



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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26-08-2019 10:16:19  
User: LVELEZ

DEPENDENCIA:	01	DESAPACHO CONCEJO MUNICI.	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Creds. Pago	Disponibilidad
1			708.833.587,00	12.877.354,00	0,00	21.011.378,00	721.810.941,00	455.541.774,00	423.131.304,00	31.374.216.481,90	23.546.480.333,72
1.1			708.833.587,00	12.877.354,00	0,00	21.011.378,00	721.810.941,00	455.541.774,00	423.131.304,00	349.458.292,00	262.691.67
1.1.01			585.700.000,00	0,00	0,00	0,00	585.700.000,00	336.220.154,00	327.351.784,00	253.376.949,00	253.376.949,00
1.1.01.10001			154.700.000,00	0,00	0,00	0,00	154.700.000,00	75.735.811,00	67.258.792,00	67.258.792,00	75.735.811,00
1.1.01.10003			95.000.000,00	0,00	0,00	0,00	95.000.000,00	49.154.616,00	49.154.616,00	49.154.616,00	49.154.616,00
1.1.01.10004			13.100.000,00	0,00	0,00	0,00	13.100.000,00	4.197.913,00	4.197.913,00	4.197.913,00	4.197.913,00
1.1.01.10005			9.500.000,00	0,00	0,00	0,00	9.500.000,00	7.569.474,00	4.297.617,00	4.297.617,00	5.530.628,00
1.1.01.10010			12.000.000,00	0,00	0,00	0,00	12.000.000,00	11.101.897,00	6.303.173,00	6.303.173,00	9.500.000,00
1.1.01.10011			11.000.000,00	0,00	0,00	0,00	11.000.000,00	935.339,00	528.871,00	528.871,00	898.103,00
1.1.01.10022			2.900.000,00	0,00	0,00	0,00	2.900.000,00	2.776.572,00	2.776.572,00	2.776.572,00	11.000.000,00
1.1.01.10024			358.000.000,00	0,00	0,00	0,00	371.897.000,00	227.184.250,00	227.184.250,00	182.918.429,00	144.732.750,00
1.1.02			68.000.000,00	0,00	0,00	0,00	70.897.000,00	70.896.821,00	70.896.821,00	38.201.000,00	38.201.000,00
1.1.02.10101			273.000.000,00	0,00	0,00	0,00	273.000.000,00	128.267.429,00	128.267.429,00	128.267.429,00	144.732.750,00
1.1.02.10103			27.000.000,00	0,00	0,00	0,00	28.200.000,00	28.200.000,00	28.200.000,00	16.450.000,00	16.450.000,00
1.1.02.10104			58.500.000,00	0,00	0,00	0,00	58.500.000,00	29.652.393,00	29.652.393,00	29.652.393,00	29.652.393,00
1.1.03			11.000.000,00	0,00	0,00	0,00	11.000.000,00	6.549.146,00	6.549.146,00	6.549.146,00	25.747.607,00
1.1.03.10200			3.400.000,00	0,00	0,00	0,00	3.400.000,00	2.852.600,00	2.852.600,00	2.852.600,00	4.459.854,00
1.1.03.10201			40.000.000,00	0,00	0,00	0,00	40.000.000,00	19.579.647,00	19.579.647,00	19.579.647,00	747.400,00
1.1.03.10202			2.000.000,00	0,00	0,00	0,00	2.000.000,00	871.000,00	871.000,00	871.000,00	20.420.353,00
1.1.03.10204			6.500.000,00	0,00	0,00	0,00	6.500.000,00	3.657.700,00	3.657.700,00	3.657.700,00	1.129.000,00
1.1.04			3.000.000,00	0,00	0,00	0,00	3.000.000,00	2.340.300,00	1.989.800,00	1.989.800,00	2.932.300,00
1.1.04.10301			1.200.000,00	0,00	0,00	0,00	1.200.000,00	331.900,00	331.900,00	331.900,00	869.700,00
1.1.04.10303			1.200.000,00	0,00	0,00	0,00	1.200.000,00	331.900,00	331.900,00	331.900,00	869.700,00
1.1.04.10304			1.200.000,00	0,00	0,00	0,00	1.200.000,00	663.600,00	663.600,00	663.600,00	538.400,00
1.1.04.10305			1.200.000,00	0,00	0,00	0,00	1.200.000,00	663.600,00	663.600,00	663.600,00	868.100,00
1.2			121.933.587,00	0,00	0,00	0,00	121.933.587,00	106.344.266,00	92.792.166,00	53.334.154,00	11.692.321,00
1.2.01			70.000.000,00	0,00	0,00	0,00	70.000.000,00	51.292.000,00	21.729.900,00	13.570.750,00	6.011.000,00
1.2.01.20003			16.000.000,00	0,00	0,00	0,00	17.790.000,00	17.789.000,00	5.364.900,00	3.578.600,00	1.000,00
1.2.01.20005			17.000.000,00	0,00	0,00	0,00	18.000.000,00	12.000.000,00	11.436.500,00	5.058.650,00	6.000.000,00
1.2.01.20008			37.000.000,00	0,00	0,00	0,00	37.000.000,00	55.055.266,00	2.000.000,00	2.000.000,00	4.305.000,00
1.2.02			51.933.587,00	0,00	0,00	0,00	50.736.587,00	55.055.266,00	58.055.266,00	33.793.004,00	5.683.321,00
1.2.02.20100			9.000.000,00	0,00	0,00	0,00	9.000.000,00	2.000.000,00	2.000.000,00	2.000.000,00	4.305.000,00
1.2.02.20110			5.300.000,00	0,00	0,00	0,00	5.300.000,00	4.992.000,00	4.992.000,00	4.992.000,00	1.864.000,00
1.2.02.20116			16.633.587,00	0,00	0,00	0,00	16.941.587,00	15.599.808,00	15.599.808,00	9.099.888,00	1.341.779,00
1.2.02.20117			21.000.000,00	0,00	0,00	0,00	21.000.000,00	32.463.458,00	32.463.458,00	20.999.516,00	96.542,00
1.5			1.200.000,00	0,00	0,00	0,00	1.200.000,00	0,00	0,00	0,00	1.200.000,00
1.5.03			1.200.000,00	0,00	0,00	0,00	1.200.000,00	0,00	0,00	0,00	1.200.000,00
1.5.03.10403			1.200.000,00	0,00	0,00	0,00	1.200.000,00	0,00	0,00	0,00	1.200.000,00
1.6			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.6.01			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.6.01.P10200			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
1.6.01.P10201			0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER

DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s.	Total Compromisos	Total Ord.	Pago	Disponibilidad
		59.179.990.831.002.7.814.021.834.33	7.783.417.015.00	2.716.468.992.49	2.716.468.992.49	79.210.595.440.33	55.664.115.106.81	44.034.639.412.51	31.374.216.481.90	23.546.480.333.72	268268187
		708.833.597.00	12077354	21.011.378.00	21.011.378.00	721.810.941.00	455.541.774.00	423.131.304.00	349.459.292.00	316.477.00	0.00
<b>01</b>	<b>DESAPACHO CONCEJO MUNICIPAL</b>	0.00	0.00	0.00	0.00	3.164.477.00	3.164.477.00	3.164.477.00	3.164.477.00	3.164.477.00	0.00
1.8.01.P10202	APORTES A SEGURIDAD SOCIAL SALUD	0.00	0.00	0.00	0.00	146.500.00	146.500.00	146.500.00	146.500.00	146.500.00	0.00
1.8.01.P10204	RIESGOS PROFESIONALES	0.00	0.00	0.00	0.00	238.100.00	238.100.00	238.100.00	238.100.00	238.100.00	0.00
1.8.01.P10301	APORTES ICBF	0.00	0.00	0.00	0.00	39.700.00	39.700.00	39.700.00	39.700.00	39.700.00	0.00
1.8.01.P10303	APORTES SEVA	0.00	0.00	0.00	0.00	39.700.00	39.700.00	39.700.00	39.700.00	39.700.00	0.00
1.8.01.P10304	APORTES ESPAP	0.00	0.00	0.00	0.00	79.400.00	79.400.00	79.400.00	79.400.00	79.400.00	0.00
1.8.01.P10305	APORTES INSTITUTOS TECNICOS	0.00	0.00	0.00	0.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	0.00
1.8.02	ADQUISICION DE SERVICIOS Y BIENES	0.00	0.00	0.00	0.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	8.000.000.00	0.00
1.8.02.P20100	MANTENIMIENTO	0.00	0.00	0.00	0.00	289.840.600.00	199.712.426.00	199.712.426.00	164.712.426.00	164.712.426.00	90128174
<b>01</b>	<b>DESAPACHO PERSONERIA</b>	276.057.864.00	3155209	19.735.003.00	9.126.575.00	289.840.600.00	199.712.426.00	199.712.426.00	164.712.426.00	164.712.426.00	0.00
1.1	FUNCIONAMIENTO	276.057.864.00	3.155.209.00	19.735.003.00	9.126.575.00	289.840.600.00	199.712.426.00	199.712.426.00	164.712.426.00	164.712.426.00	0.00
1.1.01	CUESTOS DE PERSONAL	271.095.443.00	0.00	0.00	0.00	289.840.600.00	191.075.238.00	191.075.238.00	156.075.238.00	156.075.238.00	86.596.635.00
1.1.01.10001	SERVICIOS EN VALORES ASOCIADOS NOMINA	162.081.183.00	0.00	0.00	0.00	151.031.183.00	86.440.655.00	86.440.655.00	86.440.655.00	86.440.655.00	74.550.548.00
1.1.01.10003	SUELDOS	114.676.184.00	0.00	0.00	0.00	113.526.184.00	66.201.238.00	66.201.238.00	66.201.238.00	66.201.238.00	47.424.945.00
1.1.01.10004	PRIMA DE VACACIONES	10.463.342.00	0.00	0.00	0.00	8.539.505.00	5.004.498.00	5.004.498.00	5.004.498.00	5.004.498.00	3.594.007.00
1.1.01.10005	PRIMA DE NAVIDAD	5.600.637.00	0.00	0.00	0.00	5.600.637.00	0.00	0.00	0.00	0.00	5.600.637.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	11.225.931.00	0.00	0.00	0.00	11.225.931.00	0.00	0.00	0.00	0.00	11.225.931.00
1.1.01.10010	VACACIONES	6.108.046.00	0.00	0.00	0.00	6.108.046.00	0.00	0.00	0.00	0.00	6.108.046.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	668.317.00	0.00	0.00	0.00	668.317.00	0.00	0.00	0.00	0.00	668.317.00
1.1.01.10022	CEGANCIAS LEY 50	10.000.000.00	0.00	0.00	0.00	10.000.000.00	0.00	0.00	0.00	0.00	10.000.000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	3.336.724.00	0.00	0.00	0.00	3.336.724.00	0.00	0.00	0.00	0.00	3.336.724.00
1.1.02	SERVICIOS INDIRECTOS	71.794.834.00	0.00	0.00	0.00	82.590.000.00	82.590.000.00	82.590.000.00	47.500.000.00	47.500.000.00	0.00
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	71.794.834.00	0.00	0.00	0.00	82.590.000.00	82.590.000.00	82.590.000.00	47.500.000.00	47.500.000.00	0.00
1.1.02.10102	CUA AMBIENTAL PATRIMONIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.10103	SOSTENIMIENTO DE ASPEVA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.03	CONTI. INHERENTES NOMINA SEC. P.V.O.Q.	31.265.512.00	0.00	0.00	0.00	1.073.000.00	1.072.905.00	1.072.905.00	1.072.905.00	1.072.905.00	95.00
1.1.03.10200	APORTES A FONDOS PENSIONALES	14.160.680.00	0.00	0.00	0.00	20.113.774.00	17.639.638.00	17.639.638.00	17.639.638.00	17.639.638.00	12.454.076.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	4.759.512.00	0.00	0.00	0.00	7.945.048.00	7.945.048.00	7.945.048.00	7.945.048.00	7.945.048.00	5.063.893.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	10.030.922.00	0.00	0.00	0.00	4.759.612.00	2.719.800.00	2.719.800.00	2.719.800.00	2.719.800.00	2.039.812.00
1.1.03.10204	RIESGOS PROFESIONALES	2.314.298.00	0.00	0.00	0.00	10.030.922.00	5.628.049.00	5.628.049.00	5.628.049.00	5.628.049.00	4.402.873.00
1.1.04	CONTI. INHERENTES NOMINA SEC. P.V.O.Q.	5.555.914.00	0.00	0.00	0.00	5.553.914.00	3.402.000.00	3.402.000.00	3.402.000.00	3.402.000.00	947.496.00
1.1.04.10001	APORTES ICBF	3.570.292.00	0.00	0.00	0.00	3.570.292.00	2.039.900.00	2.039.900.00	2.039.900.00	2.039.900.00	2.551.914.00
1.1.04.10003	APORTES SEVA	596.250.00	0.00	0.00	0.00	596.250.00	340.700.00	340.700.00	340.700.00	340.700.00	255.560.00
1.1.04.10004	APORTES ESPAP	1.191.122.00	0.00	0.00	0.00	1.191.122.00	680.700.00	680.700.00	680.700.00	680.700.00	519.422.00
1.1.04.10006	APORTES INSTITUTOS TECNICOS	3.319.150.00	0.00	0.00	0.00	4.569.150.00	4.050.000.00	4.050.000.00	4.050.000.00	4.050.000.00	519.150.00
1.2	ADQUISICION DE BIENES	519.150.00	0.00	0.00	0.00	519.150.00	0.00	0.00	0.00	0.00	519.150.00
1.2.01	UTILES Y PAPELERIA	519.150.00	0.00	0.00	0.00	519.150.00	0.00	0.00	0.00	0.00	519.150.00
1.2.01.20005	ADQUISICION DE BIENES	519.150.00	0.00	0.00	0.00	519.150.00	0.00	0.00	0.00	0.00	519.150.00
1.2.02	ADQUISICION DE SERVICIOS	3.000.000.00	0.00	0.00	0.00	4.050.000.00	4.050.000.00	4.050.000.00	4.050.000.00	4.050.000.00	0.00
1.2.02.20118	SISTEMA DE CALIDAD	3.000.000.00	0.00	0.00	0.00	4.050.000.00	4.050.000.00	4.050.000.00	4.050.000.00	4.050.000.00	0.00
1.5	TRANSFERENCIAS CORRIENTES	1.443.371.00	0.00	0.00	0.00	1.443.371.00	1.430.890.00	1.430.890.00	1.430.890.00	1.430.890.00	12.381.00
1.5.03	TRANSFERENCIAS CORRIENTES SECTORES P.O.Q.	1.443.371.00	0.00	0.00	0.00	1.443.371.00	1.430.890.00	1.430.890.00	1.430.890.00	1.430.890.00	12.381.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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26-08-2019 10:16:19  
User:LVELEZ

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 -- Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	Fondo:	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s.	Total Compromisos	Total Ords. Pago	Disponibilidad
1.5.03.10003	01	58,179,990,631.00	27,057,964.00	31,592,008	19,759,003.00	9,126,375.00	289,840,600.00	55,664,115,106.81	44,034,639,412.51	31,374,216,481.90	23,546,480,333.72
1.6.01	01	1,443,371.00	0.00	0.00	0.00	0.00	1,443,371.00	198,712,426.00	198,712,426.00	164,712,426.00	901,281.74
1.6.01.P10220	001	0.00	3,156,208.00	0.00	0.00	0.00	3,156,208.00	2,158,208.00	3,156,208.00	1,430,980.00	12,391.00
1.6.01.P10201	001	0.00	3,156,208.00	0.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00
1.6.01.P10202	001	0.00	1,140,954.00	0.00	0.00	0.00	1,140,954.00	1,140,954.00	1,140,954.00	1,140,954.00	0.00
1.6.01.P10204	001	0.00	453,100.00	0.00	0.00	0.00	453,100.00	453,100.00	453,100.00	453,100.00	0.00
1.6.01.P10301	001	0.00	808,354.00	0.00	0.00	0.00	808,354.00	808,354.00	808,354.00	808,354.00	0.00
1.6.01.P10303	001	0.00	187,000.00	0.00	0.00	0.00	187,000.00	187,000.00	187,000.00	187,000.00	0.00
1.6.01.P10304	001	0.00	339,800.00	0.00	0.00	0.00	339,800.00	339,800.00	339,800.00	339,800.00	0.00
1.6.01.P10305	001	0.00	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10305	001	0.00	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10305	001	0.00	113,400.00	0.00	0.00	0.00	113,400.00	113,400.00	113,400.00	113,400.00	0.00
1	01	571,446,766.00	0.00	0.00	15,000,000.00	15,000,000.00	571,446,766.00	354,235,621.00	354,235,621.00	213,285,771.00	217,211,145.00
1.1	01	571,446,766.00	0.00	0.00	15,000,000.00	15,000,000.00	571,446,766.00	354,235,621.00	354,235,621.00	213,285,771.00	217,211,145.00
1.1.01	001	301,446,766.00	0.00	0.00	15,000,000.00	15,000,000.00	301,446,766.00	123,465,558.00	123,465,558.00	77,141,281.00	177,981,205.00
1.1.01.10001	001	180,446,766.00	0.00	0.00	0.00	0.00	180,446,766.00	77,141,281.00	77,141,281.00	77,141,281.00	88,305,485.00
1.1.01.10002	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10003	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	6,132,737.00	6,132,737.00	6,132,737.00	8,867,263.00
1.1.01.10004	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	6,443,024.00	6,443,024.00	6,443,024.00	8,558,976.00
1.1.01.10005	001	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
1.1.01.10006	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10008	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	15,242,556.00	15,242,556.00	15,242,556.00	34,757,444.00
1.1.01.10010	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10011	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	10,790,728.00	10,790,728.00	10,790,728.00	11,209,272.00
1.1.01.10018	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	260,753.00	260,753.00	260,753.00	1,739,247.00
1.1.01.10024	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	3,810,639.00	3,810,639.00	3,810,639.00	1,608,895.00
1.1.01.10024	001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	3,252,735.00	3,252,735.00	3,252,735.00	5,189,361.00
1.1.02	001	270,000,000.00	0.00	0.00	0.00	0.00	270,000,000.00	230,770,063.00	230,770,063.00	89,820,213.00	747,265.00
1.1.02.10100	001	270,000,000.00	0.00	0.00	0.00	0.00	270,000,000.00	230,770,063.00	230,770,063.00	89,820,213.00	38,223,937.00
1	01	1,651,170,016.00	11,336,401,975.52	0.00	0.00	76,500,000.00	2,708,310,216.52	1,570,392,342.00	1,533,615,319.00	891,688,182.00	39,229,937.00
1.1	001	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	105,073,222.00	105,073,222.00	105,073,222.00	113,791,787.42
1.1.01	001	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	105,073,222.00	105,073,222.00	105,073,222.00	144,928,778.00
1.1.01.10003	001	180,500,000.00	0.00	0.00	0.00	0.00	180,500,000.00	105,073,222.00	105,073,222.00	105,073,222.00	144,928,778.00
1.1.01.10004	001	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	85,048,814.00	85,048,814.00	85,048,814.00	85,451,186.00
1.1.01.10005	001	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	7,247,836.00	7,247,836.00	7,247,836.00	6,752,184.00
1.1.01.10007	001	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	11,000,000.00
1.1.01.10007	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	19,000,000.00
1.1.01.10010	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10011	001	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	15,000,000.00



**MUNICIPIO DE CALDAS**

**PRESUPUESTO**

Pag. 4 de 25  
26-06-2019 10:16:19  
User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s.	Total Compromisos	Total Ord.	Disponibilidad
Fondo:	59.179.990.83.1.0027.814.021.824.33	7.783.417.015.00	2.716.489.892.49	2.716.489.892.49	76.500.000.00	79.210.595.440.33	55.664.115.106.61	44.034.639.412.51	31.374.216.481.90	23.546.480.333.72
	59.179.990.83.1.0027.814.021.824.33	1133840197.52	0.00	0.00	0.00	2.708.310.216.52	1.570.392.342.00	1.533.815.319.00	891.688.182.00	113791874.52
3	1.101.10024	5.000.000.00	0.00	0.00	0.00	5.000.000.00	2.776.572.00	2.776.572.00	2.776.572.00	2.223.428.00
3.1	INVERSION									
3.1.1	INVERSION URBANA	1.401.170.019.00	1.133.640.197.52	0.00	0.00	2.458.310.216.52	1.466.319.120.00	1.428.542.667.00	736.614.520.00	592.991.096.52
3.1.1.1	INGRESOS CORRIENTES DE LIBRE DESTINACION	1.401.170.019.00	1.133.640.197.52	0.00	0.00	2.458.310.216.52	1.444.884.589.00	1.408.107.866.00	766.180.428.00	592.991.096.52
3.1.1.1.1201	PREVENCIÓN Y ATENCIÓN DE DESASTRES	1.028.681.414.00	200.000.000.00	0.00	0.00	1.132.181.414.00	874.587.878.00	864.096.301.00	449.577.138.00	257.673.638.00
3.1.1.1.1203	FORTALECIMIENTO A LAS INST ENCARGADAS	400.000.000.00	100.000.000.00	0.00	0.00	293.373.838.00	163.750.000.00	163.750.000.00	144.066.587.00	129.623.838.00
3.1.1.1.1204	ATENCIÓN INTEGRAL A LA POBLACIÓN DIVERSA	183.373.838.00	100.000.000.00	0.00	0.00	400.000.000.00	325.236.845.00	321.312.976.00	178.940.182.00	74.766.055.00
3.1.1.2	INGRESOS CORRIENTES DESTINACION ESPECI	415.307.576.00	100.000.000.00	0.00	0.00	438.807.576.00	365.580.831.00	379.033.323.00	126.570.268.00	53.226.845.00
3.1.1.2.1202	FORTALECIMIENTO A LAS INST ENCARGADAS	381.176.105.00	388.768.421.00	0.00	0.00	777.944.526.00	437.316.852.00	411.611.214.00	183.603.240.00	340.627.664.00
3.1.1.2.1203	CONOCIMIENTO DEL RIESGO	102.091.462.00	58.456.176.00	0.00	0.00	210.091.434.00	180.000.000.00	180.000.000.00	45.000.000.00	30.091.434.00
3.1.1.2.1203.01	PREVENCIÓN DEL RIESGO	25.522.750.00	14.864.044.00	0.00	0.00	151.547.338.00	86.824.984.00	83.708.794.00	39.655.645.00	74.772.344.00
3.1.1.2.1203.02	MANEJO DE DESASTRES	25.522.750.00	14.864.044.00	0.00	0.00	40.366.894.00	38.824.984.00	38.824.984.00	9.066.666.00	1.561.840.00
3.1.1.2.1203.04	RECUPERACIÓN DE DESASTRES	25.522.751.00	14.864.044.00	0.00	0.00	40.366.895.00	28.000.000.00	24.981.800.00	12.289.600.00	12.388.935.00
3.1.1.2.1203.01.1	FORTALECIMIENTO DE LA FUERZA PUBLICA	105.000.000.00	301.305.754.00	0.00	0.00	406.305.754.00	170.491.668.00	147.304.420.00	104.947.391.00	235.814.066.00
3.1.1.18	APORTES TRANSACCIONES Y COFINANC. DEZ	0.00	132.046.017.00	0.00	0.00	132.046.017.00	127.951.236.00	127.951.236.00	127.951.236.00	4.084.728.00
3.1.18.81016	CONV. AREA METRO CAUSAS DEL AREA DE RET	0.00	39.300.507.00	0.00	0.00	39.300.507.00	39.300.507.00	39,300.507.00	39,300.507.00	0.00
3.1.18.81020	RENDIMIENTOS CONVEND 571 CAUSAS DEL AF	0.00	327.235.00	0.00	0.00	327.235.00	327,235.00	327,235.00	327,235.00	0.00
3.1.18.81201	IMPLEMENTACION SISTEMA ALERTA TEMPRANA	0.00	3.155.498.00	0.00	0.00	3.155,498.00	0.00	0.00	0.00	3,155,498.00
3.1.18.81203	COF. OPT. PARA ADQUISICION DE VEHICULO C	0.00	88.281.359.00	0.00	0.00	88,281,359.00	88,281,359.00	88,281,359.00	88,281,359.00	0.00
3.1.18.81204	REND. COF. OPT. PARA ADQUISICION DE VEHIC	0.00	42.135.00	0.00	0.00	42,135.00	42,135.00	42,135.00	42,135.00	0.00
3.1.18.81465	EJEC. CONVEND HOARES DE PASO	0.00	930.682.00	0.00	0.00	930,682.00	930,682.00	930,682.00	930,682.00	0.00
3.1.18.814020	CONV.1711-203 COBANTIOQUIA MEJORAMIENTO	0.00	8.601.00	0.00	0.00	8,601.00	0.00	0.00	0.00	939,682.00
3.1.1.ZZ	S.O. REPROG. GENERAL INVERSIONES DOCENAS	0.00	371.013.153.97	0.00	0.00	371,013,153.97	0.00	0.00	0.00	371,013,153.97
3.1.1.ZZ.51402	REPARACION A VICTIMAS POR DESPLAZAMIENT	0.00	43.502.935.00	0.00	0.00	43,502,935.00	43,502,935.00	43,502,935.00	43,502,935.00	0.00
3.1.1.ZZ.51802	FORTEALECIMIENTO INSTITUCIONES DE COBIE	0.00	200.000.000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
3.1.1.ZZ.51803	PREVENCIÓN DE LA VIOLENCIA INFRAFAMILIAR	0.00	27.510.218.97	0.00	0.00	27,510,218.97	0.00	0.00	0.00	27,510,218.97
3.1.1.ZZ.51905	SEGURIDAD Y CONVIVENCIA CIUDADANA	0.00	100.000.000.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3.1.1.ZZ.1	OTRAS FUENTES DIBERENES A LAS ANTERIO	1.312.500.00	23.378.074.53	0.00	0.00	24,680,574.53	5,048,815.00	5,048,815.00	5,048,815.00	13,641,739.53
3.1.1.31.91201	DONACION ATENCION EMERGENCIA OLA INVER	0.00	267.461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55
3.1.1.31.91202	SODIGO DE POLICIA	1.312.500.00	23.110.613.00	0.00	0.00	24,423,113.00	5,048,815.00	5,048,815.00	5,048,815.00	19,374,298.00
3.1.1.31.91202.01	MATERIALIZACION DE LAS MEDIDAS CORREC	656.250.00	8.294.461.00	0.00	0.00	8,950,711.00	0.00	0.00	0.00	8,950,711.00
3.1.1.31.91202.02	CULTURA CIUDADANA. PEDAGOGIA Y PREVEN	558.250.00	14.876.132.00	0.00	0.00	15,532,382.00	5,048,815.00	5,048,815.00	5,048,815.00	10,483,567.00
3.1.1.31.91202.02.01	CULTURA CIUDADANA 45%	459.375.00	8.632.891.00	0.00	0.00	9,092,069.00	0.00	0.00	0.00	9,092,069.00
3.1.1.31.91202.02.02	ADMION FINTO E INFRA DEL REGISTRO NAL	196.875.00	6.243.441.00	0.00	0.00	6,440,316.00	5,048,815.00	5,048,815.00	5,048,815.00	1,391,500.00
3.5	CUENTAS POR PAGAR INVERSION									
3.5.1	EXP. RECURSOS PROPIOS	0.00	20.434.531.00	0.00	0.00	20,434,531.00	20,434,531.00	20,434,531.00	20,434,531.00	0.00
3.5.1.1	FORTEALECIMIENTO A LAS INST ENCARGADAS	0.00	15.101.470.00	0.00	0.00	15,101,470.00	15,101,470.00	15,101,470.00	15,101,470.00	0.00
3.5.2	EXP. DESTINACION ESPECIFICA	0.00	5.333.061.00	0.00	0.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00	0.00
3.5.2.1	FORTEALECIMIENTO DE LA FUERZA PUBLICA	0.00	5.333.061.00	0.00	0.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00	0.00
DEPENDENCIA:	03	CARCEL	1893529920	0.00	0.00	265.852.920.00	178.707.000.00	178,707,000.00	42,930,000.00	871,459,220
3	INVERSION									
3.001		0.00	139.352.920.00	0.00	0.00	265,852,920.00	178,707,000.00	178,707,000.00	42,930,000.00	871,459,220

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Pag. 5 de 25  
26-08-2019 10:16:19  
User:ILVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afecten el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	03	CARCEL	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a	Total Compromisos	Total Ords. Ppgo	Disponibilidad
Fondo			59,179,990,631.00	27,814,021,824.33	7,763,417,015.00	2,716,489,692.49	79,210,995,440.33	56,664,115,108.61	44,034,936,412.51	31,374,216,481.30	23,546,489,333.72
			189359220				265,852,920.00	178,707,000.00	178,707,000.00	42,390,000.00	87,145,920.00
3.1		INVERSION URBANA	0.00	189359220	0.00	76,500,000.00	265,852,920.00	178,707,000.00	178,707,000.00	42,390,000.00	87,145,920.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	189359220	0.00	76,500,000.00	265,852,920.00	178,707,000.00	178,707,000.00	42,390,000.00	87,145,920.00
3.1.11.3101		ATENCIÓN CENTROS CARCELARIOS SUELDOS	0.00	189359220	0.00	76,500,000.00	265,852,920.00	178,707,000.00	178,707,000.00	42,390,000.00	87,145,920.00
3.1.11.3102		ATENCIÓN CENTRO CARCELARIO FESTIVO COL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3103		ATENCIÓN CENTRO CARCELARIO PRIMA SERVIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3104		ATENCIÓN CENTRO CARCELARIO PRIMA VACAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3105		ATENCIÓN CENTRO CARCELARIO PRIMA DE NAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3107		ATENCIÓN CENTRO CARCELARIO VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3108		ATENCIÓN CENTRO CARC BONI ESP POR RECR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3109		ATENCIÓN CENTRO CARCELARIO SUBALIMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3110		SUMINISTRO ALIMENTO PERSONAS DETENIDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3111		TRANSPORTE DE RECLUSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3112		ATENCIÓN GASTOS MEDICOS Y MEDI. RECLU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3113		ATENCIÓN PROGRAM REHABILI CENTRO CARCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3114		ATENCIÓN CENTRO CARCELARIO PRIMA ANTICI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3115		ATENCIÓN CENTRO CARCEL FESTIVO DURINO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3116		ATENCIÓN CENTRO CARCEL FESTIVO NOCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3117		ATENCIÓN GASTOS MEDICOS Y HOSP PRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.3118		ATENCIÓN CENTROS CARCELARIOS BONIFICAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04		INSPECCIONES	0	0	0	0	0	0	0	0	0
1		FUNCIONAMIENTO	220,000,000.00	0	0	12,658,636.00	232,658,636.00	134,565,245.00	123,526,273.00	123,526,273.00	98,093,391.00
1.1		GASTOS DE PERSONAL	220,000,000.00	0	0	12,658,636.00	232,658,636.00	134,565,245.00	123,526,273.00	123,526,273.00	98,093,391.00
1.1.01		SERVICIOS FINALES ASOCIADOS NOMINA	220,000,000.00	0	0	12,658,636.00	232,658,636.00	134,565,245.00	123,526,273.00	123,526,273.00	98,093,391.00
1.1.01.10001		SUELDOS	165,000,000.00	0	0	0.00	165,000,000.00	98,480,505.00	98,480,505.00	98,480,505.00	65,519,495.00
1.1.01.10003		PRIMA DE SERVICIOS	16,000,000.00	0	0	0.00	16,000,000.00	7,962,745.00	7,962,745.00	7,962,745.00	8,037,255.00
1.1.01.10004		PRIMA DE VACACIONES	6,000,000.00	0	0	0.00	6,000,000.00	4,223,345.00	4,223,345.00	4,223,345.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	18,000,000.00	0	0	0.00	18,000,000.00	8,513,590.00	8,513,590.00	8,513,590.00	18,000,000.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	8,000,000.00	0	0	0.00	8,000,000.00	758,561.00	758,561.00	758,561.00	4,241,439.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	1,000,000.00	0	0	0.00	1,000,000.00	12,145,046.00	5,912,681.00	5,912,681.00	0.00
1.1.01.10016		SUBSIDIO DE ALIMENTACION	1,000,000.00	0	0	0.00	1,000,000.00	1,540,309.00	1,024,447.00	1,024,447.00	459,191.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	5,000,000.00	0	0	0.00	5,000,000.00	391,105.00	391,105.00	391,105.00	606,395.00
05		COMISARIAS	94,118,586.00	0	0	0.00	94,118,586.00	35,057,016.00	35,057,016.00	35,057,016.00	1,227,115.00
3		INVERSION	94,118,586.00	0	0	0.00	94,118,586.00	35,057,016.00	35,057,016.00	35,057,016.00	59,061,570.00
3.1		INVERSION URBANA	94,118,586.00	0	0	0.00	94,118,586.00	35,057,016.00	35,057,016.00	35,057,016.00	59,061,570.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACION	94,118,586.00	0	0	0.00	94,118,586.00	35,057,016.00	35,057,016.00	35,057,016.00	59,061,570.00
3.1.11.31806		FORTALEC INST. COMISARIA-SUELDOS	66,115,421.00	0	0	0.00	66,115,421.00	32,610,902.00	32,610,902.00	32,610,902.00	33,504,519.00
3.1.11.31807		FORTALEC INST. COMIS. PRIMA SERVIC	6,008,476.00	0	0	0.00	6,008,476.00	2,446,114.00	2,446,114.00	2,446,114.00	3,562,362.00
3.1.11.31808		FORTALEC INST. COMIS PRIMA NAVIDAD	6,460,448.00	0	0	0.00	6,460,448.00	0.00	0.00	0.00	6,460,448.00
3.1.11.31809		FORTALEC INST. COMIS PRIMA VACACIONES	5,807,589.00	0	0	0.00	5,807,589.00	0.00	0.00	0.00	5,807,589.00
3.1.11.31810		FORTALEC INST. COMIS VACACIONES	5,350,074.00	0	0	0.00	5,350,074.00	0.00	0.00	0.00	5,350,074.00

SALMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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26-08-2019 10:16:19  
User:LVELEZ

DEPENDENCIA:	05	COMISARIAS	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ordts. Pago	Disponibilidad
			59.179.990.631.0027.814.021.824.33	7.793.417.015.00	2.716.489.692.49	79.210.595.440.33	56.984.115.108.61	44.034.639.412.51	31.374.216.481.90	23.546.480.333.72
			0	0.00	0.00	94.118.588.00	35.057.018.00	35.057.018.00	35.057.016.00	59081.570
			710.811.00	0.00	0.00	710.811.00	0.00	0.00	0.00	710.811.00
			3.665.767.00	0.00	0.00	3.665.767.00	0.00	0.00	0.00	3.665.767.00
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			15.497.240.702.00	6.179.984.892.00	680.471.628.48	15.778.851.341.78	10.482.793.538.97	7.797.458.015.87	5.963.521.701.97	534717801.81
			0.00	0.00	0.00	197.710.329.00	102.583.430.00	98.362.453.00	98.362.453.00	95.128.898.00
			0.00	0.00	0.00	197.710.329.00	102.583.430.00	98.362.453.00	98.362.453.00	95.128.898.00
			0.00	0.00	0.00	136.710.329.00	77.028.063.00	77.028.063.00	77.028.063.00	59.682.266.00
			15.000.000.00	0.00	0.00	15.000.000.00	5.980.130.00	5.980.130.00	5.980.130.00	4.832.579.00
			13.000.000.00	0.00	0.00	13.000.000.00	8.167.421.00	5.787.533.00	5.787.533.00	14.000.000.00
			14.000.000.00	0.00	0.00	14.000.000.00	0.00	0.00	0.00	0.00
			12.000.000.00	0.00	0.00	12.000.000.00	6.811.282.00	5.136.556.00	5.136.556.00	5.188.708.00
			2.000.000.00	0.00	0.00	2.000.000.00	641.163.00	474.810.00	474.810.00	1.363.837.00
			5.000.000.00	0.00	0.00	5.000.000.00	3.855.381.00	3.955.381.00	3.955.381.00	1.944.639.00
			3.574.817.790.35	439.568.503.92	270.000.000.00	3.847.100.724.35	1.504.880.526.87	1.504.880.526.87	1.504.880.526.87	2.342.220.187.38
			1.775.368.276.00	251.516.872.00	0.00	1.926.885.148.00	908.451.945.34	908.451.945.34	908.451.945.34	1.018.433.202.66
			1.578.388.278.00	0.00	0.00	1.578.388.278.00	839.033.720.00	839.033.720.00	839.033.720.00	633.334.536.00
			565.568.276.00	0.00	0.00	565.568.276.00	18.630.293.00	18.630.293.00	18.630.293.00	16.369.707.00
			0.00	0.00	0.00	0.00	288.713.178.00	288.713.178.00	288.713.178.00	176.655.988.00
			80.000.000.00	0.00	0.00	80.000.000.00	43.750.000.00	43.750.000.00	43.750.000.00	36.250.000.00
			686.000.000.00	0.00	0.00	686.000.000.00	368.271.525.00	368.271.525.00	368.271.525.00	317.728.475.00
			212.000.000.00	0.00	0.00	212.000.000.00	118.668.724.00	118.668.724.00	118.668.724.00	92.331.276.00
			251.516.872.00	0.00	0.00	251.516.872.00	89.418.225.34	89.418.225.34	89.418.225.34	379.098.846.66
			251.516.872.00	0.00	0.00	251.516.872.00	69.418.225.34	69.418.225.34	69.418.225.34	379.098.846.66
			1.798.440.514.35	188.052.036.92	270.000.000.00	1.926.215.576.35	566.428.581.63	566.428.581.63	566.428.581.63	1.323.786.944.72
			480.500.000.00	0.00	0.00	480.500.000.00	352.578.171.64	352.578.171.64	352.578.171.64	407.873.538.36
			16.500.000.00	0.00	0.00	16.500.000.00	6.854.881.00	6.854.881.00	6.854.881.00	9.545.118.00
			187.000.000.00	0.00	0.00	187.000.000.00	143.591.649.64	143.591.649.64	143.591.649.64	126.408.350.36
			21.000.000.00	0.00	0.00	21.000.000.00	80.575.208.00	80.575.208.00	80.575.208.00	108.424.792.00
			218.000.000.00	0.00	0.00	218.000.000.00	7.874.517.00	7.874.517.00	7.874.517.00	13.025.483.00
			48.000.000.00	0.00	0.00	48.000.000.00	94.709.677.00	94.709.677.00	94.709.677.00	123.290.323.00
			1308.849.514.35	188.052.036.92	0.00	1.158.715.576.35	18.770.238.00	18.770.238.00	18.770.238.00	28.229.761.00
			1.308.849.514.35	188.052.036.92	0.00	1.158.715.576.35	243.852.409.99	243.852.409.99	243.852.409.99	815.863.186.38
			11.724.712.582.85	5.853.028.622.88	410.471.628.48	11.724.712.582.85	8.825.269.593.00	8.184.216.036.00	4.369.278.722.00	2.903.770.705.43
			11.724.712.582.85	4.051.785.775.88	6.179.884.892.00	11.724.712.582.85	7.024.028.738.00	4.382.875.189.00	2.569.037.875.00	2.403.770.705.43
			0.00	0.00	0.00	370.471.628.48	0.00	0.00	0.00	371.072.540.84
			800.012.35	0.00	0.00	800.012.35	182.419.591.57	182.419.591.57	182.419.591.57	182.419.591.57
			0.00	0.00	0.00	0.00	188.052.036.92	188.052.036.92	188.052.036.92	188.652.948.27
			265.755.786.65	51.233.582.92	0.00	317.035.669.57	38.195.653.57	38.195.653.57	38.195.653.57	191.334.977.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERVO

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25-08-2019 10:16:19  
User:LIVLEZ

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
3.1.06.50301	01	59,179,999,631.00	27,814,021,824.32	7,783,417,015.00	2,716,489,692.48	690,471,828.48	15,779,851,341.78	10,492,733,539.97	7,797,459,015.97	5,963,521,701.97	524,711,7901.81
3.1.11		265,755,796.65	51,235,882.92	0.00	0.00	33,185,633.57	293,805,726.00	92,470,749.00	92,470,749.00	92,470,749.00	191,334,977.00
3.1.11.30601		1,800,000,000.00	220,000,000.00	0.00	40,000,000.00	40,000,000.00	2,020,000,000.00	1,523,901,669.00	1,277,848,121.00	787,032,492.00	456,068,332.00
3.1.11.30701		1,250,000,000.00	0.00	0.00	0.00	0.00	1,250,000,000.00	863,446,467.00	863,444,915.00	607,648,019.00	396,553,593.00
3.1.11.30801		115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00
3.1.11.31001		181,000,000.00	120,000,000.00	0.00	0.00	40,000,000.00	271,000,000.00	108,148,196.00	180,210,567.00	104,056,219.00	72,850,914.00
3.1.11.31503		115,000,000.00	100,000,000.00	0.00	0.00	0.00	215,000,000.00	189,378,683.00	186,285,323.00	47,915,248.00	25,621,307.00
3.1.11.31507		119,000,000.00	0.00	0.00	40,000,000.00	0.00	159,000,000.00	157,927,322.00	47,927,316.00	27,412,066.00	1,072,678.00
3.1.14		5,000,000,000.00	1,350,745,781.82	4,784,984,892.00	0.00	0.00	1,665,760,889.82	1,093,455,881.00	1,093,455,881.00	575,278,928.00	492,305,016.82
3.1.14.60301		0.00	3,910,315.50	0.00	0.00	0.00	3,910,315.50	0.00	0.00	0.00	3,910,315.50
3.1.14.60302		0.00	4,702,616.32	0.00	0.00	0.00	4,702,616.32	0.00	0.00	0.00	4,702,616.32
3.1.14.61503		5,000,000,000.00	1,342,132,858.00	4,784,984,892.00	0.00	0.00	1,577,147,966.00	1,093,455,881.00	1,093,455,881.00	575,278,928.00	483,692,085.00
3.1.18		4,158,656,786.00	201,843,963.77	1,415,000,000.00	0.00	0.00	2,945,800,749.77	2,193,678,227.00	8,878,227.00	8,878,227.00	751,322,522.77
3.1.18.60221		0.00	1,294,931.00	0.00	0.00	0.00	1,294,931.00	0.00	0.00	0.00	1,294,931.00
3.1.18.60222		0.00	1,296.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	1,296.00
3.1.18.60223		0.00	9,476,294.00	0.00	0.00	0.00	9,476,294.00	8,750,832.00	8,750,832.00	8,750,832.00	725,462.00
3.1.18.60302		0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.18.60303		0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.18.60305		58,946,786.00	140,653,552.00	0.00	0.00	0.00	199,600,338.00	0.00	0.00	0.00	199,600,338.00
3.1.18.60308		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60401		1,500,000,000.00	0.00	500,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00
3.1.18.60402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60403		500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.1.18.60404		0.00	28,520.00	0.00	0.00	0.00	28,520.00	0.00	0.00	0.00	28,520.00
3.1.18.60406		0.00	108,845.00	0.00	0.00	0.00	108,845.00	0.00	0.00	0.00	108,845.00
3.1.18.60504		0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.18.60915		0.00	153,039.48	0.00	0.00	0.00	153,039.48	0.00	0.00	0.00	153,039.48
3.1.18.61003		0.00	10,901,093.00	0.00	0.00	0.00	10,901,093.00	0.00	0.00	0.00	10,901,093.00
3.1.18.61501		0.00	127,401.00	0.00	0.00	0.00	127,401.00	0.00	0.00	0.00	127,395.00
3.1.21		0.00	1,927,558,525.00	0.00	0.00	0.00	1,927,558,525.00	1,920,322,211.00	1,920,322,211.00	1,098,377,486.00	7,037,214.00
3.1.21.70401		0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504		0.00	1,920,323,401.00	0.00	0.00	0.00	1,920,323,401.00	1,920,322,211.00	1,920,322,211.00	1,098,377,486.00	1,190.00
3.1.27		0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	200,000,000.00	0.00	0.00	100,000,000.00
3.1.27.20302		0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00
3.1.27.60416		0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.27.61502		500,000,000.00	228,970.00	0.00	0.00	0.00	500,228,970.00	228,970.00	228,970.00	228,970.00	500,000,000.00
3.2		500,000,000.00	228,970.00	0.00	0.00	0.00	500,228,970.00	228,970.00	228,970.00	228,970.00	500,000,000.00
3.2.18		500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.2.18.60701		500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.2.18.60702		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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26-08-2019 10:16:19  
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.F.s	Total Compromisos	Total Ord. Pago	Disponibilidad
01	DESPACHO SRIO INFRAESTRUC	15,487,240,702.00	6,292,595,531.78	6,179,984,892.00	690,471,628.49	510,471,628.49	15,779,851,341.78	10,432,733,539.97	7,787,459,015.97	5,983,521,701.87	534,117,801.81
3.2.18.0001	CONV 408 DPS MEJORAMIENTO DE VIAS URBAN- 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.0003	CONV 190 DPS MITIGACION QUEBRADA LA COR 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.0012	RENDIMIENTOS CONV 190 DPS 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.0013	RENDIMIENTOS CONV 408 DPS MEJORAMIENTC 200	0.00	226,970.00	0.00	0.00	0.00	226,970.00	226,970.00	226,970.00	226,970.00	0.00
3.2.18.0014	CONV 190 DPS PAVIMENTACION LA SALADA 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.0101	CONV 381 DPS CONS DULO CENTRO INTECRAL 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.0102	RENDIMIENTOS CONV 381 DPCENTRO DE INTI 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	CUENTAS POR PAGAR-INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3	CPE-INVERSION	0.00	1,801,013,877.00	0.00	0.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3.P0601	MANUTENIM. EXPANC Y CONSUMO ALUMBRADO 001	0.00	1,801,013,877.00	0.00	0.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3.P0602	ESTUDIOS TECNICOS Y DISEÑO NUEVA E SE H 220	0.00	98,851,229.00	0.00	0.00	0.00	98,851,229.00	98,851,229.00	98,851,229.00	98,851,229.00	0.00
3.5.3.P0604	CONV 878 AREA MEJORAMIENTO CANCHA REV 005	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
3.5.3.P0913	RENDIMIENTOS CONV 408 DPS MEJORAMIENTC 200	0.00	22,035,123.00	0.00	0.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.00
3.5.3.P7604	PISTA DE PATINAJE 226	0.00	456,078.00	0.00	0.00	0.00	456,078.00	456,078.00	456,078.00	456,078.00	0.00
02	OBRAS PUBLICAS	122,000,000.00	0	0.00	0.00	0.00	122,000,000.00	122,000,000.00	1,079,676,599.00	1,079,676,599.00	0.00
1	FUNCIONAMIENTO	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	49,552,967.00	49,552,967.00	49,552,967.00	72,447,033.00
1.1	GASTOS DE PERSONAL	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	49,552,967.00	49,552,967.00	49,552,967.00	72,447,033.00
1.1.01	SERVICIOS PASAJES ASOCIADOS-NOMINA	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	49,552,967.00	49,552,967.00	49,552,967.00	72,447,033.00
1.1.01.10003	PRIMA DE SERVICIOS	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	6,661,489.00	6,661,489.00	6,661,489.00	7,338,511.00
1.1.01.10004	PRIMA DE VACACIONES	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1.1.01.10010	VACACIONES	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10012	JORNALES	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	41,986,720.00	41,986,720.00	41,986,720.00	38,013,280.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	904,758.00	904,758.00	904,758.00	1,095,242.00
01	DESPACHO SRIO DE SALUD	1,412,515,259.00	534,504,724.81	0.00	156,739,767.00	156,739,767.00	2,047,019,893.81	1,772,302,997.00	1,721,343,376.00	707,455,265.00	274,715,966.81
1	FUNCIONAMIENTO	256,263,779.00	0.00	0.00	0.00	0.00	256,263,779.00	146,091,272.00	146,091,272.00	146,091,272.00	110,172,507.00
1.1	GASTOS DE PERSONAL	256,263,779.00	0.00	0.00	0.00	0.00	256,263,779.00	146,091,272.00	146,091,272.00	146,091,272.00	110,172,507.00
1.1.01	SERVICIOS PASAJES ASOCIADOS-NOMINA	189,505,433.00	0.00	0.00	0.00	0.00	189,505,433.00	105,294,757.00	105,294,757.00	105,294,757.00	83,210,676.00
1.1.01.10003	PRIMA DE SERVICIOS	17,963,171.00	0.00	0.00	0.00	0.00	17,963,171.00	8,421,626.00	8,421,626.00	8,421,626.00	9,541,545.00
1.1.01.10004	PRIMA DE VACACIONES	9,615,017.00	0.00	0.00	0.00	0.00	9,615,017.00	9,395,539.00	9,395,539.00	9,395,539.00	219,378.00
1.1.01.10005	PRIMA DE NAVIDAD	18,272,364.00	0.00	0.00	0.00	0.00	18,272,364.00	4,021,312.00	4,021,312.00	4,021,312.00	15,251,052.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	13,893,250.00	0.00	0.00	0.00	0.00	13,893,250.00	12,965,553.00	12,965,553.00	12,965,553.00	927,697.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,147,348.00	0.00	0.00	0.00	0.00	1,147,348.00	1,129,176.00	1,129,176.00	1,129,176.00	18,172.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	5,867,196.00	0.00	0.00	0.00	0.00	5,867,196.00	4,863,209.00	4,863,209.00	4,863,209.00	1,003,987.00
3	INVERSION	1,156,251,490.00	534,504,724.81	0.00	156,739,767.00	156,739,767.00	1,793,525,981.81	1,626,211,726.00	1,575,232,104.00	561,363,350.00	164,544,479.81
3.1	INVERSION LIBERANA	1,156,251,490.00	534,504,724.81	0.00	156,739,767.00	156,739,767.00	1,793,525,981.81	1,626,211,726.00	1,575,232,104.00	561,363,350.00	164,544,479.81
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	982,726,480.00	58,579,540.00	0.00	156,739,767.00	156,739,767.00	1,046,302,020.00	999,424,784.00	955,250,591.00	438,991,673.00	47,817,226.00

SALMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERVO

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26-08-2019 10:16:19  
USERLIVELZ

DEPENDENCIA:	Fondo	Presup. Inicial	Adicionales	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord.s. Pago	Disponibilidad
<b>01</b>	<b>DESAPACHO SRIA DE SALUD</b>	1.412.515.259,00	834.504.724,81	0,00	2.716.489.592,49	156.739.787,00	2.047.019.983,81	1.772.302.997,00	1.721.343.376,00	707.455.292,00	23.546.489.333,72
3.1.11.30202	LA SALUD VUELVE A NUESTROS BARRIOS Y VEF 001	30.000.000,00	0,00	0,00	0,00	0,00	30.000.000,00	20.915.400,00	20.915.400,00	0,00	9.084.600,00
3.1.11.30204	CALDAS PROGRESA EN PART SOCIAL Y COMUN 001	35.000.000,00	0,00	0,00	0,00	0,00	35.000.000,00	18.517.000,00	11.503.143,00	10.214.293,00	19.485.000,00
3.1.11.31404	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA 001	280.000.000,00	0,00	0,00	0,00	0,00	280.000.000,00	255.081.207,00	243.774.110,00	103.984.396,00	2.179.028,00
3.1.11.31415	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 001	512.726.480,00	0,00	0,00	0,00	0,00	512.726.480,00	387.726.480,00	380.868.246,00	228.997.899,00	6.959.234,00
3.1.11.31710	ACTUALIZACIÓN DEL SISBEN 001	100.000.000,00	0,00	0,00	156.739.787,00	0,00	315.315.307,00	302.042.941,00	278.946.385,00	87.060.404,00	13.272.366,00
3.1.11.31714	EJECUCIÓN E IMPLEMENTACIÓN PAMEC 001	30.000.000,00	0,00	0,00	9.000.000,00	0,00	21.000.000,00	21.000.000,00	19.243.327,00	7.654.581,00	0,00
<b>3.1.12</b>	<b>INGRESOS CORRIENTES DESTINACIÓN ESPECI 001</b>	168.625.000,00	52.882.833,81	0,00	0,00	0,00	221.187.833,81	170.636.742,00	170.636.742,00	43.028.450,00	50.551.093,81
3.1.12.31402	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 133	168.625.000,00	52.882.833,81	0,00	0,00	0,00	221.187.833,81	170.636.742,00	170.636.742,00	43.028.450,00	50.551.093,81
3.1.18	COFINANCIADO NACIONAL 001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.67704	ACTUALIZACIÓN SISBEN 903	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.19	ADVERTES TRANSFERENCIAS Y COFINANC DEFI 001	0,00	17.312,00	0,00	0,00	0,00	17.312,00	0,00	0,00	0,00	17.312,00
3.1.19.00204	COF DIGITAL PROGRAMA DE SALUD PÚBLICA 026	0,00	17.312,00	0,00	0,00	0,00	17.312,00	0,00	0,00	0,00	17.312,00
3.1.21	S.O.P.PROP.GRAL.UNIVERSION.ONGE.DOCENAS 087	0,00	500.000.000,00	0,00	0,00	0,00	500.000.000,00	493.818.152,00	428.130.734,00	55.208.830,00	68.083.846,00
3.1.21.51403	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 087	0,00	300.000.000,00	0,00	0,00	0,00	300.000.000,00	296.887.537,00	289.194.198,00	52.443.840,00	3.312.483,00
3.1.21.51404	ATENCIÓN INTEGRAL A LAS PERSONAS EN SITUACI 087	0,00	200.000.000,00	0,00	0,00	0,00	200.000.000,00	137.228.615,00	136.886.546,00	3.764.890,00	62.771.385,00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIO 001	0,00	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00	15.000,00
3.1.31.69201	SALUD MENTAL 019	0,00	15.000,00	0,00	0,00	0,00	15.000,00	0,00	0,00	0,00	15.000,00
3.1.31.69202	DONACIÓN COOP. BELEN FERIA DE LA SALUD 110	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>3.5</b>	<b>CUENTAS POR PAGAR 001</b>	0,00	23.234.037,00	0,00	0,00	0,00	23.234.037,00	23.234.037,00	23.234.037,00	23.234.037,00	0,00
3.5.P0202	LA SALUD VUELVE A NUESTROS BARRIOS Y VEF 001	0,00	23.234.037,00	0,00	0,00	0,00	23.234.037,00	23.234.037,00	23.234.037,00	23.234.037,00	0,00
3.5.P30204	CALDAS PROGRESA EN PART SOCIAL Y COMUN 001	0,00	4.737.000,00	0,00	0,00	0,00	4.737.000,00	4.737.000,00	4.737.000,00	4.737.000,00	0,00
3.5.P31402	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 133	0,00	6.589.183,00	0,00	0,00	0,00	6.589.183,00	6.589.183,00	6.589.183,00	6.589.183,00	0,00
3.5.P31404	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 133	0,00	6.455.750,00	0,00	0,00	0,00	6.455.750,00	6.455.750,00	6.455.750,00	6.455.750,00	0,00
3.5.P31404	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA 001	0,00	5.452.104,00	0,00	0,00	0,00	5.452.104,00	5.452.104,00	5.452.104,00	5.452.104,00	0,00
<b>02</b>	<b>SISBEN 001</b>	40.670.205,00	0,00	0,00	0,00	0,00	40.670.205,00	21.482.239,00	21.482.239,00	21.482.239,00	19.187.966,00
<b>1</b>	<b>FUNDAMENTOS 001</b>	40.670.205,00	0,00	0,00	0,00	0,00	40.670.205,00	21.482.239,00	21.482.239,00	21.482.239,00	19.187.966,00
<b>1.1</b>	<b>CUANTOS DE PERSONAL 001</b>	40.670.205,00	0,00	0,00	0,00	0,00	40.670.205,00	21.482.239,00	21.482.239,00	21.482.239,00	19.187.966,00
1.1.01	SERVICIOS PASAJES ASOCIADOS NOMINA 001	40.670.205,00	0,00	0,00	0,00	0,00	40.670.205,00	21.482.239,00	21.482.239,00	21.482.239,00	19.187.966,00
1.1.01.10001	SUELDOS 001	28.737.392,00	0,00	0,00	0,00	0,00	28.737.392,00	16.241.872,00	16.241.872,00	16.241.872,00	13.495.520,00
1.1.01.10003	PRIMA DE VACACIONES 001	2.882.824,00	0,00	0,00	0,00	0,00	2.882.824,00	1.378.822,00	1.378.822,00	1.504.002,00	
1.1.01.10004	PRIMA DE VACACIONES 001	1.543.067,00	0,00	0,00	0,00	0,00	1.543.067,00	1.455.724,00	1.455.724,00	87.343,00	
1.1.01.10005	PRIMA DE NAVIDAD 001	3.092.928,00	0,00	0,00	0,00	0,00	3.092.928,00	0,00	0,00	3.092.928,00	
1.1.01.10007	PRIMA DE ANTIQUEDAD 001	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
1.1.01.10010	VACACIONES 001	2.263.166,00	0,00	0,00	0,00	0,00	2.263.166,00	2.232.111,00	2.232.111,00	31.055,00	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION 001	184.133,00	0,00	0,00	0,00	0,00	184.133,00	173.710,00	173.710,00	10.423,00	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS 001	966.695,00	0,00	0,00	0,00	0,00	966.695,00	0,00	0,00	966.695,00	
<b>03</b>	<b>FONDO LOCAL DE SALUD 001</b>	13.760.045.559,00	6582700293,58	1.171.086.094,00	59.425.405,00	59.425.405,00	18.171.658.728,58	16.840.721.744,36	10.698.959.222,61	9.450.079.505,61	239.0937094,22
03.01	SUBCULTA REGIMEN SUBSIDIADO SALUD 001	13.318.824.888,00	5.828.675.668,98	1.171.086.094,00	59.425.405,00	59.425.405,00	18.240.115.713,36	16.240.115.713,36	10.258.408.950,61	9.235.006.327,61	1.796.724.354,63
03.01.01	REGIMEN SUBSIDIADO SALUD 001	12.400.830.110,00	5.238.632.093,00	1.171.086.094,00	59.425.405,00	59.425.405,00	18.240.115.713,36	14.897.174.999,36	8.831.481.711,61	8.157.584.462,61	1.571.208.099,64
03.01.01.0106	REINTEGRO EPS COMFAMA 080	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
03.01.01.0107	RECURSOS PROPIOS REGIMEN SUBSIDIADO CI 001	417.981.334,00	0,00	0,00	0,00	0,00	417.981.334,00	411.249.844,00	411.249.844,00	281.704.450,00	
03.01.01.01021	S.G.P. REGIMEN SUBSIDIADO ONCE DOCEANA C 080	4.773.570.365,00	235.690.256,00	434.606.427,00	0,00	0,00	4.574.654.196,00	4.574.654.196,00	2.465.265.924,00	2.465.265.924,00	

SALIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

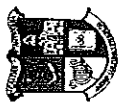
## PRESUPUESTO

Pag. 10 de 25  
26-08-2019 10:16:19  
User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	Fondo:	Adicionales	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s.	Total Compromisos	Total Ord. Pago	Disponibilidad
03	FONDO LOCAL DE SALUD	59,179,990,631.00	7,793,417,915.00	2,716,489,692.49	59,425,405.00	79,210,595,440.33	59,684,115,106.91	10,699,959,322.61	31,374,216,481.90	23,546,480,333.72
01.01.50002	S.G.P REGIMEN SUBSIDIADO ULTIMA OCEANA	13,760,045,559.00	658,700,263.58	1,171,096,094.00	59,425,405.00	19,171,659,728.58	16,840,721,744.36	416,953,088.00	9,450,079,505.61	233,093,794.22
01.01.50003	RENDIMIENTOS FINANCIEROS S.G.P. REGIMEN	311,688,825.00	105,264,263.00	0.00	0.00	416,953,088.00	416,953,088.00	0.00	0.00	0.00
01.01.50006	EXISTENCIA EN BANCO DIC 31 SOP REGIMEN SI	13,476,786.28	0.00	0.00	0.00	13,476,786.28	0.00	0.00	0.00	13,476,786.28
01.01.60201	ESFUERZO PROPIO - COLUJEGOS 75% SSF	0.00	70,698,071.76	0.00	0.00	70,698,071.76	0.00	0.00	0.00	70,698,071.76
01.01.60202	ADRESS CONTINUIDAD S.S.F	1,087,727,013.00	10,359,305.00	0.00	0.00	1,098,086,318.00	1,098,086,318.00	566,859,108.00	566,859,108.00	0.00
01.01.60203	APORTES DEL DEPARTAMENTO SSF	4,173,179,965.00	2,702,041,708.00	475,786,208.00	0.00	6,399,633,465.00	6,399,433,465.00	3,430,808,788.65	3,430,808,788.65	0.00
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADAS	1,327,137,977.00	178,908,798.00	114,555,276.00	0.00	1,391,991,466.00	1,391,991,466.00	1,114,525,994.60	1,114,525,994.60	0.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPTI	251,239,179.00	4,404,659.00	146,536,180.00	0.00	109,307,658.00	109,307,658.00	0.00	0.00	0.00
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	59,306,452.00	610,354.00	0.00	0.00	60,307,459.40	58,915,905.00	58,915,905.00	34,563,931.00	877,214,292.20
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGENCIA	0.00	436,883,158.36	0.00	0.00	436,883,158.36	436,883,158.36	436,883,158.36	436,883,158.36	603,087,459.40
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60210	ESFUERZO PROPIO - FONPET SSF-VIGENCIA	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02	SUBCuenta PRESTACION SERVICIOS DE SALUD	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	66,252,458.00	0.00
01.02.01	RESERVA PRESTACION DE SERVICIO	0.00	251,847,819.45	0.00	0.00	251,847,819.45	325,000,896.00	325,000,896.00	88,811,658.00	126,942,023.45
01.02.01.00001	RECURSOS PROPIOS PRESTACION DE SERVICIO	0.00	18,295,410.00	0.00	0.00	18,295,410.00	15,000,896.00	15,000,896.00	15,000,896.00	3,289,514.00
01.02.01.00002	RECURSOS PROPIOS PRESTACION DE SERVICIO	0.00	18,295,410.00	0.00	0.00	18,295,410.00	15,000,896.00	15,000,896.00	15,000,896.00	3,289,514.00
01.02.02003	S.G.P PRESTACION DE SERVICIOS A LA PPAAC	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
01.02.50020	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50021	RENDIMIENTOS FINANCIEROS PRESTACION DE	0.00	230,626,672.00	0.00	0.00	230,626,672.00	110,000,000.00	105,559,204.00	5,559,204.00	120,626,672.00
01.02.50022	EXISTENCIA CAJA Y BANCOS PRESTACION DE	0.00	3,025,837.45	0.00	0.00	3,025,837.45	0.00	0.00	0.00	3,025,837.45
01.02.50023	RENDIMIENTOS FINANCIEROS PRESTACION DE	0.00	339,088,866.54	0.00	59,425,405.00	438,514,277.54	1,017,534,818.00	1,004,336,139.00	350,610,327.00	98,574,231.54
01.03	SUBCuenta SALUD PUBLICA	243,987,389.00	145,058,668.28	0.00	0.00	489,046,057.28	482,406,000.00	482,406,000.00	95,461,236.00	6,650,057.28
01.03.01	PLAN DE INTERVENIONES COLECTIVAS S.G.F	2,310,000.00	0.00	0.00	0.00	2,310,000.00	2,304,000.00	2,304,000.00	482,406.00	6,000.00
01.03.01.50003	DIMENSION SALUD AMBIENTAL	52,013,125.00	32,578,500.00	0.00	0.00	84,591,625.00	85,406,400.00	85,406,400.00	16,884,210.00	185,225.00
01.03.01.50004	DIMENSION VIDA SALUDABLE Y CONDICIONE N	35,367,500.00	4,731,850.00	0.00	0.00	40,099,350.00	40,080,000.00	40,080,000.00	7,716,496.00	19,350.00
01.03.01.50005	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRI	32,337,500.00	4,729,300.00	0.00	0.00	37,066,800.00	37,002,000.00	37,002,000.00	7,718,496.00	64,800.00
01.03.01.50006	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	75,946,600.00	78,049,714.39	0.00	0.00	153,996,314.39	151,500,000.00	151,500,000.00	29,909,172.00	2,396,314.39
01.03.01.50007	DIMENSION VIDA SALUDABLE Y ENFERMEDADE	18,170,000.00	827,000.00	0.00	0.00	18,997,000.00	16,920,000.00	16,920,000.00	3,859,248.00	77,000.00
01.03.01.50008	DIMENSION SALUD PUBLICA EN EMERGENCIAS	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,184,000.00	2,184,000.00	482,406.00	16,000.00
01.03.01.50010	DIMENSION SALUD Y AMBIENTO LABORAL	4,036,664.00	0.00	0.00	0.00	4,036,664.00	4,029,600.00	4,029,600.00	482,406.00	7,064.00
01.03.01.50011	TRANSVERSAL GESTION DIFERENCIAL DE LAS P	122,716,000.00	24,142,303.87	0.00	0.00	146,858,303.87	142,960,000.00	142,960,000.00	28,944,360.00	3,978,303.87
01.03.02	GESTION EN SALUD PUBLICA	373,897,389.00	147,900,243.28	0.00	0.00	521,797,632.28	426,870,458.00	416,424,776.00	188,573,767.00	91,924,174.28
01.03.02.01	GESTION EN SALUD PUBLICA S.G.P. 60%	343,987,389.00	145,058,668.28	0.00	0.00	489,046,057.28	415,774,894.00	402,226,205.00	183,237,618.00	73,281,173.28
01.03.02.02	AUTORIDAD SANITARIA GESTION DE SALUD P	30,000,000.00	145,058,668.28	0.00	0.00	30,000,000.00	11,357,000.00	11,357,000.00	2,494,575.00	16,643,000.00
01.03.02.03	AUTORIDAD SANITARIA GESTION EN SALUD P	30,000,000.00	0.00	0.00	0.00	30,000,000.00	11,357,000.00	11,357,000.00	2,494,575.00	16,643,000.00
01.03.02.04	ATENCION PRIMARIA EN SALUD	0.00	2,841,574.00	0.00	0.00	2,841,574.00	2,841,574.00	2,841,574.00	0.00	1.00
01.03.02.05	COFINANCIACION DEPARTAMENTO APS-RENTAS	0.00	46,129,655.00	0.00	0.00	46,129,655.00	105,555,360.00	105,555,360.00	105,555,360.00	0.00
01.03.03	Cuentas por pagar PLAN DE INTERVENCIÓN	0.00	59,425,405.00	0.00	0.00	59,425,405.00	59,899,057.00	59,899,057.00	99,699,057.00	0.00
01.03.03.01	Cuentas por pagar PLAN DE INTERVENCIÓN	0.00	59,425,405.00	0.00	0.00	59,425,405.00	59,899,057.00	59,899,057.00	99,699,057.00	0.00
01.03.03.02	DIMENSION SALUD Y AMBIENTO LABORAL	0.00	1,188,000.00	0.00	0.00	1,188,000.00	1,188,000.00	1,188,000.00	1,188,000.00	0.00

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 31/07/2019 23:59:59 - Solo Códigos que afectan el Presupuesto \* Incluye Valores en CERVO

Fondo	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
Presup. Inicial	Adiciones							
<b>DEPENDENCIA:</b>	59,179,900,631,0027,814,021,824,33	6,592,700,293,58	2,716,489,692,49	19,171,659,728,58	18,840,727,744,38	10,899,959,322,81	9,450,079,505,61	23,546,480,333,72
<b>03 FONDO LOCAL DE SALUD</b>	13,750,045,559,00	6,592,700,293,58	2,716,489,692,49	19,171,659,728,58	18,840,727,744,38	10,899,959,322,81	9,450,079,505,61	23,546,480,333,72
01.03.03.01.P08011	0,00	33,115,000,00	0,00	33,115,000,00	33,115,000,00	33,115,000,00	33,115,000,00	0,00
01.03.03.01.P08013	0,00	6,170,662,00	0,00	6,170,662,00	6,170,662,00	6,170,662,00	6,170,662,00	0,00
01.03.03.02	0,00	5,556,293,00	0,00	5,556,293,00	5,556,293,00	5,556,293,00	5,556,293,00	0,00
01.03.03.02.P08004	0,00	1,401,493,00	0,00	1,401,493,00	1,401,493,00	1,401,493,00	1,401,493,00	0,00
01.03.03.02.P08012	0,00	4,254,800,00	0,00	4,254,800,00	4,254,800,00	4,254,800,00	4,254,800,00	0,00
01.03.03.02.P08012	441,220,671,00	759,024,304,59	0,00	1,134,818,690,59	600,606,031,00	449,552,372,00	215,073,178,00	524,213,620,59
02.01	362,575,671,00	557,563,303,59	0,00	920,139,974,59	477,351,244,00	322,017,178,00	167,346,012,00	442,777,738,59
04.01.30002	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
04.01.30009	0,00	3,325,814,48	0,00	3,325,814,48	0,00	0,00	0,00	3,325,814,48
02.01.60200	0,00	554,237,489,50	0,00	554,237,489,50	266,226,530,00	137,329,963,00	67,094,277,00	288,010,959,50
02.01.60210	0,00	0,00	0,00	0,00	211,134,714,00	184,688,315,00	100,251,735,00	151,440,957,00
02.01.60211	362,575,671,00	0,00	0,00	362,575,671,00	0,00	0,00	0,00	362,575,671,00
02.02	78,645,000,00	110,988,519,61	0,00	189,633,519,61	98,167,621,00	56,488,028,00	22,660,000,00	91,433,898,61
02.02.30003	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
02.02.61404	78,645,000,00	0,00	0,00	78,645,000,00	0,00	0,00	0,00	78,645,000,00
02.02.61405	0,00	110,635,617,69	0,00	110,635,617,69	98,167,621,00	96,488,028,00	22,660,000,00	12,437,896,69
04.02.61407	0,00	352,901,92	0,00	352,901,92	0,00	0,00	0,00	352,901,92
04.03	0,00	25,047,166,00	0,00	25,047,166,00	25,047,166,00	25,047,166,00	25,047,166,00	0,00
04.03.000210	0,00	15,047,166,00	0,00	15,047,166,00	15,047,166,00	15,047,166,00	15,047,166,00	0,00
04.03.000211	0,00	10,000,000,00	0,00	10,000,000,00	10,000,000,00	10,000,000,00	10,000,000,00	0,00
04.04	0,00	59,425,405,00	0,00	59,425,405,00	0,00	0,00	0,00	59,425,405,00
04.04.000813	0,00	59,425,405,00	0,00	59,425,405,00	0,00	0,00	0,00	59,425,405,00
<b>DEPENDENCIA:</b>	3,498,466,047,00	1,423,115,279,48	424,846,028,00	4,494,735,297,48	2,311,402,602,00	1,428,249,287,00	855,552,224,00	218,333,279,48
<b>01 DESPACHO SRIA DE EDUCACIÓ</b>	383,925,531,00	0,00	0,00	383,925,531,00	169,717,872,00	169,717,872,00	169,717,872,00	214,207,659,00
1.1	383,925,531,00	0,00	0,00	383,925,531,00	169,717,872,00	169,717,872,00	169,717,872,00	214,207,659,00
1.1.01	383,925,531,00	0,00	0,00	383,925,531,00	169,717,872,00	169,717,872,00	169,717,872,00	214,207,659,00
1.1.01.10001	284,425,531,00	0,00	0,00	284,425,531,00	141,284,983,00	141,284,983,00	141,284,983,00	143,140,548,00
1.1.01.10003	25,000,000,00	0,00	0,00	25,000,000,00	11,131,326,00	11,131,326,00	11,131,326,00	13,866,674,00
1.1.01.10004	25,000,000,00	0,00	0,00	25,000,000,00	4,283,985,00	4,283,985,00	4,283,985,00	7,716,095,00
1.1.01.10007	10,000,000,00	0,00	0,00	10,000,000,00	2,906,614,00	2,906,614,00	2,906,614,00	7,093,386,00
1.1.01.10010	18,000,000,00	0,00	0,00	18,000,000,00	6,223,617,00	6,223,617,00	6,223,617,00	11,776,383,00
1.1.01.10011	1,500,000,00	0,00	0,00	1,500,000,00	518,868,00	518,868,00	518,868,00	981,132,00
1.1.01.10024	8,000,000,00	0,00	0,00	8,000,000,00	3,368,469,00	3,368,469,00	3,368,469,00	4,631,531,00
1.1.01.10024	3,112,540,516,00	1,423,115,279,48	424,846,028,00	4,960,501,823,48	2,141,684,730,00	1,268,531,415,00	685,634,362,00	1,958,125,136,48
3.1	3,112,540,516,00	1,423,115,279,48	424,846,028,00	4,960,501,823,48	2,141,684,730,00	1,268,531,415,00	685,634,362,00	1,958,125,136,48
3.1.04	1,817,622,516,00	592,659,873,23	524,345,028,00	2,934,627,417,23	1,428,249,287,00	855,552,224,00	218,333,279,48	1,532,174,605,33
3.1.04.50107	330,802,111,00	0,00	0,00	330,802,111,00	0,00	0,00	0,00	330,802,111,00
3.1.04.50108	100,000,000,00	0,00	0,00	100,000,000,00	0,00	0,00	0,00	100,000,000,00
3.1.04.50109	100,000,000,00	0,00	0,00	100,000,000,00	0,00	0,00	0,00	100,000,000,00
3.1.04.50110	330,802,111,00	0,00	0,00	330,802,111,00	0,00	0,00	0,00	330,802,111,00
3.1.04.50111	50,000,000,00	0,00	0,00	50,000,000,00	0,00	0,00	0,00	50,000,000,00
3.1.04.50112	175,116,183,00	396,244,016,60	0,00	571,360,199,60	175,000,000,00	175,000,000,00	175,000,000,00	396,360,199,60



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERVO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Orde. Pago	Disponibilidad
<b>01</b>	<b>DESAPACHO SRIA DE EDUCACIÓ</b>	<b>3.498.468.047.00</b>	<b>1.423.153.79.48</b>	<b>424.846.028.00</b>	<b>15.000.000.00</b>	<b>15.000.000.00</b>	<b>79.210.595.440.33</b>	<b>55.664.115.106.61</b>	<b>44.054.938.412.51</b>	<b>31.374.216.481.90</b>	<b>23.546.480.333.72</b>
3.1.04.50113	PAGO SERVICIOS Pcos ESTAB EDUCATIVOS	500.000.000.00	203.289.638.73	194.772.489.00	0.00	0.00	4.464.735.987.48	2.311.402.602.00	1.428.248.287.00	855.552.224.00	21.833.327.95.48
3.1.04.50114	DOTACION DE MAT MEDIOS PEDAGOGOS GRATUIU	330.802.111.00	0.00	230.073.560.00	0.00	0.00	508.527.170.73	185.161.753.00	185.161.753.00	185.161.753.00	323.365.417.73
3.1.04.50115	SGP FONPET EDUCACION 2017	0.00	116.216.00	0.00	0.00	0.00	100.728.551.00	0.00	0.00	0.00	100.728.551.00
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTINACI</b>	<b>1.138.768.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.000.000.00</b>	<b>15.000.000.00</b>	<b>1.138.768.000.00</b>	<b>864.082.877.00</b>	<b>760.926.682.00</b>	<b>463.584.435.00</b>	<b>274.685.073.00</b>
3.1.11.30109	PRUEBAS SABER UN REFERENTE DE CALIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30110	ABRIENDO PUERTAS PARA EL FUTURO FONDO	150.000.000.00	0.00	0.00	0.00	0.00	150.000.000.00	102.909.380.00	56.454.690.00	56.454.690.00	47.090.820.00
3.1.11.30111	APOYO EN PROCESOS ADMITIVOS Y DE MATRIC	241.768.000.00	0.00	0.00	0.00	0.00	241.768.000.00	234.128.113.00	217.014.885.00	114.869.537.00	7.539.987.00
3.1.11.30112	ESTIMULOS PARA ESTUDIANTES DOCENTES Y	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30114	FORTALEC COMPETENCIA MANEJO SECUNDA L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30115	IMPLEMENT ESCUELA ARTE Y OFICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30117	MEDIA AMBIENTE ESCOLAR SANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30118	CAPACITACION DOCENTES Y DIRECTIVOS DOCI	22.000.000.00	0.00	0.00	0.00	0.00	22.000.000.00	0.00	0.00	0.00	22.000.000.00
3.1.11.30120	INFRAESTRUCTURA EDUCATIVA	100.000.000.00	0.00	0.00	0.00	0.00	100.000.000.00	100.000.000.00	99.971.525.00	0.00	0.00
3.1.11.30123	PLAN EDUCATIVO MUNICIPAL	25.000.000.00	0.00	0.00	0.00	0.00	25.000.000.00	0.00	0.00	0.00	25.000.000.00
3.1.11.30129	PERMANENCIA ESCOLAR	300.000.000.00	0.00	0.00	0.00	0.00	285.000.000.00	120.046.378.00	120.046.378.00	118.663.498.00	164.953.621.00
3.1.11.30411	REALIZ JUEGOS RECREATIVOS TRADICIONALE	100.000.000.00	0.00	0.00	0.00	0.00	115.000.000.00	115.000.000.00	115.000.000.00	115.000.000.00	0.00
3.1.11.30506	BIBLIOTECAS Y PLANES DE LECTURA	140.000.000.00	0.00	0.00	0.00	0.00	60.000.000.00	55.035.193.00	48.422.017.00	3.066.706.00	4.984.807.00
3.1.11.31407	CUIDANDO A NUESTRA INFANCIA	26.250.000.00	0.00	0.00	0.00	0.00	140.000.000.00	136.993.912.00	104.020.166.00	55.240.064.00	3.036.088.00
<b>3.1.18</b>	<b>COFINANCIADOS NACIONALES</b>	<b>26.250.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.250.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.250.000.00</b>
3.1.18.60408	CONV COLDEPORTES JUEGOS DE LA CALLE	26.250.000.00	0.00	0.00	0.00	0.00	26.250.000.00	0.00	0.00	0.00	26.250.000.00
<b>3.1.19</b>	<b>ACTIVIDADES TRANSACCIONALES Y COFINANC</b>	<b>30.000.000.00</b>	<b>704.335.507.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>784.335.507.15</b>	<b>700.000.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34.335.507.15</b>
3.1.19.60101	CONF CONSTRUCCION DEL AULA MULTIPLE I.E. F	0.00	700.000.000.00	0.00	0.00	0.00	700.000.000.00	700.000.000.00	0.00	0.00	0.00
3.1.19.60102	REND CONF OPTAL PARA QUINTO FESTIVAL DE	0.00	1.885.84	0.00	0.00	0.00	1.885.84	0.00	0.00	0.00	1.885.84
3.1.19.60103	CONF OPTAL PARA QUINTO FESTIVAL DE CINE L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60104	CONSTRUC LABORATO Y AULAS INS FEDERAI	0.00	467.026.00	0.00	0.00	0.00	467.026.00	0.00	0.00	0.00	467.026.00
3.1.19.60105	CONF OPTAL CONST AULAS DARIO GUTIERREZ	0.00	371.166.92	0.00	0.00	0.00	371.166.92	0.00	0.00	0.00	371.166.92
3.1.19.60107	MEJORAMIENTO INST EDUCATIV JONASER	0.00	19.575.00	0.00	0.00	0.00	19.575.00	0.00	0.00	0.00	19.575.00
3.1.19.60108	MEJORAMAM INST EDUC GABRIEL LECHAVARR	0.00	1.268.763.00	0.00	0.00	0.00	1.268.763.00	0.00	0.00	0.00	1.268.763.00
3.1.19.60109	MEJORAMAM INST EDUCATIVA MARIA AUXILIO	0.00	1.270.972.00	0.00	0.00	0.00	1.270.972.00	0.00	0.00	0.00	1.270.972.00
3.1.19.60111	CONF OPTAL TRANSPORTE ESCOLAR	0.00	37.520.00	0.00	0.00	0.00	37.520.00	0.00	0.00	0.00	37.520.00
3.1.19.60405	CONF OPTAL CON EL IDEA JUEGOS RECREATIVO	30.000.000.00	34.713.00	0.00	0.00	0.00	30.034.713.00	0.00	0.00	0.00	30.034.713.00
3.1.18.80201	CONF DOTACION Y FUNCIONA BIBLIOTECA MPAL	0.00	863.855.39	0.00	0.00	0.00	863.855.39	0.00	0.00	0.00	863.855.39
<b>3.1.27</b>	<b>S.G.P. PROC. GRAL INVERSIONES CONJUGALES</b>	<b>0.00</b>	<b>100.000.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.000.000.00</b>	<b>0.00</b>	<b>18.320.000.00</b>	<b>17.858.184.00</b>	<b>1.680.000.00</b>
3.1.27.0018	PROYECTO TODOS APRENDIENDO	0.00	100.000.000.00	0.00	0.00	0.00	100.000.000.00	0.00	18.320.000.00	17.858.184.00	1.680.000.00
<b>3.1.31</b>	<b>OTRAS FUENTES DIFERENTES A LAS ANTI</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.31.90501	DONACIONES FIESTAS DEL AGUACERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90502	CUENTAS POR PAGAR INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.5.3</b>	<b>OTRAS FUENTES DIFERENTES A LAS ANTI</b>	<b>0.00</b>	<b>19.120.000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.120.000.00</b>	<b>0.00</b>	<b>19.120.000.00</b>	<b>19.120.000.00</b>	<b>0.00</b>
3.5.3.980103	CONF OPTAL PARA QUINTO FESTIVAL DE CINE L	0.00	19.120.000.00	0.00	0.00	0.00	19.120.000.00	0.00	19,120,000.00	19,120,000.00	0.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>SERVICIOS ACADEMICOS</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>106.000.000.00</b>	<b>33.919.286.00</b>	<b>33.919.286.00</b>	<b>33.919.286.00</b>	<b>72.080.714.00</b>
1	1.1	FUNDACIONMIQ	0.00	0.00	0.00	0.00	106.000.000.00	33.919.286.00	33.919.286.00	33.919.286.00	72.080.714.00
		GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	106.000.000.00	33.919.286.00	33.919.286.00	33.919.286.00	72.080.714.00
		SAMIYR	0.00	0.00	0.00	0.00	106.000.000.00	33.919.286.00	33.919.286.00	33.919.286.00	72.080.714.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha: 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERD

DEPENDENCIA:	03 SERVICIOS ACADÉMICOS	Reducciones	Adiciones	Traslado Adic.	Traslado Radic.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
1.1.01	SERVICIOS EN LAZOS ASOCIADOS NOMINA	0	0	0,00	0,00	108.000.000,00	55.664.115,106.61	44.034.639,412.51	31.374.216,481.90	23.546.480,333.72
1.1.01.10001	SUELDOS	0,00	108.000.000,00	0,00	0,00	108.000.000,00	33.919.286,00	33.919.286,00	33.919.286,00	72.980.071,4
1.1.01.10002	PRIMA DE SERVICIOS	0,00	70.000.000,00	0,00	0,00	70.000.000,00	28.036.603,00	28.036.603,00	28.036.603,00	41.963.397,00
1.1.01.10004	PRIMA DE VACACIONES	0,00	6.000.000,00	0,00	0,00	6.000.000,00	2.353.117,00	2.353.117,00	2.353.117,00	3.846.883,00
1.1.01.10005	PRIMA DE NAVIDAD	0,00	5.000.000,00	0,00	0,00	5.000.000,00	1.398.273,00	1.398.273,00	1.398.273,00	3.601.727,00
1.1.01.10007	PRIMA DE ANTIGÜEDAD	0,00	6.000.000,00	0,00	0,00	6.000.000,00	0,00	0,00	0,00	6.000.000,00
1.1.01.10010	VACACIONES	0,00	10.000.000,00	0,00	0,00	10.000.000,00	0,00	0,00	0,00	10.000.000,00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	0,00	6.000.000,00	0,00	0,00	6.000.000,00	1.957.583,00	1.957.583,00	1.957.583,00	4.042.417,00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	0,00	1.500.000,00	0,00	0,00	1.500.000,00	173.710,00	173.710,00	173.710,00	1.326.290,00
1	01 DESPACHO SRIA DE DILLO Y GE	7.500.000,00	2832.467246.7	394.162.247,00	394.162.247,00	5.282.316.378,70	4.592.170.950,00	4.150.378.786,00	1.624.102.865,00	8801.454.28.6999998
1.1	FUNCIONAMIENTO	0,00	136.981.188,00	0,00	0,00	136.981.188,00	73.054.373,00	73.054.373,00	73.054.373,00	63.926.809,00
1.1.01	GASTOS DE PERSONAL	0,00	136.981.188,00	0,00	0,00	136.981.188,00	73.054.373,00	73.054.373,00	73.054.373,00	63.926.809,00
1.1.01.10001	SERVICIOS EN LAZOS ASOCIADOS NOMINA	0,00	136.981.188,00	0,00	0,00	136.981.188,00	73.054.373,00	73.054.373,00	73.054.373,00	63.926.809,00
1.1.01.10002	SUELDOS	0,00	101.981.188,00	0,00	0,00	101.981.188,00	55.958.417,00	55.958.417,00	55.958.417,00	46.022.771,00
1.1.01.10004	PRIMA DE VACACIONES	0,00	8.700.000,00	0,00	0,00	8.700.000,00	4.393.244,00	4.393.244,00	4.393.244,00	4.306.756,00
1.1.01.10005	PRIMA DE NAVIDAD	0,00	6.100.000,00	0,00	0,00	6.100.000,00	3.521.768,00	3.521.768,00	3.521.768,00	2.578.232,00
1.1.01.10007	PRIMA DE ANTIGÜEDAD	0,00	8.700.000,00	0,00	0,00	8.700.000,00	2.365.478,00	2.365.478,00	2.365.478,00	8.334.522,00
1.1.01.10010	VACACIONES	0,00	6.600.000,00	0,00	0,00	6.600.000,00	4.188.920,00	4.188.920,00	4.188.920,00	2.411.080,00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	0,00	1.000.000,00	0,00	0,00	1.000.000,00	420.248,00	420.248,00	420.248,00	578.752,00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	0,00	3.900.000,00	0,00	0,00	3.900.000,00	2.206.304,00	2.206.304,00	2.206.304,00	1.893.696,00
3	INVERSION	0,00	2.630.367.844,00	2.632.457.246.70	384.162.247,00	5.125.335.180.70	4.508.116.571,00	4.077.924.407,00	1.551.048.488,00	818.218.519,20
3.1	INVERSION URBANA	0,00	2.465.357.944,00	2.587.461.154.71	384.162.247,00	5.085.326.098.71	4.464.115.992,00	4.032.323.819,00	1.528.547.867,00	501.213.116.71
3.1.01	S.O.P. ALIMENT. ESCOLAR VIG. ANT. Y REND. EGR.	0,00	95.929.582.17	0,00	0,00	95.929.582,17	86.520.735,00	86.520.735,00	86.520.735,00	19.106.544,70
3.1.01.5017	SUM DE ALIMENTOS REST. ESCOLAR VIG. ANTER. 088	0,00	94.484.302.70	0,00	0,00	94.484.302,70	86.520.735,00	86.520.735,00	86.520.735,00	19.106.544,70
3.1.01.50723	RENDIM. FROS. S.G.P. ALIMENTACION ESCOLAR 088	0,00	536.259.47	0,00	0,00	536.259,47	0,00	0,00	0,00	536.259,47
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	0,00	1.602.800.000,00	517.922.112,00	383.020.270,00	2.120.722.112,00	1.878.010.588,00	1.652.898.892,00	851.906.302,00	244.711.526,00
3.1.11.30101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	0,00	1.103.300.000,00	277.922.112,00	300.000.000,00	1.681.222.112,00	982.491.832,00	858.491.832,00	552.959.387,00	98.730.180,00
3.1.11.30861	CALDAS CON D.LL. RURAL Y AGROPECUARIO	0,00	127.000.000,00	0,00	0,00	127.000.000,00	502.801.937,00	502.801.937,00	502.801.937,00	127.620.578,00
3.1.11.31301	CALDAS TERRITORIO DE OPORTUNIDADES	0,00	190.000.000,00	140.000.000,00	48.801.837,00	378.801.837,00	397.008.586,00	397.008.586,00	397.008.586,00	0,00
3.1.11.31602	CALDAS PROTECTORA Y SALUDABLE	0,00	11.500.000,00	100.000.000,00	4.200.000,00	110.318.333,00	14.518.333,00	19.405.546,00	105.537.978,00	25.789.517,00
3.1.11.31803	CIUDADANIA PARTICIPATIVA	0,00	49.000.000,00	0,00	26.000.000,00	75.000.000,00	71.508.171,00	71.508.171,00	50.513.848,00	95.800.000,00
3.1.11.31804	JOVENES EN PROGRESO	0,00	49.000.000,00	0,00	3.018.333,00	52.018.333,00	50.181.887,00	27.181.887,00	15.275.000,00	24.391.828,00
3.1.18	COFINANCIACION NACIONAL	0,00	22.470.000,00	0,00	0,00	22.470.000,00	0,00	0,00	0,00	22.470.000,00
3.1.18.60801	ASISTENCIA TECN. BASICA AGROPECUARIA-ICA 059	0,00	22.470.000,00	0,00	0,00	22.470.000,00	0,00	0,00	0,00	22.470.000,00
3.1.18.60803	AGROTRES. TRANSFERENCIAS Y COFINANC. DITE	0,00	730.485.000,00	711.372.188,00	0,00	1.441.857,00	1.178.085.494,00	1.054.123.653,00	580.495.969,00	258.271.704,00
3.1.18.60804	COF. OPTAL. RESTAURANTE ESCOLARES	0,00	572.985.000,00	7.786.291,00	0,00	580.771.291,00	479.762.174,00	373.188.984,00	149.557.304,00	101.009.117,00
3.1.18.60805	PROYECTO TRANS. TECNOLOGICAS AGROPEC	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.60811	COF. SEMANA CULTURAL-AREA METROPOLITAN 217	0,00	157.500.000,00	6.658,00	0,00	157.506.658,00	150.006.658,00	150.006.658,00	6.658,00	0,00
3.1.18.60815	COV. INTERADMON 2017/AS390204 PROGRAMAI 223	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.61005	CONV 1508 CORANT. FORTALECIMIENTO MANE. 194	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.61006	CONV AREA METROPOLITANA SUSTITUCION DE 231	0,00	600.000.000,00	0,00	0,00	600.000.000,00	446.316.852,00	430.932.037,00	430.932.037,00	153.683.348,00

SAIMRY  
Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afecten el Presupuesto \* Incluye Valores en CERVO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.±	Total Compromisos	Total Ords. Pago	Disponibilidad
01	DESAPACHO SRIA DE DLLO Y GE	58,179,890,631,002,7,814,021,824,33	7,500,000,000	7,500,000,000	394,182,247,000	394,182,247,000	5,262,316,378,70	4,582,170,960,00	44,034,839,412,51	31,374,216,481,90	23,546,480,333,72
3.1.18.1007	CONV 657 DLLO CULT AMBIENTAL ALTO S. MIO	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,824,102,865,00	1,824,102,865,00	680,454,899,998
3.1.18.1008	CONV AREA METROPOLITANA CIUDADANIA PAR 236	0,00	100,000,000,00	0,00	0,00	0,00	100,000,000,00	100,000,000,00	100,000,000,00	0,00	0,00
3.1.18.1011	PRODUC ARBOLES CONVENIO 8313-CORRANTI:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.18.10401	FORTALECIMIENTO DE LOS HOGARES COMUNI:	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.E.P.PROP.GRAL.INVERSIONES SOCIOECONOMICAS	129,612,844,00	1,263,133,306,54	0,00	11,141,977,00	0,00	1,384,610,273,54	1,325,499,177,00	1,325,499,177,00	56,145,095,00	56,111,095,54
3.1.27.50101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL 087	0,00	600,000,000,00	0,00	0,00	0,00	600,000,000,00	600,000,000,00	600,000,000,00	23,599,240,00	0,00
3.1.27.50102	SEGURIDAD ALIMENTARIA Y NUTRICIONAL 088	129,612,844,00	24,403,450,00	0,00	11,141,977,00	0,00	149,904,417,00	129,612,844,00	129,612,844,00	57,546,856,00	13,291,473,00
3.1.27.50103	CALDAS TERRITORIO DE OPORTUNIDADES 087	0,00	355,111,633,00	0,00	0,00	0,00	355,111,633,00	315,000,000,00	315,000,000,00	0,00	40,111,633,00
3.1.27.50115	SUMINISTRO DE ALIMENTOS RESTAURANTES E 203	0,00	83,594,223,54	0,00	0,00	0,00	83,594,223,54	80,886,233,00	80,886,233,00	0,00	2,707,990,54
3.1.27.50801	CALDAS CON DLL RURAL Y AGROPECUARIO 087	0,00	200,000,000,00	0,00	0,00	0,00	200,000,000,00	200,000,000,00	200,000,000,00	15,000,000,00	0,00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIO:	0,00	6,986,00	0,00	0,00	0,00	6,986,00	0,00	0,00	0,00	6,986,00
3.1.31.90801	DONACION COBEL EN ACTIVIDADES CAMPESIN:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.31.90802	DONACION BANCOLOMBIA ACTIVIDADES CAMP:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.31.91001	DONACION COBEL EN FERIA EMPRENDIMIENTO 110	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.31.91001	PROM Y PART COMUNIT DON BCO ACR CAMPES 164	0,00	6,986,00	0,00	0,00	0,00	6,986,00	0,00	0,00	0,00	6,986,00
3.2	INVERSION RURAL	15,000,000,00	45,006,091,99	0,00	0,00	0,00	60,006,091,99	45,000,599,00	45,000,599,00	22,500,599,00	15,003,502,99
3.2.11	INCREMENTOS CORRIENTES DE LIBRE DESTINACI:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.11.100802	HUERTAS CASERAS Y TERRAZAS PARA PROD A:	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.18	ABORTES TRANSFERENCIAS Y GOBIERNO DEZ:	15,000,000,00	45,006,091,99	0,00	0,00	0,00	60,006,091,99	45,000,599,00	45,000,599,00	22,500,599,00	15,003,502,99
3.2.18.08084	CONV. ASISTENCIA TECNICA DIRECTA RURAL G 213	15,000,000,00	45,000,000,00	0,00	0,00	0,00	60,000,000,00	45,000,000,00	45,000,000,00	22,500,000,00	15,003,091,99
3.2.19.08085	CONV 8369 COOPERACION DE ANTIQUARIASIS 228	0,00	3,000,00	0,00	0,00	0,00	3,000,00	586,00	589,00	586,00	2,411,00
3.2.27	S.G.E.P.PROP.GRAL.INVERSIONES SOCIOECONOMICAS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.2.27.50803	RENOVACION DE LA CAFECULTURA 087	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
02	CAPACITACION Y PROMOC SOC	74,300,000,00	0	0,00	0,00	0,00	74,300,000,00	24,838,902,00	24,838,902,00	24,838,902,00	49,461,098,00
1	FUNCIONAMIENTO	74,300,000,00	0,00	0,00	0,00	0,00	74,300,000,00	24,838,902,00	24,838,902,00	24,838,902,00	49,461,098,00
1.1	GASTOS DE PERSONAL	74,300,000,00	0,00	0,00	0,00	0,00	74,300,000,00	24,838,902,00	24,838,902,00	24,838,902,00	49,461,098,00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	74,300,000,00	0,00	0,00	0,00	0,00	74,300,000,00	24,838,902,00	24,838,902,00	24,838,902,00	49,461,098,00
1.1.01.10001	SUELDOS	40,000,000,00	0,00	0,00	0,00	0,00	40,000,000,00	19,014,595,00	19,014,595,00	19,014,595,00	20,985,405,00
1.1.01.10002	PRIMA DE ANTOJUEAO	5,000,000,00	0,00	0,00	0,00	0,00	5,000,000,00	1,605,620,00	1,605,620,00	1,605,620,00	5,000,000,00
1.1.01.10003	PRIMA DE SERVICIOS	3,400,000,00	0,00	0,00	0,00	0,00	3,400,000,00	1,628,272,00	1,628,272,00	1,628,272,00	8,371,728,00
1.1.01.10084	PRIMA DE VACACIONES	10,000,000,00	0,00	0,00	0,00	0,00	10,000,000,00	2,388,132,00	2,388,132,00	2,388,132,00	3,700,000,00
1.1.01.10085	PRIMA DE NAVIDAD	3,700,000,00	0,00	0,00	0,00	0,00	3,700,000,00	202,283,00	202,283,00	202,283,00	4,787,717,00
1.1.01.10010	VACACIONES	6,000,000,00	0,00	0,00	0,00	0,00	6,000,000,00	2,388,132,00	2,388,132,00	2,388,132,00	3,700,000,00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	5,000,000,00	0,00	0,00	0,00	0,00	5,000,000,00	202,283,00	202,283,00	202,283,00	4,787,717,00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,200,000,00	0,00	0,00	0,00	0,00	1,200,000,00	0,00	0,00	0,00	1,200,000,00
01	DESAPACHO SRIA DE HACIENDA	1,333,207,042,00	94,868,7410,01	0,00	139,758,285,00	680,000,000,00	1,741,652,737,01	1,158,315,127,00	1,014,733,807,00	632,639,871,00	583,3376,10,01
1	FUNCIONAMIENTO	1,333,207,042,00	100,000,000,00	0,00	0,00	0,00	1,433,207,042,00	144,860,510,00	144,739,843,00	117,167,510,00	208,639,450,00
1.1	GASTOS DE PERSONAL	237,500,000,00	0,00	0,00	0,00	0,00	237,500,000,00	144,860,510,00	144,739,843,00	117,167,510,00	92,639,450,00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	116,000,000,00	0,00	0,00	0,00	0,00	116,000,000,00	82,717,177,00	82,717,177,00	82,717,177,00	76,292,823,00
1.1.01.10001	SUELDOS	116,000,000,00	0,00	0,00	0,00	0,00	116,000,000,00	69,638,156,00	69,638,156,00	69,638,156,00	46,381,944,00
1.1.01.10003	PRIMA DE SERVICIOS	12,000,000,00	0,00	0,00	0,00	0,00	12,000,000,00	6,270,866,00	6,270,866,00	6,270,866,00	5,729,131,00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CER

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Table with columns: DEPENDENCIA, FONDO, DESCRIPCIÓN, Reducciones, Adicionales, Traslado Reduc., Traslado Adic., Total Ppto., Total C.D.P.s, Total Compromisos, Total Ords. Pago, Disponibilidad. It lists various budget items for the Municipality of Caldas.



# MUNICIPIO DE CALDAS

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User: LVELEZ

## PRESUPUESTO

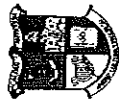
Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

DEPENDENCIA:	02 DIRECCION FINANCIERA	03 TESORERIA	04 ADMINISTRACION CENTRAL	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
				59.179.990.831.0027	814.021.824.33	7.793.417.015.00	2.716.489.692.49	2.716.489.692.49	79.210.595.440.33	\$5.964.115.106.61	44.034.838.412.51	31.374.216.481.90	23.546.480.333.72
				173.700.000.00	0	0	1.036.835.00	0	174.736.835.00	99.724.758.00	99.724.758.00	99.724.758.00	750.12077
				6.600.000.00	0	0	733.026.00	0	7.333.026.00	7.333.026.00	7.333.026.00	7.333.026.00	0,00
				13.200.000.00	0	0	0,00	0	13.200.000.00	3.729.487,00	3.729.487,00	3.729.487,00	9.470.513,00
				9.600.000.00	0	0	228.768,00	0	10.028.768,00	0,00	0,00	10.028.768,00	0,00
				800.000.00	0	0	75.041,00	0	875.041,00	875.041,00	875.041,00	875.041,00	0,00
				4.000.000.00	0	0	0,00	0	4.000.000,00	2.775.112,00	2.775.112,00	2.775.112,00	1.224.888,00
				1.440.151.670.00	128693755.31	0,00	15.760.688.00	299.070.118.00	2.443.781.955.31	1.405.244.552.08	1.405.244.552.08	1.308.019.775.47	103857443.23
				1.440.151.670.00	1.286.938.758.31	0,00	15.760.688.00	299.070.118.00	2.443.781.955.31	1.405.244.552.08	1.405.244.552.08	1.308.019.775.47	1.038.537.443.23
				298.217.109,00	0,00	0,00	750.688,00	750.688,00	298.217.109,00	135.480.964,00	135.480.964,00	135.480.964,00	160.736.145,00
				217.200.000,00	0,00	0,00	750.688,00	750.688,00	217.200.000,00	117.832.483,00	117.832.483,00	117.832.483,00	98.606.829,00
				20.600.000,00	0,00	0,00	0,00	0,00	20.600.000,00	9.250.242,00	9.250.242,00	9.250.242,00	11.349.758,00
				12.000.000,00	0,00	0,00	0,00	0,00	12.000.000,00	2.016.676,00	2.016.676,00	2.016.676,00	9.983.324,00
				20.568.233,00	0,00	0,00	0,00	0,00	20.568.233,00	0,00	0,00	0,00	20.568.233,00
				18.000.000,00	0,00	0,00	750.688,00	750.688,00	18.000.000,00	750.688,00	750.688,00	750.688,00	0,00
				1.429.585,00	0,00	0,00	0,00	0,00	1.429.585,00	3.026.368,00	3.026.368,00	3.026.368,00	14.973.632,00
				6.419.291,00	0,00	0,00	0,00	0,00	6.419.291,00	245.492,00	245.492,00	245.492,00	1.184.093,00
				58.600.000,00	203.886.457.31	0,00	15.000.000,00	0,00	287.486.457.31	2.349.015,00	2.349.015,00	2.349.015,00	4.070.276,00
				25.500.000,00	0,00	0,00	15.000.000,00	0,00	40.500.000,00	51.259.498,08	51.259.498,08	44.024.721.47	238.226.859.23
				43.000.000,00	0,00	0,00	0,00	0,00	43.000.000,00	30.909.832,08	30.909.832,08	23.865.155.47	9.690.087,92
				0,00	0,00	0,00	0,00	0,00	0,00	20.349.566,00	20.349.566,00	20.349.566,00	22.650.434,00
				0,00	23.702.147,20	0,00	0,00	0,00	23.702.147,20	0,00	0,00	0,00	23.702.147,20
				180.184.310,11	0,00	0,00	0,00	0,00	180.184.310,11	0,00	0,00	0,00	180.184.310,11
				1.875.334.561,00	718.000.000,00	0,00	0,00	289.309.430,00	1.485.025.131,00	853.450.792,00	853.450.792,00	853.450.792,00	541.574.339,00
				1.075.334.561,00	718.000.000,00	0,00	0,00	289.309.430,00	1.485.025.131,00	853.450.792,00	853.450.792,00	853.450.792,00	541.574.339,00
				1.075.334.561,00	718.000.000,00	0,00	0,00	289.309.430,00	1.485.025.131,00	853.450.792,00	853.450.792,00	853.450.792,00	541.574.339,00
				0,00	0,00	0,00	0,00	0,00	365.053.298,00	365.053.298,00	365.053.298,00	365.053.298,00	0,00
				0,00	0,00	0,00	0,00	0,00	365.053.298,00	365.053.298,00	365.053.298,00	365.053.298,00	0,00
				0,00	1.308.899,00	0,00	0,00	0,00	1.308.899,00	1.308.899,00	1.308.899,00	1.308.899,00	0,00
				0,00	363.744.399,00	0,00	0,00	0,00	363.744.399,00	363.744.399,00	363.744.399,00	363.744.399,00	0,00
				4.132.179.753,00	791.975.932,00	0,00	102.997.982,00	56.140.580,00	4.970.409.087,00	3.240.588.293,20	3.051.706.056,85	2.693.624.698,85	172.992.079,8
				4.132.179.753,00	791.975.932,00	0,00	102.997.982,00	56.140.580,00	4.970.409.087,00	3.240.588.293,20	3.051.706.056,85	2.693.624.698,85	172.992.079,8
				1.751.059.280,00	0,00	0,00	0,00	0,00	1.751.059.280,00	1.155.493.068,00	1.155.493.068,00	1.155.493.068,00	586.556.214,00
				474.500.241,00	0,00	0,00	0,00	0,00	474.500.241,00	335.865.303,00	335.865.303,00	335.865.303,00	128.634.938,00
				20.000.000,00	0,00	0,00	0,00	0,00	20.000.000,00	7.477.617,00	7.477.617,00	7.477.617,00	12.522.383,00
				133.000.000,00	0,00	0,00	0,00	0,00	133.000.000,00	62.832.258,00	62.832.258,00	62.832.258,00	70.167.742,00
				321.500.241,00	0,00	0,00	0,00	0,00	321.500.241,00	274.555.428,00	274.555.428,00	274.555.428,00	46.944.813,00
				44.248.441,00	0,00	0,00	0,00	0,00	44.248.441,00	37.956.449,00	37.956.449,00	37.956.449,00	6.291.692,00
				44.248.441,00	0,00	0,00	0,00	0,00	44.248.441,00	37.956.449,00	37.956.449,00	37.956.449,00	6.291.692,00
				362.477.657,00	0,00	0,00	0,00	0,00	362.477.657,00	554.891.690,00	554.891.690,00	554.891.690,00	397.595.977,00

SAIMRY

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 17 de 25  
26-08-2019 10:16:19  
User:LVLEZ

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERCO

DEPENDENCIA:	Fondo:	04 ADMINISTRACIÓN CENTRAL	Reducciones	Tratado Adic.	Tratado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1.1.03.10200		4,132,179,753.00	79,975,932.00	56,140,580.00	2,716,469,692.49	4,970,409,087.00	59,984,115,106.61	44,004,639,412.51	31,374,216,461.90	23,546,480,233.72
1.1.03.10201	001	357,236,829.00	0.00	0.00	0.00	357,236,829.00	2,683,624,898.95	3,051,706,066.85	2,683,624,898.95	172,982,073.8
1.1.03.10202	001	153,000,000.00	0.00	0.00	0.00	153,000,000.00	265,101,135.00	265,101,135.00	265,101,135.00	92,135,694.00
1.1.03.10204	001	309,240,828.00	0.00	0.00	0.00	309,240,828.00	100,497,900.00	100,497,900.00	100,497,900.00	52,502,100.00
1.1.04	001	143,000,000.00	0.00	0.00	0.00	143,000,000.00	190,002,245.00	190,002,245.00	190,002,245.00	119,238,583.00
1.1.04.10301	001	265,832,941.00	0.00	0.00	0.00	265,832,941.00	99,290,400.00	99,290,400.00	99,290,400.00	43,709,600.00
1.1.04.10302	001	75,490,056.00	0.00	0.00	0.00	75,490,056.00	126,779,636.00	126,779,636.00	126,779,636.00	143,053,307.00
1.1.04.10303	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	75,382,600.00	75,382,600.00	75,382,600.00	39,617,400.00
1.1.04.10304	001	2,974,337.00	0.00	0.00	0.00	2,974,337.00	1,060,824.00	1,060,824.00	1,060,824.00	1,913,403.00
1.1.04.10305	001	19,106,500.00	0.00	0.00	0.00	19,106,500.00	12,591,700.00	12,591,700.00	12,591,700.00	6,514,800.00
1.1.04.10306	001	19,106,500.00	0.00	0.00	0.00	19,106,500.00	12,591,700.00	12,591,700.00	12,591,700.00	6,514,800.00
1.2	001	38,155,548.00	0.00	0.00	0.00	38,155,548.00	25,152,700.00	25,152,700.00	25,152,700.00	13,002,848.00
1.2.01	001	1,965,367,187.00	136,720,637.00	56,140,580.00	0.00	2,211,944,228.00	1,578,524,670.00	1,839,633,187.00	1,031,751,800.00	532,816,606.00
1.2.01.20001	001	225,000,000.00	25,000,000.00	15,000,000.00	0.00	225,000,000.00	183,527,665.00	187,289,833.00	101,360,352.00	58,812,813.00
1.2.01.20002	001	50,000,000.00	0.00	4,140,580.00	0.00	54,140,580.00	45,743,787.00	45,743,787.00	34,344,256.00	29,296,213.00
1.2.01.20003	001	50,000,000.00	0.00	15,000,000.00	0.00	65,000,000.00	35,000,000.00	23,187,248.00	15,025,732.00	0.00
1.2.01.20005	001	100,000,000.00	0.00	15,000,000.00	0.00	115,000,000.00	100,643,598.00	98,659,598.00	51,990,364.00	14,356,402.00
1.2.01.20006	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00
1.2.02	001	1,736,367,187.00	174,720,637.00	81,621,202.00	41,140,580.00	2,093,855,606.00	1,387,354,455.00	1,226,411,334.00	824,759,257.00	564,203,981.00
1.2.02.20100	001	80,000,000.00	49,093,431.00	0.00	0.00	129,093,431.00	99,553,726.00	99,553,726.00	38,088,888.00	29,599,705.00
1.2.02.20101	001	60,000,000.00	0.00	0.00	0.00	60,000,000.00	46,194,000.00	46,194,000.00	18,005,360.00	13,806,000.00
1.2.02.20102	001	30,000,000.00	0.00	1,463,002.00	0.00	31,463,002.00	31,095,715.00	29,678,051.00	14,142,803.00	367,287.00
1.2.02.20105	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	160,586,015.00	160,586,015.00	88,962,653.00	9,872,181.00
1.2.02.20106	001	150,000,000.00	0.00	20,558,200.00	0.00	170,558,200.00	25,927,980.00	4,714,320.00	4,714,320.00	9,072,020.00
1.2.02.20107	001	150,000,000.00	0.00	10,000,000.00	0.00	160,000,000.00	0.00	0.00	0.00	150,000,000.00
1.2.02.20108	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	139,551,099.00	139,551,099.00	96,361,171.00	10,448,901.00
1.2.02.20109	224	0.00	627,208.00	0.00	0.00	627,208.00	0.00	0.00	0.00	627,208.00
1.2.02.20110	001	672,402,753.00	0.00	14,140,580.00	0.00	686,543,333.00	379,484,748.00	379,484,748.00	379,484,748.00	278,777,425.00
1.2.02.20113	001	70,000,000.00	0.00	27,000,000.00	0.00	97,000,000.00	0.00	0.00	0.00	43,000,000.00
1.2.02.20115	001	202,000,000.00	100,000,000.00	0.00	0.00	302,000,000.00	300,481,256.00	162,481,256.00	159,770,187.00	1,518,744.00
1.2.02.20116	001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	101,486,312.00	101,486,312.00	53,792,510.00	8,501,888.00
1.2.02.20120	001	0.00	0.00	27,000,000.00	0.00	27,000,000.00	26,952,849.00	26,952,849.00	25,952,849.00	47,151.00
1.2.02.20122	001	81,864,434.00	0.00	22,600,000.00	0.00	104,464,434.00	76,038,751.00	76,038,751.00	44,483,663.00	9,522,663.00
1.2.03	001	4,000,000.00	0.00	1,632,200.00	0.00	5,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.2.03.20155	001	4,000,000.00	0.00	1,632,200.00	0.00	5,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.4	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.4.01	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.5	001	395,753,286.00	482,083,705.00	0.00	0.00	877,837,000.00	385,218,231.85	385,218,231.85	385,218,231.85	490,437,973.80
1.5.01	001	332,753,286.00	175,859,030.70	0.00	0.00	508,612,316.70	173,674,857.00	173,674,857.00	173,674,857.00	334,587,459.70

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Sistemas de Administración de Información Municipal y Rentas



## MUNICIPIO DE CALDAS

Pag. 18 de 25  
26-08-2019 10:16:19  
User: LVELEZ

### PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 -- Sólo Códigos que afectan el  
Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
<b>04 ADMINISTRACION CENTRAL</b>											
	065	4,132,179,753.00	751,975,922.00	0.00	102,593,982.00	56,140,560.00	4,970,409,087.00	3,240,588,293.20	3,051,706,056.85	2,869,924,698.85	172,982,0793.8
1.6.01.10013	PENSIONES	13,492,000.00	175,609,000.70	0.00	0.00	0.00	189,291,030.70	0.00	0.00	0.00	189,291,030.70
1.5.01.10014	PRIMA DE SERVICIOS PENSIONALES	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	20,464,137.00	20,464,137.00	20,464,137.00	23,535,863.00
1.5.01.10015	PRIMA DE NAVIDAD PENSIONALES	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1.5.01.10017	PENSIONES RECURSOS FONPET SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10018	MESADA PENSIONAL	268,271,286.00	0.00	0.00	0.00	0.00	268,271,286.00	153,510,720.00	153,510,720.00	153,510,720.00	114,760,566.00
1.5.02	<b>SUJETOS PARTES DE MEDIDAS PENSIONALES</b>	0.00	293,118,973.70	0.00	0.00	0.00	293,118,973.70	190,428,335.85	180,428,335.85	180,428,335.85	112,632,637.50
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	0.00	188,674,987.70	0.00	0.00	0.00	188,674,987.70	75,992,350.20	75,992,350.20	75,992,350.20	112,632,637.50
1.5.02.10402	RECURSOS FONPET CUOTAS PARTES	0.00	104,443,986.00	0.00	0.00	0.00	104,443,986.00	104,443,986.00	104,443,986.00	104,443,986.00	0.00
1.5.02	<b>TRANSFERENCIAS CORRIENTES SECTOR PGC</b>	53,000,000.00	13,165,700.60	0.00	0.00	0.00	66,165,700.60	33,007,824.00	31,817,039.00	31,817,039.00	48,157,876.60
1.5.03.10403	INTERES A LAS CESANTIAS	83,000,000.00	0.00	0.00	0.00	0.00	83,000,000.00	0.00	0.00	0.00	83,000,000.00
1.5.03.10405	BONO PENSIONAL EST BIENESTANC	0.00	13,165,700.60	0.00	0.00	0.00	13,165,700.60	0.00	0.00	0.00	13,165,700.60
1.5.03.10406	BONO PENSIONAL EST CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.01	<b>CUENTAS POR PAGAR EJECUCION</b>	0.00	110,161,530.00	0.00	0.00	0.00	110,161,530.00	110,161,530.00	110,161,530.00	110,161,530.00	0.00
1.6.01.P10022	SERVICIOS P.VIALES ASOCIADOS NOMINA	0.00	106,009,230.00	0.00	0.00	0.00	106,009,230.00	106,009,230.00	106,009,230.00	106,009,230.00	0.00
1.6.01.P10023	CESANTIAS LEY 50	0.00	228,549.00	0.00	0.00	0.00	228,549.00	228,549.00	228,549.00	228,549.00	0.00
1.6.01.P10200	APORTES A FONDOS PENSIONALES	0.00	36,682,253.00	0.00	0.00	0.00	36,682,253.00	36,682,253.00	36,682,253.00	36,682,253.00	0.00
1.6.01.P10201	APORTES CAJA DE COMPENSACION	0.00	15,565,400.00	0.00	0.00	0.00	15,565,400.00	15,565,400.00	15,565,400.00	15,565,400.00	0.00
1.6.01.P10202	APORTES A SEGURIDAD SOCIAL SALUD	0.00	25,979,654.00	0.00	0.00	0.00	25,979,654.00	25,979,654.00	25,979,654.00	25,979,654.00	0.00
1.6.01.P10204	RIESGOS PROFESIONALES	0.00	6,834,200.00	0.00	0.00	0.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00	0.00
1.6.01.P10301	APORTES ICBF	0.00	11,876,000.00	0.00	0.00	0.00	11,876,000.00	11,876,000.00	11,876,000.00	11,876,000.00	0.00
1.6.01.P10302	APORTES A SEGURIDAD SOCIAL SALUD ISS	0.00	507,355.00	0.00	0.00	0.00	507,355.00	507,355.00	507,355.00	507,355.00	0.00
1.6.01.P10303	APORTES SENIA	0.00	1,950,700.00	0.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	0.00
1.6.01.P10304	APORTES ESAP	0.00	1,950,700.00	0.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	0.00
1.6.01.P10305	APORTES INSTITUTOS TECNICOS	0.00	3,895,600.00	0.00	0.00	0.00	3,895,600.00	3,895,600.00	3,895,600.00	3,895,600.00	0.00
1.6.01.P10402	CUMPLIMIENTO DE LAUDO	0.00	736,000.00	0.00	0.00	0.00	736,000.00	736,000.00	736,000.00	736,000.00	0.00
1.6.01.P10403	INTERES A LAS CESANTIAS	0.00	2,819.00	0.00	0.00	0.00	2,819.00	2,819.00	2,819.00	2,819.00	0.00
1.6.02	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	0.00	4,152,360.00	0.00	0.00	0.00	4,152,360.00	4,152,360.00	4,152,360.00	4,152,360.00	0.00
1.6.02.P20001	MATERIALES Y SUMINISTROS	0.00	2,532,592.00	0.00	0.00	0.00	2,532,592.00	2,532,592.00	2,532,592.00	2,532,592.00	0.00
1.6.02.P20102	VIATICOS Y GASTOS DE VIAJE	0.00	1,340,016.00	0.00	0.00	0.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00	0.00
1.6.02.P20105	COMUNICACIONES Y TRANSPORTE	0.00	41,433.00	0.00	0.00	0.00	41,433.00	41,433.00	41,433.00	41,433.00	0.00
1.6.02.P20108	DISTRIB FACTURACION DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.02.P20110	SERVICIOS PUBLICOS	0.00	238,229.00	0.00	0.00	0.00	238,229.00	238,229.00	238,229.00	238,229.00	0.00
DEPENDENCIA:	<b>99 CUENTAS POR PAGAR09</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	S.G.P. LIBRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.3.1.27.517	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	<b>01 CASA DE LA CULTURA</b>	1,232,517,465.00	651,545,680.00	0.00	23,839,990.00	23,839,990.00	1,884,063,145.00	1,426,183,176.00	1,426,183,176.00	827,564,176.00	457,879,989.69
2	<b>INVERSION</b>	1,232,517,465.00	651,545,680.00	0.00	23,839,990.00	23,839,990.00	1,884,063,145.00	1,426,183,176.00	1,426,183,176.00	827,564,176.00	457,879,989.69
3.1	<b>INVERSION LIBERANA</b>	1,232,517,465.00	651,545,680.00	0.00	23,839,990.00	23,839,990.00	1,884,063,145.00	1,426,183,176.00	1,426,183,176.00	827,564,176.00	457,879,989.69
3.1.11	<b>INGRESOS CORRIENTES DE LIBRE DESTINACION</b>	1,013,526,080.00	500,000,000.00	0.00	0.00	0.00	1,513,526,080.00	1,158,100,000.00	1,158,100,000.00	871,000,000.00	358,426,080.00
3.1.11.39603	ESCUELA DE ARTES Y OFICIO	376,526,080.00	150,000,000.00	0.00	0.00	0.00	526,526,080.00	295,400,000.00	295,400,000.00	292,200,000.00	231,126,080.00
3.1.11.39604	MES DE LA CULTURA CALDENÁ	232,000,000.00	190,000,000.00	0.00	0.00	0.00	332,000,000.00	315,400,000.00	315,400,000.00	45,010,000.00	16,800,000.00

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Pag. 19 de 25  
26-08-2019 10:16:19  
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	Fondo	Adiiciones	Reducciones	Tratado Adic.	Tratado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ordts. Pago	Disponibilidad
		58,179,960,831,002,781,421,824,33	7,783,417,015,00	2,716,489,692,49	23,839,990,00	1,884,053,145,00	55,664,115,106,81	44,054,939,412,51	31,374,216,481,90	23,546,480,333,72
		1,232,517,465,00	551,545,690							
<b>01 CASA DE LA CULTURA</b>		48,000,000,00	50,000,000,00	0,00	0,00	98,000,000,00	48,000,000,00	1,428,183,176,00	48,000,000,00	45,787,996,99
3.1.11.30607	001									
3.1.11.30606	001	270,000,000,00	100,000,000,00	0,00	0,00	370,000,000,00	333,900,000,00	333,900,000,00	215,000,000,00	50,000,000,00
3.1.11.30611	001	87,000,000,00	100,000,000,00	0,00	0,00	187,000,000,00	165,400,000,00	165,400,000,00	70,880,000,00	21,500,000,00
3.1.12	001	112,350,000,00	0,00	0,00	0,00	112,350,000,00	44,683,176,00	44,683,176,00	44,683,176,00	67,666,824,00
3.1.12.30610	029	112,350,000,00	0,00	0,00	0,00	112,350,000,00	44,683,176,00	44,683,176,00	44,683,176,00	67,666,824,00
3.1.12.4	001		9,687,838,00			9,687,838,00				
3.1.12.4.50605	001		9,687,838,00			9,687,838,00				
3.1.25	001		14,152,152,00			14,152,152,00				
3.1.25.50603	139	106,641,385,00	123,029,137,00	0,00	0,00	229,670,522,00	223,400,000,00	223,400,000,00	111,781,000,00	14,152,152,00
3.1.25.50604	139	16,497,017,00	34,455,510,00	0,00	0,00	50,952,527,00	49,250,000,00	49,250,000,00	26,000,000,00	1,806,208,00
3.1.25.50605	139	21,200,000,00	32,750,822,00	0,00	0,00	53,950,822,00	53,950,000,00	53,950,000,00	32,800,000,00	3,922,00
3.1.25.50609	139	39,190,831,00	32,753,819,00	0,00	0,00	71,944,650,00	57,700,000,00	57,700,000,00	0,00	92,496,00
3.1.31	001	29,753,537,00	23,065,886,00	0,00	0,00	52,819,423,00	62,500,000,00	62,500,000,00	52,981,000,00	7,351,00
3.1.31.51905	001		18,828,705,00			18,828,705,00				
3.1.31.51906	225		28,705,00			28,705,00				
3.1.31.51908	227		18,500,000,00			18,500,000,00				
3.1.31.90501	184		300,000,00			300,000,00				
<b>02 INDECE</b>		922,188,527,00	238,895,931,00	0,00	0,00	1,161,023,458,00	1,410,214,924,00	1,410,214,924,00	927,632,566,00	248,869,534,00
<b>INVERSION</b>		922,188,527,00	238,895,931,00	0,00	0,00	1,161,023,458,00	1,410,214,924,00	1,410,214,924,00	927,632,566,00	248,869,534,00
3.1	001	922,188,527,00	238,895,931,00	0,00	0,00	1,161,023,458,00	1,410,214,924,00	1,410,214,924,00	927,632,566,00	248,869,534,00
3.1.11	001	780,000,000,00	0,00	0,00	0,00	780,000,000,00	1,050,000,000,00	1,050,000,000,00	487,259,952,00	230,000,000,00
3.1.11.30401	001	200,000,000,00	0,00	0,00	0,00	200,000,000,00	250,000,000,00	250,000,000,00	73,257,285,00	100,000,000,00
3.1.11.30402	001	350,000,000,00	0,00	0,00	0,00	350,000,000,00	350,000,000,00	350,000,000,00	175,407,508,00	130,000,000,00
3.1.11.30403	001	100,000,000,00	0,00	0,00	0,00	100,000,000,00	200,000,000,00	200,000,000,00	112,072,777,00	0,00
3.1.11.30404	001	150,000,000,00	0,00	0,00	0,00	150,000,000,00	250,000,000,00	250,000,000,00	136,521,392,00	0,00
3.1.23	001	152,188,527,00	238,895,931,00	0,00	0,00	391,084,458,00	360,214,924,00	360,214,924,00	330,373,604,00	0,00
3.1.23.50401	140	98,169,527,00	58,656,752,00	0,00	0,00	156,826,279,00	137,975,745,00	137,975,745,00	119,821,312,00	0,00
3.1.23.50402	140	20,000,000,00	60,925,672,00	0,00	0,00	80,925,672,00	80,925,672,00	80,925,672,00	78,080,014,00	0,00
3.1.23.50403	140	9,000,000,00	58,656,752,00	0,00	0,00	67,656,752,00	67,656,752,00	67,656,752,00	61,874,250,00	0,00
3.1.23.50404	140	15,000,000,00	58,656,755,00	0,00	0,00	73,656,755,00	73,656,755,00	73,656,755,00	70,598,028,00	0,00
3.1.24	001		0,00			0,00				
3.1.24.50405	140		0,00			0,00				
<b>01 DESPACHO OFICINA DE CONTR</b>		398,431,284,00	3,424,069,97	0,00	0,00	401,855,353,97	576,554,505,00	553,387,257,00	227,028,099,00	164,298,16
<b>FUNCIONAMIENTO</b>		398,431,284,00	3,424,069,97	0,00	0,00	401,855,353,97	576,554,505,00	553,387,257,00	227,028,099,00	164,298,16
1	001	158,431,284,00	0,00	0,00	0,00	158,431,284,00	52,078,357,00	52,078,357,00	52,078,357,00	106,352,927,00
1.1	001	158,431,284,00	0,00	0,00	0,00	158,431,284,00	52,078,357,00	52,078,357,00	52,078,357,00	106,352,927,00
1.1.01	001	129,431,284,00	0,00	0,00	0,00	129,431,284,00	48,636,111,00	48,636,111,00	48,636,111,00	80,795,173,00
1.1.01.10001	001	8,000,000,00	0,00	0,00	0,00	8,000,000,00	3,442,246,00	3,442,246,00	3,442,246,00	6,000,000,00
1.1.01.10003	001	8,000,000,00	0,00	0,00	0,00	8,000,000,00	0,00	0,00	0,00	2,000,000,00
1.1.01.10004	001	2,000,000,00	0,00	0,00	0,00	2,000,000,00	0,00	0,00	0,00	0,00
1.1.01.10005	001	9,000,000,00	0,00	0,00	0,00	9,000,000,00	9,000,000,00	9,000,000,00	9,000,000,00	9,000,000,00
1.1.01.10007	001		0,00			0,00				
1.1.01.10010	001	9,000,000,00	0,00	0,00	0,00	9,000,000,00	0,00	0,00	0,00	0,00

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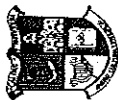
# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERD

Pag. 20 de 25  
26-08-2019 10:16:19  
User:LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
59	179,990,831.00	27,814,021,824.33	7,783,417,015.00	2,716,489,692.49	2,716,489,692.49	79,210,595,440.33	55,684,115,106.61	44,034,639,412.51	31,374,216,481.90	23,546,480,333.72
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESAPACHO OFICINA DE CONTR</b>								
1.1.01.10011	398,431,284.00	342,406,893.70	0.00	7,700,000.00	7,700,000.00	740,838,121.00	578,554,505.00	553,367,257.00	227,028,099.00	184,283,951.6
1.1.01.10024	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	1,000,000.00
3	249,000,000.00	342,406,893.70	0.00	7,700,000.00	7,700,000.00	582,406,893.70	524,476,148.00	501,288,900.00	174,945,742.00	57,930,689.00
3.1	249,000,000.00	290,206,837.00	0.00	7,700,000.00	7,700,000.00	539,206,837.00	472,276,148.00	449,088,900.00	122,748,742.00	57,930,689.00
3.1.1	249,000,000.00	100,000,000.00	0.00	7,700,000.00	7,700,000.00	349,000,000.00	287,276,148.00	289,088,900.00	122,748,742.00	57,723,852.00
3.1.1.1	100,000,000.00	100,000,000.00	0.00	7,700,000.00	7,700,000.00	182,300,000.00	138,055,998.00	112,868,750.00	35,004,727.00	56,244,002.00
3.1.1.1.1	140,000,000.00	0.00	0.00	7,700,000.00	7,700,000.00	147,700,000.00	146,220,150.00	146,220,150.00	86,745,015.00	1,479,850.00
3.1.1.1.1.1	180,206,837.00	0.00	0.00	0.00	0.00	180,206,837.00	180,000,000.00	180,000,000.00	0.00	206,837.00
3.1.1.1.1.1.1	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00
3.1.1.1.1.1.1.1	90,206,837.00	0.00	0.00	0.00	0.00	90,206,837.00	90,000,000.00	90,000,000.00	0.00	206,837.00
3.1.1.1.1.1.1.1.1	52,200,000.00	0.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00	0.00
3.1.1.1.1.1.1.1.1.1	52,200,000.00	0.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00	0.00
3.1.1.1.1.1.1.1.1.1.1	52,200,000.00	0.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00	0.00
3.2	338,220,626.00	0.00	0.00	0.00	0.00	338,220,626.00	162,934,846.00	162,934,846.00	162,934,846.00	175,285,780.00
3.2.1	338,220,626.00	0.00	0.00	0.00	0.00	338,220,626.00	162,934,846.00	162,934,846.00	162,934,846.00	175,285,780.00
3.2.1.1	338,220,626.00	0.00	0.00	0.00	0.00	338,220,626.00	162,934,846.00	162,934,846.00	162,934,846.00	175,285,780.00
3.2.1.1.1	253,735,592.00	0.00	0.00	0.00	0.00	253,735,592.00	142,047,920.00	142,047,920.00	142,047,920.00	111,687,672.00
3.2.1.1.1.1	23,187,586.00	0.00	0.00	0.00	0.00	23,187,586.00	10,866,191.00	10,866,191.00	10,866,191.00	12,331,375.00
3.2.1.1.1.1.1	11,628,200.00	0.00	0.00	0.00	0.00	11,628,200.00	2,424,033.00	2,424,033.00	2,424,033.00	8,204,167.00
3.2.1.1.1.1.1.1	23,562,957.00	0.00	0.00	0.00	0.00	23,562,957.00	0.00	0.00	0.00	23,562,957.00
3.2.1.1.1.1.1.1.1	17,360,664.00	0.00	0.00	0.00	0.00	17,360,664.00	3,462,032.00	3,462,032.00	3,462,032.00	13,898,632.00
3.2.1.1.1.1.1.1.1.1	1,387,579.00	0.00	0.00	0.00	0.00	1,387,579.00	206,113.00	206,113.00	206,113.00	1,081,466.00
3.2.1.1.1.1.1.1.1.1.1	7,348,068.00	0.00	0.00	0.00	0.00	7,348,068.00	3,838,557.00	3,838,557.00	3,838,557.00	3,509,511.00
3.2.3	2,110,339,373.00	230,924,350.16	0.00	0.00	0.00	2,341,273,723.16	1,374,655,226.00	1,204,741,093.00	760,670,987.00	966,516,507.16
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INSPECCION DE TRÁNSITO</b>								
1	910,839,373.00	1,412,200.00	0.00	0.00	0.00	911,781,573.00	533,633,291.00	521,133,844.00	477,053,864.00	378,118,292.00
1.1	584,085,021.00	0.00	0.00	0.00	0.00	584,085,021.00	318,039,075.00	314,695,846.00	314,695,846.00	266,045,946.00
1.1.01	584,085,021.00	0.00	0.00	0.00	0.00	584,085,021.00	318,039,075.00	314,695,846.00	314,695,846.00	266,045,946.00
1.1.01.10001	330,979,702.00	0.00	0.00	0.00	0.00	330,979,702.00	193,152,420.00	193,152,420.00	193,152,420.00	137,287,282.00
1.1.01.10002	66,643,068.00	0.00	0.00	0.00	0.00	66,643,068.00	39,939,893.00	39,939,893.00	39,939,893.00	28,703,185.00
1.1.01.10003	31,686,880.00	0.00	0.00	0.00	0.00	31,686,880.00	15,155,477.00	15,155,477.00	15,155,477.00	16,311,403.00
1.1.01.10004	16,986,063.00	0.00	0.00	0.00	0.00	16,986,063.00	8,361,981.00	7,163,718.00	7,163,718.00	8,324,072.00
1.1.01.10006	39,939,270.00	0.00	0.00	0.00	0.00	39,939,270.00	0.00	0.00	0.00	33,966,270.00
1.1.01.10007	28,288,731.00	0.00	0.00	0.00	0.00	28,288,731.00	15,288,433.00	15,288,433.00	15,288,433.00	12,998,298.00
1.1.01.10008	2,758,126.00	0.00	0.00	0.00	0.00	2,758,126.00	0.00	0.00	0.00	2,758,126.00
1.1.01.10009	34,975,340.00	0.00	0.00	0.00	0.00	34,975,340.00	27,858,574.00	27,858,574.00	27,858,574.00	6,816,765.00
1.1.01.10010	23,719,598.00	0.00	0.00	0.00	0.00	23,719,598.00	8,887,608.00	8,887,608.00	8,887,608.00	13,080,844.00
1.1.01.10011	2,014,994.00	0.00	0.00	0.00	0.00	2,014,994.00	1,042,260.00	968,550.00	968,550.00	972,734.00
1.1.01.10024	10,438,249.00	0.00	0.00	0.00	0.00	10,438,249.00	6,381,283.00	6,381,283.00	6,381,283.00	4,056,966.00
1.2	328,254,352.00	1,412,200.00	0.00	0.00	0.00	329,666,552.00	215,594,216.00	208,437,808.00	112,387,813.00	112,072,336.00



# MUNICIPIO DE CALDAS

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User:LVELEZ

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Fondo	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
Presup. Inicial	Adiciones							
59,179,990,531.09	27,814,021.82	7,783,417,015.00	2,716,489,892.49	79,210,595,443.33	55,694,115,106.81	44,034,639,412.51	31,374,215,481.90	23,546,460,332.72
2,110,339,373.00	230,932,430.16	0.00	0.00	2,341,273,793.16	1,374,655,226.00	1,204,741,093.00	760,870,987.00	969,819,507.16
326,254,352.00	1,412,200.00	0.00	0.00	327,666,552.00	215,594,216.00	206,437,999.00	112,387,818.00	112,072,336.00
326,254,352.00	0.00	0.00	0.00	326,254,352.00	215,594,216.00	206,437,998.00	112,387,818.00	1,412,200.00
1,200,000,000.00	229,522,160.16	0.00	0.00	1,429,522,160.16	841,021,833.00	683,607,139.00	333,557,123.00	110,690,136.00
1,200,000,000.00	200,000,000.00	0.00	0.00	1,400,000,000.00	840,433,833.00	683,019,137.00	332,998,121.00	539,566,087.00
1,200,000,000.00	200,000,000.00	0.00	0.00	1,400,000,000.00	840,433,833.00	683,019,137.00	332,998,121.00	539,566,087.00
637,000,000.00	0.00	0.00	0.00	637,000,000.00	594,595,836.00	458,533,065.00	253,781,169.00	52,004,161.00
179,000,000.00	100,000,000.00	0.00	0.00	279,000,000.00	152,398,508.00	124,304,882.00	71,162,321.00	126,601,492.00
12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
271,000,000.00	100,000,000.00	0.00	0.00	371,000,000.00	41,268,148.00	41,268,148.00	1,688,422.00	329,733,852.00
179,000,000.00	0.00	0.00	0.00	179,000,000.00	46,187,260.00	45,550,500.00	3,530,393.00	24,812,740.00
10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,550,000.00	3,439,182.00	573,197.00	5,450,000.00
20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,038,178.00	9,925,360.00	2,292,820.00	8,983,822.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,934,158.16
28,934,158.16	0.00	0.00	0.00	28,934,158.16	0.00	0.00	0.00	28,934,158.16
28,934,158.16	0.00	0.00	0.00	28,934,158.16	588,002.00	588,002.00	588,002.00	0.00
0.00	0.00	0.00	0.00	0.00	588,002.00	588,002.00	588,002.00	0.00
598,196,407.00	1,488,928,698.28	0.00	323,432,470.00	2,086,113,105.28	1,760,466,215.00	1,734,441,520.00	1,271,259,917.00	32,554,689.28
197,586,407.00	0.00	0.00	0.00	197,586,407.00	81,138,343.00	81,138,343.00	81,138,343.00	116,448,064.00
197,586,407.00	0.00	0.00	0.00	197,586,407.00	81,138,343.00	81,138,343.00	81,138,343.00	116,448,064.00
143,586,407.00	0.00	0.00	0.00	143,586,407.00	61,581,917.00	61,581,917.00	61,581,917.00	82,004,490.00
13,000,000.00	0.00	0.00	0.00	13,000,000.00	5,172,208.00	5,172,208.00	5,172,208.00	7,827,792.00
12,000,000.00	0.00	0.00	0.00	12,000,000.00	4,434,924.00	4,434,924.00	4,434,924.00	2,565,076.00
5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	12,000,000.00
10,000,000.00	0.00	0.00	0.00	10,000,000.00	6,641,706.00	6,641,706.00	6,641,706.00	5,000,000.00
2,000,000.00	0.00	0.00	0.00	2,000,000.00	529,214.00	529,214.00	529,214.00	3,358,294.00
5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,778,374.00	2,778,374.00	2,778,374.00	1,470,786.00
401,600,000.00	1,488,928,698.28	323,432,470.00	323,432,470.00	1,889,528,698.28	1,679,327,872.00	1,653,303,177.00	1,180,129,574.00	2,221,626.00
401,600,000.00	1,190,068,465.28	323,432,470.00	323,432,470.00	1,581,668,465.28	1,358,444,944.00	1,358,444,944.00	983,262,241.00	209,158,926.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209,158,926.28
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29,890,561.28	0.00	0.00	0.00	29,890,561.28	0.00	0.00	0.00	29,890,561.28
29,954,613.52	0.00	0.00	0.00	29,954,613.52	0.00	0.00	0.00	29,954,613.52
25,947.76	0.00	0.00	0.00	25,947.76	0.00	0.00	0.00	25,947.76
401,600,000.00	200,000,000.00	323,432,470.00	323,432,470.00	601,000,000.00	459,013,932.00	459,013,932.00	316,977,278.00	142,596,068.00
115,000,000.00	0.00	0.00	0.00	115,000,000.00	65,148,417.00	65,148,417.00	65,148,417.00	30,322,179.00
150,000,000.00	0.00	0.00	0.00	150,000,000.00	99,282,016.00	99,282,016.00	74,849,747.00	54,677,984.00
75,000,000.00	0.00	0.00	0.00	75,000,000.00	143,584,510.00	110,190,293.00	40,492,113.00	33,394,227.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERVO

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User: LVELEZ

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s.	Total Compromisos	Total Ords. Pago	Disponibilidad
<b>01</b>	59,179,990,531,002,714,021,924,33	1,489,929,598,28	7,783,417,015,00	2,716,499,692,49	323,432,470,00	2,086,113,105,28	1,790,466,215,00	1,734,441,520,00	1,271,258,917,00	23,546,489,333,72
<b>01</b>	59,188,407,00	200,000,000,00	0,00	323,432,470,00	323,432,470,00	2,086,113,105,28	1,790,466,215,00	1,734,441,520,00	1,271,258,917,00	23,546,489,333,72
3.1.11.31415	19,600,000,00	0,00	0,00	118,443,980,00	137,282,107,00	208,761,873,00	185,921,865,00	185,921,865,00	156,916,606,00	14,940,008,00
3.1.11.31420	42,000,000,00	0,00	0,00	0,00	3,854,900,00	38,145,200,00	28,893,530,00	25,893,530,00	25,893,530,00	9,251,670,00
3.1.19	0,00	840,087,904,00	0,00	0,00	0,00	840,087,904,00	838,455,707,00	838,455,707,00	576,285,053,00	632,167,00
3.1.19.01402	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.19.01403	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.19.01404	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.19.01405	0,00	200,000,000,00	0,00	0,00	0,00	200,000,000,00	200,000,000,00	199,990,828,00	199,990,828,00	0,00
3.1.19.01406	0,00	639,455,707,00	0,00	0,00	0,00	639,455,707,00	639,455,707,00	639,455,707,00	376,294,233,00	0,00
3.1.19.01406	0,00	277,005,00	0,00	0,00	0,00	277,005,00	0,00	0,00	0,00	0,00
3.1.19.01406	0,00	355,192,00	0,00	0,00	0,00	355,192,00	0,00	0,00	0,00	277,005,00
3.1.27	0,00	120,000,000,00	0,00	0,00	0,00	120,000,000,00	84,000,000,00	80,984,477,00	0,00	36,000,000,00
3.1.27.51408	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.27.51415	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.02	0,00	120,000,000,00	0,00	0,00	0,00	120,000,000,00	84,000,000,00	80,984,477,00	0,00	36,000,000,00
3.02.P01408	0,00	298,858,233,00	0,00	0,00	0,00	298,858,233,00	298,858,233,00	298,858,233,00	298,858,233,00	0,00
3.02.P01415	0,00	35,000,000,00	0,00	0,00	0,00	35,000,000,00	35,000,000,00	35,000,000,00	35,000,000,00	0,00
3.02.P01410	0,00	5,939,934,00	0,00	0,00	0,00	5,939,934,00	5,939,934,00	5,939,934,00	5,939,934,00	0,00
3.02.P01415	0,00	47,073,855,00	0,00	0,00	0,00	47,073,855,00	47,073,855,00	47,073,855,00	47,073,855,00	0,00
3.02.P01404	0,00	8,844,444,00	0,00	0,00	0,00	8,844,444,00	8,844,444,00	8,844,444,00	8,844,444,00	0,00
3.02.P01404	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	0,00
<b>03</b>	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
082	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
082.3.1.09.514	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
087	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
087.3.1.27.514	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
<b>01</b>	1,462,526,562,00	708,833,674	0,00	0,00	0,00	2,168,360,236,00	1,333,584,102,00	1,286,270,297,00	682,163,127,00	832,776,134
<b>01</b>	1,462,526,562,00	708,833,674	0,00	0,00	0,00	2,168,360,236,00	1,333,584,102,00	1,286,270,297,00	682,163,127,00	832,776,134
1.1.01	691,526,562,00	2,014,170,00	0,00	0,00	0,00	693,540,732,00	393,977,039,00	377,116,278,00	377,116,278,00	309,563,693,00
1.1.01.10001	691,526,562,00	0,00	0,00	0,00	0,00	691,526,562,00	391,967,869,00	375,102,108,00	375,102,108,00	309,563,693,00
1.1.01.10002	471,540,667,00	0,00	0,00	0,00	0,00	471,540,667,00	301,362,009,00	301,362,009,00	301,362,009,00	170,176,656,00
1.1.01.10003	17,962,112,00	0,00	0,00	0,00	0,00	17,962,112,00	10,055,470,00	10,055,470,00	10,055,470,00	7,806,642,00
1.1.01.10004	44,687,013,00	0,00	0,00	0,00	0,00	44,687,013,00	20,695,166,00	20,695,166,00	20,695,166,00	23,991,847,00
1.1.01.10005	23,466,745,00	0,00	0,00	0,00	0,00	23,466,745,00	10,432,044,00	7,779,000,00	7,779,000,00	13,964,701,00
1.1.01.10006	48,026,592,00	0,00	0,00	0,00	0,00	48,026,592,00	1,681,366,00	1,681,366,00	1,681,366,00	46,345,226,00
1.1.01.10007	7,851,845,00	0,00	0,00	0,00	0,00	7,851,845,00	4,166,264,00	4,166,264,00	4,166,264,00	3,465,581,00
1.1.01.10009	3,128,773,00	0,00	0,00	0,00	0,00	3,128,773,00	0,00	0,00	0,00	3,128,773,00
1.1.01.10010	26,971,003,00	0,00	0,00	0,00	0,00	26,971,003,00	11,544,280,00	11,544,280,00	11,544,280,00	15,126,723,00
1.1.01.10011	32,438,124,00	0,00	0,00	0,00	0,00	32,438,124,00	14,147,783,00	10,256,651,00	10,256,651,00	18,290,341,00
1.1.01.10016	2,701,266,00	0,00	0,00	0,00	0,00	2,701,266,00	1,244,844,00	928,259,00	928,259,00	1,456,422,00
1.1.01.10024	13,532,422,00	0,00	0,00	0,00	0,00	13,532,422,00	6,633,643,00	6,633,643,00	6,633,643,00	6,883,779,00
1.1.01.10024	0,00	2,014,170,00	0,00	0,00	0,00	2,014,170,00	2,014,170,00	2,014,170,00	2,014,170,00	0,00
1.1.02	0,00	2,014,170,00	0,00	0,00	0,00	2,014,170,00	2,014,170,00	2,014,170,00	2,014,170,00	0,00



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Table with columns: Dependencia, Fondo, Adiciones, Reducciones, Traslado Adic., Traslado Reduc., Total Ppto., Total C.D.P.s, Total Compromisos, Total Ord. Pago, Disponibilidad. Rows include categories like SUELDOS, PRIMAS, VACACIONES, BONIFICACIONES, etc.



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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

DEPENDENCIA:	Fondo	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01	DESPECHO SRIA DE PLANEACII	3,875,732,290.00	222,936,720.7	50,000,000.00	6,187,703,857.70	2,429,605,336.00	1,611,201,602.00	1,008,460,151.00	23,546,480,333.72
1.1.01.10010	VACACIONES	10,000,000.00	0.00	0.00	10,000,000.00	4,511,102.00	0.00	4,511,102.00	37,560,983.17
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,000,000.00	0.00	0.00	1,000,000.00	443,906.00	0.00	443,906.00	5,488,898.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	7,000,000.00	0.00	0.00	7,000,000.00	3,242,481.00	0.00	3,242,481.00	556,094.00
3	INVERSION	3,547,597,154.00	2,229,365,720.70	50,000,000.00	5,856,962,874.70	2,272,543,758.00	1,454,140,023.00	651,308,572.00	3,757,519.00
3.1	INVERSION LIBRANA	3,547,597,154.00	1,754,364,707.70	50,000,000.00	5,302,161,861.70	1,607,742,746.00	988,339,010.00	295,537,550.00	3,584,419,115.70
3.1.1	INGRESOS CORRIENTES DE LIBRE DESTINACI	1,382,450,698.00	0.00	0.00	1,382,450,698.00	1,008,266,538.00	983,686,510.00	380,545,030.00	454,184,180.00
3.1.1.1	TITULACION Y LEGALIZACION DE PREDIOS	1,134,200.00	0.00	0.00	1,134,200.00	0.00	0.00	0.00	1,134,200.00
3.1.1.1.01001	PROGRESANDO HACIA EL MEJORAMIENTO, MAI	387,127,808.00	0.00	0.00	387,127,808.00	0.00	0.00	0.00	387,127,808.00
3.1.1.1.01002	PROGRESANDO HACIA EL DESARROLLO Y SOS	228,840,000.00	0.00	0.00	228,840,000.00	337,488,744.00	312,888,744.00	89,901,930.00	19,351,256.00
3.1.1.1.01705	PROGRESO PARA EL ORDENAMIENTO TERRIT	682,382,308.00	0.00	0.00	682,382,308.00	607,009,997.00	607,009,983.00	254,406,737.00	25,372,311.00
3.1.1.1.01706	FORTALEC Y SOSTENIMIENTO SISTEMA GESTI	84,966,392.00	0.00	0.00	84,966,392.00	63,787,707.00	63,787,788.00	36,636,343.00	21,178,585.00
3.1.1.2	INGRESOS CORRIENTES DE DESTINACIONE	2,000,000,000.00	1,258,652,678.25	0.00	3,258,652,678.25	790,000,000.00	0.00	0.00	2,468,652,678.25
3.1.1.2.01001	OBLIGA. URBANISTICA ( EQUIPAMIENTO COMU	1,500,000,000.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	2,129,326,339.12
3.1.1.2.01001	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	500,000,000.00	629,326,339.13	0.00	1,129,326,339.13	790,000,000.00	0.00	0.00	399,326,339.12
3.1.1.4	BEGALIAS Y COMPENSACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,150,780.45
3.1.1.4.01001	MEJORAMIENTO DEPENDENCIA SEC DE PLANE	0.00	53,646,988.45	0.00	53,646,988.45	5,652,500.00	5,652,500.00	5,652,500.00	4,056,066.05
3.1.1.4.01002	FONDO Y FORTALECIMIENTO SEC PLANEACION	0.00	13,512,274.05	0.00	13,512,274.05	9,456,208.00	9,456,208.00	9,456,208.00	4,056,066.05
3.1.1.5	ACORTES TRANSFERENCIAS Y COFINANC. DET	165,146,458.00	371,443,736.00	0.00	536,590,194.00	0.00	0.00	0.00	536,590,194.00
3.1.1.9.01002	ELABORACION PLAN AMBIENTAL MPAL COF OP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.9.01008	PLAN AMBIENTAL MUNICIPAL REC TRANSF ELE	185,146,458.00	371,443,736.00	0.00	556,590,194.00	0.00	0.00	0.00	556,590,194.00
3.1.1.9.01015	CONV 071 EJEC ACCIONES EDUCACION AMBIE	0.00	47.00	0.00	47.00	0.00	0.00	0.00	47.00
3.1.1.9.01017	CONV 1409 CORANTIQUEJA MITIGACION RIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.9.01016	CONV AREA 775-2016 EDUCACION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.9.01703	CONVEND AREA ACTUALIZACION CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.9.01705	FORTALECIMIENTO Y SOSTENI. SISTEMA GESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.2	S.G. P. PROP. GERAL INVERSIONES DE DOCEMAE	0.00	80,815,305.00	0.00	80,815,305.00	0.00	0.00	0.00	80,815,305.00
3.1.2.1	FORTALECIMIENTO Y SOSTENIMIENTO GESTI	0.00	464,801,013.00	0.00	464,801,013.00	464,801,013.00	464,801,013.00	464,801,013.00	80,815,305.00
3.2	SUENTAS POR PAGAR INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.P31501	OBLIGA URBANISTICA (EQUIPAMIENTO COMU	0.00	72,918,009.00	0.00	72,918,009.00	72,918,009.00	72,918,009.00	72,918,009.00	0.00
3.2.P31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3.2.P31705	PROGRESO PARA EL ORDENAMIENTO TERRIT	0.00	291,883,004.00	0.00	291,883,004.00	291,883,004.00	291,883,004.00	291,883,004.00	0.00
3.2	INVERSIONES RURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1	ACORTES TRANSFERENCIAS Y COFINANC. DET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.012003	EST GEOLOGICO Y GEOTECNICO RECUPERARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	PLANEACION ESTRATEGICA	9,378,462.00	0	0.00	9,378,462.00	0.00	0.00	0.00	937,846.2
1	FUNCIONAMIENTO	9,378,462.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1	GASTOS DE PERSONAL	9,378,462.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01	SERVICIOS PAIALES ASOCIADOS NOMINA	9,378,462.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01.10001	SUELDOS	2,448,290.00	0.00	0.00	2,448,290.00	0.00	0.00	0.00	2,448,290.00
1.1.01.10003	PRIMA DE SERVICIOS	215,925.00	0.00	0.00	215,925.00	0.00	0.00	0.00	215,925.00
1.1.01.10004	PRIMA DE VACACIONES	2,706,462.00	0.00	0.00	2,706,462.00	0.00	0.00	0.00	2,706,462.00
1.1.01.10005	PRIMA DE NAVIDAD	223,988.00	0.00	0.00	223,988.00	0.00	0.00	0.00	223,988.00

SALMYR  
Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

## PRESUPUESTO

Pag. 25 de 25  
26-08-2019 10:16:19  
User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/07/2019 23:59:59 - Sólo Códigos que afecten el Presupuesto - Incluye Valores en CERO

DEPENDENCIA:	02	PLANEACION ESTRATEGICA	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s.	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631,000	27,814,021,824.33	7,783,417,015.00	2,716,486,692.49	2,716,486,692.49	79,210,595,440.33	55,684,115,105.61	44,034,639,412.51	31,374,216,481.90	23,546,480,333.72
			9,378,462.00	0.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9378462
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			2,706,492.00	0.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
			336,232.00	0.00	0.00	0.00	0.00	336,232.00	0.00	0.00	0.00	336,232.00
			736,935.00	0.00	0.00	0.00	0.00	736,935.00	0.00	0.00	0.00	736,935.00
			436,603,199.00	0.00	0.00	0.00	0.00	436,603,199.00	262,693,353.00	262,693,353.00	215,857,557.00	173,909,836.00
			436,603,199.00	0.00	0.00	0.00	0.00	436,603,199.00	262,693,353.00	262,693,353.00	215,857,557.00	173,909,836.00
			255,483,189.00	0.00	0.00	0.00	0.00	255,483,189.00	90,442,343.00	90,442,343.00	68,434,079.00	131,049,110.00
			199,483,189.00	0.00	0.00	0.00	0.00	199,483,189.00	68,434,079.00	68,434,079.00	4,296,091.00	3,259,582.00
			12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	7,703,909.00	7,703,909.00	4,740,418.00	16,220,563.00
			8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	4,740,418.00	4,740,418.00	0.00	1,000,000.00
			19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	2,779,437.00	2,779,437.00	4,740,418.00	5,239,582.00
			1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
			10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,740,418.00	4,740,418.00	565,668.00	434,332.00
			1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	565,668.00	565,668.00	1,478,414.00	2,921,536.00
			5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	1,478,414.00	1,478,414.00	172,251,010.00	172,251,010.00
			181,120,000.00	0.00	0.00	0.00	0.00	181,120,000.00	172,251,010.00	172,251,010.00	125,415,214.00	8,868,990.00
			181,120,000.00	0.00	0.00	0.00	0.00	181,120,000.00	172,251,010.00	172,251,010.00	125,415,214.00	8,868,990.00

DIANACATERYNE VALDERRAMA JIMENEZ  
SECRETARIO DE HACIENDA

NINGUNO \*\*