    | 262,394,755.00    | 233,039,030.00    | 0.61               |
| 3.1          |    | INVERSION URBANA                     | 001               | 232,000,000.00    | 52,343,788.72     | 10,500,000.00    | 165,000,000.00   | 58,191,942.84     | 380,651,845.88    | 262,787,030.00    | 262,394,755.00    | 233,039,030.00    | 0.61               |
| 3.1.11       |    | INGRESOS CORRIENTES DE LIBRE DESTI   | 001               | 193,500,000.00    | 39,200,678.88     | 0.00             | 0.00             | 19,700,000.00     | 213,000,678.88    | 158,627,030.00    | 158,234,755.00    | 146,627,030.00    | 0.69               |
| 3.1.11.31706 |    | DESARROLLO PROC FISCALIZAC TRIBUT/   | 001               | 45,000,000.00     | 0.00              | 0.00             | 0.00             | 9,200,000.00      | 35,800,000.00     | 34,120,000.00     | 34,120,000.00     | 34,120,000.00     | 0.95               |
| 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    | 112,507,030.00    | 0.99               |
| 3.1.11.31711 |    | ESTRUCTURAR Y PONER EN MARCHA PF     | 203               | 0.00              | 10,500,000.00     | 0.00             | 0.00             | 10,500,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.11.31713 |    | ADQUISICION Y ACTUALIZACION SISTEMAS | 001               | 35,000,000.00     | 28,700,588.88     | 0.00             | 0.00             | 0.00              | 63,700,588.88     | 12,000,000.00     | 11,607,725.00     | 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     | 13,102,037.84     | 10,500,000.00    | 165,000,000.00   | 38,491,942.84     | 167,610,095.00    | 104,160,000.00    | 104,160,000.00    | 86,412,000.00     | 0.52               |
| 3.1.27.51703 |    | ACTUALIZ SOFTWARE Y HARDWARE         | 087               | 6,500,000.00      | 2,610,095.00      | 0.00             | 0.00             | 6,500,000.00      | 2,610,095.00      | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.27.51705 |    | ESTRUCTURAR Y PONER EN MARCHA PF     | 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 SISTEMA  | 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               |
| 3.1.27.51712 |    | FORTALECIMIENTO A LAS FINANZAS PUB   | 203               | 0.00              | 0.00              | 0.00             | 165,000,000.00   | 0.00              | 165,000,000.00    | 104,160,000.00    | 104,160,000.00    | 86,412,000.00     | 0.52               |
| 3.1.31       |    | OTRAS FUENTES DIFERENTES A LAS ANT   | 001               | 0.00              | 41,072.00         | 0.00             | 0.00             | 0.00              | 41,072.00         | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.31.91501 |    | MEJORAM Y MANT DEPENDENCIAS DE L     | 166               | 0.00              | 41,072.00         | 0.00             | 0.00             | 0.00              | 41,072.00         | 0.00              | 0.00              | 0.00              | 0.00               |
| DEPENDENCIA: | 02 | DIRECCION FINANCIERA                 | 165,417,496.00    | 4,579,023.00      | 0.00              | 18,283,227.75    | 419,444.00       | 187,860,302.75    | 178,179,043.00    | 178,179,043.00    | 178,179,043.00    | 175,815,876.00    | 0.94               |
| 1            |    | FUNCIONAMIENTO                       | 001               | 165,417,496.00    | 4,579,023.00      | 0.00             | 18,283,227.75    | 419,444.00        | 187,860,302.75    | 178,179,043.00    | 178,179,043.00    | 175,815,876.00    | 0.94               |
| 1.1          |    | GASTOS DE PERSONAL                   | 001               | 165,417,496.00    | 4,579,023.00      | 0.00             | 18,283,227.75    | 419,444.00        | 187,860,302.75    | 178,179,043.00    | 178,179,043.00    | 175,815,876.00    | 0.94               |
| 1.1.01       |    | SERVICIOS PNALES ASOCIADOS NOMINA    | 001               | 165,417,496.00    | 4,579,023.00      | 0.00             | 18,283,227.75    | 419,444.00        | 187,860,302.75    | 178,179,043.00    | 178,179,043.00    | 175,815,876.00    | 0.94               |
| 1.1.01.10001 |    | SUELDOS                              | 001               | 138,602,655.00    | 0.00              | 0.00             | 8,248,718.00     | 0.00              | 146,851,373.00    | 145,164,151.00    | 145,164,151.00    | 145,164,151.00    | 0.99               |
| 1.1.01.10003 |    | PRIMA DE SERVICIOS                   | 001               | 11,712,680.00     | 0.00              | 0.00             | 0.00             | 419,444.00        | 11,293,236.00     | 11,293,236.00     | 11,293,236.00     | 11,293,236.00     | 1.00               |
| 1.1.01.10004 |    | PRIMA DE VACACIONES                  | 001               | 1,329,208.00      | 0.00              | 0.00             | 2,273,932.00     | 0.00              | 3,603,140.00      | 3,603,140.00      | 3,603,140.00      | 2,769,081.00      | 0.77               |
| 1.1.01.10005 |    | PRIMA DE NAVIDAD                     | 001               | 11,823,447.00     | 0.00              | 0.00             | 3,151,455.75     | 0.00              | 14,974,902.75     | 9,701,585.00      | 9,701,585.00      | 9,701,585.00      | 0.65               |
| 1.1.01.10010 |    | VACACIONES                           | 001               | 1,772,278.00      | 0.00              | 0.00             | 3,733,788.00     | 0.00              | 5,506,066.00      | 4,672,006.00      | 4,672,006.00      | 3,837,947.00      | 0.70               |
| 1.1.01.10011 |    | BONIFICACION ESPECIAL POR RECREAC    | 001               | 177,228.00        | 0.00              | 0.00             | 875,334.00       | 0.00              | 1,052,562.00      | 480,418.00        | 480,418.00        | 369,210.00        | 0.35               |
| 1.1.01.10024 |    | BONIFICACION POR SERVICIOS PRESTAC   | 203               | 0.00              | 4,579,023.00      | 0.00             | 0.00             | 0.00              | 4,579,023.00      | 3,264,507.00      | 3,264,507.00      | 2,680,666.00      | 0.59               |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
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|                                                 | 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 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto   |
| DEPENDENCIA: 03 TESORERIA                       |       | 752,053,849.00    | 1,911,433,527.76  | 0.00              | 273,628,298.21   | 67,159,529.38    | 2,869,956,145.59  | 1,271,710,715.16  | 1,271,710,715.16  | 1,271,710,715.16  | 1,057,888,487.16  | 0.37      |
| 1 FUNCIONAMIENTO                                | 001   | 752,053,849.00    | 1,911,433,527.76  | 0.00              | 273,628,298.21   | 67,159,529.38    | 2,869,956,145.59  | 1,271,710,715.16  | 1,271,710,715.16  | 1,271,710,715.16  | 1,057,888,487.16  | 0.37      |
| 1.1 GASTOS DE PERSONAL                          | 001   | 272,053,849.00    | 5,880,322.00      | 0.00              | 0.00             | 22,119,505.38    | 255,814,665.62    | 242,496,943.00    | 242,496,943.00    | 242,496,943.00    | 242,496,943.00    | 0.95      |
| 1.1.01 SERVICIOS PNALES ASOCIADOS NOMINA        | 001   | 272,053,849.00    | 5,880,322.00      | 0.00              | 0.00             | 22,119,505.38    | 255,814,665.62    | 242,496,943.00    | 242,496,943.00    | 242,496,943.00    | 242,496,943.00    | 0.95      |
| 1.1.01.10001 SUELDOS                            | 001   | 206,290,239.00    | 0.00              | 0.00              | 0.00             | 9,414,737.50     | 196,875,501.50    | 190,339,412.00    | 190,339,412.00    | 190,339,412.00    | 190,339,412.00    | 0.97      |
| 1.1.01.10003 PRIMA DE SERVICIOS                 | 001   | 18,529,074.00     | 0.00              | 0.00              | 0.00             | 2,372,854.00     | 16,156,220.00     | 16,156,220.00     | 16,156,220.00     | 16,156,220.00     | 16,156,220.00     | 1.00      |
| 1.1.01.10004 PRIMA DE VACACIONES                | 001   | 10,285,714.00     | 0.00              | 0.00              | 0.00             | 3,699,769.00     | 6,585,945.00      | 6,585,945.00      | 6,585,945.00      | 6,585,945.00      | 6,585,945.00      | 1.00      |
| 1.1.01.10005 PRIMA DE NAVIDAD                   | 001   | 19,386,217.00     | 0.00              | 0.00              | 0.00             | 4,755,414.88     | 14,630,802.12     | 14,630,802.00     | 14,630,802.00     | 14,630,802.00     | 14,630,802.00     | 1.00      |
| 1.1.01.10007 PRIMA DE ANTIGÜEDAD                | 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             | 0.00             | 13,714,285.00     | 9,684,413.00      | 9,684,413.00      | 9,684,413.00      | 9,684,413.00      | 0.71      |
| 1.1.01.10011 BONIFICACION ESPECIAL POR RECREAC  | 001   | 1,971,590.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,971,590.00      | 725,073.00        | 725,073.00        | 725,073.00        | 725,073.00        | 0.37      |
| 1.1.01.10024 BONIFICACION POR SERVICIOS PRESTAC | 203   | 0.00              | 5,880,322.00      | 0.00              | 0.00             | 0.00             | 5,880,322.00      | 4,375,078.00      | 4,375,078.00      | 4,375,078.00      | 4,375,078.00      | 0.74      |
| 1.2 GASTOS GENERALES                            | 001   | 80,000,000.00     | 12,220,941.00     | 0.00              | 30,811,930.00    | 45,040,024.00    | 77,992,847.00     | 75,454,808.16     | 75,454,808.16     | 75,454,808.16     | 75,454,808.16     | 0.97      |
| 1.2.02 ADQUISICIÓN DE SERVICIOS                 | 001   | 80,000,000.00     | 12,220,941.00     | 0.00              | 30,811,930.00    | 45,040,024.00    | 77,992,847.00     | 75,454,808.16     | 75,454,808.16     | 75,454,808.16     | 75,454,808.16     | 0.97      |
| 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 DEBIT   | 001   | 15,000,000.00     | 11,958,763.00     | 0.00              | 3,000,000.00     | 0.00             | 29,958,763.00     | 28,201,566.16     | 28,201,566.16     | 28,201,566.16     | 28,201,566.16     | 0.94      |
| 1.2.02.20123 DEVOLUCIÓN DE IMPUESTOS            | 001   | 20,000,000.00     | 0.00              | 0.00              | 21,810,495.00    | 820,865.00       | 40,989,630.00     | 40,989,629.00     | 40,989,629.00     | 40,989,629.00     | 40,989,629.00     | 1.00      |
| 1.2.02.20124 DEVOLUCION ESTAMPILLA PRO CULTUR   | 029   | 0.00              | 65,545.00         | 0.00              | 1,509,887.00     | 0.00             | 1,575,432.00      | 1,575,432.00      | 1,575,432.00      | 1,575,432.00      | 1,575,432.00      | 1.00      |
| 1.2.02.20125 APOYO COBRO PERSUASIVO TRANS Y TI  | 001   | 15,000,000.00     | 0.00              | 0.00              | 0.00             | 14,219,159.00    | 780,841.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 1.2.02.20127 DEVOLUCION ESTAMPILLA ANCIANO      | 133   | 0.00              | 196,633.00        | 0.00              | 4,491,548.00     | 0.00             | 4,688,181.00      | 4,688,181.00      | 4,688,181.00      | 4,688,181.00      | 4,688,181.00      | 1.00      |
| 1.5 TRANSFERENCIAS CORRIENTES                   | 001   | 400,000,000.00    | 1,893,332,264.76  | 0.00              | 242,816,368.21   | 0.00             | 2,536,148,632.97  | 953,758,964.00    | 953,758,964.00    | 953,758,964.00    | 739,936,716.00    | 0.29      |
| 1.5.04 SOBRETASA AMBIENTAL                      | 001   | 400,000,000.00    | 1,893,332,264.76  | 0.00              | 242,816,368.21   | 0.00             | 2,536,148,632.97  | 953,758,964.00    | 953,758,964.00    | 953,758,964.00    | 739,936,716.00    | 0.29      |
| 1.5.04.20150 CONTRIBUCIÓN AREA METROPOLITANA    | 001   | 400,000,000.00    | 1,893,332,264.76  | 0.00              | 242,816,368.21   | 0.00             | 2,536,148,632.97  | 953,758,964.00    | 953,758,964.00    | 953,758,964.00    | 739,936,716.00    | 0.29      |
| DEPENDENCIA: 04 ADMINISTRACIÓN CENTRAL          |       | 2,920,294,570.00  | 620,796,725.45    | 0.00              | 752,506,687.00   | 421,733,677.36   | 3,871,864,305.09  | 3,146,630,680.89  | 3,140,662,340.89  | 3,115,677,908.89  | 3,015,516,150.89  | 0.78      |
| 1 FUNCIONAMIENTO                                | 001   | 2,920,294,570.00  | 620,796,725.45    | 0.00              | 752,506,687.00   | 421,733,677.36   | 3,871,864,305.09  | 3,146,630,680.89  | 3,140,662,340.89  | 3,115,677,908.89  | 3,015,516,150.89  | 0.78      |
| 1.1 GASTOS DE PERSONAL                          | 001   | 1,387,188,478.00  | 13,193,554.00     | 0.00              | 149,002,170.00   | 183,527,237.36   | 1,365,836,964.64  | 1,359,630,870.00  | 1,359,630,870.00  | 1,354,780,870.00  | 1,255,809,455.00  | 0.92      |
| 1.1.01 SERVICIOS PNALES ASOCIADOS NOMINA        | 001   | 274,491,643.00    | 574,086.00        | 0.00              | 113,174,383.00   | 115,244,419.36   | 272,995,692.64    | 272,222,570.00    | 272,222,570.00    | 272,222,570.00    | 261,545,915.00    | 0.96      |
| 1.1.01.10020 CESANTIAS DEFINITIVAS              | 001   | 44,491,643.00     | 574,086.00        | 0.00              | 112,091,456.00   | 0.00             | 157,157,185.00    | 157,157,185.00    | 157,157,185.00    | 157,157,185.00    | 156,855,415.00    | 1.00      |
| 1.1.01.10021 CESANTIAS ANTICIPADAS              | 001   | 100,000,000.00    | 0.00              | 0.00              | 0.00             | 0.00             | 100,000,000.00    | 99,226,878.00     | 99,226,878.00     | 99,226,878.00     | 97,322,018.00     | 0.97      |
| 1.1.01.10022 CESANTIAS LEY 50                   | 001   | 130,000,000.00    | 0.00              | 0.00              | 1,082,927.00     | 115,244,419.36   | 15,838,507.64     | 15,838,507.00     | 15,838,507.00     | 15,838,507.00     | 7,368,482.00      | 0.47      |
| 1.1.02 SERVICIOS PERSONALES INDIRECTOS          | 001   | 25,000,000.00     | 10,619,468.00     | 0.00              | 4,000,000.00     | 0.00             | 39,619,468.00     | 38,401,759.00     | 38,401,759.00     | 33,551,759.00     | 33,551,759.00     | 0.85      |
| 1.1.02.10402 CUMPLIMIENTO DE LAUDO              | 001   | 25,000,000.00     | 10,619,468.00     | 0.00              | 4,000,000.00     | 0.00             | 39,619,468.00     | 38,401,759.00     | 38,401,759.00     | 33,551,759.00     | 33,551,759.00     | 0.85      |
| 1.1.03 CONTR. INHERENTES NOMINA SEC. PVDX       | 001   | 859,612,189.00    | 2,000,000.00      | 0.00              | 17,230,980.00    | 66,291,153.00    | 812,552,016.00    | 812,356,019.00    | 812,356,019.00    | 812,356,019.00    | 572,656,239.00    | 0.93      |
| 1.1.03.10200 APORTES A FONDOS PENSIONALES       | 001   | 230,000,000.00    | 0.00              | 0.00              | 0.00             | 52,560,520.00    | 177,439,480.00    | 177,243,620.00    | 177,243,620.00    | 177,243,620.00    | 177,243,620.00    | 1.00      |
| 1.1.03.10201 APORTES COMFAMA                    | 001   | 131,464,758.00    | 0.00              | 0.00              | 4,706,843.00     | 8,000,000.00     | 128,171,601.00    | 128,171,600.00    | 128,171,600.00    | 128,171,600.00    | 117,191,100.00    | 0.91      |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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 Ords. Pago  | Total Pagado      | %<br>T. Ppto<br>T. Pag. |
|--------------|------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |                                    | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,838.01 | 44,321,861,442.01 | 43,639,431,227.01 |                         |
| DEPENDENCIA: | 04 ADMINISTRACIÓN CENTRAL          | 2,920,294,570.00  | 620,796,725.45    | 0.00              | 752,506,687.00   | 421,733,677.36   | 3,871,864,305.09  | 3,146,630,680.89  | 3,140,662,340.89  | 3,115,677,908.89  | 3,015,516,150.89  | 0.78                    |
| 1.1.03.10202 | APORTES A SEGURIDAD SOCIAL SALUD   | 001               | 239,362,526.00    | 0.00              | 0.00             | 5,730,633.00     | 233,631,893.00    | 233,631,758.00    | 233,631,758.00    | 233,631,758.00    | 209,844,178.00    | 0.90                    |
| 1.1.03.10204 | RIESGOS PROFESIONALES              | 001               | 58,784,905.00     | 2,000,000.00      | 0.00             | 12,524,137.00    | 0.00              | 73,309,042.00     | 73,309,041.00     | 73,309,041.00     | 68,377,341.00     | 0.93                    |
| 1.1.04       | CONTR. INHERENTES NOMINA SEC. PBCI | 001               | 428,064,646.00    | 0.00              | 0.00             | 14,596,807.00    | 1,991,665.00      | 440,669,788.00    | 436,650,522.00    | 436,650,522.00    | 388,055,542.00    | 0.88                    |
| 1.1.04.10300 | APORTES PENSIONALES ISS.           | 001               | 213,733,788.00    | 0.00              | 0.00             | 14,596,807.00    | 0.00              | 228,330,595.00    | 228,330,595.00    | 228,330,595.00    | 193,461,015.00    | 0.85                    |
| 1.1.04.10301 | APORTES ICBF                       | 001               | 98,598,504.00     | 0.00              | 0.00             | 0.00             | 0.00              | 98,598,504.00     | 95,975,100.00     | 95,975,100.00     | 87,740,000.00     | 0.89                    |
| 1.1.04.10302 | APORTES A SEGURID SOCIAL SALUD ISS | 001               | 50,000,000.00     | 0.00              | 0.00             | 0.00             | 1,991,665.00      | 48,008,335.00     | 48,008,335.00     | 48,008,335.00     | 48,008,335.00     | 1.00                    |
| 1.1.04.10303 | APORTES SENA                       | 001               | 16,433,050.00     | 0.00              | 0.00             | 0.00             | 0.00              | 16,433,050.00     | 16,028,396.00     | 16,028,396.00     | 14,655,696.00     | 0.89                    |
| 1.1.04.10304 | APORTES ESAP                       | 001               | 16,433,050.00     | 0.00              | 0.00             | 0.00             | 0.00              | 16,433,050.00     | 16,028,396.00     | 16,028,396.00     | 14,655,696.00     | 0.89                    |
| 1.1.04.10305 | APORTES INSTITUTOS TÉCNICOS        | 001               | 32,866,254.00     | 0.00              | 0.00             | 0.00             | 0.00              | 32,866,254.00     | 32,279,700.00     | 32,279,700.00     | 29,534,800.00     | 0.90                    |
| 1.2          | GASTOS GENERALES                   | 001               | 1,070,000,000.00  | 243,738,966.25    | 0.00             | 382,482,658.00   | 190,556,747.00    | 1,505,664,877.25  | 1,438,498,291.24  | 1,432,529,951.24  | 1,412,395,519.24  | 0.94                    |
| 1.2.01       | ADQUISICIÓN DE BIENES              | 001               | 120,000,000.00    | 17,147,212.00     | 0.00             | 22,568,000.00    | 15,939,721.00     | 143,775,491.00    | 143,681,883.31    | 143,681,883.31    | 139,445,537.31    | 0.97                    |
| 1.2.01.20001 | MATERIALES Y SUMINISTROS           | 001               | 15,000,000.00     | 11,647,212.00     | 0.00             | 22,000,000.00    | 10,809,721.00     | 37,837,491.00     | 37,837,491.00     | 37,837,491.00     | 37,101,145.00     | 0.98                    |
| 1.2.01.20003 | IMPLEMENTOS DE ASEO Y CAFETERÍA    | 001               | 20,000,000.00     | 2,500,000.00      | 0.00             | 0.00             | 0.00              | 22,500,000.00     | 22,496,986.31     | 22,496,986.31     | 22,496,986.31     | 1.00                    |
| 1.2.01.20005 | ÚTILES Y PAPELERÍA                 | 001               | 80,000,000.00     | 3,000,000.00      | 0.00             | 568,000.00       | 130,000.00        | 83,438,000.00     | 83,347,406.00     | 83,347,406.00     | 79,847,406.00     | 0.96                    |
| 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              |                         |
| 1.2.02       | ADQUISICIÓN DE SERVICIOS           | 001               | 935,000,000.00    | 226,591,754.25    | 0.00             | 359,914,658.00   | 169,687,026.00    | 1,351,819,386.25  | 1,293,124,407.93  | 1,287,156,067.93  | 1,271,257,981.93  | 0.94                    |
| 1.2.02.20100 | MANTENIMIENTO                      | 001               | 15,000,000.00     | 2,000,000.00      | 0.00             | 0.00             | 0.00              | 17,000,000.00     | 16,460,714.00     | 16,460,714.00     | 14,460,714.00     | 0.85                    |
| 1.2.02.20101 | ARRENDAMIENTOS                     | 001               | 30,000,000.00     | 0.00              | 0.00             | 0.00             | 18,909,810.00     | 11,089,960.00     | 11,089,960.00     | 11,089,960.00     | 10,835,520.00     | 0.98                    |
| 1.2.02.20102 | VIÁTICOS Y GASTOS DE VIAJE         | 001               | 20,000,000.00     | 10,313,519.00     | 0.00             | 22,113,030.00    | 0.00              | 52,426,549.00     | 42,315,885.00     | 42,315,885.00     | 42,315,885.00     | 0.81                    |
| 1.2.02.20103 | IMPRESOS Y PUBLICACIONES           | 001               | 12,000,000.00     | 0.00              | 0.00             | 0.00             | 4,358,665.00      | 7,641,335.00      | 5,277,663.00      | 5,277,663.00      | 5,277,663.00      | 0.69                    |
| 1.2.02.20105 | COMUNICACIONES Y TRANSPORTE        | 001               | 75,000,000.00     | 51,495,200.00     | 0.00             | 24,500,000.00    | 22,537,000.00     | 128,458,200.00    | 119,656,005.25    | 119,656,005.25    | 110,946,259.25    | 0.86                    |
| 1.2.02.20106 | CAPACITACION Y BIENESTAR LABORAL   | 001               | 0.00              | 0.00              | 0.00             | 7,137,000.00     | 1,000,000.00      | 6,137,000.00      | 6,097,000.00      | 6,097,000.00      | 6,097,000.00      | 0.99                    |
| 1.2.02.20107 | DISTRIBUCIÓN FACT IMPUEST ALUMBRAI | 001               | 145,000,000.00    | 40,000,000.00     | 0.00             | 0.00             | 50,000,000.00     | 135,000,000.00    | 134,029,723.00    | 134,029,723.00    | 134,029,723.00    | 0.99                    |
| 1.2.02.20108 | DISTRIB FACTURACION DE IMPUESTOS   | 001               | 146,000,000.00    | 45,682,591.00     | 0.00             | 12,000,000.00    | 50,000,000.00     | 153,682,591.00    | 153,034,515.00    | 153,034,515.00    | 153,034,515.00    | 1.00                    |
| 1.2.02.20110 | SERVICIOS PÚBLICOS                 | 001               | 380,000,000.00    | 65,920,444.25     | 0.00             | 0.00             | 10,881,551.00     | 435,038,893.25    | 425,723,117.00    | 425,723,117.00    | 425,723,117.00    | 0.98                    |
| 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              |                         |
| 1.2.02.20115 | POLIZAS Y SEGUROS                  | 001               | 100,000,000.00    | 0.00              | 0.00             | 122,215,783.00   | 0.00              | 222,215,783.00    | 213,498,650.00    | 208,310,310.00    | 203,121,970.00    | 0.91                    |
| 1.2.02.20120 | SUSCRIPCION FEDEMUNICIPIOS         | 001               | 0.00              | 0.00              | 0.00             | 11,920,475.00    | 0.00              | 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   | 0.00              | 130,000,000.00    | 112,840,700.68    | 112,840,700.68    | 112,840,700.68    | 0.87                    |
| 1.2.02.20122 | APOYO LOGISTICO                    | 001               | 0.00              | 11,180,000.00     | 0.00             | 30,028,370.00    | 0.00              | 41,208,370.00     | 41,180,000.00     | 40,400,000.00     | 40,400,000.00     | 0.98                    |
| 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              |                         |
| 1.2.03       | IMPUESTOS, TASAS Y MULTAS          | 001               | 15,000,000.00     | 0.00              | 0.00             | 0.00             | 4,930,000.00      | 10,070,000.00     | 1,692,000.00      | 1,692,000.00      | 1,692,000.00      | 0.17                    |
| 1.2.03.20155 | IMPUESTOS DE VEHICULOS             | 001               | 15,000,000.00     | 0.00              | 0.00             | 0.00             | 4,930,000.00      | 10,070,000.00     | 1,692,000.00      | 1,692,000.00      | 1,692,000.00      | 0.17                    |
| 1.4          | SENTENCIAS Y CONCILIACIONES        | 001               | 50,000,000.00     | 0.00              | 0.00             | 0.00             | 14,500,000.00     | 35,500,000.00     | 0.00              | 0.00              | 0.00              | 0.00                    |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
User:LBLANDON

|                                                  | Fondo | Presup. Inicial   | Adiciones         | Reducciones       | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.Ps      | Total Compromisos | Total Ords. Pago  | Total Pagado      | % T. Ppto T. Pag. |
|--------------------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                  |       | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                   |
| DEPENDENCIA: 04 ADMINISTRACIÓN CENTRAL           |       | 2,920,294,570.00  | 620,796,725.45    | 0.00              | 752,506,687.00   | 421,733,677.36   | 3,871,864,305.09  | 3,146,630,680.89  | 3,140,662,340.89  | 3,115,677,908.89  | 3,015,516,150.89  | 0.78              |
| 1.4.01 SENTENCIAS Y CONCILIACIONES               | 001   | 50,000,000.00     | 0.00              | 0.00              | 0.00             | 14,500,000.00    | 35,500,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1.4.01.20200 SENTENCIAS, FALLOS Y CONCILIACIONES | 001   | 50,000,000.00     | 0.00              | 0.00              | 0.00             | 14,500,000.00    | 35,500,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1.5 TRANSFERENCIAS CORRIENTES                    | 001   | 413,128,092.00    | 363,864,205.20    | 0.00              | 221,021,859.00   | 33,149,693.00    | 964,862,463.20    | 348,501,519.65    | 348,501,519.65    | 348,501,519.65    | 347,565,616.65    | 0.36              |
| 1.5.01 MESADAS PENSIONALES                       | 001   | 272,128,092.00    | 334,161,968.00    | 0.00              | 201,021,859.00   | 0.00             | 807,309,919.00    | 274,272,866.00    | 274,272,866.00    | 274,272,866.00    | 274,272,866.00    | 0.34              |
| 1.5.01.10013 PENSIONES                           | 065   | 0.00              | 123,972,515.00    | 0.00              | 199,224,537.00   | 0.00             | 323,197,052.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1.5.01.10014 PRIMA DE SERVICIOS PENSIONES        | 001   | 37,971,083.00     | 299,531.00        | 0.00              | 0.00             | 0.00             | 38,270,614.00     | 38,270,614.00     | 38,270,614.00     | 38,270,614.00     | 38,270,614.00     | 1.00              |
| 1.5.01.10015 PRIMA DE NAVIDAD PENSIONES          | 001   | 6,328,514.00      | 49,922.00         | 0.00              | 0.00             | 0.00             | 6,378,436.00      | 6,378,436.00      | 6,378,436.00      | 6,378,436.00      | 6,378,436.00      | 1.00              |
| 1.5.01.10017 PENSIONES RECURSOS FONPET SSF       | 065   | 0.00              | 209,840,000.00    | 0.00              | 0.00             | 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              | 1,797,322.00     | 0.00             | 229,623,817.00    | 229,623,816.00    | 229,623,816.00    | 229,623,816.00    | 229,623,816.00    | 1.00              |
| 1.5.02 CUOTAS PARTES DE MESADAS PENSION          | 001   | 60,000,000.00     | 0.00              | 0.00              | 20,000,000.00    | 0.00             | 80,000,000.00     | 71,992,110.65     | 71,992,110.65     | 71,992,110.65     | 71,992,110.65     | 0.90              |
| 1.5.02.10401 CUOTAS PARTES JUBILATORIAS          | 001   | 60,000,000.00     | 0.00              | 0.00              | 20,000,000.00    | 0.00             | 80,000,000.00     | 71,992,110.65     | 71,992,110.65     | 71,992,110.65     | 71,992,110.65     | 0.90              |
| 1.5.03 TRANSFERENCIAS CORRIENTES SECTOR          | 001   | 81,000,000.00     | 29,702,237.20     | 0.00              | 0.00             | 33,149,693.00    | 77,552,544.20     | 2,236,543.00      | 2,236,543.00      | 2,236,543.00      | 1,300,640.00      | 0.02              |
| 1.5.03.10403 INTERÉS A LAS CESANTÍAS             | 001   | 27,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 27,000,000.00     | 2,236,543.00      | 2,236,543.00      | 2,236,543.00      | 1,300,640.00      | 0.05              |
| 1.5.03.10405 BONO PENSIONAL EST BIENESTAR ANC    | 133   | 34,000,000.00     | 13,769,770.00     | 0.00              | 0.00             | 0.00             | 47,769,770.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1.5.03.10406 BONO PENSIONAL EST CULTURA          | 029   | 20,000,000.00     | 15,932,467.20     | 0.00              | 0.00             | 33,149,693.00    | 2,782,774.20      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| DEPENDENCIA: 98 RESERVAS PRESUPUESTALES          |       | 0.00              | 34,156,839.00     | 0.00              | 0.00             | 303,030.00       | 33,853,809.00     | 31,419,271.00     | 31,419,271.00     | 31,419,271.00     | 31,419,271.00     | 0.93              |
| R001 FONDOS COMUNES                              | 001   | 0.00              | 34,156,839.00     | 0.00              | 0.00             | 303,030.00       | 33,853,809.00     | 31,419,271.00     | 31,419,271.00     | 31,419,271.00     | 31,419,271.00     | 0.93              |
| R001.20001 MATERIALES Y SUMINISTROS              | 001   | 0.00              | 6,097,917.00      | 0.00              | 0.00             | 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 CAFETERIA       | 001   | 0.00              | 490,900.00        | 0.00              | 0.00             | 0.00             | 490,900.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| R001.20005 UTILES Y PAPELERIA                    | 001   | 0.00              | 5,837,564.00      | 0.00              | 0.00             | 0.00             | 5,837,564.00      | 5,711,207.00      | 5,711,207.00      | 5,711,207.00      | 5,711,207.00      | 0.98              |
| R001.20100 MANTENIMIENTO                         | 001   | 0.00              | 658,000.00        | 0.00              | 0.00             | 0.00             | 658,000.00        | 562,000.00        | 562,000.00        | 562,000.00        | 562,000.00        | 0.85              |
| R001.20103 IMPRESOS Y PUBLICACIONES              | 001   | 0.00              | 2,230,001.00      | 0.00              | 0.00             | 303,030.00       | 1,926,971.00      | 1,926,971.00      | 1,926,971.00      | 1,926,971.00      | 1,926,971.00      | 1.00              |
| R001.20105 COMUNICACIONES Y TRANSPORTES          | 001   | 0.00              | 17,211,328.00     | 0.00              | 0.00             | 0.00             | 17,211,328.00     | 17,121,176.00     | 17,121,176.00     | 17,121,176.00     | 17,121,176.00     | 0.99              |
| R001.20107 DISTRIBUCION FACT IMPUEST ALUMBRAJ    | 001   | 0.00              | 1,631,129.00      | 0.00              | 0.00             | 0.00             | 1,631,129.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| DEPENDENCIA: 99 CUENTAS POR PAGAR                |       | 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              | 0.00             | 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              | 0.00             | 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    | 240,828,536.80    | 32,133,193.00     | 433,149,693.00   | 1,509,887.00     | 1,501,623,149.80  | 1,369,556,202.00  | 1,369,556,202.00  | 1,369,556,202.00  | 1,369,556,202.00  | 0.91              |
| 3 INVERSION                                      | 001   | 861,288,000.00    | 240,828,536.80    | 32,133,193.00     | 433,149,693.00   | 1,509,887.00     | 1,501,623,149.80  | 1,369,556,202.00  | 1,369,556,202.00  | 1,369,556,202.00  | 1,369,556,202.00  | 0.91              |
| 3.1 INVERSION URBANA                             | 001   | 861,288,000.00    | 240,828,536.80    | 32,133,193.00     | 433,149,693.00   | 1,509,887.00     | 1,501,623,149.80  | 1,369,556,202.00  | 1,369,556,202.00  | 1,369,556,202.00  | 1,369,556,202.00  | 0.91              |
| 3.1.11 INGRESOS CORRIENTES DE LIBRE DESTI        | 001   | 832,817,000.00    | 2,593,550.00      | 0.00              | 80,000,000.00    | 0.00             | 715,410,550.00    | 608,444,283.00    | 608,444,283.00    | 608,444,283.00    | 608,444,283.00    | 0.85              |
| 3.1.11.30502 INVESTIGACION DE LA CULTURA MPAL    | 001   | 53,953,000.00     | 0.00              | 0.00              | 80,000,000.00    | 0.00             | 133,953,000.00    | 74,716,000.00     | 74,716,000.00     | 74,716,000.00     | 74,716,000.00     | 0.56              |
| 3.1.11.30503 ESTRUCTURACION DE LAS ESCUELAS AI   | 001   | 43,680,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 43,680,000.00     | 39,985,000.00     | 39,985,000.00     | 39,985,000.00     | 39,985,000.00     | 0.92              |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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 Ords. Pago  | Total Pagado      | %                  |
|--------------|----|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|              |    |                                      | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.89 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto<br>T. Pag. |
| DEPENDENCIA: | 01 | CASA DE LA CULTURA                   | 861,286,000.00    | 240,828,536.80    | 32,133,193.00     | 433,149,693.00   | 1,509,887.00     | 1,501,623,149.80  | 1,369,556,202.00  | 1,369,556,202.00  | 1,369,556,202.00  | 1,369,556,202.00  | 0.91               |
| 3.1.11.30504 |    | CONFORMACIÓN DE ORQUESTA DE CUEI     | 001               | 76,440,000.00     | 0.00              | 0.00             | 0.00             | 76,440,000.00     | 65,187,000.00     | 65,187,000.00     | 65,187,000.00     | 65,187,000.00     | 0.85               |
| 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    | 124,724,000.00    | 124,724,000.00    | 124,724,000.00    | 124,724,000.00    | 0.85               |
| 3.1.11.30508 |    | CULTURA EN EL ESPACIO PÚBLICO        | 001               | 64,480,000.00     | 0.00              | 0.00             | 0.00             | 64,480,000.00     | 63,571,550.00     | 63,571,550.00     | 63,571,550.00     | 63,571,550.00     | 0.99               |
| 3.1.11.30509 |    | PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CU  | 001               | 31,200,000.00     | 0.00              | 0.00             | 0.00             | 31,200,000.00     | 28,532,000.00     | 28,532,000.00     | 28,532,000.00     | 28,532,000.00     | 0.91               |
| 3.1.11.30511 |    | REALIZ EVENTOS CULTURALES MPAL       | 001               | 176,800,000.00    | 0.00              | 0.00             | 0.00             | 176,800,000.00    | 176,286,733.00    | 176,286,733.00    | 176,286,733.00    | 176,286,733.00    | 1.00               |
| 3.1.11.30512 |    | INICIACION ARTISTICA                 | 001               | 39,000,000.00     | 0.00              | 0.00             | 0.00             | 39,000,000.00     | 33,494,000.00     | 33,494,000.00     | 33,494,000.00     | 33,494,000.00     | 0.86               |
| 3.1.11.30513 |    | FORTALECIMIENTO AREAS ARTISTICAS D   | 001               | 0.00              | 2,593,550.00      | 0.00             | 0.00             | 2,593,550.00      | 1,948,000.00      | 1,948,000.00      | 1,948,000.00      | 1,948,000.00      | 0.75               |
| 3.1.12       |    | INGRESOS CORRIENTES DESTINACIÓN E    | 001               | 80,000,000.00     | 33,395,343.80     | 0.00             | 33,149,693.00    | 1,509,887.00      | 145,035,149.80    | 120,349,661.00    | 120,349,661.00    | 120,349,661.00    | 0.83               |
| 3.1.12.30510 |    | INVESTIGACIÓN DE LA CULTURA MPAL FI  | 029               | 80,000,000.00     | 33,395,343.80     | 0.00             | 33,149,693.00    | 1,509,887.00      | 145,035,149.80    | 120,349,661.00    | 120,349,661.00    | 120,349,661.00    | 0.83               |
| 3.1.19       |    | APORTES TRANSFERENCIAS DEPARTAM      | 206               | 0.00              | 200,000,000.00    | 0.00             | 0.00             | 0.00              | 200,000,000.00    | 200,000,000.00    | 200,000,000.00    | 200,000,000.00    | 1.00               |
| 3.1.19.60502 |    | CONV. CON AREA M. FOMENTO ARTISTICO  | 206               | 0.00              | 200,000,000.00    | 0.00             | 0.00             | 0.00              | 200,000,000.00    | 200,000,000.00    | 200,000,000.00    | 200,000,000.00    | 1.00               |
| 3.1.24       |    | S.G.P PROP GRAL CULTURA VIG ANTERIO  | 001               | 0.00              | 4,539,643.00      | 4,539,643.00     | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00               |
| 3.1.24.50506 |    | PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CU  | 139               | 0.00              | 4,539,643.00      | 4,539,643.00     | 0.00             | 0.00              | 0.00              | 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             | 0.00              | 145,877,450.00    | 145,877,450.00    | 145,877,450.00    | 145,877,450.00    | 1.00               |
| 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     | 36,400,000.00     | 36,400,000.00     | 1.00               |
| 3.1.25.50502 |    | PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CU  | 139               | 18,720,000.00     | 0.00              | 0.00             | 0.00             | 18,720,000.00     | 18,720,000.00     | 18,720,000.00     | 18,720,000.00     | 18,720,000.00     | 1.00               |
| 3.1.25.50503 |    | FORTALEC ÁREAS ARTÍSTICAS DE LA CA   | 139               | 22,880,000.00     | 0.00              | 2,593,550.00     | 0.00             | 0.00              | 20,286,450.00     | 20,286,450.00     | 20,286,450.00     | 20,286,450.00     | 1.00               |
| 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     | 12,471,000.00     | 12,471,000.00     | 1.00               |
| 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      | 8,320,000.00      | 8,320,000.00      | 1.00               |
| 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     | 18,480,000.00     | 18,480,000.00     | 1.00               |
| 3.1.25.50509 |    | ESTRUCTURACION DE LAS ESCUELAS AI    | 139               | 10,400,000.00     | 0.00              | 0.00             | 0.00             | 10,400,000.00     | 10,400,000.00     | 10,400,000.00     | 10,400,000.00     | 10,400,000.00     | 1.00               |
| 3.1.25.50510 |    | INICIACION ARTISTICA                 | 139               | 20,800,000.00     | 0.00              | 0.00             | 0.00             | 20,800,000.00     | 20,800,000.00     | 20,800,000.00     | 20,800,000.00     | 20,800,000.00     | 1.00               |
| 3.1.26       |    | S.G.P PROP GRAL INVERSIÓN Y LIBRE DE | 087               | 0.00              | 0.00              | 25,000,000.00    | 320,000,000.00   | 0.00              | 295,000,000.00    | 294,884,808.00    | 294,884,808.00    | 294,884,808.00    | 1.00               |
| 3.1.26.50511 |    | CULTURA EN EL ESPACIO PUBLICO        | 087               | 0.00              | 0.00              | 25,000,000.00    | 295,000,000.00   | 0.00              | 270,000,000.00    | 270,000,000.00    | 270,000,000.00    | 270,000,000.00    | 1.00               |
| 3.1.26.50512 |    | CULTURA EN EL ESPACIO PUBLICO        | 203               | 0.00              | 0.00              | 0.00             | 25,000,000.00    | 0.00              | 25,000,000.00     | 24,884,808.00     | 24,884,808.00     | 24,884,808.00     | 1.00               |
| 3.1.31       |    | OTRAS FUENTES DIFERENTES A LAS AN    | 001               | 0.00              | 300,000.00        | 0.00             | 0.00             | 0.00              | 300,000.00        | 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               |
| DEPENDENCIA: | 02 | INDEC                                | 887,484,000.00    | 9,510,928.00      | 9,510,923.00      | 0.00             | 0.00             | 887,484,005.00    | 887,484,000.00    | 887,484,000.00    | 887,484,000.00    | 887,484,000.00    | 1.00               |
| 3            |    | INVERSION                            | 001               | 887,484,000.00    | 9,510,928.00      | 9,510,923.00     | 0.00             | 0.00              | 887,484,005.00    | 887,484,000.00    | 887,484,000.00    | 887,484,000.00    | 1.00               |
| 3.1          |    | INVERSION URBANA                     | 001               | 887,484,000.00    | 9,510,928.00      | 9,510,923.00     | 0.00             | 0.00              | 887,484,005.00    | 887,484,000.00    | 887,484,000.00    | 887,484,000.00    | 1.00               |
| 3.1.11       |    | INGRESOS CORRIENTES DE LIBRE DEST    | 001               | 690,093,000.00    | 8,098,387.00      | 0.00             | 0.00             | 698,191,387.00    | 698,191,387.00    | 698,191,387.00    | 698,191,387.00    | 698,191,387.00    | 1.00               |
| 3.1.11.30401 |    | PROY ESTIM MOTRIZ DLO ARMONICO NI    | 001               | 22,840,000.00     | 0.00              | 0.00             | 0.00             | 22,840,000.00     | 22,840,000.00     | 22,840,000.00     | 22,840,000.00     | 22,840,000.00     | 1.00               |
| 3.1.11.30402 |    | PROYECTO DE INICIACIÓN DEPORTIVA     | 001               | 13,962,000.00     | 0.00              | 0.00             | 0.00             | 13,962,000.00     | 13,962,000.00     | 13,962,000.00     | 13,962,000.00     | 13,962,000.00     | 1.00               |
| 3.1.11.30403 |    | SEMILLEROS DE FORMACIÓN DEPORTIVA    | 001               | 140,000,000.00    | 0.00              | 0.00             | 0.00             | 140,000,000.00    | 140,000,000.00    | 140,000,000.00    | 140,000,000.00    | 140,000,000.00    | 1.00               |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto

\* Incluye Valores en CERO

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20-01-2017 15:56:44

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| 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 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Ppto<br>T. Pag. |
| DEPENDENCIA: | 02                                  | INDEC                     | 887,484,000.00    | 9,510,928.00      | 9,510,923.00      | 0.00             | 0.00             | 887,484,005.00    | 887,484,000.00    | 887,484,000.00    | 887,484,000.00    | 887,484,000.00    | 1.00               |
| 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     | 48,672,000.00     | 48,672,000.00     | 1.00               |
| 3.1.11.30405 | PROYECTO PROMOCIÓN 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    | 107,259,000.00    | 107,259,000.00    | 1.00               |
| 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    | 164,000,000.00    | 164,000,000.00    | 1.00               |
| 3.1.11.30407 | PROYECTO DEPORTE COMUNITARIO PAR    | 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     | 62,400,000.00     | 62,400,000.00     | 1.00               |
| 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     | 37,400,000.00     | 37,400,000.00     | 1.00               |
| 3.1.11.30409 | PROYEC CICLO FORMACIÓN 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      | 6,000,000.00      | 6,000,000.00      | 1.00               |
| 3.1.11.30410 | PROY. LUDUTECAS 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     | 38,560,000.00     | 38,560,000.00     | 1.00               |
| 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     | 23,500,000.00     | 23,500,000.00     | 1.00               |
| 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     | 15,000,000.00     | 15,000,000.00     | 1.00               |
| 3.1.11.30414 | MUJERES EN MOVIMIENTO DPTIVO        | 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     | 10,500,000.00     | 10,500,000.00     | 1.00               |
| 3.1.11.30415 | SEMILLEROS DE FORMACION DEPORTIV    | 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      | 8,098,387.00      | 8,098,387.00      | 1.00               |
| 3.1.23       | S.G.P. PROP GRAL DEPORTE VIG ACTUAL | 140                       | 197,391,000.00    | 1,412,541.00      | 9,510,923.00      | 0.00             | 0.00             | 189,292,618.00    | 189,292,613.00    | 189,292,613.00    | 189,292,613.00    | 189,292,613.00    | 1.00               |
| 3.1.23.50401 | PROY ESTIM MOTRIZ DLO ARMONICO NI   | 140                       | 12,760,000.00     | 5.00              | 0.00              | 0.00             | 0.00             | 12,760,005.00     | 12,760,000.00     | 12,760,000.00     | 12,760,000.00     | 12,760,000.00     | 1.00               |
| 3.1.23.50402 | PROYECTO DE INICIACIÓN 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     | 18,071,000.00     | 18,071,000.00     | 1.00               |
| 3.1.23.50403 | SEMILLEROS DE FORMACIÓN DEPORTIV    | 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     | 19,049,613.00     | 19,049,613.00     | 1.00               |
| 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     | 15,495,000.00     | 15,495,000.00     | 1.00               |
| 3.1.23.50405 | PROYECTO PROMOCIÓN 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     | 24,564,000.00     | 24,564,000.00     | 1.00               |
| 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     | 23,453,000.00     | 23,453,000.00     | 1.00               |
| 3.1.23.50407 | PROYECTO DEPORTE COMUNITARIO PAR    | 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     | 36,000,000.00     | 36,000,000.00     | 1.00               |
| 3.1.23.50408 | PROYECTO EMBAJADORES DEPORTIVO      | 140                       | 5,000,000.00      | 1,412,536.00      | 1,412,536.00      | 0.00             | 0.00             | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      | 5,000,000.00      | 1.00               |
| 3.1.23.50409 | PROYEC CICLO FORMACIÓN 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      | 5,000,000.00      | 5,000,000.00      | 1.00               |
| 3.1.23.50410 | PROY. LUDUTECAS 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      | 6,500,000.00      | 6,500,000.00      | 1.00               |
| 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     | 11,200,000.00     | 11,200,000.00     | 1.00               |
| 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      | 4,000,000.00      | 4,000,000.00      | 1.00               |
| 3.1.23.50414 | MUJERES EN MOVIMIENTO DPTIVO        | 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      | 8,200,000.00      | 8,200,000.00      | 1.00               |
| DEPENDENCIA: | 98                                  | RESERVAS PRESUPUESTALES1  | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                    |
| 3            | INVERSION                           |                           | 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 CONTR | 194,354,451.00    | 46,371,140.18     | 0.00              | 20,000,008.00    | 25,675,952.42    | 235,049,646.76    | 229,861,653.00    | 229,861,653.00    | 229,861,653.00    | 229,861,653.00    | 0.98               |
| 1            | FUNCIONAMIENTO                      | 001                       | 104,354,451.00    | 2,135,509.00      | 0.00              | 8.00             | 25,675,952.42    | 80,814,015.58     | 77,171,766.00     | 77,171,766.00     | 77,171,766.00     | 77,171,766.00     | 0.95               |
| 1.1          | GASTOS DE PERSONAL                  | 001                       | 104,354,451.00    | 2,135,509.00      | 0.00              | 8.00             | 25,675,952.42    | 80,814,015.58     | 77,171,766.00     | 77,171,766.00     | 77,171,766.00     | 77,171,766.00     | 0.95               |
| 1.1.01       | SERVICIOS PNALES ASOCIADOS NOMINA   | 001                       | 104,354,451.00    | 2,135,509.00      | 0.00              | 8.00             | 25,675,952.42    | 80,814,015.58     | 77,171,766.00     | 77,171,766.00     | 77,171,766.00     | 77,171,766.00     | 0.95               |
| 1.1.01.10001 | SUELDOS                             | 001                       | 81,357,492.00     | 0.00              | 0.00              | 8.00             | 18,462,575.00    | 62,894,925.00     | 62,894,923.00     | 62,894,923.00     | 62,894,923.00     | 62,894,923.00     | 1.00               |
| 1.1.01.10003 | PRIMA DE SERVICIOS                  | 001                       | 8,368,416.00      | 1,000.00          | 0.00              | 0.00             | 3,095,718.00     | 5,273,698.00      | 5,272,699.00      | 5,272,699.00      | 5,272,699.00      | 5,272,699.00      | 1.00               |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



## MUNICIPIO DE CALDAS

### PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto

\* Incluye Valores en CERO

Pag. 26 de 33

20-01-2017 15:56:44

User:LBLANDON

|              |    |                                    | Fondo | Presup. Inicial   | Adiciones         | Reducciones       | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.Ps      | Total Compromisos | Total Ords. Pago  | Total Pagado      | % T. Ppto T. Pag. |
|--------------|----|------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |    |                                    |       | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                   |
| DEPENDENCIA: | 01 | DESPACHO OFICINA DE CONTR          |       | 194,354,451.00    | 46,371,140.18     | 0.00              | 20,000,008.00    | 25,675,952.42    | 235,049,646.76    | 229,861,653.00    | 229,861,653.00    | 229,861,653.00    | 229,861,653.00    | 0.98              |
| 1.1.01.10004 |    | PRIMA DE VACACIONES                | * 001 | 2,144,834.00      | 0.00              | 0.00              | 0.00             | 1,335,985.00     | 808,849.00        | 808,849.00        | 808,849.00        | 808,849.00        | 808,849.00        | 1.00              |
| 1.1.01.10005 |    | PRIMA DE NAVIDAD                   | 001   | 9,168,864.00      | 0.00              | 0.00              | 0.00             | 2,781,674.42     | 6,387,189.58      | 6,334,944.00      | 6,334,944.00      | 6,334,944.00      | 6,334,944.00      | 0.99              |
| 1.1.01.10010 |    | VACACIONES                         | 001   | 3,100,362.00      | 0.00              | 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 RECREAC  | 001   | 214,483.00        | 0.00              | 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 PRESTAC | 203   | 0.00              | 2,134,509.00      | 0.00              | 0.00             | 0.00             | 2,134,509.00      | 566,194.00        | 566,194.00        | 566,194.00        | 566,194.00        | 0.27              |
| 3            |    | INVERSION                          | 001   | 90,000,000.00     | 44,235,631.18     | 0.00              | 20,000,000.00    | 0.00             | 154,235,631.18    | 152,689,887.00    | 152,689,887.00    | 152,689,887.00    | 152,689,887.00    | 0.99              |
| 3.1          |    | INVERSION URBANA                   | 001   | 90,000,000.00     | 44,235,631.18     | 0.00              | 20,000,000.00    | 0.00             | 154,235,631.18    | 152,689,887.00    | 152,689,887.00    | 152,689,887.00    | 152,689,887.00    | 0.99              |
| 3.1.11       |    | INGRESOS CORRIENTES DE LIBRE DESTI | 001   | 70,000,000.00     | 41,500,000.00     | 0.00              | 20,000,000.00    | 0.00             | 131,500,000.00    | 129,954,255.82    | 129,954,255.82    | 129,954,255.82    | 129,954,255.82    | 0.99              |
| 3.1.11.31708 |    | FORTALEC Y SOSTENIM MODELO ESTANI  | 001   | 70,000,000.00     | 20,000,000.00     | 0.00              | 20,000,000.00    | 0.00             | 110,000,000.00    | 109,170,922.82    | 109,170,922.82    | 109,170,922.82    | 109,170,922.82    | 0.99              |
| 3.1.11.31709 |    | FORTALEC Y SOSTENIM DEL SISTEMA DE | 001   | 0.00              | 21,500,000.00     | 0.00              | 0.00             | 0.00             | 21,500,000.00     | 20,783,333.00     | 20,783,333.00     | 20,783,333.00     | 20,783,333.00     | 0.97              |
| 3.1.27       |    | S.G.P PROP GRAL INVERSIÓN-ONCE DOC | 087   | 20,000,000.00     | 2,735,631.18      | 0.00              | 0.00             | 0.00             | 22,735,631.18     | 22,735,631.18     | 22,735,631.18     | 22,735,631.18     | 22,735,631.18     | 1.00              |
| 3.1.27.51704 |    | MANTENI DEL MODELO ESTANDAR CONT   | 087   | 10,000,000.00     | 1,367,815.59      | 0.00              | 0.00             | 0.00             | 11,367,815.59     | 11,367,815.59     | 11,367,815.59     | 11,367,815.59     | 11,367,815.59     | 1.00              |
| 3.1.27.51711 |    | FORTALEC Y SOSTENIMIENTO SISTEMA C | 087   | 10,000,000.00     | 1,367,815.59      | 0.00              | 0.00             | 0.00             | 11,367,815.59     | 11,367,815.59     | 11,367,815.59     | 11,367,815.59     | 11,367,815.59     | 1.00              |
| DEPENDENCIA: | 01 | DESPACHO SECRETARIA TRANS          |       | 216,296,296.00    | 4,562,883.00      | 0.00              | 626,950.00       | 10,849,539.04    | 210,636,589.96    | 186,196,300.00    | 186,196,300.00    | 186,196,300.00    | 184,376,278.00    | 0.88              |
| 1            |    | FUNCIONAMIENTO                     | 001   | 216,296,296.00    | 4,562,883.00      | 0.00              | 626,950.00       | 10,849,539.04    | 210,636,589.96    | 186,196,300.00    | 186,196,300.00    | 186,196,300.00    | 184,376,278.00    | 0.88              |
| 1.1          |    | GASTOS DE PERSONAL                 | 001   | 216,296,296.00    | 4,562,883.00      | 0.00              | 626,950.00       | 10,849,539.04    | 210,636,589.96    | 186,196,300.00    | 186,196,300.00    | 186,196,300.00    | 184,376,278.00    | 0.88              |
| 1.1.01       |    | SERVICIOS PNALES ASOCIADOS NOMINA  | 001   | 216,296,296.00    | 4,562,883.00      | 0.00              | 626,950.00       | 10,849,539.04    | 210,636,589.96    | 186,196,300.00    | 186,196,300.00    | 186,196,300.00    | 184,376,278.00    | 0.88              |
| 1.1.01.10001 |    | SUELDOS                            | 001   | 167,145,887.00    | 0.00              | 0.00              | 0.00             | 5,226,317.50     | 161,919,569.50    | 139,504,654.00    | 139,504,654.00    | 139,504,654.00    | 139,504,654.00    | 0.86              |
| 1.1.01.10003 |    | PRIMA DE SERVICIOS                 | 001   | 15,268,432.00     | 0.00              | 0.00              | 0.00             | 3,394,305.00     | 11,874,127.00     | 11,874,127.00     | 11,874,127.00     | 11,874,127.00     | 11,874,127.00     | 1.00              |
| 1.1.01.10004 |    | PRIMA DE VACACIONES                | 001   | 6,657,259.00      | 0.00              | 0.00              | 0.00             | 0.00             | 6,657,259.00      | 6,525,375.00      | 6,525,375.00      | 6,525,375.00      | 5,883,014.00      | 0.88              |
| 1.1.01.10005 |    | PRIMA DE NAVIDAD                   | 001   | 15,823,203.00     | 0.00              | 0.00              | 620,950.00       | 2,228,916.54     | 14,215,236.46     | 14,215,235.00     | 14,215,235.00     | 14,215,235.00     | 14,215,235.00     | 1.00              |
| 1.1.01.10007 |    | PRIMA DE ANTIGUEDAD                | 001   | 1,292,791.00      | 0.00              | 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             | 0.00             | 8,876,345.00      | 8,639,098.00      | 8,639,098.00      | 8,639,098.00      | 7,996,737.00      | 0.90              |
| 1.1.01.10011 |    | BONIFICACION ESPECIAL POR RECREAC  | 001   | 1,232,379.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,232,379.00      | 870,049.00        | 870,049.00        | 870,049.00        | 784,401.00        | 0.64              |
| 1.1.01.10024 |    | BONIFICACION POR SERVICIOS PRESTAC | 203   | 0.00              | 4,562,883.00      | 0.00              | 6,000.00         | 0.00             | 4,568,883.00      | 4,567,762.00      | 4,567,762.00      | 4,567,762.00      | 4,118,110.00      | 0.90              |
| DEPENDENCIA: | 02 | INSPECCION DE TRÁNSITO             |       | 1,553,244,829.00  | 94,346,063.45     | 0.00              | 408,146,702.96   | 404,184,000.00   | 1,651,553,595.41  | 1,396,604,986.00  | 1,392,366,431.00  | 1,053,848,103.00  | 1,052,848,103.00  | 0.64              |
| 1            |    | FUNCIONAMIENTO                     | 001   | 878,773,829.00    | 58,729,976.00     | 0.00              | 26,146,702.96    | 22,184,000.00    | 741,466,507.96    | 673,483,965.00    | 671,363,965.00    | 631,510,684.00    | 630,510,684.00    | 0.85              |
| 1.1          |    | GASTOS DE PERSONAL                 | 001   | 498,783,829.00    | 24,360,680.00     | 0.00              | 26,146,702.96    | 0.00             | 549,291,211.96    | 507,672,632.00    | 507,672,632.00    | 507,672,632.00    | 507,672,632.00    | 0.92              |
| 1.1.01       |    | SERVICIOS PNALES ASOCIADOS NOMINA  | 001   | 498,783,829.00    | 24,360,680.00     | 0.00              | 26,146,702.96    | 0.00             | 549,291,211.96    | 507,672,632.00    | 507,672,632.00    | 507,672,632.00    | 507,672,632.00    | 0.92              |
| 1.1.01.10001 |    | SUELDOS                            | 001   | 274,700,662.00    | 1,028,478.00      | 0.00              | 20,915,357.49    | 0.00             | 296,644,497.49    | 294,804,288.00    | 294,804,288.00    | 294,804,288.00    | 294,804,288.00    | 0.99              |
| 1.1.01.10002 |    | DOMINICALES O FESTIVOS             | 001   | 61,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 61,000,000.00     | 57,873,623.00     | 57,873,623.00     | 57,873,623.00     | 57,873,623.00     | 0.95              |
| 1.1.01.10003 |    | PRIMA DE SERVICIOS                 | 001   | 25,041,773.00     | 3,213.00          | 0.00              | 736,696.07       | 0.00             | 25,781,682.07     | 25,781,682.00     | 25,781,682.00     | 25,781,682.00     | 25,781,682.00     | 1.00              |
| 1.1.01.10004 |    | PRIMA DE VACACIONES                | 001   | 19,350,461.00     | 0.00              | 0.00              | 0.00             | 0.00             | 19,350,461.00     | 9,861,972.00      | 9,861,972.00      | 9,861,972.00      | 9,861,972.00      | 0.51              |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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 Ords. Pago  | Total Pagado      | % T. Ppto T. Pag. |
|--------------------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                                                  |       | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                   |
| DEPENDENCIA: 02 INSPECCION DE TRÁNSITO           |       | 1,553,244,829.00  | 94,348,063.45     | 0.00              | 408,146,702.96   | 404,184,000.00   | 1,851,553,595.41  | 1,396,604,986.00  | 1,392,366,431.00  | 1,053,848,103.00  | 1,052,848,103.00  | 0.64              |
| 1.1.01.10005 PRIMA DE NAVIDAD                    | 001   | 26,654,311.00     | 0.00              | 0.00              | 1,494,649.40     | 0.00             | 28,148,960.40     | 25,764,210.00     | 25,764,210.00     | 25,764,210.00     | 25,764,210.00     | 0.92              |
| 1.1.01.10006 RECARGO NOCTURNO                    | 001   | 30,500,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 30,500,000.00     | 22,638,585.00     | 22,638,585.00     | 22,638,585.00     | 22,638,585.00     | 0.74              |
| 1.1.01.10007 PRIMA DE ANTIGÜEDAD                 | 001   | 2,655,946.00      | 0.00              | 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     | 14,074,227.00     | 0.00              | 3,000,000.00     | 0.00             | 47,574,227.00     | 47,139,340.00     | 47,139,340.00     | 47,139,340.00     | 47,139,340.00     | 0.99              |
| 1.1.01.10010 VACACIONES                          | 001   | 25,800,615.00     | 0.00              | 0.00              | 0.00             | 0.00             | 25,800,615.00     | 14,104,849.00     | 14,104,849.00     | 14,104,849.00     | 14,104,849.00     | 0.55              |
| 1.1.01.10011 BONIFICACION ESPECIAL POR RECREAC   | 001   | 2,580,061.00      | 0.00              | 0.00              | 0.00             | 0.00             | 2,580,061.00      | 1,314,928.00      | 1,314,928.00      | 1,314,928.00      | 1,314,928.00      | 0.51              |
| 1.1.01.10024 BONIFICACION POR SERVICIOS PRESTAC  | 203   | 0.00              | 9,254,762.00      | 0.00              | 0.00             | 0.00             | 9,254,762.00      | 8,389,155.00      | 8,389,155.00      | 8,389,155.00      | 8,389,155.00      | 0.91              |
| 1.2 GASTOS GENERALES                             | 001   | 179,990,000.00    | 34,369,296.00     | 0.00              | 0.00             | 22,184,000.00    | 192,175,296.00    | 165,811,333.00    | 163,691,333.00    | 123,838,052.00    | 122,838,052.00    | 0.64              |
| 1.2.02 ADQUISICIÓN DE SERVICIOS                  | 001   | 179,990,000.00    | 34,369,296.00     | 0.00              | 0.00             | 22,184,000.00    | 192,175,296.00    | 165,811,333.00    | 163,691,333.00    | 123,838,052.00    | 122,838,052.00    | 0.64              |
| 1.2.02.20114 BIENESTAR SOCIAL E INCENTIVOS DON   | 054   | 0.00              | 1,412,200.00      | 0.00              | 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 MI  | 001   | 179,990,000.00    | 32,957,096.00     | 0.00              | 0.00             | 22,184,000.00    | 190,763,096.00    | 165,811,333.00    | 163,691,333.00    | 123,838,052.00    | 122,838,052.00    | 0.64              |
| 3 INVERSION                                      | 001   | 874,471,000.00    | 35,616,087.45     | 0.00              | 382,000,000.00   | 382,000,000.00   | 910,087,087.45    | 723,121,021.00    | 721,002,466.00    | 422,337,419.00    | 422,337,419.00    | 0.46              |
| 3.1 INVERSION URBANA                             | 001   | 874,471,000.00    | 35,616,087.45     | 0.00              | 382,000,000.00   | 382,000,000.00   | 910,087,087.45    | 723,121,021.00    | 721,002,466.00    | 422,337,419.00    | 422,337,419.00    | 0.46              |
| 3.1.11 INGRESOS CORRIENTES DE LIBRE DESTI        | 001   | 874,471,000.00    | 35,616,087.45     | 0.00              | 382,000,000.00   | 382,000,000.00   | 910,087,087.45    | 723,121,021.00    | 721,002,466.00    | 422,337,419.00    | 422,337,419.00    | 0.46              |
| 3.1.11.30903 FORTALECIMIENTO CAPACI OPERATIVA TI | 001   | 190,000,000.00    | 35,616,087.45     | 0.00              | 382,000,000.00   | 0.00             | 807,616,087.45    | 532,055,544.00    | 529,936,989.00    | 231,271,942.00    | 231,271,942.00    | 0.38              |
| 3.1.11.30904 CULTURA DE LA MOVILIDAD             | 001   | 150,000,000.00    | 0.00              | 0.00              | 0.00             | 96,000,000.00    | 54,000,000.00     | 51,700,000.00     | 51,700,000.00     | 51,700,000.00     | 51,700,000.00     | 0.96              |
| 3.1.11.30905 OPTIMIZACIÓN DEL TRANSPORTE PÚBLIC  | 001   | 70,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 70,000,000.00     | 0.00              | 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             | 121,000,000.00   | 93,471,000.00     | 67,936,910.00     | 67,936,910.00     | 67,936,910.00     | 67,936,910.00     | 0.73              |
| 3.1.11.30907 VIGILANDO NUESTROS COMPORTAMIENT    | 001   | 150,000,000.00    | 0.00              | 0.00              | 0.00             | 65,000,000.00    | 85,000,000.00     | 71,428,567.00     | 71,428,567.00     | 71,428,567.00     | 71,428,567.00     | 0.84              |
| 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              | 0.00              | 0.00              |
| DEPENDENCIA: 98 RESERVAS PRESUPUESTALES1         |       | 0.00              | 69,515,692.00     | 0.00              | 0.00             | 0.00             | 69,515,692.00     | 67,238,233.00     | 67,238,233.00     | 67,238,233.00     | 67,238,233.00     | 0.97              |
| R001 FONDOS COMUNES                              | 001   | 0.00              | 69,515,692.00     | 0.00              | 0.00             | 0.00             | 69,515,692.00     | 67,238,233.00     | 67,238,233.00     | 67,238,233.00     | 67,238,233.00     | 0.97              |
| R001.20118 ESTRUCT PROC LOGISTICO TRANSITO MI    | 001   | 0.00              | 26,519,052.00     | 0.00              | 0.00             | 0.00             | 26,519,052.00     | 24,241,593.00     | 24,241,593.00     | 24,241,593.00     | 24,241,593.00     | 0.91              |
| R001.30903 FORTALECIMIENTO CAPACI OPERATIVA TI   | 001   | 0.00              | 1,000,000.00      | 0.00              | 0.00             | 0.00             | 1,000,000.00      | 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             | 0.00             | 41,996,640.00     | 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    | 424,070,987.82    | 0.00              | 122,188,664.00   | 354,058,836.04   | 755,667,077.58    | 656,819,210.85    | 331,120,962.16    | 303,133,462.16    | 303,133,462.16    | 0.40              |
| 1 FUNCIONAMIENTO                                 | 001   | 166,464,262.00    | 3,519,321.00      | 0.00              | 150,361.00       | 30,315,916.04    | 139,818,027.96    | 132,834,342.00    | 132,834,342.00    | 132,834,342.00    | 132,834,342.00    | 0.95              |
| 1.1 GASTOS DE PERSONAL                           | 001   | 166,464,262.00    | 3,519,321.00      | 0.00              | 150,361.00       | 30,315,916.04    | 139,818,027.96    | 132,834,342.00    | 132,834,342.00    | 132,834,342.00    | 132,834,342.00    | 0.95              |
| 1.1.01 SERVICIOS PNALES ASOCIADOS NOMINA         | 001   | 166,464,262.00    | 3,519,321.00      | 0.00              | 150,361.00       | 30,315,916.04    | 139,818,027.96    | 132,834,342.00    | 132,834,342.00    | 132,834,342.00    | 132,834,342.00    | 0.95              |
| 1.1.01.10001 SUELDOS                             | 001   | 130,019,835.00    | 0.00              | 0.00              | 0.00             | 21,632,342.50    | 108,387,492.50    | 106,587,444.00    | 106,587,444.00    | 106,587,444.00    | 106,587,444.00    | 0.98              |
| 1.1.01.10003 PRIMA DE SERVICIOS                  | 001   | 11,018,026.00     | 0.00              | 0.00              | 0.00             | 2,634,450.00     | 8,383,576.00      | 8,383,576.00      | 8,383,576.00      | 8,383,576.00      | 8,383,576.00      | 1.00              |
| 1.1.01.10004 PRIMA DE VACACIONES                 | 001   | 6,866,066.00      | 0.00              | 0.00              | 150,361.00       | 4,467,758.00     | 2,548,669.00      | 2,548,669.00      | 2,548,669.00      | 2,548,669.00      | 2,548,669.00      | 1.00              |
| 1.1.01.10005 PRIMA DE NAVIDAD                    | 001   | 11,423,527.00     | 0.00              | 0.00              | 0.00             | 1,581,365.54     | 9,842,161.46      | 9,754,670.00      | 9,754,670.00      | 9,754,670.00      | 9,754,670.00      | 0.99              |



## MUNICIPIO DE CALDAS

### PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

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20-01-2017 15:56:44  
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|              |    | 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 | 17,187,254,291.13 | 11,108,593,892.69 | 8,212,248,232.28 | 8,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | T. Pag.   |
| DEPENDENCIA: | 01 | DESPACHO SRIA DE LA MUJER             | 563,464,262.00    | 424,070,987.62    | 0.00              | 122,188,664.00   | 354,056,836.04   | 755,667,077.58    | 656,819,210.85    | 331,120,962.16    | 303,133,462.16    | 303,133,462.16    | 0.40      |
| 1.1.01.10007 |    | PRIMA DE ANTIGÜEDAD                   | 0.00              | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |           |
| 1.1.01.10010 |    | VACACIONES                            | 6,488,007.00      | 0.00              | 0.00              | 0.00             | 0.00             | 6,488,007.00      | 3,358,575.00      | 3,358,575.00      | 3,358,575.00      | 3,358,575.00      | 0.52      |
| 1.1.01.10011 |    | BONIFICACION ESPECIAL DE RECREACI     | 648,801.00        | 0.00              | 0.00              | 0.00             | 0.00             | 648,801.00        | 339,822.00        | 339,822.00        | 339,822.00        | 339,822.00        | 0.52      |
| 1.1.01.10024 |    | BONIFICACION POR SERVICIOS PRESTA     | 0.00              | 3,519,321.00      | 0.00              | 0.00             | 0.00             | 3,519,321.00      | 1,861,586.00      | 1,861,586.00      | 1,861,586.00      | 1,861,586.00      | 0.53      |
| 3            |    | INVERSION                             | 397,000,000.00    | 420,551,666.62    | 0.00              | 122,038,303.00   | 323,740,920.00   | 615,849,049.62    | 523,984,868.65    | 198,286,620.16    | 170,299,120.16    | 170,299,120.16    | 0.28      |
| 3.1          |    | INVERSION URBANA                      | 397,000,000.00    | 420,551,666.62    | 0.00              | 122,038,303.00   | 323,740,920.00   | 615,849,049.62    | 523,984,868.65    | 198,286,620.16    | 170,299,120.16    | 170,299,120.16    | 0.28      |
| 3.1.08       |    | S.G.P INFANCIA Y ADOLES VIG ACTUAL    | 0.00              | 0.00              | 0.00              | 85,748,103.00    | 0.00             | 85,748,103.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.08.51410 |    | ATENCIÓN INTEGRAL 1RA INFANCIA VIG A  | 0.00              | 0.00              | 0.00              | 85,748,103.00    | 0.00             | 85,748,103.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.09       |    | S.G.P INFANCIA Y ADOLES VIG ANT Y REN | 0.00              | 411,774,108.20    | 0.00              | 0.00             | 85,748,103.00    | 326,026,005.20    | 325,698,248.49    | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.09.51405 |    | ATENCIÓN INTEGRAL 1RA INFANCIA VIG A  | 0.00              | 411,446,351.49    | 0.00              | 0.00             | 85,748,103.00    | 325,698,248.49    | 325,698,248.49    | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.09.51409 |    | REND. FCROS S.G.P 1RA INFANCIA        | 0.00              | 327,756.71        | 0.00              | 0.00             | 0.00             | 327,756.71        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.11       |    | INGRESOS CORRIENTES DE LIBRE DESTI    | 331,000,000.00    | 0.00              | 0.00              | 36,290,200.00    | 163,215,259.00   | 204,074,941.00    | 198,286,620.16    | 198,286,620.16    | 170,299,120.16    | 170,299,120.16    | 0.83      |
| 3.1.11.31301 |    | UNIDOS POR EL EMPRENDIMIENTO          | 0.00              | 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    | 50,000,000.00     | 0.00              | 0.00              | 23,165,200.00    | 21,200,000.00    | 51,965,200.00     | 48,487,850.00     | 48,487,850.00     | 40,487,850.00     | 40,487,850.00     | 0.78      |
| 3.1.11.31405 |    | RED UNIDOS SUPERACIÓN POBREZA         | 0.00              | 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 FAMI     | 10,000,000.00     | 0.00              | 0.00              | 0.00             | 10,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |           |
| 3.1.11.31408 |    | ACTUALIZ POLITICA PÚBLICA DE EQUIDA   | 90,000,000.00     | 0.00              | 0.00              | 0.00             | 11,261,259.00    | 78,738,741.00     | 78,295,167.00     | 78,295,167.00     | 62,042,667.00     | 62,042,667.00     | 0.79      |
| 3.1.11.31409 |    | CRACION DE LA CASA DE LA MUJER        | 50,000,000.00     | 0.00              | 0.00              | 0.00             | 41,649,000.00    | 8,351,000.00      | 8,350,341.00      | 8,350,341.00      | 8,350,341.00      | 8,350,341.00      | 1.00      |
| 3.1.11.31410 |    | PROY RED DE MUJERES                   | 2,000,000.00      | 0.00              | 0.00              | 0.00             | 2,000,000.00     | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |           |
| 3.1.11.31411 |    | MUJERES ADELANTE UNIDOS EQUIDAD I     | 39,000,000.00     | 0.00              | 0.00              | 0.00             | 35,265,000.00    | 3,735,000.00      | 3,735,000.00      | 3,735,000.00      | 0.00              | 0.00              | 0.00      |
| 3.1.11.31412 |    | FORMULACIÓN E IMPLET ESTRATEGIAS F    | 20,000,000.00     | 0.00              | 0.00              | 2,500,000.00     | 0.00             | 22,500,000.00     | 22,493,262.16     | 22,493,262.16     | 22,493,262.16     | 22,493,262.16     | 1.00      |
| 3.1.11.31413 |    | MUJERES FORJADORAS DLO RURAL          | 40,000,000.00     | 0.00              | 0.00              | 0.00             | 40,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |           |
| 3.1.11.31415 |    | PROGRAMA DE CERO A SIEMPRE            | 30,000,000.00     | 0.00              | 0.00              | 0.00             | 1,840,000.00     | 28,160,000.00     | 28,160,000.00     | 28,160,000.00     | 28,160,000.00     | 28,160,000.00     | 1.00      |
| 3.1.11.31417 |    | PREINVERSION EN INFRAESTRUCTURA       | 0.00              | 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     | 0.00              | 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    | 0.00              | 0.00              | 0.00              | 10,625,000.00    | 0.00             | 10,625,000.00     | 8,765,000.00      | 8,765,000.00      | 8,765,000.00      | 8,765,000.00      | 0.82      |
| 3.1.19       |    | APORTES TRANSFERENCIAS Y COFINAN      | 0.00              | 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              |           |
| 3.1.27       |    | S.G.P PROP GRAL INVERSIÓN-ONCE DOC    | 56,000,000.00     | 8,777,558.42      | 0.00              | 0.00             | 74,777,558.00    | 0.42              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| 3.1.27.51301 |    | UNIDOS POR EL EMPRENDIMIENTO          | 1,000,000.00      | 2,735,631.19      | 0.00              | 0.00             | 3,735,631.00     | 0.19              | 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              |           |
| 3.1.27.51408 |    | FORTALECIMIENTOS DE LOS HOGARES C     | 50,000,000.00     | 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 DESARROL       | 5,000,000.00      | 2,735,631.19      | 0.00              | 0.00             | 7,735,631.00     | 0.19              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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 Ords. Pago  | Total Pagado      | %<br>T. Ppto<br>T. Pag. |
|--------------|------------------------------------|-----------------------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------------|
|              |                                    | 50,219,913,000.00                 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 | 0.40                    |
| DEPENDENCIA: | 01                                 | DESPACHO SRIA DE LA MUJER         | 563,464,262.00    | 424,070,987.62    | 0.00             | 122,188,664.00   | 354,056,836.04    | 755,667,077.58    | 656,819,210.65    | 331,120,962.16    | 303,133,462.16    | 0.40                    |
|              | 3.1.27.51415                       | MUJERES ADELANTE UNIDOS EQUIDAD I | 087               | 10,000,000.00     | 3,306,296.04     | 0.00             | 0.00              | 13,306,296.00     | 0.00              | 0.00              | 0.00              | 0.00                    |
| DEPENDENCIA: | 98                                 | 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      | 2,319,064.00      | 1.00                    |
|              | R001                               | FONDOS COMUNES                    | 001               | 0.00              | 2,319,064.00     | 0.00             | 0.00              | 2,319,064.00      | 2,319,064.00      | 2,319,064.00      | 2,319,064.00      | 1.00                    |
|              | R001.31409                         | CRACION DE LA CASA DE LA MUJER    | 001               | 0.00              | 2,319,064.00     | 0.00             | 0.00              | 2,319,064.00      | 2,319,064.00      | 2,319,064.00      | 2,319,064.00      | 1.00                    |
| DEPENDENCIA: | 01                                 | DESPACHO SRIA DE SERVICIOS        | 840,776,547.00    | 37,052,898.19     | 0.00             | 308,710,313.43   | 264,401,262.04    | 922,138,496.58    | 900,971,621.00    | 900,971,621.00    | 794,764,930.00    | 0.86                    |
| 1            | FUNCIONAMIENTO                     | 001                               | 428,776,547.00    | 34,317,267.00     | 0.00             | 24,886,313.43    | 95,979,262.04     | 392,000,865.39    | 379,765,293.00    | 379,765,293.00    | 379,765,293.00    | 0.97                    |
| 1.1          | GASTOS DE PERSONAL                 | 001                               | 378,776,547.00    | 9,317,267.00      | 0.00             | 0.00             | 95,979,262.04     | 292,114,551.96    | 280,101,950.00    | 280,101,950.00    | 280,101,950.00    | 0.96                    |
| 1.1.01       | SERVICIOS PNALES ASOCIADOS NOMINA  | 001                               | 378,776,547.00    | 9,317,267.00      | 0.00             | 0.00             | 95,979,262.04     | 292,114,551.96    | 280,101,950.00    | 280,101,950.00    | 280,101,950.00    | 0.96                    |
| 1.1.01.10001 | SUELDOS                            | 001                               | 298,671,800.00    | 0.00              | 0.00             | 0.00             | 76,443,197.50     | 222,228,602.50    | 220,137,284.00    | 220,137,284.00    | 220,137,284.00    | 0.99                    |
| 1.1.01.10003 | PRIMA DE SERVICIOS                 | 001                               | 25,808,540.00     | 168,532.00        | 0.00             | 0.00             | 5,904,214.50      | 20,072,857.50     | 20,072,857.00     | 20,072,857.00     | 20,072,857.00     | 1.00                    |
| 1.1.01.10004 | PRIMA DE VACACIONES                | 001                               | 10,701,046.00     | 0.00              | 0.00             | 0.00             | 5,490,622.00      | 5,210,424.00      | 5,210,424.00      | 5,210,424.00      | 5,210,424.00      | 1.00                    |
| 1.1.01.10005 | PRIMA DE NAVIDAD                   | 001                               | 26,700,294.00     | 2,368,981.00      | 0.00             | 0.00             | 8,141,228.04      | 20,928,046.96     | 20,928,046.00     | 20,928,046.00     | 20,928,046.00     | 1.00                    |
| 1.1.01.10010 | VACACIONES                         | 001                               | 14,268,061.00     | 0.00              | 0.00             | 0.00             | 0.00              | 14,268,061.00     | 7,422,853.00      | 7,422,853.00      | 7,422,853.00      | 0.52                    |
| 1.1.01.10011 | BONIFICACION ESPECIAL POR RECREAC  | 001                               | 1,426,806.00      | 0.00              | 0.00             | 0.00             | 0.00              | 1,426,806.00      | 694,722.00        | 694,722.00        | 694,722.00        | 0.49                    |
| 1.1.01.10016 | SUBSIDIO DE ALIMENTACIÓN           | 001                               | 1,200,000.00      | 0.00              | 0.00             | 0.00             | 0.00              | 1,200,000.00      | 557,360.00        | 557,360.00        | 557,360.00        | 0.46                    |
| 1.1.01.10024 | BONIFICACION POR SERVICIOS PRESTAC | 203                               | 0.00              | 6,779,754.00      | 0.00             | 0.00             | 0.00              | 6,779,754.00      | 5,078,404.00      | 5,078,404.00      | 5,078,404.00      | 0.75                    |
| 1.2          | GASTOS GENERALES                   | 001                               | 50,000,000.00     | 25,000,000.00     | 0.00             | 24,886,313.43    | 0.00              | 99,886,313.43     | 99,663,343.00     | 99,663,343.00     | 99,663,343.00     | 1.00                    |
| 1.2.02       | ADQUISICIÓN DE SERVICIOS           | 001                               | 50,000,000.00     | 25,000,000.00     | 0.00             | 24,886,313.43    | 0.00              | 99,886,313.43     | 99,663,343.00     | 99,663,343.00     | 99,663,343.00     | 1.00                    |
| 1.2.02.20116 | VIGILANCIA Y ASEO                  | 001                               | 50,000,000.00     | 25,000,000.00     | 0.00             | 24,886,313.43    | 0.00              | 99,886,313.43     | 99,663,343.00     | 99,663,343.00     | 99,663,343.00     | 1.00                    |
| 3            | INVERSION                          | 001                               | 412,000,000.00    | 2,735,631.19      | 0.00             | 283,824,000.00   | 168,422,000.00    | 530,137,631.19    | 521,206,328.00    | 521,206,328.00    | 414,999,637.00    | 0.78                    |
| 3.1          | INVERSION URBANA                   | 001                               | 412,000,000.00    | 2,735,631.19      | 0.00             | 283,824,000.00   | 168,422,000.00    | 530,137,631.19    | 521,206,328.00    | 521,206,328.00    | 414,999,637.00    | 0.78                    |
| 3.1.11       | INGRESOS CORRIENTES DE LIBRE DESTI | 001                               | 362,000,000.00    | 0.00              | 0.00             | 283,824,000.00   | 168,422,000.00    | 477,402,000.00    | 468,470,697.00    | 468,470,697.00    | 362,264,006.00    | 0.76                    |
| 3.1.11.31701 | DLO PLAN DE BIENESTAR SOCIAL LABO  | 001                               | 60,000,000.00     | 0.00              | 0.00             | 12,000,000.00    | 14,946,000.00     | 57,054,000.00     | 57,003,333.00     | 57,003,333.00     | 57,003,333.00     | 1.00                    |
| 3.1.11.31702 | PLAN ESTRATÉGICO DE TECNOLOGÍA DE  | 001                               | 205,000,000.00    | 0.00              | 0.00             | 30,000,000.00    | 89,508,000.00     | 145,492,000.00    | 136,617,467.00    | 136,617,467.00    | 94,617,467.00     | 0.65                    |
| 3.1.11.31703 | PROY. TALENTO HUMANO COMPETENTE    | 001                               | 23,000,000.00     | 0.00              | 0.00             | 20,000,000.00    | 0.00              | 43,000,000.00     | 43,000,000.00     | 43,000,000.00     | 43,000,000.00     | 1.00                    |
| 3.1.11.31704 | PROY. PLAN DE COMUNICACIONES       | 001                               | 44,000,000.00     | 0.00              | 0.00             | 221,824,000.00   | 33,968,000.00     | 231,856,000.00    | 231,849,897.00    | 231,849,897.00    | 167,643,206.00    | 0.72                    |
| 3.1.11.31713 | FONDO DE EMPLEADOS                 | 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                    |
| 3.1.27       | S.G.P PROP GRAL INVERSION-ONCE DOC | 001                               | 50,000,000.00     | 2,735,631.19      | 0.00             | 0.00             | 0.00              | 52,735,631.19     | 52,735,631.00     | 52,735,631.00     | 52,735,631.00     | 1.00                    |
| 3.1.27.51701 | DLO PLAN DE BIENESTAR SOCIAL LABO  | 087                               | 20,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00              | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 20,000,000.00     | 1.00                    |
| 3.1.27.51702 | PROG TALENTO HUMANO COMPETENTE     | 087                               | 30,000,000.00     | 2,735,631.19      | 0.00             | 0.00             | 0.00              | 32,735,631.19     | 32,735,631.00     | 32,735,631.00     | 32,735,631.00     | 1.00                    |
| DEPENDENCIA: | 02                                 | BIENES                            | 77,670,078.00     | 755,866.00        | 0.00             | 31,232.00        | 36,448,847.00     | 42,008,329.00     | 27,996,523.00     | 27,996,523.00     | 27,996,523.00     | 0.67                    |
| 1            | FUNCIONAMIENTO                     | 001                               | 77,670,078.00     | 755,866.00        | 0.00             | 31,232.00        | 36,448,847.00     | 42,008,329.00     | 27,996,523.00     | 27,996,523.00     | 27,996,523.00     | 0.67                    |
| 1.1          | GASTOS DE PERSONAL                 | 001                               | 77,670,078.00     | 755,866.00        | 0.00             | 31,232.00        | 36,448,847.00     | 42,008,329.00     | 27,996,523.00     | 27,996,523.00     | 27,996,523.00     | 0.67                    |



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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 Ords. Pago  | Total Pagado      | % T. Ppto T. Pag. |
|--------------|----|-------------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |    |                                     |       | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                   |
| DEPENDENCIA: | 02 | BIENES                              |       | 77,670,078.00     | 755,866.00        | 0.00              | 31,232.00        | 36,448,847.00    | 42,008,329.00     | 27,996,523.00     | 27,996,523.00     | 27,996,523.00     | 27,996,523.00     | 0.67              |
| 1.1.01       |    | SERVICIOS PNALES ASOCIADOS NOMINA   | 001   | 77,670,078.00     | 755,866.00        | 0.00              | 31,232.00        | 36,448,847.00    | 42,008,329.00     | 27,996,523.00     | 27,996,523.00     | 27,996,523.00     | 27,996,523.00     | 0.67              |
| 1.1.01.10001 |    | SUELDOS                             | 001   | 60,257,447.00     | 0.00              | 0.00              | 0.00             | 25,057,575.00    | 35,199,872.00     | 25,842,944.00     | 25,842,944.00     | 25,842,944.00     | 25,842,944.00     | 0.73              |
| 1.1.01.10003 |    | PRIMA DE SERVICIOS                  | 001   | 5,316,834.00      | 0.00              | 0.00              | 0.00             | 3,163,255.00     | 2,153,579.00      | 2,153,579.00      | 2,153,579.00      | 2,153,579.00      | 2,153,579.00      | 1.00              |
| 1.1.01.10004 |    | PRIMA DE VACACIONES                 | 001   | 2,658,417.00      | 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                    | 001   | 5,538,368.00      | 0.00              | 0.00              | 31,232.00        | 5,569,600.00     | 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             | 0.00             | 3,544,556.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1.1.01.10011 |    | BONIFICACION ESPECIAL POR RECREAC   | 001   | 354,456.00        | 0.00              | 0.00              | 0.00             | 0.00             | 354,456.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 1.1.01.10024 |    | BONIFICACION POR SERVICIOS PRESTAC  | 203   | 0.00              | 755,866.00        | 0.00              | 0.00             | 0.00             | 755,866.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| DEPENDENCIA: | 98 | RESERVAS PRESUPUESTALES 1           |       | 0.00              | 34,840,714.00     | 0.00              | 0.00             | 1,487,200.00     | 33,353,514.00     | 33,304,965.00     | 33,304,965.00     | 33,304,965.00     | 33,304,965.00     | 1.00              |
| R001         |    | FONDOS COMUNES                      | 001   | 0.00              | 27,110,266.00     | 0.00              | 0.00             | 853,992.00       | 28,258,274.00     | 26,207,725.00     | 26,207,725.00     | 26,207,725.00     | 26,207,725.00     | 1.00              |
| R001.20116   |    | VIGILANCIA Y ASEO                   | 001   | 0.00              | 3,798,216.00      | 0.00              | 0.00             | 0.00             | 3,798,216.00      | 3,798,200.00      | 3,798,200.00      | 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             | 853,992.00       | 2,655,293.00      | 2,606,760.00      | 2,606,760.00      | 2,606,760.00      | 2,606,760.00      | 0.98              |
| R001.31702   |    | PLA ESTRATEGICO DE TECNOLOGIA DE L  | 001   | 0.00              | 2,500,000.00      | 0.00              | 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              |
| R001.31713   |    | ADQUISICION Y ACTUALIZACION SISTEM  | 001   | 0.00              | 17,302,765.00     | 0.00              | 0.00             | 0.00             | 17,302,765.00     | 17,302,765.00     | 17,302,765.00     | 17,302,765.00     | 17,302,765.00     | 1.00              |
| R087         |    | S.G.P. PROPOSITO GENERAL            | 087   | 0.00              | 7,730,448.00      | 0.00              | 0.00             | 633,208.00       | 7,097,240.00      | 7,097,240.00      | 7,097,240.00      | 7,097,240.00      | 7,097,240.00      | 1.00              |
| R087.51702   |    | PROG TALENTO HUMANO COMPETENTE      | 087   | 0.00              | 730,448.00        | 0.00              | 0.00             | 633,208.00       | 97,240.00         | 97,240.00         | 97,240.00         | 97,240.00         | 97,240.00         | 1.00              |
| R087.51709   |    | ADQUISICION Y ACTUALIZACION SISTEM  | 087   | 0.00              | 7,000,000.00      | 0.00              | 0.00             | 0.00             | 7,000,000.00      | 7,000,000.00      | 7,000,000.00      | 7,000,000.00      | 7,000,000.00      | 1.00              |
| DEPENDENCIA: | 01 | DESPACHO SRIA DE PLANEACI           |       | 1,063,043,821.00  | 337,126,823.95    | 90,190,094.74     | 143,538,926.00   | 320,954,856.76   | 1,132,564,619.45  | 991,923,697.00    | 991,923,697.00    | 871,972,490.00    | 871,972,490.00    | 0.77              |
| 1            |    | FUNCIONAMIENTO                      | 001   | 258,643,821.00    | 2,628,475.00      | 0.00              | 1,000,000.00     | 99,758,414.50    | 162,513,881.50    | 158,441,888.00    | 158,441,888.00    | 158,441,888.00    | 158,441,888.00    | 0.97              |
| 1.1          |    | GASTOS DE PERSONAL                  | 001   | 258,643,821.00    | 2,628,475.00      | 0.00              | 1,000,000.00     | 99,758,414.50    | 162,513,881.50    | 158,441,888.00    | 158,441,888.00    | 158,441,888.00    | 158,441,888.00    | 0.97              |
| 1.1.01       |    | SERVICIOS PNALES ASOCIADOS NOMINA   | 001   | 258,643,821.00    | 2,628,475.00      | 0.00              | 1,000,000.00     | 99,758,414.50    | 162,513,881.50    | 158,441,888.00    | 158,441,888.00    | 158,441,888.00    | 158,441,888.00    | 0.97              |
| 1.1.01.10001 |    | SUELDOS                             | 001   | 210,224,020.00    | 0.00              | 0.00              | 0.00             | 83,770,289.00    | 126,453,731.00    | 125,210,027.00    | 125,210,027.00    | 125,210,027.00    | 125,210,027.00    | 0.99              |
| 1.1.01.10003 |    | PRIMA DE SERVICIOS                  | 001   | 17,561,593.00     | 1,000.00          | 0.00              | 0.00             | 6,790,799.00     | 10,771,794.00     | 10,770,795.00     | 10,770,795.00     | 10,770,795.00     | 10,770,795.00     | 1.00              |
| 1.1.01.10004 |    | PRIMA DE VACACIONES                 | 001   | 5,214,359.00      | 0.00              | 0.00              | 0.00             | 1,690,570.00     | 3,523,789.00      | 3,523,789.00      | 3,523,789.00      | 3,523,789.00      | 3,523,789.00      | 1.00              |
| 1.1.01.10005 |    | PRIMA DE NAVIDAD                    | 001   | 17,996,123.00     | 0.00              | 0.00              | 0.00             | 7,506,756.50     | 10,489,366.50     | 10,489,366.00     | 10,489,366.00     | 10,489,366.00     | 10,489,366.00     | 1.00              |
| 1.1.01.10010 |    | VACACIONES                          | 001   | 6,952,478.00      | 0.00              | 0.00              | 0.00             | 0.00             | 6,952,478.00      | 5,272,692.00      | 5,272,692.00      | 5,272,692.00      | 5,272,692.00      | 0.76              |
| 1.1.01.10011 |    | BONIFICACION ESPECIAL POR RECREAC   | 001   | 695,248.00        | 0.00              | 0.00              | 0.00             | 0.00             | 695,248.00        | 469,837.00        | 469,837.00        | 469,837.00        | 469,837.00        | 0.68              |
| 1.1.01.10024 |    | BONIFICACION POR SERVICIOS PRESTAC  | 203   | 0.00              | 2,627,475.00      | 0.00              | 1,000,000.00     | 0.00             | 3,627,475.00      | 2,705,382.00      | 2,705,382.00      | 2,705,382.00      | 2,705,382.00      | 0.75              |
| 3            |    | INVERSION                           | 001   | 804,400,000.00    | 334,498,348.95    | 90,190,094.74     | 142,538,926.00   | 221,196,442.26   | 970,050,737.95    | 833,481,809.00    | 833,481,809.00    | 713,530,602.00    | 713,530,602.00    | 0.74              |
| 3.1          |    | INVERSION URBANA                    | 001   | 804,400,000.00    | 333,805,872.95    | 90,190,094.74     | 142,538,926.00   | 221,196,442.26   | 969,358,261.95    | 833,481,809.00    | 833,481,809.00    | 713,530,602.00    | 713,530,602.00    | 0.74              |
| 3.1.11       |    | INGRESOS CORRIENTES DE LIBRE DESTI  | 001   | 495,000,000.00    | 81,364,965.44     | 0.00              | 80,000,000.00    | 138,414,277.00   | 517,950,888.44    | 453,286,632.00    | 453,286,632.00    | 453,286,632.00    | 453,286,632.00    | 0.88              |
| 3.1.11.30702 |    | TITULACION Y LEGALIZACION DE PREDIO | 001   | 60,000,000.00     | 0.00              | 0.00              | 0.00             | 8,064,277.00     | 51,935,723.00     | 17,913,300.00     | 17,913,300.00     | 17,913,300.00     | 17,913,300.00     | 0.34              |
| 3.1.11.31001 |    | IMPLEMENTACION AREAS PROTEGIDAS C   | 001   | 175,000,000.00    | 0.00              | 0.00              | 0.00             | 7,000,000.00     | 168,000,000.00    | 168,000,000.00    | 168,000,000.00    | 168,000,000.00    | 168,000,000.00    | 1.00              |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto

\* Incluye Valores en CERO

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20-01-2017 15:56:44

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|              |                                       | Fondo                      | Presup. Inicial   | Adiciones         | Reducciones       | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.Ps      | Total Compromisos | Total Ords. Pago  | Total Pagado      | % T. Ppto T. Pag. |
|--------------|---------------------------------------|----------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |                                       |                            | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                   |
| DEPENDENCIA: | 01                                    | DESPACHO SRIA DE PLANEACIÓ | 1,063,043,821.00  | 337,126,823.95    | 90,190,094.74     | 143,538,926.00   | 320,954,856.76   | 1,132,564,619.45  | 991,923,697.00    | 991,923,697.00    | 871,972,490.00    | 871,972,490.00    | 0.77              |
| 3.1.11.31002 | ACTUALIZ E IMPLEMENTACIÓN PGIRS       | 001                        | 40,000,000.00     | 0.00              | 0.00              | 0.00             | 0.00             | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 40,000,000.00     | 1.00              |
| 3.1.11.31003 | ELABORACION PLAN AMBIENTAL MUNICI     | 001                        | 70,000,000.00     | 47,238,695.44     | 0.00              | 0.00             | 6,000,000.00     | 111,238,695.44    | 85,729,999.00     | 85,729,999.00     | 85,729,999.00     | 85,729,999.00     | 0.77              |
| 3.1.11.31704 | ELABORACION ACTUALIZACION PLAN DE     | 001                        | 0.00              | 0.00              | 0.00              | 80,000,000.00    | 0.00             | 80,000,000.00     | 80,000,000.00     | 80,000,000.00     | 80,000,000.00     | 80,000,000.00     | 1.00              |
| 3.1.11.31705 | DESARROLLO ACTUALIZACION CATASTR      | 001                        | 110,000,000.00    | 0.00              | 0.00              | 0.00             | 47,350,000.00    | 62,650,000.00     | 61,643,333.00     | 61,643,333.00     | 61,643,333.00     | 61,643,333.00     | 0.98              |
| 3.1.11.31709 | FORTALEC Y SOSTENIMIENTO SISTEMA E    | 001                        | 40,000,000.00     | 0.00              | 0.00              | 0.00             | 40,000,000.00    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| 3.1.11.31712 | DESARROLLO ACTUALIZACION CATASTR      | 203                        | 0.00              | 34,126,270.00     | 0.00              | 0.00             | 30,000,000.00    | 4,126,270.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3.1.14       | REGALÍAS Y COMPENSACIÓN               | 001                        | 0.00              | 63,760,979.70     | 0.00              | 0.00             | 0.00             | 63,760,979.70     | 36,376,207.00     | 36,376,207.00     | 0.00              | 0.00              | 0.00              |
| 3.1.14.81501 | MEJORAMIENTO DEPENDENCIA SEC DE       | 165                        | 0.00              | 63,760,979.70     | 0.00              | 0.00             | 0.00             | 63,760,979.70     | 36,376,207.00     | 36,376,207.00     | 0.00              | 0.00              | 0.00              |
| 3.1.19       | APORTES TRANSFERENCIAS Y COFINAN      | 001                        | 184,400,000.00    | 188,679,927.81    | 50,000,000.00     | 0.00             | 0.00             | 323,079,927.81    | 281,280,044.00    | 281,280,044.00    | 215,705,044.00    | 215,705,044.00    | 0.67              |
| 3.1.19.61002 | ELABORACION PLAN AMBIENTAL MPAL C     | 015                        | 0.00              | 467,897.81        | 0.00              | 0.00             | 0.00             | 467,897.81        | 130,045.00        | 130,045.00        | 130,045.00        | 130,045.00        | 0.28              |
| 3.1.19.61006 | PLAN AMBIENTAL MUNICIPAL REC TRANS    | 075                        | 134,400,000.00    | 35,242,680.00     | 0.00              | 0.00             | 0.00             | 169,642,680.00    | 131,150,000.00    | 131,150,000.00    | 65,575,000.00     | 65,575,000.00     | 0.39              |
| 3.1.19.61015 | CONV 671 EJECC ACCIONES EDUCACION /   | 186                        | 0.00              | 283,192.00        | 0.00              | 0.00             | 0.00             | 283,192.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3.1.19.61017 | CONV 1409 CORANTIQUEIA MITIGACION RII | 187                        | 0.00              | 736.00            | 0.00              | 0.00             | 0.00             | 736.00            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3.1.19.61018 | CONV AREA 775-2016 EDUCACION AMBIE    | 207                        | 0.00              | 150,033,746.00    | 0.00              | 0.00             | 0.00             | 150,033,746.00    | 149,999,999.00    | 149,999,999.00    | 149,999,999.00    | 149,999,999.00    | 1.00              |
| 3.1.19.61703 | CONVENIO AREA ACTUALIZACION CATAS     | 106                        | 0.00              | 2,651,676.00      | 0.00              | 0.00             | 0.00             | 2,651,676.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3.1.19.61705 | FORTALECIMIENTO Y SOSTENI SISTEMA E   | 188                        | 50,000,000.00     | 0.00              | 50,000,000.00     | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |                   |
| 3.1.27       | S.G.P. PROP GRAL INVERSIÓN-ONCE DOC   | 087                        | 125,000,000.00    | 0.00              | 40,190,094.74     | 62,538,926.00    | 82,782,165.26    | 64,566,666.00     | 62,538,926.00     | 62,538,926.00     | 44,538,926.00     | 44,538,926.00     | 0.69              |
| 3.1.27.51706 | ADQUISICION DE EQUIPOS PARA EL FOR    | 087                        | 0.00              | 0.00              | 0.00              | 18,000,000.00    | 0.00             | 18,000,000.00     | 18,000,000.00     | 18,000,000.00     | 0.00              | 0.00              | 0.00              |
| 3.1.27.51710 | DESARROLLO ACTUALIZACION CATASTR      | 087                        | 125,000,000.00    | 0.00              | 40,190,094.74     | 0.00             | 82,782,165.26    | 2,027,740.00      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3.1.27.51711 | FORATALECIMIENTO Y SOSTENIMIENTO E    | 087                        | 0.00              | 0.00              | 0.00              | 44,538,926.00    | 0.00             | 44,538,926.00     | 44,538,926.00     | 44,538,926.00     | 44,538,926.00     | 44,538,926.00     | 1.00              |
| 3.2          | INVERSION RURAL                       | 001                        | 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       | APORTES TRANSFERENCIAS Y COFINAN      | 001                        | 0.00              | 692,476.00        | 0.00              | 0.00             | 0.00             | 692,476.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 3.2.19.61203 | EST GEOLOGICO Y GEOTECNICO RECUP      | 160                        | 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     | 1,705,262.00      | 0.00              | 15,391.50        | 3,343,965.54     | 40,208,889.96     | 37,490,006.00     | 37,490,006.00     | 37,490,006.00     | 37,490,006.00     | 0.93              |
| 1            | FUNCIONAMIENTO                        | 001                        | 41,832,202.00     | 1,705,262.00      | 0.00              | 15,391.50        | 3,343,965.54     | 40,208,889.96     | 37,490,006.00     | 37,490,006.00     | 37,490,006.00     | 37,490,006.00     | 0.93              |
| 1.1          | GASTOS DE PERSONAL                    | 001                        | 41,832,202.00     | 1,705,262.00      | 0.00              | 15,391.50        | 3,343,965.54     | 40,208,889.96     | 37,490,006.00     | 37,490,006.00     | 37,490,006.00     | 37,490,006.00     | 0.93              |
| 1.1.01       | SERVICIOS PNALES ASOCIADOS NOMINA     | 001                        | 41,832,202.00     | 1,705,262.00      | 0.00              | 15,391.50        | 3,343,965.54     | 40,208,889.96     | 37,490,006.00     | 37,490,006.00     | 37,490,006.00     | 37,490,006.00     | 0.93              |
| 1.1.01.10001 | SUELDOS                               | 001                        | 31,496,796.00     | 0.00              | 0.00              | 0.00             | 1,983,844.50     | 29,512,951.50     | 28,999,686.00     | 28,999,686.00     | 28,999,686.00     | 28,999,686.00     | 0.98              |
| 1.1.01.10003 | PRIMA DE SERVICIOS                    | 001                        | 2,551,952.00      | 1,000.00          | 0.00              | 14,391.50        | 0.00             | 2,567,343.50      | 2,566,344.00      | 2,566,344.00      | 2,566,344.00      | 2,566,344.00      | 1.00              |
| 1.1.01.10004 | PRIMA DE VACACIONES                   | 001                        | 2,551,952.00      | 0.00              | 0.00              | 0.00             | 1,268,780.00     | 1,283,172.00      | 1,283,172.00      | 1,283,172.00      | 1,283,172.00      | 1,283,172.00      | 1.00              |
| 1.1.01.10005 | PRIMA DE NAVIDAD                      | 001                        | 2,764,615.00      | 0.00              | 0.00              | 1,000.00         | 91,341.04        | 2,674,273.96      | 2,673,274.00      | 2,673,274.00      | 2,673,274.00      | 2,673,274.00      | 1.00              |
| 1.1.01.10010 | VACACIONES                            | 001                        | 2,126,627.00      | 0.00              | 0.00              | 0.00             | 0.00             | 2,126,627.00      | 1,796,440.00      | 1,796,440.00      | 1,796,440.00      | 1,796,440.00      | 0.84              |
| 1.1.01.10011 | BONIFICACION ESPECIAL POR RECREAC     | 001                        | 340,260.00        | 0.00              | 0.00              | 0.00             | 0.00             | 340,260.00        | 171,090.00        | 171,090.00        | 171,090.00        | 171,090.00        | 0.50              |
| 1.1.01.10024 | BONIFICACION POR SERVICIOS PRESTAC    | 203                        | 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              |

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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.Ps      | Total Compromisos | Total Ords. Pago  | Total Pagado      | % T. Ppto |
|-----------------|------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-----------|
|                 |                                    | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |           |
| DEPENDENCIA: 98 | RESERVAS PRESUPUESTALES1           | 0.00              | 393,600,097.00    | 0.00              | 0.00             | 0.00             | 393,600,097.00    | 393,260,875.00    | 393,260,875.00    | 393,260,875.00    | 393,260,875.00    | 1.00      |
| R001            | FONDOS COMUNES                     | 0.00              | 2,910,560.00      | 0.00              | 0.00             | 0.00             | 2,910,560.00      | 2,571,338.00      | 2,571,338.00      | 2,571,338.00      | 2,571,338.00      | 0.88      |
| 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      | 2,571,338.00      | 2,571,338.00      | 1.00      |
| R001.31709      | FORTALEC Y SOSTENIMIENTO SISTEMA C | 0.00              | 339,222.00        | 0.00              | 0.00             | 0.00             | 339,222.00        | 0.00              | 0.00              | 0.00              | 0.00              | 0.00      |
| R075            | TRANSF SECTOR ELECTRICO-PROYECTC   | 0.00              | 384,178,689.00    | 0.00              | 0.00             | 0.00             | 384,178,689.00    | 384,178,689.00    | 384,178,689.00    | 384,178,689.00    | 384,178,689.00    | 1.00      |
| 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    | 384,178,689.00    | 384,178,689.00    | 1.00      |
| 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    | 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      | 0.00              | 0.00      |
| P106            | CONV AREA ACTUALIZACIÓN 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      | 0.00              | 0.00      |
| P106.61703      | 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      | 0.00              | 0.00      |
| P106.61703      | 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      | 0.00              | 0.00      |
| DEPENDENCIA: 01 | DESPACHO OFICINA ASESORA J         | 220,532,029.00    | 134,101,791.00    | 0.00              | 50,193,136.92    | 10,629,423.00    | 394,197,533.92    | 377,891,215.00    | 377,891,215.00    | 377,891,215.00    | 376,862,188.00    | 0.96      |
| 1               | FUNCIONAMIENTO                     | 220,532,029.00    | 134,101,791.00    | 0.00              | 50,193,136.92    | 10,629,423.00    | 394,197,533.92    | 377,891,215.00    | 377,891,215.00    | 377,891,215.00    | 376,862,188.00    | 0.96      |
| 1.1             | GASTOS DE PERSONAL                 | 220,532,029.00    | 134,101,791.00    | 0.00              | 50,193,136.92    | 10,629,423.00    | 394,197,533.92    | 377,891,215.00    | 377,891,215.00    | 377,891,215.00    | 376,862,188.00    | 0.96      |
| 1.1.01          | SERVICIOS PNALES ASOCIADOS NOMINA  | 167,562,286.00    | 4,101,791.00      | 0.00              | 3,962,136.92     | 10,629,423.00    | 164,996,790.92    | 151,091,215.00    | 151,091,215.00    | 151,091,215.00    | 150,062,188.00    | 0.91      |
| 1.1.01.10001    | SUELDOS                            | 131,428,228.00    | 0.00              | 0.00              | 0.00             | 6,167,828.00     | 125,260,400.00    | 115,996,630.00    | 115,996,630.00    | 115,996,630.00    | 115,996,630.00    | 0.93      |
| 1.1.01.10003    | PRIMA DE SERVICIOS                 | 11,508,850.00     | 376,168.00        | 0.00              | 1,280,637.00     | 2,316,195.00     | 10,849,460.00     | 10,849,459.00     | 10,849,459.00     | 10,849,459.00     | 10,548,525.00     | 0.97      |
| 1.1.01.10004    | PRIMA DE VACACIONES                | 5,008,476.00      | 0.00              | 0.00              | 0.00             | 0.00             | 5,008,476.00      | 4,627,159.00      | 4,627,159.00      | 4,627,159.00      | 4,476,692.00      | 0.89      |
| 1.1.01.10005    | PRIMA DE NAVIDAD                   | 11,926,223.00     | 0.00              | 0.00              | 2,681,499.92     | 2,145,400.00     | 12,462,322.92     | 9,766,716.00      | 9,766,716.00      | 9,766,716.00      | 9,464,946.00      | 0.76      |
| 1.1.01.10010    | VACACIONES                         | 6,677,968.00      | 0.00              | 0.00              | 0.00             | 0.00             | 6,677,968.00      | 5,995,288.00      | 5,995,288.00      | 5,995,288.00      | 5,844,821.00      | 0.88      |
| 1.1.01.10011    | BONIFICACION ESPECIAL POR RECREAC  | 1,012,541.00      | 0.00              | 0.00              | 0.00             | 0.00             | 1,012,541.00      | 616,953.00        | 616,953.00        | 616,953.00        | 596,891.00        | 0.59      |
| 1.1.01.10024    | BONIFICACION POR SERVICIOS PRESTAL | 0.00              | 3,725,623.00      | 0.00              | 0.00             | 0.00             | 3,725,623.00      | 3,239,010.00      | 3,239,010.00      | 3,239,010.00      | 3,133,683.00      | 0.84      |
| 1.1.02          | SERVICIOS PERSONALES INDIRECTOS    | 52,969,743.00     | 130,000,000.00    | 0.00              | 46,231,000.00    | 0.00             | 229,200,743.00    | 226,800,000.00    | 226,800,000.00    | 226,800,000.00    | 226,800,000.00    | 0.99      |

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## MUNICIPIO DE CALDAS

### PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2016 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.Ps      | Total Compromisos | Total Ords. Pago  | Total Pagado      | %                  |
|--------------|------------|----------------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
|              |            |                            |                   |                   |                   |                  |                  |                   |                   |                   |                   |                   | T. Ppto<br>T. Pag. |
|              |            |                            | 50,219,913,000.00 | 17,187,254,291.13 | 11,108,593,892.69 | 6,212,248,232.28 | 6,212,248,232.28 | 56,298,573,398.44 | 47,934,393,824.50 | 47,570,030,638.01 | 44,321,861,442.01 | 43,639,431,227.01 |                    |
| DEPENDENCIA: | 01         | DESPACHO OFICINA ASESORA J | 220,532,029.00    | 134,101,791.00    | 0.00              | 50,193,136.92    | 10,629,423.00    | 394,197,533.92    | 377,891,215.00    | 377,891,215.00    | 377,891,215.00    | 376,862,188.00    | 0.96               |
| 1.1.02.10100 | HONORARIOS | 001                        | 52,969,743.00     | 130,000,000.00    | 0.00              | 46,231,000.00    | 0.00             | 229,200,743.00    | 226,800,000.00    | 226,800,000.00    | 226,800,000.00    | 226,800,000.00    | 0.99               |

DIANA CATERYNE VALDERRAMA JIMENEZ  
SECRETARIO DE HACIENDA

NINGUNO \*\*