



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIPAL	504,637,700.00	2,125,707.00	0.00	47,700,000.00	49,825,707.00	504,637,700.00	303,609,080.60	300,289,080.60	272,163,086.60	259,939,276.60	0.52
1	FUNCIONAMIENTO	504,637,700.00	2,125,707.00	0.00	47,700,000.00	49,825,707.00	504,637,700.00	303,609,080.60	300,289,080.60	272,163,086.60	259,939,276.60	0.52	
1.1	GASTOS DE PERSONAL	399,530,098.00	2,125,707.00	0.00	43,700,000.00	3,000,000.00	442,355,805.00	270,920,984.00	267,600,984.00	252,707,650.00	243,213,690.00	0.55	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	106,692,252.00	2,125,707.00	0.00	0.00	0.00	108,817,959.00	58,809,954.00	58,809,954.00	58,809,954.00	58,809,954.00	0.54	
1.1.01.10001	SUELDOS	76,837,631.00	0.00	0.00	0.00	0.00	76,837,631.00	53,042,289.00	53,042,289.00	53,042,289.00	53,042,289.00	0.69	
1.1.01.10003	PRIMA DE SERVICIOS	6,779,791.00	0.00	0.00	0.00	0.00	6,779,791.00	2,990,618.00	2,990,618.00	2,990,618.00	2,990,618.00	0.44	
1.1.01.10004	PRIMA DE VACIONES	3,389,895.00	0.00	0.00	0.00	0.00	3,389,895.00	808,849.00	808,849.00	808,849.00	808,849.00	0.24	
1.1.01.10005	PRIMA DE NAVIDAD	7,062,282.00	0.00	0.00	0.00	0.00	7,062,282.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010	VACACIONES	4,519,861.00	0.00	0.00	0.00	0.00	4,519,861.00	1,294,158.00	1,294,158.00	1,294,158.00	1,294,158.00	0.29	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	451,986.00	0.00	0.00	0.00	0.00	451,986.00	107,846.00	107,846.00	107,846.00	107,846.00	0.24	
1.1.01.10022	CESANTIAS LEY 50	7,650,806.00	0.00	0.00	0.00	0.00	7,650,806.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAC	0.00	2,125,707.00	0.00	0.00	0.00	2,125,707.00	566,194.00	566,194.00	566,194.00	566,194.00	0.27	
1.1.02	SERVICIOS PERSONALES INDIRECTOS	268,412,700.00	0.00	0.00	27,000,000.00	3,000,000.00	292,412,700.00	184,964,355.00	181,644,355.00	166,751,021.00	161,051,021.00	0.55	
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	30,000,000.00	0.00	0.00	0.00	3,000,000.00	27,000,000.00	26,596,000.00	26,276,000.00	20,682,666.00	18,482,666.00	0.68	
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	238,412,700.00	0.00	0.00	0.00	0.00	238,412,700.00	132,368,355.00	132,368,355.00	132,368,355.00	132,368,355.00	0.56	
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	0.00	0.00	0.00	27,000,000.00	0.00	27,000,000.00	26,000,000.00	23,000,000.00	13,700,000.00	10,200,000.00	0.38	
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDI	20,357,272.00	0.00	0.00	16,700,000.00	0.00	37,057,272.00	24,681,375.00	24,681,375.00	24,681,375.00	21,194,015.00	0.57	
1.1.03.10200	APORTES A FONDOS PENSIONALES	9,762,899.00	0.00	0.00	1,000,000.00	0.00	10,762,899.00	6,122,160.00	6,122,160.00	6,122,160.00	5,386,320.00	0.50	
1.1.03.10201	APORTES COMFAMA	3,254,300.00	0.00	0.00	0.00	0.00	3,254,300.00	1,971,600.00	1,971,600.00	1,971,600.00	1,726,300.00	0.53	
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	6,915,387.00	0.00	0.00	15,184,000.00	0.00	22,099,387.00	15,868,715.00	15,868,715.00	15,868,715.00	13,472,495.00	0.61	
1.1.03.10204	RIESGOS PROFESIONALES	424,686.00	0.00	0.00	516,000.00	0.00	940,686.00	718,900.00	718,900.00	718,900.00	608,900.00	0.65	
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCI	4,067,874.00	0.00	0.00	0.00	0.00	4,067,874.00	2,465,300.00	2,465,300.00	2,465,300.00	2,158,700.00	0.53	
1.1.04.10301	APORTES ICBF	2,440,724.00	0.00	0.00	0.00	0.00	2,440,724.00	1,478,900.00	1,478,900.00	1,478,900.00	1,295,000.00	0.53	
1.1.04.10303	APORTES SENA	406,787.00	0.00	0.00	0.00	0.00	406,787.00	246,800.00	246,800.00	246,800.00	216,100.00	0.53	
1.1.04.10304	APORTES ESAP	406,787.00	0.00	0.00	0.00	0.00	406,787.00	246,800.00	246,800.00	246,800.00	216,100.00	0.53	
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	813,576.00	0.00	0.00	0.00	0.00	813,576.00	492,800.00	492,800.00	492,800.00	431,500.00	0.53	
1.2	GASTOS GENERALES	104,189,505.00	0.00	0.00	4,000,000.00	46,825,707.00	61,363,798.00	32,688,096.60	32,688,096.60	19,455,436.60	16,725,586.60	0.27	
1.2.01	ADQUISICIÓN DE BIENES	37,000,000.00	0.00	0.00	0.00	15,000,000.00	22,000,000.00	7,815,960.00	7,815,960.00	1,442,300.00	912,450.00	0.04	
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	15,000,000.00	0.00	0.00	0.00	9,000,000.00	6,000,000.00	1,266,482.00	1,266,482.00	577,600.00	346,000.00	0.06	
1.2.01.20005	ÚTILES Y PAPELERÍA	12,000,000.00	0.00	0.00	0.00	3,000,000.00	9,000,000.00	6,549,478.00	6,549,478.00	864,700.00	566,450.00	0.06	
1.2.01.20008	DOTACIÓN DE EQUIPOS	10,000,000.00	0.00	0.00	0.00	3,000,000.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.2.02	ADQUISICIÓN DE SERVICIOS	67,189,505.00	0.00	0.00	4,000,000.00	31,825,707.00	39,363,798.00	24,872,136.60	24,872,136.60	18,013,136.60	15,813,136.60	0.40	
1.2.02.20100	MANTENIMIENTO	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20103	IMPRESOS Y PUBLICACIONES	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.00	

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIPAL	504,637,700.00	2,125,707.00	0.00	47,700,000.00	49,825,707.00	504,637,700.00	303,609,080.60	300,289,080.60	272,163,086.60	259,939,276.60	0.52
1.2.02.20105		COMUNICACIONES Y TRANSPORTE	18,000,000.00	0.00	0.00	0.00	3,125,707.00	14,874,293.00	13,613,136.60	13,613,136.60	10,013,136.60	8,813,136.60	0.59
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	8,000,000.00	0.00	0.00	0.00	6,700,000.00	1,300,000.00	259,000.00	259,000.00	0.00	0.00	0.00
1.2.02.20116		VIGILANCIA Y ASEO	17,189,505.00	0.00	0.00	0.00	6,000,000.00	11,189,505.00	11,000,000.00	11,000,000.00	8,000,000.00	7,000,000.00	0.63
1.2.02.20117		DESARROLLO PROGRAMA DE CALIDAD	0.00	0.00	0.00	4,000,000.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
1.5		<u>TRANSFERENCIAS CORRIENTES</u>	<u>918,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>918,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.5.03		<u>TRANSFERENCIAS CORRIENTES SECTOR</u>	<u>918,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>918,097.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	918,097.00	0.00	0.00	0.00	0.00	918,097.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R1001		SUELDOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	01	DESPACHO PERSONERIA	188,897,800.00	7,845,705.00	0.00	30,202,698.93	33,898,803.93	193,047,400.00	178,812,410.00	178,570,810.00	178,570,810.00	175,400,725.00	0.91
1		<u>FUNCIONAMIENTO</u>	<u>188,897,800.00</u>	<u>7,845,705.00</u>	<u>0.00</u>	<u>30,202,698.93</u>	<u>33,898,803.93</u>	<u>193,047,400.00</u>	<u>178,812,410.00</u>	<u>178,570,810.00</u>	<u>178,570,810.00</u>	<u>175,400,725.00</u>	0.91
1.1		<u>GASTOS DE PERSONAL</u>	<u>187,274,828.00</u>	<u>3,696,105.00</u>	<u>0.00</u>	<u>30,202,698.93</u>	<u>33,488,633.75</u>	<u>187,684,998.18</u>	<u>174,662,810.00</u>	<u>174,662,810.00</u>	<u>174,662,810.00</u>	<u>171,492,725.00</u>	0.91
1.1.01		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>143,760,847.00</u>	<u>3,696,105.00</u>	<u>0.00</u>	<u>30,202,698.93</u>	<u>30,328,828.66</u>	<u>147,330,822.27</u>	<u>139,201,245.00</u>	<u>139,201,245.00</u>	<u>139,201,245.00</u>	<u>139,201,245.00</u>	0.94
1.1.01.10001		SUELDOS	76,169,958.00	0.00	0.00	28,202,698.93	0.00	104,372,656.93	99,808,822.00	99,808,822.00	99,808,822.00	99,808,822.00	0.96
1.1.01.10003		PRIMA DE SERVICIOS	11,467,002.00	0.00	0.00	0.00	4,798,768.99	6,668,233.01	6,656,536.00	6,656,536.00	6,656,536.00	6,656,536.00	1.00
1.1.01.10004		PRIMA DE VACACIONES	12,208,814.00	0.00	0.00	0.00	1,320,736.36	10,888,077.64	10,882,229.00	10,882,229.00	10,882,229.00	10,882,229.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	12,484,403.00	0.00	0.00	0.00	8,251,050.67	4,233,352.33	4,220,648.00	4,220,648.00	4,220,648.00	4,220,648.00	1.00
1.1.01.10010		VACACIONES	16,278,418.00	0.00	0.00	0.00	5,390,340.36	10,888,077.64	10,882,229.00	10,882,229.00	10,882,229.00	10,882,229.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	1,627,482.00	0.00	0.00	0.00	175,737.98	1,451,744.02	1,450,964.00	1,450,964.00	1,450,964.00	1,450,964.00	1.00
1.1.01.10022		CESANTÍAS LEY 50	13,524,770.00	0.00	0.00	0.00	10,000,000.00	3,524,770.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	0.00	3,696,105.00	0.00	2,000,000.00	392,194.30	5,303,910.70	5,299,817.00	5,299,817.00	5,299,817.00	5,299,817.00	1.00
1.1.03		<u>CONTR. INHERENTES NOMINA SEC. PVDI</u>	<u>36,133,788.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,710,614.09</u>	<u>34,423,173.91</u>	<u>30,223,865.00</u>	<u>30,223,865.00</u>	<u>30,223,865.00</u>	<u>27,563,580.00</u>	0.80
1.1.03.10200		APORTES A FONDOS PENSIONALES	16,512,482.00	0.00	0.00	0.00	419,957.20	16,092,524.80	14,428,840.00	14,428,840.00	14,428,840.00	13,205,200.00	0.82
1.1.03.10201		APORTES COMFAMA	5,904,162.00	0.00	0.00	0.00	1,090,500.40	4,813,661.60	4,259,100.00	4,259,100.00	4,259,100.00	3,851,200.00	0.80
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	11,696,342.00	0.00	0.00	0.00	1,579.30	11,694,762.70	10,124,125.00	10,124,125.00	10,124,125.00	9,257,380.00	0.79
1.1.03.10204		RIESGOS PROFESIONALES	2,020,802.00	0.00	0.00	0.00	198,577.19	1,822,224.81	1,411,800.00	1,411,800.00	1,411,800.00	1,249,800.00	0.69
1.1.04		<u>CONTR. INHERENTES NOMINA SEC. PBCI</u>	<u>7,380,193.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,449,191.00</u>	<u>5,931,002.00</u>	<u>5,237,700.00</u>	<u>5,237,700.00</u>	<u>5,237,700.00</u>	<u>4,727,900.00</u>	0.80
1.1.04.10301		APORTES ICBF	4,428,119.00	0.00	0.00	0.00	904,497.80	3,523,621.20	3,107,700.00	3,107,700.00	3,107,700.00	2,801,800.00	0.80
1.1.04.10303		APORTES SENA	738,016.00	0.00	0.00	0.00	135,995.80	602,020.20	532,700.00	532,700.00	532,700.00	481,700.00	0.80
1.1.04.10304		APORTES ESAP	738,016.00	0.00	0.00	0.00	135,995.80	602,020.20	532,700.00	532,700.00	532,700.00	481,700.00	0.80
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	1,476,042.00	0.00	0.00	0.00	272,701.60	1,203,340.40	1,064,600.00	1,064,600.00	1,064,600.00	962,700.00	0.80
1.2		<u>GASTOS GENERALES</u>	<u>0.00</u>	<u>4,149,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,149,600.00</u>	<u>4,149,600.00</u>	<u>3,908,000.00</u>	<u>3,908,000.00</u>	<u>3,908,000.00</u>	0.94
1.2.01		<u>ADQUISICIÓN DE BIENES</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	



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			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	01	DESPACHO PERSONERIA	188,897,800.00	7,845,705.00	0.00	30,202,698.93	33,898,803.93	193,047,400.00	178,812,410.00	178,570,810.00	178,570,810.00	175,400,725.00	0.91
1.2.01.20001		MATERIALES Y SUMINISTROS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01.20003		IMPLEMENTOS DE ASEO Y CAFETERÍA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01.20005		ÚTILES Y PAPELERÍA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.01.20008		DOTACIÓN DE EQUIPOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.2.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	001	<u>0.00</u>	<u>4,149,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,149,600.00</u>	<u>4,149,600.00</u>	<u>3,908,000.00</u>	<u>3,908,000.00</u>	<u>3,908,000.00</u>	0.94
1.2.02.20100		MANTENIMIENTO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20102		VIÁTICOS Y GASTOS DE VIAJE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20103		IMPRESOS Y PUBLICACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20105		COMUNICACIONES Y TRANSPORTE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20117		CAPACITACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20118		SISTEMA DE CALIDAD	001	0.00	4,149,600.00	0.00	0.00	4,149,600.00	4,149,600.00	3,908,000.00	3,908,000.00	3,908,000.00	0.94
1.2.02.20119		CUOTA SOSTENIMIENTO ASOC PERSONE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>1.5</u>		<u>TRANSFERENCIAS CORRIENTES</u>	001	<u>1,622,972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,170.18</u>	<u>1,212,801.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
<u>1.5.03</u>		<u>TRANSFERENCIAS CORRIENTES SECTOR</u>	001	<u>1,622,972.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>410,170.18</u>	<u>1,212,801.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	1,622,972.00	0.00	0.00	0.00	410,170.18	1,212,801.82	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES	0.00	20,688,030.00	0.00	0.00	0.00	20,688,030.00	20,688,030.00	20,688,030.00	20,688,030.00	20,688,030.00	1.00
<u>R001</u>		<u>FONDOS COMUNES</u>	001	<u>0.00</u>	<u>20,688,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,688,030.00</u>	<u>20,688,030.00</u>	<u>20,688,030.00</u>	<u>20,688,030.00</u>	<u>20,688,030.00</u>	1.00
R001.10100		HONORARIOS	001	0.00	14,440,000.00	0.00	0.00	14,440,000.00	14,440,000.00	14,440,000.00	14,440,000.00	14,440,000.00	1.00
R001.20003		IMPLEMENTOS DE ASEO Y CAFETERIA	001	0.00	853,531.00	0.00	0.00	853,531.00	853,531.00	853,531.00	853,531.00	853,531.00	1.00
R001.20005		UTILES Y PAPELERIA	001	0.00	5,394,499.00	0.00	0.00	5,394,499.00	5,394,499.00	5,394,499.00	5,394,499.00	5,394,499.00	1.00
DEPENDENCIA:	01	DESPACHO ALCALDIA	206,044,264.00	3,059,580.00	0.00	11,628,040.50	30,512,445.13	190,219,439.37	121,286,511.00	121,286,511.00	121,286,511.00	120,718,730.00	0.63
<u>1</u>		<u>FUNCIONAMIENTO</u>	001	<u>206,044,264.00</u>	<u>3,059,580.00</u>	<u>0.00</u>	<u>11,628,040.50</u>	<u>30,512,445.13</u>	<u>190,219,439.37</u>	<u>121,286,511.00</u>	<u>121,286,511.00</u>	<u>121,286,511.00</u>	0.63
<u>1.1</u>		<u>GASTO DE PERSONAL</u>	001	<u>176,015,894.00</u>	<u>3,059,580.00</u>	<u>0.00</u>	<u>11,628,040.50</u>	<u>484,075.13</u>	<u>190,219,439.37</u>	<u>121,286,511.00</u>	<u>121,286,511.00</u>	<u>121,286,511.00</u>	0.63
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	001	<u>176,015,894.00</u>	<u>3,059,580.00</u>	<u>0.00</u>	<u>11,628,040.50</u>	<u>484,075.13</u>	<u>190,219,439.37</u>	<u>121,286,511.00</u>	<u>121,286,511.00</u>	<u>121,286,511.00</u>	0.63
1.1.01.10001		SUELDOS	001	99,046,292.00	0.00	0.00	11,628,040.50	0.00	110,674,332.50	83,996,212.00	83,996,212.00	83,996,212.00	0.76
1.1.01.10003		PRIMA DE SERVICIOS	001	8,766,149.00	0.00	0.00	0.00	3,790.50	8,762,358.50	4,372,994.00	4,372,994.00	4,372,994.00	0.50
1.1.01.10004		PRIMA DE VACACIONES	001	10,303,024.00	0.00	0.00	0.00	0.00	10,303,024.00	811,116.00	811,116.00	811,116.00	0.08
1.1.01.10005		PRIMA DE NAVIDAD	001	9,624,794.00	0.00	0.00	0.00	480,284.63	9,144,509.37	0.00	0.00	0.00	0.00
1.1.01.10008		PRIMA TÉCNICA	001	34,154,400.00	0.00	0.00	0.00	0.00	34,154,400.00	25,565,122.00	25,565,122.00	25,565,122.00	0.75
1.1.01.10010		VACACIONES	001	6,147,498.00	0.00	0.00	0.00	0.00	6,147,498.00	1,135,562.00	1,135,562.00	1,135,562.00	0.18
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,373,737.00	0.00	0.00	0.00	0.00	1,373,737.00	108,149.00	108,149.00	108,149.00	0.08
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	600,000.00	0.00	0.00	0.00	0.00	600,000.00	467,242.00	467,242.00	467,242.00	0.78
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	4,262,333.00	4,262,333.00	4,262,333.00	0.71



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.		
		50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87			
DEPENDENCIA:	01	DESPACHO ALCALDIA	206,044,264.00	3,059,580.00	0.00	11,628,040.50	30,512,445.13	190,219,439.37	121,286,511.00	121,286,511.00	121,286,511.00	120,718,730.00	0.63	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	203	0.00	3,059,580.00	0.00	0.00	3,059,580.00	567,781.00	567,781.00	567,781.00	0.00	0.00	
1.1.01.10100		HONORARIOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1.2		ADQUISICIÓN DE BIENES	001	30,028,370.00	0.00	0.00	0.00	30,028,370.00	0.00	0.00	0.00	0.00		
1.2.02		ADQUISICIÓN DE BIENES	001	30,028,370.00	0.00	0.00	0.00	30,028,370.00	0.00	0.00	0.00	0.00		
1.2.02.20003		IMPLEMENTOS DE ASEO Y CAFETERÍA	001	30,028,370.00	0.00	0.00	0.00	30,028,370.00	0.00	0.00	0.00	0.00		
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
R001		FONDOS COMUNES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
R001.20003		IMPLEMENTOS DE ASEO Y CAFETERIA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	1,198,579,901.00	638,070,711.79	63,883,979.26	135,588,456.47	272,295,941.00	1,636,059,149.00	572,024,365.00	499,624,365.00	323,111,546.84	291,413,436.00	0.18	
1		FUNCIONAMIENTO	001	131,660,901.00	3,640,606.00	0.00	20,912,127.21	156,213,634.21	102,700,407.00	102,700,407.00	102,700,407.00	102,700,407.00	0.66	
1.1		GASTOS DE PERSONAL	001	131,660,901.00	3,640,606.00	0.00	20,912,127.21	156,213,634.21	102,700,407.00	102,700,407.00	102,700,407.00	102,700,407.00	0.66	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	131,660,901.00	3,640,606.00	0.00	20,912,127.21	156,213,634.21	102,700,407.00	102,700,407.00	102,700,407.00	102,700,407.00	0.66	
1.1.01.10001		SUELDOS	001	104,885,103.00	0.00	0.00	19,357,018.50	124,242,121.50	91,333,215.00	91,333,215.00	91,333,215.00	91,333,215.00	0.74	
1.1.01.10003		PRIMA DE SERVICIOS	001	9,438,208.00	0.00	0.00	405,251.50	9,843,459.50	4,448,005.00	4,448,005.00	4,448,005.00	4,448,005.00	0.45	
1.1.01.10004		PRIMA DE VACACIONES	001	2,658,417.00	0.00	0.00	0.00	2,658,417.00	2,149,301.00	2,149,301.00	2,149,301.00	2,149,301.00	0.81	
1.1.01.10005		PRIMA DE NAVIDAD	001	10,090,673.00	0.00	0.00	1,149,857.21	11,240,530.21	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	3,544,556.00	0.00	0.00	0.00	3,544,556.00	3,224,713.00	3,224,713.00	3,224,713.00	3,224,713.00	0.91	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,043,944.00	0.00	0.00	0.00	1,043,944.00	286,573.00	286,573.00	286,573.00	286,573.00	0.27	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	203	0.00	3,640,606.00	0.00	0.00	3,640,606.00	1,258,600.00	1,258,600.00	1,258,600.00	1,258,600.00	0.35	
3		INVERSION	001	1,066,919,000.00	634,430,105.79	63,883,979.26	114,676,329.26	272,295,941.00	1,479,845,514.79	469,323,958.00	396,923,958.00	220,411,139.84	188,713,029.00	0.13
3.1		INVERSION URBANA	001	1,066,919,000.00	634,430,105.79	63,883,979.26	114,676,329.26	272,295,941.00	1,479,845,514.79	469,323,958.00	396,923,958.00	220,411,139.84	188,713,029.00	0.13
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	001	283,000,000.00	35,000,000.00	0.00	57,100,000.00	144,146,131.00	230,953,869.00	48,602,000.00	48,602,000.00	24,272,159.00	20,780,159.00	0.09
3.1.11.31201		ACCIONES DE MITIGACIÓN DEL RIESGO I	001	65,000,000.00	15,000,000.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31414		PROGRAMA HOGARES DE PASO	001	27,040,000.00	0.00	0.00	0.00	3,113,187.00	23,926,813.00	0.00	0.00	0.00	0.00	
3.1.11.31802		TECNOLOG DE LA INF Y LACOMUN PARA	001	57,200,000.00	0.00	0.00	0.00	54,100,000.00	3,100,000.00	0.00	0.00	0.00	0.00	
3.1.11.31803		CULTURA DE LA LEGALIDAD Y CONFAZA	001	22,880,000.00	0.00	0.00	0.00	7,000,000.00	15,880,000.00	0.00	0.00	0.00	0.00	
3.1.11.31804		SISTEMA DE LA RESPON PENAL PARA P	001	17,680,000.00	0.00	0.00	0.00	0.00	17,680,000.00	0.00	0.00	0.00	0.00	
3.1.11.31805		PRESERVACIÓN DEL ORDEN Y ESPACIO	001	41,600,000.00	0.00	0.00	4,100,000.00	45,700,000.00	45,602,000.00	45,602,000.00	23,512,800.00	20,020,800.00	0.44	
3.1.11.31815		FORTALECIMIENTO ENTIDADES A CARGC	001	20,400,000.00	0.00	0.00	0.00	3,000,000.00	17,400,000.00	0.00	0.00	0.00	0.00	
3.1.11.31816		FORTALECIMIENTO DE LA FUERZA PÚBLI	203	0.00	20,000,000.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31817		FORTALECIMIENTO A LAS ENTIDADES A C	001	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	759,359.00	759,359.00	0.25	
3.1.11.31818		FORTALECIMIENTO DE LOS MANUALES D	001	31,200,000.00	0.00	0.00	50,000,000.00	56,932,944.00	24,267,056.00	0.00	0.00	0.00	0.00	
3.1.12		INGRESOS CORRIENTES DESTINACIÓN E	001	558,531,000.00	582,491,860.40	0.00	53,203,350.00	53,203,350.00	1,141,022,860.40	326,044,958.00	261,844,958.00	146,448,298.00	125,429,493.00	0.11



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO		1,198,579,901.00	638,070,711.79	63,883,979.26	135,588,456.47	272,295,941.00	1,636,059,149.00	572,024,365.00	499,624,365.00	323,111,546.84	291,413,436.00	0.18
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PRI	036	158,531,000.00	16,983,257.00	0.00	0.00	0.00	175,514,257.00	124,000,000.00	124,000,000.00	115,000,000.00	97,000,000.00	0.55
<u>3.1.12.31203</u>		<u>GESTION DEL RIESGO Y DESASTRES</u>	202	<u>0.00</u>	<u>76,406,700.00</u>	<u>0.00</u>	<u>53,203,350.00</u>	<u>53,203,350.00</u>	<u>76,406,700.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	0.00	0.00	0.00	23,203,350.00	0.00	23,203,350.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31203.02		PREVENCION DEL RIESGO	202	0.00	0.00	0.00	30,000,000.00	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00
3.1.12.31203.03		MANEJO DE DESASTRES	202	0.00	76,406,700.00	0.00	0.00	53,203,350.00	23,203,350.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLI	007	400,000,000.00	489,101,903.40	0.00	0.00	0.00	889,101,903.40	172,044,958.00	137,844,958.00	31,448,298.00	28,429,493.00	0.03
<u>3.1.19</u>		<u>APORTES TRANSFERENCIAS Y COFINAN</u>	001	<u>0.00</u>	<u>12,924,323.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,924,323.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
3.1.19.61201		IMPLEMENTACION SISTEMA ALERTA TEM	053	0.00	12,880,802.00	0.00	0.00	0.00	12,880,802.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61202		SUBSIDIO ARRENDAMIENTO DAPARD	134	0.00	43,521.00	0.00	0.00	0.00	43,521.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.27</u>		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</u>	087	<u>225,388,000.00</u>	<u>3,746,460.84</u>	<u>63,883,979.26</u>	<u>4,372,979.26</u>	<u>74,946,460.00</u>	<u>94,677,000.84</u>	<u>94,677,000.00</u>	<u>86,477,000.00</u>	<u>49,690,682.84</u>	<u>42,503,377.00</u>	0.45
3.1.27.51201		ACCIONES DE MITIGACION Y PREVENCIÓ	087	50,388,000.00	0.00	38,648,000.00	0.00	0.00	11,740,000.00	11,740,000.00	11,740,000.00	11,740,000.00	11,740,000.00	1.00
3.1.27.51402		REPARACIÓN A VICTIMAS POR DESPLAZ	087	70,800,000.00	0.00	5,235,979.26	0.00	0.00	65,564,020.74	65,564,020.74	63,037,000.00	34,137,349.84	29,550,044.00	0.45
3.1.27.51411		REPARACION A VICTIMAS	203	0.00	0.00	0.00	4,372,979.26	0.00	4,372,979.26	4,372,979.26	0.00	0.00	0.00	0.00
3.1.27.51801		FORTALECIMIENTO DE LA FUERZA PÚBLI	087	47,240,000.00	0.00	20,000,000.00	0.00	27,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51803		PREVENCION DE LA VIOLENCIA INTRAFAI	087	37,200,000.00	0.00	0.00	0.00	24,200,000.00	13,000,000.00	13,000,000.00	11,700,000.00	3,813,333.00	1,213,333.00	0.09
3.1.27.51805		PRESERVACIÓN DEL ORDEN Y ESPACIO	087	19,760,000.00	3,746,460.84	0.00	0.00	23,506,460.00	0.84	0.00	0.00	0.00	0.00	0.00
<u>3.1.31</u>		<u>OTRAS FUENTES DIFERENTES A LAS AN</u>	001	<u>0.00</u>	<u>267,461.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>267,461.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
3.1.31.91201		DONACION ATENCION EMERGENCIA OLA	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	03	CARCEL		523,836,100.00	33,770,778.00	0.00	30,046,131.00	0.00	587,653,009.00	415,122,853.00	415,120,811.00	272,719,586.00	263,142,417.00	0.45
<u>3</u>		<u>INVERSION</u>	001	<u>523,836,100.00</u>	<u>33,770,778.00</u>	<u>0.00</u>	<u>30,046,131.00</u>	<u>0.00</u>	<u>587,653,009.00</u>	<u>415,122,853.00</u>	<u>415,120,811.00</u>	<u>272,719,586.00</u>	<u>263,142,417.00</u>	0.45
<u>3.1</u>		<u>INVERSION URBANA</u>	001	<u>523,836,100.00</u>	<u>33,770,778.00</u>	<u>0.00</u>	<u>30,046,131.00</u>	<u>0.00</u>	<u>587,653,009.00</u>	<u>415,122,853.00</u>	<u>415,120,811.00</u>	<u>272,719,586.00</u>	<u>263,142,417.00</u>	0.45
<u>3.1.11</u>		<u>INGRESOS CORRIENTES DE LIBRE DEST</u>	001	<u>523,836,100.00</u>	<u>33,770,778.00</u>	<u>0.00</u>	<u>30,046,131.00</u>	<u>0.00</u>	<u>587,653,009.00</u>	<u>415,122,853.00</u>	<u>415,120,811.00</u>	<u>272,719,586.00</u>	<u>263,142,417.00</u>	0.45
3.1.11.31101		ATENCIÓN CENTROS CARCELARIOS SUE	001	203,262,374.00	0.00	0.00	0.00	0.00	203,262,374.00	134,648,730.00	134,648,730.00	134,648,730.00	134,648,730.00	0.66
3.1.11.31102		ATENCIÓN CENTRO CARCELARIO FESTIV	001	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	32,599,927.00	32,599,927.00	32,599,927.00	32,599,927.00	0.59
3.1.11.31103		ATENCIÓN CENTRO CARCELARIO PRIMA	001	18,078,072.00	0.00	0.00	0.00	0.00	18,078,072.00	7,960,078.00	7,960,078.00	7,960,078.00	7,960,078.00	0.44
3.1.11.31104		ATENCIÓN CENTRO CARCELARIO PRIMA	001	10,255,866.00	0.00	0.00	0.00	0.00	10,255,866.00	8,100,326.00	8,100,326.00	8,100,326.00	8,100,326.00	0.79
3.1.11.31105		ATENCIÓN CENTRO CARCELARIO PRIMA I	001	18,932,727.00	0.00	0.00	0.00	0.00	18,932,727.00	1,341,432.00	1,341,432.00	1,341,432.00	1,341,432.00	0.07
3.1.11.31107		ATENCIÓN CENTRO CARCELARIO VACAC	001	13,674,488.00	0.00	0.00	0.00	0.00	13,674,488.00	11,739,668.00	11,739,668.00	11,739,668.00	11,739,668.00	0.86
3.1.11.31108		ATENCIÓN CENTRO CARC BONI ESP POR	001	1,367,449.00	0.00	0.00	0.00	0.00	1,367,449.00	1,080,042.00	1,080,042.00	1,080,042.00	1,080,042.00	0.79
3.1.11.31109		ATENCIÓN CENTRO CARCELARIO SUB AL	001	4,800,000.00	0.00	0.00	0.00	0.00	4,800,000.00	4,557,420.00	4,557,420.00	4,557,420.00	4,557,420.00	0.95
3.1.11.31110		SUIMINISTRO ALIMENTO PERSONAS DET	001	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	99,997,958.00	30,895,225.00	22,301,389.00	0.22
3.1.11.31111		TRANSPORTE DE RECLUSOS	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	0.00	0.00
3.1.11.31112		ATENCIÓN GASTOS MEDICOS Y MEDI REI	001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	717,086.00	717,086.00	0.18



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PRESUPUESTO

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* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	03	CARCEL	523,836,100.00	33,770,778.00	0.00	30,046,131.00	0.00	587,653,009.00	415,122,853.00	415,120,811.00	272,719,586.00	263,142,417.00	0.45	
3.1.11.31113		ATENCIÓN PROGRAM REHABILI CENTRO	001	30,000,000.00	10,000,000.00	0.00	30,046,131.00	0.00	70,046,131.00	70,046,131.00	70,046,131.00	8,030,553.00	7,047,220.00	0.10
3.1.11.31114		ATENCIÓN CENTRO CARCELARIO PRIMA	001	1,465,124.00	0.00	0.00	0.00	1,465,124.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31115		ATENCIÓN CENTRO CARCEL FESTIVO DI	001	27,500,000.00	0.00	0.00	0.00	27,500,000.00	9,927,740.00	9,927,740.00	9,927,740.00	9,927,740.00	9,927,740.00	0.36
3.1.11.31116		ATENCIÓN CENTRO CARCEL FESTIVO NC	001	27,500,000.00	0.00	0.00	0.00	27,500,000.00	16,416,472.00	16,416,472.00	16,416,472.00	16,416,472.00	16,416,472.00	0.60
3.1.11.31117		ATENCIÓN GASTOS MEDICOS Y HOSP PI	069	0.00	17,352,920.00	0.00	0.00	17,352,920.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31118		ATENCIÓN CENTROS CARCELARIOS BON	203	0.00	6,417,858.00	0.00	0.00	6,417,858.00	4,704,887.00	4,704,887.00	4,704,887.00	4,704,887.00	4,704,887.00	0.73
DEPENDENCIA:	04	INSPECCIONES	157,040,496.00	4,087,434.00	0.00	42,392,984.38	0.00	203,520,914.38	135,828,628.00	135,828,628.00	135,828,628.00	131,480,590.00	0.65	
1		FUNCIONAMIENTO	001	157,040,496.00	4,087,434.00	0.00	42,392,984.38	0.00	203,520,914.38	135,828,628.00	135,828,628.00	135,828,628.00	131,480,590.00	0.65
1.1		GASTOS DE PERSONAL	001	157,040,496.00	4,087,434.00	0.00	42,392,984.38	0.00	203,520,914.38	135,828,628.00	135,828,628.00	135,828,628.00	131,480,590.00	0.65
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	157,040,496.00	4,087,434.00	0.00	42,392,984.38	0.00	203,520,914.38	135,828,628.00	135,828,628.00	135,828,628.00	131,480,590.00	0.65
1.1.01.10001		SUELDOS	001	116,861,740.00	0.00	0.00	37,761,357.50	0.00	154,623,097.50	117,841,872.00	117,841,872.00	117,841,872.00	117,841,872.00	0.76
1.1.01.10003		PRIMA DE SERVICIOS	001	10,568,210.00	0.00	0.00	1,535,249.50	0.00	12,103,459.50	5,973,255.00	5,973,255.00	5,973,255.00	5,973,255.00	0.49
1.1.01.10004		PRIMA DE VACACIONES	001	7,467,583.00	0.00	0.00	0.00	7,467,583.00	3,288,791.00	3,288,791.00	3,288,791.00	2,179,167.00	0.29	
1.1.01.10005		PRIMA DE NAVIDAD	001	11,190,508.00	0.00	0.00	3,096,377.38	0.00	14,286,885.38	1,515,624.00	1,515,624.00	1,515,624.00	311,521.00	0.02
1.1.01.10010		VACACIONES	001	9,956,777.00	0.00	0.00	0.00	9,956,777.00	4,206,140.00	4,206,140.00	4,206,140.00	3,096,516.00	0.31	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	995,678.00	0.00	0.00	0.00	995,678.00	438,506.00	438,506.00	438,506.00	290,556.00	0.29	
1.1.01.10016		SUBSIDIO DE ALIMENTACION	001	0.00	600,000.00	0.00	0.00	600,000.00	134,088.00	134,088.00	134,088.00	134,088.00	134,088.00	0.22
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	203	0.00	3,487,434.00	0.00	0.00	3,487,434.00	2,430,352.00	2,430,352.00	2,430,352.00	1,653,615.00	0.47	
DEPENDENCIA:	05	COMISARIAS	332,608,000.00	64,240,512.00	36,803,733.00	0.00	97,810,000.00	262,234,779.00	171,333,295.00	167,679,638.00	129,176,304.00	116,376,304.00	0.44	
3		INVERSION	001	332,608,000.00	64,240,512.00	36,803,733.00	0.00	97,810,000.00	262,234,779.00	171,333,295.00	167,679,638.00	129,176,304.00	116,376,304.00	0.44
3.1		INVERSION URBANA	001	332,608,000.00	64,240,512.00	36,803,733.00	0.00	97,810,000.00	262,234,779.00	171,333,295.00	167,679,638.00	129,176,304.00	116,376,304.00	0.44
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	001	163,848,000.00	63,309,830.00	0.00	0.00	36,803,733.00	190,354,097.00	100,383,295.00	96,729,638.00	78,969,637.00	73,069,637.00	0.38
3.1.11.31806		FORTALEC INST. COMISARIA -SUELDOS	001	46,401,256.00	0.00	0.00	0.00	0.00	46,401,256.00	40,089,986.00	40,089,986.00	40,089,986.00	40,089,986.00	0.86
3.1.11.31807		FORTALEC INST. COMIS -PRIMA SERVIC	001	4,267,042.00	0.00	0.00	0.00	0.00	4,267,042.00	2,801,619.00	2,801,619.00	2,801,619.00	2,801,619.00	0.66
3.1.11.31808		FORTALEC INST. COMIS PRIMA NAVIDAD	001	4,733,396.00	0.00	0.00	0.00	0.00	4,733,396.00	507,680.00	507,680.00	507,680.00	507,680.00	0.11
3.1.11.31809		FORTALEC INST. COMIS PRIMA VACACION	001	5,596,251.00	0.00	0.00	0.00	0.00	5,596,251.00	1,682,711.00	346,007.00	346,007.00	346,007.00	0.06
3.1.11.31810		FORTALEC INST. COMIS VACACIONES	001	4,803,251.00	0.00	0.00	0.00	0.00	4,803,251.00	2,484,733.00	346,007.00	346,007.00	346,007.00	0.07
3.1.11.31811		FORTALEC INSTITU COMISARIA DE FAMIL	001	97,300,637.00	25,000,000.00	0.00	0.00	0.00	122,300,637.00	52,350,000.00	52,350,000.00	34,589,999.00	28,689,999.00	0.23
3.1.11.31812		FORTALEC INST. COMIS BONIF ESPE REC	001	746,167.00	0.00	0.00	0.00	0.00	746,167.00	224,361.00	46,134.00	46,134.00	46,134.00	0.06
3.1.11.31813		FORTALECIM INSTITU COMISARIA DE FAM	203	0.00	36,803,733.00	0.00	0.00	36,803,733.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31814		FORTALEC INST. COMISARIA BONIFICACIK	203	0.00	1,506,097.00	0.00	0.00	0.00	1,506,097.00	242,205.00	242,205.00	242,205.00	242,205.00	0.16
3.1.20		COFINANCIACIÓN MUNICIPAL	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00	0.00
3.1.20.61405		EJEC CONVENIO HOGARES DE PASO	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	05	COMISARIAS	332,608,000.00	64,240,512.00	36,803,733.00	0.00	97,810,000.00	262,234,779.00	171,333,295.00	167,679,638.00	129,176,304.00	116,376,304.00	0.44
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	168,760,000.00	0.00	36,803,733.00	0.00	61,006,267.00	70,950,000.00	70,950,000.00	70,950,000.00	50,206,667.00	43,306,667.00	0.61
3.1.27.51802		FORTALECIM INSTITU COMISARIA DE FAM	168,760,000.00	0.00	36,803,733.00	0.00	61,006,267.00	70,950,000.00	70,950,000.00	70,950,000.00	50,206,667.00	43,306,667.00	0.61
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES0	0.00	94,045,078.00	0.00	0.00	0.00	94,045,078.00	94,045,078.00	94,045,078.00	66,544,539.00	66,544,539.00	0.71
R001		FONDOS COMUNES	0.00	281,368.00	0.00	0.00	0.00	281,368.00	281,368.00	281,368.00	281,368.00	281,368.00	1.00
R001.31113		ATENCION PROGRAMA REAHABIL CENTR0	0.00	281,368.00	0.00	0.00	0.00	281,368.00	281,368.00	281,368.00	281,368.00	281,368.00	1.00
R007		FONDO ESPECIAL DE SEGURIDAD	0.00	87,763,710.00	0.00	0.00	0.00	87,763,710.00	87,763,710.00	87,763,710.00	60,263,171.00	60,263,171.00	0.69
R007.31801		FORTALECIMIENTO DE LA FUERZA PUBLI	0.00	87,763,710.00	0.00	0.00	0.00	87,763,710.00	87,763,710.00	87,763,710.00	60,263,171.00	60,263,171.00	0.69
007.31801		FORTALECIMIENTO DE LA FUERZA PUBLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R036		SOBRETASA BOMBERIL	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	1.00
R036.31202		FORTALEC ORGANISMOS Y COMITES PRI	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	1.00
DEPENDENCIA:	01	DESPACHO SRI0 INFRAESTRUC	14,581,042,163.00	1,385,891,886.40	217,357,329.93	1,111,128,825.92	1,231,249,718.00	15,629,455,827.39	5,605,604,496.71	4,696,318,908.71	4,311,970,453.71	4,172,291,756.71	0.27
1		FUNCIONAMIENTO	139,223,899.00	7,168,564.00	0.00	37,185,403.92	0.00	183,577,866.92	128,700,372.00	126,414,784.00	126,414,784.00	126,414,784.00	0.69
1.1		GASTOS DE PERSONAL	139,223,899.00	7,168,564.00	0.00	37,185,403.92	0.00	183,577,866.92	128,700,372.00	126,414,784.00	126,414,784.00	126,414,784.00	0.69
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	139,223,899.00	7,168,564.00	0.00	37,185,403.92	0.00	183,577,866.92	128,700,372.00	126,414,784.00	126,414,784.00	126,414,784.00	0.69
1.1.01.10001		SUELDOS	107,581,469.00	0.00	0.00	33,528,053.00	0.00	141,109,522.00	107,065,481.00	107,065,481.00	107,065,481.00	107,065,481.00	0.76
1.1.01.10003		PRIMA DE SERVICIOS	9,999,642.00	0.00	0.00	1,923,179.00	0.00	11,922,821.00	6,248,814.00	6,248,814.00	6,248,814.00	6,248,814.00	0.52
1.1.01.10004		PRIMA DE VACACIONES	7,585,404.00	0.00	0.00	0.00	0.00	7,585,404.00	7,315,116.00	5,187,155.00	5,187,155.00	5,187,155.00	0.68
1.1.01.10005		PRIMA DE NAVIDAD	10,631,759.00	0.00	0.00	1,734,171.92	0.00	12,365,930.92	545,083.00	545,083.00	545,083.00	545,083.00	0.04
1.1.01.10010		VACACIONES	2,414,238.00	3,205,168.00	0.00	0.00	0.00	5,619,406.00	4,504,730.00	4,504,730.00	4,504,730.00	4,504,730.00	0.80
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	1,011,387.00	0.00	0.00	0.00	0.00	1,011,387.00	479,713.00	322,086.00	322,086.00	322,086.00	0.32
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	0.00	3,963,396.00	0.00	0.00	0.00	3,963,396.00	2,541,435.00	2,541,435.00	2,541,435.00	2,541,435.00	0.64
2		SERVICIO DE LA DEUDA PUBLICA	3,675,009,150.00	228,471,456.22	0.00	563,943,422.00	222,512,181.00	4,244,911,847.22	3,068,263,131.71	3,068,263,131.71	3,068,263,131.71	2,983,597,407.71	0.70
2.2		AMORTIZACION CAPITAL ENT.FINANCIER/	1,380,690,336.00	0.00	0.00	153,512,181.00	19,512,181.00	1,514,690,336.00	1,095,399,896.00	1,095,399,896.00	1,095,399,896.00	1,044,479,554.00	0.69
2.2.01		RECURSOS PROPIOS	1,220,000,000.00	0.00	0.00	153,512,181.00	19,512,181.00	1,354,000,000.00	1,095,399,896.00	1,095,399,896.00	1,095,399,896.00	1,044,479,554.00	0.77
2.2.01.40301		MEJOR Y MANTEN ACUED Y ALC URB Y	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	23,829,953.00	23,829,953.00	23,829,953.00	22,885,397.00	0.38
2.2.01.40401		MEJORAMIENTO Y ADECUACION UNIDAD	380,000,000.00	0.00	0.00	0.00	0.00	380,000,000.00	304,287,232.00	304,287,232.00	304,287,232.00	292,051,247.00	0.77
2.2.01.40701		MEJORAMIENTO DE VIVIENDA URB Y RUI	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	56,831,123.00	56,831,123.00	56,831,123.00	56,831,123.00	0.71
2.2.01.40901		MANTENIMIENTO DE VÍASL-AMORTIZAC.	360,000,000.00	0.00	0.00	153,512,181.00	0.00	513,512,181.00	510,399,190.00	510,399,190.00	510,399,190.00	472,659,389.00	0.92
2.2.01.41201		BANCOLOMBIA ATENC. EMER.OLA INVER	340,000,000.00	0.00	0.00	0.00	0.00	320,487,819.00	200,052,398.00	200,052,398.00	200,052,398.00	200,052,398.00	0.62
2.2.02		S.G.P AGUA POTABLE VIG FUTURAS	160,690,336.00	0.00	0.00	0.00	0.00	160,690,336.00	0.00	0.00	0.00	0.00	0.00
2.2.02.40302		AMORTIZACION CAPITAL S.G.P VIGENCIA	160,690,336.00	0.00	0.00	0.00	0.00	160,690,336.00	0.00	0.00	0.00	0.00	0.00
2.4		INTERESES ENTIDADES FINANCIERAS	2,294,318,814.00	228,471,456.22	0.00	410,431,241.00	203,000,000.00	2,730,221,511.22	1,972,863,235.71	1,972,863,235.71	1,972,863,235.71	1,939,117,853.71	0.71
2.4.01		RECURSOS PROPIOS	1,120,000,000.00	0.00	0.00	0.00	203,000,000.00	917,000,000.00	718,358,828.00	718,358,828.00	718,358,828.00	684,613,446.00	0.75



MUNICIPIO DE CALDAS

PRESUPUESTO

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* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	14,581,042,163.00	1,385,891,886.40	217,357,329.93	1,111,128,825.92	1,231,249,718.00	15,629,455,827.39	5,605,604,496.71	4,696,318,908.71	4,311,970,453.71	4,172,291,756.71	0.27	
2.4.01.40316		MEJOR Y MANTEN ACUED Y ALC URB Y	001	220,000,000.00	0.00	0.00	0.00	183,000,000.00	37,000,000.00	19,761,898.00	19,761,898.00	18,931,957.00	0.51	
2.4.01.40415		ADQUISIÓN LOTE MEJOR UNIDAD DPTVA	001	310,000,000.00	0.00	0.00	0.00	0.00	310,000,000.00	260,501,671.00	260,501,671.00	249,470,169.00	0.80	
2.4.01.40715		MEJOR VIVIENDA URBANA Y RURAL INTE	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	34,444,583.00	34,444,583.00	34,444,583.00	0.69	
2.4.01.40915		MANTENIMIENTO DE VÍAS -INTERES	001	390,000,000.00	0.00	0.00	0.00	20,000,000.00	370,000,000.00	315,037,035.00	315,037,035.00	293,153,096.00	0.79	
2.4.01.41215		BANCOLOMBIA ATENC.EME.OLA INVERN-	001	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	88,613,641.00	88,613,641.00	88,613,641.00	0.59	
2.4.02		<u>S.G.P AGUA POTABLE VIGENCIA FUTURA:</u>	001	<u>1,174,318,814.00</u>	<u>228,471,456.22</u>	<u>0.00</u>	<u>410,431,241.00</u>	<u>0.00</u>	<u>1,813,221,511.22</u>	<u>1,254,504,407.71</u>	<u>1,254,504,407.71</u>	<u>1,254,504,407.71</u>	<u>1,254,504,407.71</u>	0.69
2.4.02.40315		AMORT INTERÉS VIG FUTURA S.G.P AGU,	089	1,174,318,814.00	8,471,456.22	0.00	410,431,241.00	0.00	1,593,221,511.22	1,254,504,407.71	1,254,504,407.71	1,254,504,407.71	0.79	
2.4.02.40317		AMORT. INTERES VIG FUTURA AGUA POT.	203	0.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00	0.00	0.00	0.00	0.00	
3		<u>INVERSION</u>	001	<u>10,766,809,114.00</u>	<u>1,150,251,866.18</u>	<u>217,357,329.93</u>	<u>510,000,000.00</u>	<u>1,008,737,537.00</u>	<u>11,200,966,113.25</u>	<u>2,408,640,993.00</u>	<u>1,501,640,993.00</u>	<u>1,117,292,538.00</u>	<u>1,062,279,565.00</u>	0.09
3.1		<u>INVERSION URBANA</u>	001	<u>5,497,691,114.00</u>	<u>1,146,316,647.18</u>	<u>217,357,329.93</u>	<u>510,000,000.00</u>	<u>1,008,737,537.00</u>	<u>5,927,912,894.25</u>	<u>2,306,865,959.00</u>	<u>1,499,865,959.00</u>	<u>1,115,517,504.00</u>	<u>1,060,504,531.00</u>	0.18
3.1.07		<u>S.G.P AGUA POTABLE VIG ANTERIOR Y RI</u>	001	<u>0.00</u>	<u>548,347,025.59</u>	<u>0.00</u>	<u>0.00</u>	<u>410,431,241.00</u>	<u>137,915,784.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
3.1.07.50303		MEJOR Y MANTEN ACUEDUC Y ALCANT L	089	0.00	542,830,885.59	0.00	0.00	410,431,241.00	132,399,644.59	0.00	0.00	0.00	0.00	
3.1.07.50304		REND FCROS S.G.P AGUA POTABLE	089	0.00	5,516,140.00	0.00	0.00	0.00	5,516,140.00	0.00	0.00	0.00	0.00	
3.1.08		<u>S.G.P AGUA POTABLE VIG ACTUAL</u>	001	<u>235,589,850.00</u>	<u>4,970,687.91</u>	<u>3,679,174.00</u>	<u>0.00</u>	<u>0.00</u>	<u>236,881,363.91</u>	<u>156,201,034.00</u>	<u>156,201,034.00</u>	<u>156,201,034.00</u>	<u>156,201,034.00</u>	0.66
3.1.08.50301		SUBSIDIOS SERVICIOS PCOS DOMICILIAF	089	235,589,850.00	4,970,687.91	3,679,174.00	0.00	0.00	236,881,363.91	156,201,034.00	156,201,034.00	156,201,034.00	0.66	
3.1.11		<u>INGRESOS CORRIENTES DE LIBRE DEST</u>	001	<u>2,327,101,264.00</u>	<u>213,678,156.00</u>	<u>0.00</u>	<u>510,000,000.00</u>	<u>560,000,000.00</u>	<u>2,490,779,420.00</u>	<u>2,000,052,201.00</u>	<u>1,193,052,201.00</u>	<u>808,703,746.00</u>	<u>753,690,773.00</u>	0.30
3.1.11.30301		PROYECTO SANEAMIENTO BÁSICO Y AGI	001	324,000,000.00	0.00	0.00	0.00	324,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.30416		CONSTRUCCION DE ESCENARRIOS Y CE	001	0.00	0.00	0.00	310,000,000.00	0.00	310,000,000.00	310,000,000.00	0.00	0.00	0.00	
3.1.11.30601		MANTENIM, EXPANC Y CONSUMO ALUMI	001	1,228,927,000.00	0.00	0.00	0.00	0.00	1,228,927,000.00	995,861,369.00	995,861,369.00	686,426,249.00	0.53	
3.1.11.30701		MEJORAMIENTO DE VIVIENDA URBANA Y	001	170,000,000.00	0.00	0.00	0.00	170,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.30901		FORTALECIMIENTO Y MEJORAMIENTO Ví	001	179,174,264.00	0.00	0.00	0.00	0.00	179,174,264.00	178,803,620.00	14,803,620.00	14,803,620.00	0.08	
3.1.11.30902		FORTALEC CONEXIONES VIALES INTERM	001	100,000,000.00	0.00	0.00	30,000,000.00	0.00	130,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	
3.1.11.30908		FORTALECIMIENTO Y MEJORAMIENTO Vi	203	0.00	213,678,156.00	0.00	0.00	0.00	213,678,156.00	213,000,000.00	0.00	0.00	0.00	
3.1.11.31001		IMPLEMENTACIÓN ÁREAS PROTEGIDAS (001	50,000,000.00	0.00	0.00	0.00	30,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	
3.1.11.31003		AJUSTE E IMPLEMENTACIÓN PLAN INTEG	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	
3.1.11.31004		ATENCION EMERGENCIAS POR CALAMID	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31503		MANTEN Y MEJORAMIENTO DE EQUIPAM	001	100,000,000.00	0.00	0.00	120,000,000.00	36,000,000.00	184,000,000.00	183,500,000.00	63,500,000.00	44,543,332.00	0.21	
3.1.11.31504		NUEVOS EQUIPAMIENTOS	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	36,400,000.00	36,400,000.00	23,833,333.00	0.31	
3.1.11.31505		FORTALEC, CONSERVACIÓN Y AMOBLAM	001	55,000,000.00	0.00	0.00	0.00	0.00	55,000,000.00	29,063,332.00	29,063,332.00	15,673,332.00	0.20	
3.1.11.31507		MANTENIMIENTO DE EDIFICIOS PUBLICO:	001	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00	23,423,880.00	23,423,880.00	23,423,880.00	0.47	
3.1.14		<u>REGALÍAS Y COMPENSACIÓN</u>	001	<u>0.00</u>	<u>8,583,430.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,583,430.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
3.1.14.80301		REPOSIC REDES DE ALCANTAR SUELO I	006	0.00	3,919,905.47	0.00	0.00	0.00	3,919,905.47	0.00	0.00	0.00	0.00	
3.1.14.80302		REPO REDES DE ALCANTAR URBANO-RE	002	0.00	4,663,524.84	0.00	0.00	0.00	4,663,524.84	0.00	0.00	0.00	0.00	
3.1.19		<u>APORTES TRANSFERENCIAS Y COFINAN</u>	001	<u>2,700,000,000.00</u>	<u>346,716,771.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,046,716,771.40</u>	<u>150,612,724.00</u>	<u>150,612,724.00</u>	<u>150,612,724.00</u>	<u>150,612,724.00</u>	0.05



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PRESUPUESTO

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* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	14,581,042,163.00	1,385,891,886.40	217,357,329.93	1,111,128,825.92	1,231,249,718.00	15,629,455,827.39	5,605,604,496.71	4,696,318,908.71	4,311,970,453.71	4,172,291,756.71	0.27
3.1.19.60302	CONV 0025 DPTO RECUPE PLANTA TTO F	126	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	0.00	0.00
3.1.19.60303	GESTIÓN Y TRATAMIENTO DE AGUAS RE	046	0.00	15,401,852.81	0.00	0.00	0.00	15,401,852.81	0.00	0.00	0.00	0.00	0.00
3.1.19.60305	SUB SERV PCOS DOMINICILIARIOS EV AS	004	0.00	119,198,884.00	0.00	0.00	0.00	119,198,884.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60306	MEJORAMIENTO ACUEDUCTO PRIMAVER	114	0.00	3,258,181.00	0.00	0.00	0.00	3,258,181.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60401	CONV 178 AREA MANTENIMIENTO Y MEJ	198	0.00	150,662,776.00	0.00	0.00	0.00	150,662,776.00	150,612,724.00	150,612,724.00	150,612,724.00	150,612,724.00	1.00
3.1.19.60402	COF PLACA POLIDEP SECT LA CALLE LA	143	0.00	135,372.98	0.00	0.00	0.00	135,372.98	0.00	0.00	0.00	0.00	0.00
3.1.19.60404	CONV 678 AREA, MEJORAMIENTO CANCI	005	0.00	22,046,829.00	0.00	0.00	0.00	22,046,829.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60408	CONV 677 AREA MEJOR ESTADIO MPAL R	185	0.00	2,756,427.28	0.00	0.00	0.00	2,756,427.28	0.00	0.00	0.00	0.00	0.00
3.1.19.60701	MEJORAMIENTO DE VIVIENDA URBANA Y	020	700,000,000.00	0.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60902	FORTALECIMIENTO Y MEJORAMIENTO VI	176	2,000,000,000.00	0.00	0.00	0.00	0.00	2,000,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60906	COF DPTAL 2494/14 MEJORAMIENTO VIA	109	0.00	29,336.00	0.00	0.00	0.00	29,336.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60907	PROYECTO RUTA DE VIDA VDA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00	0.00
3.1.19.60908	MOJORAMIENTO VIAS TERCARIAS COF I	027	0.00	152,784.58	0.00	0.00	0.00	152,784.58	0.00	0.00	0.00	0.00	0.00
3.1.19.61003	CONV 699 AREA CONSTRUCC OBRAS DE M	191	0.00	8,614,231.65	0.00	0.00	0.00	8,614,231.65	0.00	0.00	0.00	0.00	0.00
3.1.19.61008	RECUPER Y MANT PRESAS QUEBRADA L	159	0.00	12.81	0.00	0.00	0.00	12.81	0.00	0.00	0.00	0.00	0.00
3.1.19.61204	AJUSTE E IMPLEMENTACION PLAN INTEG	037	0.00	78.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61207	CONV 221 AREA CONSTRUCC MURO DE CI	197	0.00	379,613.00	0.00	0.00	0.00	379,613.00	0.00	0.00	0.00	0.00	0.00
3.1.21	CRÉDITO INTERNO Y EXTERNO	001	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00	0.00
3.1.21.70301	MEJOR Y MANTEN ACUED Y ALC URB Y	089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.21.70401	CONSTRUCC Y MEJOJ DE ESCENARIOS	034	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00	0.00
3.1.21.70701	MEJORAMIENTO DE VIVIENDA URBANA Y	034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.21.70901	MEJOR DE VÍAS URBANAS Y RURALES C	034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.21.71001	ONSTRUCCIÓN OBRAS DE MITIGACION Q	034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOC	001	235,000,000.00	16,984,451.97	213,678,155.93	0.00	38,306,296.00	0.04	0.00	0.00	0.00	0.00	0.00
3.1.27.50901	FORTALECIMIENTO Y MEJORAMIENTO VI	087	200,000,000.00	13,678,155.93	213,678,155.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51501	ANDENES PARA EL PEATÓN	087	35,000,000.00	3,306,296.04	0.00	0.00	38,306,296.00	0.04	0.00	0.00	0.00	0.00	0.00
3.2	INVERSION RURAL	001	5,269,118,000.00	3,935,219.00	0.00	0.00	0.00	5,273,053,219.00	101,775,034.00	1,775,034.00	1,775,034.00	1,775,034.00	0.00
3.2.18	COFINANCIACIÓN NACIONAL	003	5,269,118,000.00	3,935,219.00	0.00	0.00	0.00	5,273,053,219.00	101,775,034.00	1,775,034.00	1,775,034.00	1,775,034.00	0.00
3.2.18.60401	MEJORAMIENTO DE ESCENARIOS DEPOI	201	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60901	CONV 406 DPS MEJORAMIENTO DE VIAS	200	3,175,700,000.00	0.00	0.00	0.00	0.00	3,175,700,000.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60912	RENDIMIENTOS CONV 190 DPS PAVIMEN	192	0.00	3,155,219.00	0.00	0.00	0.00	3,155,219.00	1,775,034.00	1,775,034.00	1,775,034.00	1,775,034.00	0.56
3.2.18.60913	RENDIMIENTOS CONV 406 DPS MEJORA	200	0.00	180,000.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61601	CONV 381 DPS CONS DLLO CENTRO INTE	199	593,418,000.00	0.00	0.00	0.00	0.00	593,418,000.00	100,000,000.00	0.00	0.00	0.00	0.00
3.2.18.61602	RENDIMIENTOS CONV 381 DPS CENTRO I	199	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00



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* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	02	OBRAS PUBLICAS	108,821,137.00	2,638,068.00	0.00	0.00	7,396,266.96	104,062,938.04	68,682,232.00	66,170,651.00	66,170,651.00	0.64
1	FUNCIONAMIENTO	001	108,821,137.00	2,638,068.00	0.00	0.00	7,396,266.96	104,062,938.04	68,682,232.00	66,170,651.00	66,170,651.00	0.64
1.1	GASTOS DE PERSONAL	001	108,821,137.00	2,638,068.00	0.00	0.00	7,396,266.96	104,062,938.04	68,682,232.00	66,170,651.00	66,170,651.00	0.64
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	108,821,137.00	2,638,068.00	0.00	0.00	7,396,266.96	104,062,938.04	68,682,232.00	66,170,651.00	66,170,651.00	0.64
1.1.01.10003	PRIMA DE SERVICIOS	001	13,217,142.00	0.00	0.00	0.00	3,458,513.50	9,758,628.50	7,083,286.00	7,005,086.00	7,005,086.00	0.72
1.1.01.10004	PRIMA DE VACACIONES	001	5,947,714.00	0.00	0.00	0.00	600,000.00	5,347,714.00	0.00	0.00	0.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	001	9,912,857.00	0.00	0.00	0.00	3,337,753.46	6,575,103.54	1,003,240.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	4,405,714.00	0.00	0.00	0.00	0.00	4,405,714.00	1,462,801.00	280,600.00	280,600.00	0.06
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	440,571.00	0.00	0.00	0.00	0.00	440,571.00	0.00	0.00	0.00	0.00
1.1.01.10012	JORNALES	001	74,897,139.00	0.00	0.00	0.00	0.00	74,897,139.00	57,012,786.00	57,012,786.00	57,012,786.00	0.76
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAE	203	0.00	2,638,068.00	0.00	0.00	0.00	2,638,068.00	2,120,119.00	1,872,179.00	1,872,179.00	0.71
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES	0.00	3,826,093,583.00	0.00	0.00	0.00	3,826,093,583.00	3,826,093,583.00	3,826,093,583.00	1,890,641,285.00	0.49
R001	FONDOS COMUNES	001	0.00	882,146,330.00	0.00	0.00	0.00	882,146,330.00	882,146,330.00	882,146,330.00	548,407,801.00	0.62
R001.30301	PROYECTO SANEAMIENTO BASICO Y AGI	001	0.00	19,019,286.00	0.00	0.00	0.00	19,019,286.00	19,019,286.00	19,019,286.00	19,019,286.00	1.00
R001.30406	MANTENIMIENTO DE ESCENARIOS DEPO	001	0.00	220,000,000.00	0.00	0.00	0.00	220,000,000.00	220,000,000.00	220,000,000.00	0.00	0.00
R001.30601	MANTENIM EXPANC Y CONSUMO ALUMBI	001	0.00	111,549,219.00	0.00	0.00	0.00	111,549,219.00	111,549,219.00	111,549,219.00	111,549,219.00	1.00
R001.30901	FORTALECIMIENTO Y MEJORAMIENTO VI	001	0.00	179,028,429.00	0.00	0.00	0.00	179,028,429.00	179,028,429.00	179,028,429.00	177,474,421.00	0.99
R001.31004	CONSTRUCCION OBRAS MITIGACION QUI	001	0.00	289,127,427.00	0.00	0.00	0.00	289,127,427.00	289,127,427.00	289,127,427.00	185,255,638.00	0.64
R001.31503	MANTEN Y MEJORAMIENTO DE EQUIPAM	001	0.00	23,421,969.00	0.00	0.00	0.00	23,421,969.00	23,421,969.00	23,421,969.00	23,421,969.00	1.00
R001.31504	NUEVOS EQUIPAMIENTOS	001	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	31,687,268.00	0.79
R087	S.G.P. PROPOSITO GENERAL	087	0.00	110,612,270.00	0.00	0.00	0.00	110,612,270.00	110,612,270.00	110,612,270.00	0.00	0.00
R087.50415	CONSTRUCCION Y MANTEN ESC. DEPOR	087	0.00	110,612,270.00	0.00	0.00	0.00	110,612,270.00	110,612,270.00	110,612,270.00	0.00	0.00
R089	S.G.P. PARTICIPACION AGUA POTABLE Y S	089	0.00	457,019,683.00	0.00	0.00	0.00	457,019,683.00	457,019,683.00	457,019,683.00	416,024,060.00	0.91
R089.50303	MEJOR Y MANTEN ACUEDUC Y ALCANTA	089	0.00	86,019,683.00	0.00	0.00	0.00	86,019,683.00	86,019,683.00	86,019,683.00	45,024,060.00	0.52
R089.70302	REIN REC AGUA POTABLE Y SANEAMINE	089	0.00	371,000,000.00	0.00	0.00	0.00	371,000,000.00	371,000,000.00	371,000,000.00	371,000,000.00	1.00
R191	CONV 699-2014 AREA CONSTRUCCION OI	191	0.00	282,234,420.00	0.00	0.00	0.00	282,234,420.00	282,234,420.00	282,234,420.00	282,234,420.00	1.00
R191.61003	PROYECTO PLAN DE GESTION	191	0.00	282,234,420.00	0.00	0.00	0.00	282,234,420.00	282,234,420.00	282,234,420.00	282,234,420.00	1.00
R192	CONV 190 DPS PAVIMENTACION VIA SALF	192	0.00	799,319,076.00	0.00	0.00	0.00	799,319,076.00	799,319,076.00	799,319,076.00	247,896,347.00	0.31
R192.60912	CONV 190 DPS PAVIMENTACION VIDA	192	0.00	799,319,076.00	0.00	0.00	0.00	799,319,076.00	799,319,076.00	799,319,076.00	247,896,347.00	0.31
R193	CONV 190 DPS CONSTRUC OBRAS MITIGA	193	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R193	CONV 190 DPS CONSTRUC OBRAS MITIGA	192	0.00	897,729,095.00	0.00	0.00	0.00	897,729,095.00	897,729,095.00	897,729,095.00	252,985,488.00	0.28
R193.61206	CONV 190 DPS CONST OBRAS DE MITAG	192	0.00	897,729,095.00	0.00	0.00	0.00	897,729,095.00	897,729,095.00	897,729,095.00	252,985,488.00	0.28
R199	CONV 381 DPS CONST CENTRO DE INTE	199	0.00	319,532,709.00	0.00	0.00	0.00	319,532,709.00	319,532,709.00	319,532,709.00	143,093,169.00	0.45
R199.61603	CONV 381 DPS DLO CENTRO INTEGRAL	199	0.00	319,532,709.00	0.00	0.00	0.00	319,532,709.00	319,532,709.00	319,532,709.00	143,093,169.00	0.45
R200	CONV 406 DPS MEJORAMIENTO DE VIAS	200	0.00	77,500,000.00	0.00	0.00	0.00	77,500,000.00	77,500,000.00	77,500,000.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES0	0.00	3,826,093,583.00	0.00	0.00	3,826,093,583.00	3,826,093,583.00	3,826,093,583.00	1,890,641,285.00	1,890,641,285.00	0.49	
R200.60913	CONV 406 DPS PAVIMENTACION DE VIAS	200	0.00	77,500,000.00	0.00	0.00	77,500,000.00	77,500,000.00	77,500,000.00	0.00	0.00	0.00	
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	959,978,240.00	342,370,829.00	10,000,000.00	162,347,748.00	277,119,572.71	1,177,577,244.29	885,532,237.00	860,116,782.00	544,306,102.00	449,630,866.00	0.38
1	FUNCIONAMIENTO	001	157,074,240.00	4,360,606.00	0.00	2,120,791.00	11,750,887.71	151,804,749.29	102,052,325.00	102,052,325.00	102,052,325.00	102,052,325.00	0.67
1.1	GASTOS DE PERSONAL	001	157,074,240.00	4,360,606.00	0.00	2,120,791.00	11,750,887.71	151,804,749.29	102,052,325.00	102,052,325.00	102,052,325.00	102,052,325.00	0.67
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	157,074,240.00	4,360,606.00	0.00	2,120,791.00	11,750,887.71	151,804,749.29	102,052,325.00	102,052,325.00	102,052,325.00	102,052,325.00	0.67
1.1.01.10001	SUELDOS	001	130,079,166.00	0.00	0.00	0.00	10,674,126.50	119,405,039.50	88,409,019.00	88,409,019.00	88,409,019.00	88,409,019.00	0.74
1.1.01.10003	PRIMA DE SERVICIOS	001	10,940,368.00	0.00	0.00	0.00	658,516.50	10,281,851.50	5,115,848.00	5,115,848.00	5,115,848.00	5,115,848.00	0.50
1.1.01.10004	PRIMA DE VACACIONES	001	288,461.00	756,000.00	0.00	1,809,357.00	0.00	2,853,818.00	2,853,818.00	2,853,818.00	2,853,818.00	2,853,818.00	1.00
1.1.01.10005	PRIMA DE NAVIDAD	001	11,180,752.00	0.00	0.00	0.00	418,244.71	10,762,507.29	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	3,846,135.00	0.00	0.00	311,434.00	0.00	4,157,569.00	4,157,569.00	4,157,569.00	4,157,569.00	4,157,569.00	1.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	739,358.00	0.00	0.00	0.00	0.00	739,358.00	380,509.00	380,509.00	380,509.00	380,509.00	0.51
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	203	0.00	3,604,606.00	0.00	0.00	0.00	3,604,606.00	1,135,562.00	1,135,562.00	1,135,562.00	1,135,562.00	0.32
3	INVERSION	001	802,904,000.00	338,010,223.00	10,000,000.00	160,226,957.00	265,368,685.00	1,025,772,495.00	783,479,912.00	758,064,457.00	442,253,777.00	347,578,541.00	0.34
3.1	INVERSION URBANA	001	802,904,000.00	338,010,223.00	10,000,000.00	160,226,957.00	265,368,685.00	1,025,772,495.00	783,479,912.00	758,064,457.00	442,253,777.00	347,578,541.00	0.34
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	439,904,000.00	122,645,095.00	0.00	120,226,957.00	61,600,000.00	621,176,052.00	570,611,271.00	558,569,244.00	289,841,008.00	228,023,297.00	0.37
3.1.11.30201	PLAN DE SALUD PCA INTERVEN COLECT	001	41,600,000.00	0.00	0.00	0.00	41,600,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.30202	CALDAS SALUDABLE	001	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	19,920,000.00	19,920,000.00	4,680,000.00	4,680,000.00	0.18
3.1.11.30204	PROMOCION DE ESPACIOS DE PARTICIP/	001	10,400,000.00	0.00	0.00	0.00	0.00	10,400,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30206	ATENCIÓN INTEGRAL A PERSONAS EN SI	203	0.00	10,000,000.00	0.00	30,000,000.00	10,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00
3.1.11.31404	ATENCIÓN INTEGRAL A PERSONAS EN SI	001	168,480,000.00	0.00	0.00	0.00	0.00	168,480,000.00	163,489,934.00	160,671,105.00	108,247,741.00	92,147,686.00	0.55
3.1.11.31416	ATENCIÓN INTEGRAL A LAS PERSONAS N	001	98,264,000.00	112,645,095.00	0.00	10,000,000.00	0.00	220,909,095.00	217,882,961.00	208,953,630.00	131,778,200.00	102,471,857.00	0.46
3.1.11.31419	ATENCIÓN INTEGRAL A LAS PERSONAS N	203	0.00	0.00	0.00	80,226,957.00	0.00	80,226,957.00	80,226,957.00	80,226,957.00	16,427,734.00	4,006,640.00	0.05
3.1.11.31710	ACTUALIZACION DEL SISBEN	001	62,400,000.00	0.00	0.00	0.00	0.00	62,400,000.00	49,644,419.00	49,350,552.00	28,707,333.00	24,717,114.00	0.40
3.1.11.31714	EJECUCION E IMPLEMENTACION PAMEC	001	32,760,000.00	0.00	0.00	0.00	10,000,000.00	22,760,000.00	9,447,000.00	9,447,000.00	0.00	0.00	0.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN E	001	136,000,000.00	199,224,537.00	0.00	0.00	203,716,085.00	131,508,452.00	100,912,962.00	100,912,962.00	85,442,015.00	84,142,015.00	0.64
3.1.12.31402	ATENCIÓN INTEGRAL A LAS PERSONAS N	133	136,000,000.00	199,224,537.00	0.00	0.00	203,716,085.00	131,508,452.00	100,912,962.00	100,912,962.00	85,442,015.00	84,142,015.00	0.64
3.1.18	COFINANCIACIÓN NACIONAL	138	0.00	38,087.00	0.00	0.00	38,087.00	0.00	0.00	0.00	0.00	0.00	
3.1.18.61704	ACTUALIZACION SISBEN III	138	0.00	38,087.00	0.00	0.00	38,087.00	0.00	0.00	0.00	0.00	0.00	
3.1.19	APORTES TRANSFERENCIAS Y COFINAN	001	161,000,000.00	15,500,649.00	0.00	0.00	0.00	176,500,649.00	15,483,337.00	8,000,000.00	0.00	0.00	0.00
3.1.19.60204	COF DPTAL PROGRAMA DE SALUD PÚBLB	026	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61404	FORTAL PROG GERONTOLÓGICO DSSSA	094	161,000,000.00	15,483,337.00	0.00	0.00	0.00	176,483,337.00	15,483,337.00	8,000,000.00	0.00	0.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOC	087	66,000,000.00	486,855.00	10,000,000.00	40,000,000.00	14,513.00	96,472,342.00	96,472,342.00	90,582,251.00	66,970,754.00	35,413,229.00	0.37
3.1.27.51403	ATENCIÓN INTEGRAL A LAS PERSONAS N	087	33,000,000.00	486,855.00	0.00	40,000,000.00	0.00	73,486,855.00	73,486,855.00	72,144,380.00	60,851,046.00	29,293,521.00	0.40
3.1.27.51404	ATENCIÓN INTEGRAL A PERSONAS EN SI	087	33,000,000.00	0.00	10,000,000.00	0.00	14,513.00	22,985,487.00	22,985,487.00	18,437,871.00	6,119,708.00	6,119,708.00	0.27

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD		959,978,240.00	342,370,829.00	10,000,000.00	162,347,748.00	277,119,572.71	1,177,577,244.29	885,532,237.00	860,116,782.00	544,306,102.00	449,630,866.00	0.38
3.1.31		OTRAS FUENTES DIFERENTES A LAS AN	001	0.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90201		SALUD MENTAL	019	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90202		DONACIÓN COOP BELEN FERIA DE LA SA	110	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	SISBEN		37,387,426.00	803,523.00	0.00	19,256.50	3,049,018.96	35,161,186.54	23,914,394.00	23,914,394.00	23,914,394.00	23,914,394.00	0.68
1		FUNCIONAMIENTO	001	37,387,426.00	803,523.00	0.00	19,256.50	3,049,018.96	35,161,186.54	23,914,394.00	23,914,394.00	23,914,394.00	23,914,394.00	0.68
1.1		GASTOS DE PERSONAL	001	37,387,426.00	803,523.00	0.00	19,256.50	3,049,018.96	35,161,186.54	23,914,394.00	23,914,394.00	23,914,394.00	23,914,394.00	0.68
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	37,387,426.00	803,523.00	0.00	19,256.50	3,049,018.96	35,161,186.54	23,914,394.00	23,914,394.00	23,914,394.00	23,914,394.00	0.68
1.1.01.10001		SUELDOS	001	27,319,238.00	0.00	0.00	0.00	1,453,431.50	25,865,806.50	18,978,464.00	18,978,464.00	18,978,464.00	18,978,464.00	0.73
1.1.01.10003		PRIMA DE SERVICIOS	001	2,276,525.00	0.00	0.00	19,256.50	0.00	2,295,781.50	1,147,891.00	1,147,891.00	1,147,891.00	1,147,891.00	0.50
1.1.01.10004		PRIMA DE VACACIONES	001	3,276,525.00	0.00	0.00	0.00	1,520,791.00	1,755,734.00	1,147,891.00	1,147,891.00	1,147,891.00	1,147,891.00	0.65
1.1.01.10005		PRIMA DE NAVIDAD	001	2,466,235.00	0.00	0.00	0.00	74,796.46	2,391,438.54	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	1,745,366.00	0.00	0.00	0.00	0.00	1,745,366.00	1,683,573.00	1,683,573.00	1,683,573.00	1,683,573.00	0.96
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	303,537.00	0.00	0.00	0.00	0.00	303,537.00	153,052.00	153,052.00	153,052.00	153,052.00	0.50
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	203	0.00	803,523.00	0.00	0.00	0.00	803,523.00	803,523.00	803,523.00	803,523.00	803,523.00	1.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD		13,789,969,000.00	2,807,799,833.49	968,853,812.00	345,857,965.24	86,825,865.24	15,887,947,121.49	13,628,999,803.00	9,986,208,602.46	9,444,252,924.46	9,384,304,055.46	0.59
01		SUBCUENTA REGIMEN SUBSIDIADO SALL		13,062,620,000.00	2,129,680,220.26	964,745,087.00	74,103,527.24	74,065,440.24	14,227,593,220.26	12,644,670,804.00	9,158,879,406.46	9,146,524,255.46	9,146,524,255.46	0.64
01.01		REGIMEN SUBSIDIADO CORRIENTE		13,036,620,000.00	1,740,406,749.84	964,745,087.00	38,087.00	74,065,440.24	13,738,254,309.60	12,644,670,804.00	9,158,879,406.46	9,146,524,255.46	9,146,524,255.46	0.67
01.01.30107		REC PROPIOS REG. SUBSIDIADO CSF	001	0.00	359,454,116.00	0.00	0.00	0.00	359,454,116.00	359,454,116.00	269,590,583.00	269,590,583.00	269,590,583.00	0.75
01.01.50201		S.G.P REGIMEN SUBSIDIADO ONCE DOCI	090	4,114,884,000.00	0.00	84,805,700.00	0.00	0.00	4,030,078,300.00	4,030,078,300.00	2,930,966,035.00	2,930,966,035.00	2,930,966,035.00	0.73
01.01.50202		S.G.P REGIMEN SUBSIDIADO ULTIMA DOC	090	272,319,000.00	106,901,685.00	0.00	0.00	0.00	379,220,685.00	379,220,685.00	379,220,685.00	379,220,685.00	379,220,685.00	1.00
01.01.50209		S.G.P REGIMEN SUBSIDIO VIGENCIAS AN	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.01.60201		COLJUEGOS 75%	010	479,727,000.00	127,996,782.24	0.00	0.00	74,065,440.24	533,658,342.00	533,658,342.00	451,907,142.00	451,907,142.00	451,907,142.00	0.85
01.01.60202		FOSYGA CORRIENTE CONTINUIDAD S.S.F	064	6,402,655,000.00	0.00	763,298,247.00	0.00	0.00	5,639,356,753.00	5,639,356,753.00	4,017,736,609.46	4,017,736,609.46	4,017,736,609.46	0.71
01.01.60203		REC DPTO REGIMEN SUBSIDIADO SSF	051	1,439,734,000.00	0.00	26,350,333.00	0.00	0.00	1,413,383,667.00	1,413,383,667.00	1,060,037,745.00	1,060,037,745.00	1,060,037,745.00	0.75
01.01.60204		FOSYGA PPNA SSF	064	327,301,000.00	3,088,141.00	90,290,807.00	0.00	0.00	240,098,334.00	240,098,334.00	0.00	0.00	0.00	0.00
01.01.60205		REC DPTO REG SUBSIDIADO VIG ANTERI	051	0.00	513,457,860.20	0.00	0.00	0.00	513,457,860.20	0.00	0.00	0.00	0.00	0.00
01.01.60206		TASA 0.4% IVC SUPERSALUD SSF	204	0.00	49,420,607.00	0.00	0.00	0.00	49,420,607.00	49,420,607.00	49,420,607.00	37,065,456.00	37,065,456.00	0.75
01.01.60207		FOSYGA REGIMEN SUBSIDIADO VIGEN AI	064	0.00	580,087,558.40	0.00	0.00	0.00	580,087,558.40	0.00	0.00	0.00	0.00	0.00
01.01.61704		ACTUALIZACION SISBEN III	138	0.00	0.00	0.00	38,087.00	0.00	38,087.00	0.00	0.00	0.00	0.00	0.00
01.02		REGIMEN SUBSIDIADO RECURSOS DE C/		26,000,000.00	389,273,470.42	0.00	74,065,440.24	0.00	489,338,910.66	0.00	0.00	0.00	0.00	0.00
01.02.50207		REND FCROS S.G.P REGIMEN SUBSIDIAL	090	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	0.00	0.00	0.00	0.00	0.00
01.02.60206		COLJUEGOS EXIST CAJA BANCOS CON S	010	0.00	24,688,480.09	0.00	74,065,440.24	0.00	98,753,920.33	0.00	0.00	0.00	0.00	0.00
01.02.60209		RENDIMIENTOS FCROS COLJUEGOS	010	0.00	828,558.33	0.00	0.00	0.00	828,558.33	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 : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
 * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto	
														T. Pag.	
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	03	FONDO LOCAL DE SALUD		13,789,969,000.00	2,807,799,833.49	968,853,812.00	345,857,965.24	86,825,865.24	15,887,947,121.49	13,628,999,803.00	9,986,208,602.46	9,444,252,924.46	9,384,304,055.46	0.59	
	01.02.60210	REINTEGRO SALDOS ANT REG SUBSIDIAI	051	0.00	363,756,432.00	0.00	0.00	0.00	363,756,432.00	0.00	0.00	0.00	0.00	0.00	
	01.03	RESERVAS DE INVERSIÓN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	01.04	CUENTAS POR PAGAR 2014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
02		<u>SUBCUENTA POBLACION POBRE NO ASE</u>		<u>58,735,000.00</u>	<u>436,009,290.74</u>	<u>4,108,725.00</u>	<u>230,154,438.00</u>	<u>12,760,425.00</u>	<u>708,029,578.74</u>	<u>284,626,275.00</u>	<u>256,526,472.00</u>	<u>118,598,457.00</u>	<u>118,440,941.00</u>	0.17	
	02.01	<u>PRESTACION DEL SERVICIO DE SALUD E</u>		<u>58,735,000.00</u>	<u>436,009,290.74</u>	<u>4,108,725.00</u>	<u>230,154,438.00</u>	<u>12,760,425.00</u>	<u>708,029,578.74</u>	<u>284,626,275.00</u>	<u>256,526,472.00</u>	<u>118,598,457.00</u>	<u>118,440,941.00</u>	0.17	
	02.01.50203	S.G.P PRESTACION DE SERVICIOS EN SA	091	53,049,000.00	0.00	66,773.00	0.00	0.00	52,982,227.00	52,982,227.00	52,314,000.00	51,175,638.00	51,175,638.00	0.97	
	02.01.50206	S.G.P PRESTACION DE SERVICIOS EN SA	091	5,686,000.00	0.00	4,041,952.00	0.00	0.00	1,644,048.00	1,644,048.00	1,644,048.00	0.00	0.00	0.00	
	02.01.50210	S.G.P PRESTACION SERVICIOS EN SALUI	091	0.00	410,084,417.50	0.00	230,154,438.00	0.00	640,238,855.50	230,000,000.00	202,568,424.00	67,422,819.00	67,265,303.00	0.11	
	02.01.50211	RED. FCROS S.G.P SERVICIOS EN SALUC	091	0.00	25,924,873.24	0.00	0.00	12,760,425.00	13,164,448.24	0.00	0.00	0.00	0.00	0.00	
	02.02	<u>RECURSOS DE CAPITAL</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	02.02.01	RESERVAS INVERSION 14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	02.02.02	RESERVAS INVERSION 13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	02.02.03	C X PAGAR ATENCION PRIMER NIVEL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
03		<u>SUBCUENTA SALUD PUBLICA</u>		<u>537,041,000.00</u>	<u>223,047,609.49</u>	<u>0.00</u>	<u>41,600,000.00</u>	<u>0.00</u>	<u>801,688,609.49</u>	<u>532,271,034.00</u>	<u>510,371,034.00</u>	<u>140,388,522.00</u>	<u>87,817,169.00</u>	0.11	
	03.01	<u>SUBCUENTA SALUD PUBLICA CORRIENTE</u>		<u>537,041,000.00</u>	<u>223,047,609.49</u>	<u>0.00</u>	<u>41,600,000.00</u>	<u>0.00</u>	<u>801,688,609.49</u>	<u>532,271,034.00</u>	<u>510,371,034.00</u>	<u>140,388,522.00</u>	<u>87,817,169.00</u>	0.11	
	03.01.30201	PLAN DE SALUD PUBLICA INTERVENCION	001	0.00	0.00	0.00	41,600,000.00	0.00	41,600,000.00	0.00	0.00	0.00	0.00	0.00	
	03.01.50204	S.G.O SALUD PUBLICA ONCE DOCEAVAS	086	502,222,000.00	10,945,612.00	0.00	0.00	0.00	513,167,612.00	358,252,389.00	336,352,389.00	56,340,504.00	43,617,171.00	0.08	
	03.01.50205	S.G.P SALUD PUBLICA ULTIMA DOCEAVA	086	31,355,000.00	15,014,313.00	0.00	0.00	0.00	46,369,313.00	40,400,000.00	40,400,000.00	22,186,666.00	16,986,666.00	0.37	
	03.01.50208	S.G.P SALUD PUBLICA VIGENCIAS ANTERE	086	0.00	133,618,645.14	0.00	0.00	0.00	133,618,645.14	133,618,645.00	133,618,645.00	61,861,352.00	27,213,332.00	0.20	
	03.01.50212	REND FCROS SGP SALUD PUBLICA	086	3,464,000.00	3,469,039.35	0.00	0.00	0.00	6,933,039.35	0.00	0.00	0.00	0.00	0.00	
	03.01.60208	FORTALECIMIENTO ESTRATEGIA APS REC	205	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	
	03.02	<u>RECURSOS DE CAPITAL</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		
	03.02.01	RESERVAS INVERSION 14		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	03.02.02	RESREVAS INVERSION 13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
04		<u>SUBCUENTAS OTROS GASTOS EN SALUI</u>		<u>131,573,000.00</u>	<u>19,062,713.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,635,713.00</u>	<u>167,431,690.00</u>	<u>60,431,690.00</u>	<u>38,741,690.00</u>	<u>31,521,690.00</u>	0.21	
	04.60206	FUNCIONAMIENTO COLJUEGOS 25%	010	131,573,000.00	19,062,713.00	0.00	0.00	0.00	150,635,713.00	167,431,690.00	60,431,690.00	38,741,690.00	31,521,690.00	0.21	
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES		0.00	1,569,481,104.29	0.00	0.00	217,394,013.00	1,352,087,091.29	1,352,087,091.00	1,352,087,091.00	1,313,445,035.00	1,313,445,035.00	0.97	
	R001	<u>FONDOS COMUNES</u>	001	<u>0.00</u>	<u>480,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480,676.00</u>	<u>480,676.00</u>	<u>480,676.00</u>	<u>480,676.00</u>	<u>480,676.00</u>	1.00	
	R001.31416	ATENCION INTEGRAL A PERSONAS MAYC	001	0.00	480,676.00	0.00	0.00	0.00	480,676.00	480,676.00	480,676.00	480,676.00	480,676.00	1.00	
	R051	<u>RECURSOS DPTALES REGIMEN SUBSIDIAI</u>	051	<u>0.00</u>	<u>287,668,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,668,437.00</u>	<u>287,668,437.00</u>	<u>287,668,437.00</u>	<u>287,668,437.00</u>	<u>287,668,437.00</u>	1.00	
	R051.60205	REC DPTO REG SUBSIDIADO VIG ANTERIO	051	0.00	287,668,437.00	0.00	0.00	0.00	287,668,437.00	287,668,437.00	287,668,437.00	287,668,437.00	287,668,437.00	1.00	
	R064	<u>FONDO LOCAL DE SALUD REGIMEN SUBSIDIADO</u>	064	<u>0.00</u>	<u>300,012,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,012,178.00</u>	<u>300,012,177.71</u>	<u>300,012,177.71</u>	<u>277,012,276.71</u>	<u>277,012,276.71</u>	0.92	
	R064.60202	FOSYGA CORRIENTE CONTINUIDAD	064	0.00	300,012,178.00	0.00	0.00	0.00	300,012,178.00	300,012,177.71	300,012,177.71	277,012,276.71	277,012,276.71	0.92	
	R086	<u>S.G.P SALUD PUBLICA</u>	086	<u>0.00</u>	<u>41,939,726.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,939,726.00</u>	<u>41,939,726.00</u>	<u>41,939,726.00</u>	<u>26,297,574.00</u>	<u>26,297,574.00</u>	0.63	



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓN	2,787,005,927.00	503,260,025.28	63,009,428.00	347,737,253.00	397,752,631.86	3,177,241,145.42	2,724,471,329.23	1,977,037,217.23	1,682,207,064.23	1,640,640,021.23	0.52
3.1.11.30108	CATEDRA LOCAL	203	0.00	2,735,631.00	0.00	0.00	2,735,631.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.30109	REALIZACIÓN DE LAS OLIMPIADAS EDUC	001	75,000,000.00	0.00	0.00	0.00	45,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30110	SUBSIDIOS BECAS PARA EDUCACIÓN SU	001	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	14,000,000.00	4,091,620.00	4,091,620.00	4,091,620.00	0.29
3.1.11.30111	APOYO EN PROCESOS ADMITIVOS Y DE M	001	0.00	0.00	0.00	146,161,253.00	0.00	146,161,253.00	146,161,253.00	126,857,253.00	87,863,909.00	73,363,909.00	0.50
3.1.11.30112	PROYECTO TODOS APRENDIENDO	203	0.00	4,377,010.00	0.00	0.00	2,264,369.00	2,112,641.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30114	FORTALEC COMPETENCIA MANEJO SEGI	001	72,000,000.00	0.00	0.00	0.00	42,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30115	IMPLEMNT ESCUELA ARTE Y OFICIOS	001	80,000,000.00	0.00	0.00	13,776,000.00	1,323,920.00	92,452,080.00	87,096,080.00	86,095,040.00	60,524,079.00	52,728,079.00	0.57
3.1.11.30117	PROYECTO DE CATEDRA LOCAL	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.30118	CAPACITACIÓN DOCENTES Y DIRECTIVOS	001	120,000,000.00	0.00	0.00	0.00	54,434,333.00	65,565,667.00	61,400,000.00	59,958,646.00	49,585,140.00	46,985,140.00	0.72
3.1.11.30119	CONSTRUC , AMPLIACIÓN Y ADEC INFRA	001	0.00	0.00	0.00	117,000,000.00	0.00	117,000,000.00	117,000,000.00	0.00	0.00	0.00	0.00
3.1.11.30120	ADOPCION PLAN EDUCATIVO MUNICIPAL	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	6,000,000.00	0.00	0.00	0.00	0.00
3.1.11.30123	DOTACION DE BIENES Y RECURSOS PED	001	200,000,000.00	0.00	0.00	0.00	124,179,000.00	75,821,000.00	75,756,000.00	68,456,000.00	0.00	0.00	0.00
3.1.11.30411	REALIZ. JUEGOS RECREATIVOS TRADICK	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	59,783,448.00	59,783,448.00	59,783,448.00	1.00
3.1.11.30506	BIBLIOTECAS Y PLANES DE LECTURA	001	32,000,000.00	0.00	0.00	0.00	0.00	32,000,000.00	31,365,250.00	8,760,320.00	6,069,499.00	4,520,899.00	0.14
3.1.11.31407	CUIDANDO A NUESTRA INFANCIA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.18	COFINANCIADOS NACIONALES	001	0.00	100,011,075.00	0.00	0.00	0.00	100,011,075.00	100,000,000.00	91,638,952.00	66,000,000.00	66,000,000.00	0.66
3.1.18.60406	COF. COLDEPORTES JUEGOS DE LA CAL	129	0.00	100,011,075.00	0.00	0.00	0.00	100,011,075.00	100,000,000.00	91,638,952.00	66,000,000.00	66,000,000.00	0.66
3.1.19	APORTES TRANSFERENCIAS Y COFINAN	001	150,000,000.00	44,569,114.20	0.00	0.00	0.00	194,569,114.20	16,381,161.00	381,161.00	381,161.00	381,161.00	0.00
3.1.19.60104	CONSTRUCC LABORATO Y AULAS INS FE	049	0.00	458,978.00	0.00	0.00	0.00	458,978.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60105	COF DPTAL CONST AULAS DARIO GUTIER	102	0.00	370,548.58	0.00	0.00	0.00	370,548.58	0.00	0.00	0.00	0.00	0.00
3.1.19.60107	MEJORAMIENTO INST EDUCATIV JOMABE	113	0.00	11,563.04	0.00	0.00	0.00	11,563.04	0.00	0.00	0.00	0.00	0.00
3.1.19.60108	MEJORAMIENTO INS. EDUC GABRIEL ECH	012	0.00	1,233,640.69	0.00	0.00	0.00	1,233,640.69	0.00	0.00	0.00	0.00	0.00
3.1.19.60109	MEJORAM INST EDUCATIVA MARIA AUXIL	112	0.00	1,231,381.31	0.00	0.00	0.00	1,231,381.31	0.00	0.00	0.00	0.00	0.00
3.1.19.60111	COFI. DPTAL TRANSPORTE ESCOLAR	183	100,000,000.00	40,027,951.00	0.00	0.00	0.00	140,027,951.00	381,161.00	381,161.00	381,161.00	381,161.00	0.00
3.1.19.60113	CONV 1607-2014 DPTO COF TRANSPORTI	183	0.00	381,160.95	0.00	0.00	0.00	381,160.95	0.00	0.00	0.00	0.00	0.00
3.1.19.60405	COF DPTAL CON EL IDEA JUEGOS RECRE	167	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	16,000,000.00	0.00	0.00	0.00	0.00
3.1.19.60501	COF DOTACIÓN Y FUNCIONA BIBLIOTECA	081	0.00	853,890.63	0.00	0.00	0.00	853,890.63	0.00	0.00	0.00	0.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOC	087	39,000,000.00	7,112,641.09	7,112,641.00	0.00	27,258,859.90	11,741,140.19	11,741,140.00	0.00	0.00	0.00	0.00
3.1.27.50115	CATEDRA LOCAL	087	20,000,000.00	2,735,631.19	2,735,631.00	0.00	8,258,860.00	11,741,140.19	11,741,140.00	0.00	0.00	0.00	0.00
3.1.27.50116	PROYECTO TODOS APRENDIENDO	087	9,000,000.00	4,377,009.90	4,377,010.00	0.00	8,999,999.90	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.50118	CARACTERIZACIÓN JURÍDICA Y FÍSICA DI	087	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS AN	001	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90401	DONACION JUEGOS DE LA CALLE	110	0.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00



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* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	02 RESERVAS EDUCACION	0.00	6,807,884.00	0.00	0.00	0.00	6,807,884.00	6,807,884.00	6,372,784.00	6,282,783.00	6,282,783.00	0.92
R001	FONDOS COMUNES	0.00	6,807,884.00	0.00	0.00	0.00	6,807,884.00	6,807,884.00	6,372,784.00	6,282,783.00	6,282,783.00	0.92
R001.30110	SUBSIDIOS BECAS PARA EDUCACION SU	0.00	3,012,500.00	0.00	0.00	0.00	3,012,500.00	3,012,500.00	2,577,400.00	2,577,400.00	2,577,400.00	0.86
R001.30111	APOYO EN PROCESOS ADMITIVOS Y DE M	0.00	794,352.00	0.00	0.00	0.00	794,352.00	794,352.00	794,352.00	794,352.00	794,352.00	1.00
R001.30115	IMPLEMNT ESCUELA ARTE Y OFICIOS	0.00	1,588,704.00	0.00	0.00	0.00	1,588,704.00	1,588,704.00	1,588,704.00	1,588,704.00	1,588,704.00	1.00
R001.30506	BIBLIOTECAS Y PLANES DE LECTURA	0.00	1,412,328.00	0.00	0.00	0.00	1,412,328.00	1,412,328.00	1,412,328.00	1,322,327.00	1,322,327.00	0.94
DEPENDENCIA:	03 SERVICIOS ACADEMICOS	103,216,631.00	1,135,563.00	0.00	4,852,702.71	0.00	109,204,896.71	66,391,308.00	66,391,308.00	66,391,308.00	66,391,308.00	0.61
1	FUNCIONAMIENTO	103,216,631.00	1,135,563.00	0.00	4,852,702.71	0.00	109,204,896.71	66,391,308.00	66,391,308.00	66,391,308.00	66,391,308.00	0.61
1.1	GASTOS DE PERSONAL	103,216,631.00	1,135,563.00	0.00	4,852,702.71	0.00	109,204,896.71	66,391,308.00	66,391,308.00	66,391,308.00	66,391,308.00	0.61
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	103,216,631.00	1,135,563.00	0.00	4,852,702.71	0.00	109,204,896.71	66,391,308.00	66,391,308.00	66,391,308.00	66,391,308.00	0.61
1.1.01.10001	SUELDOS	77,952,183.00	0.00	0.00	3,582,067.50	0.00	81,534,250.50	60,475,954.00	60,475,954.00	60,475,954.00	60,475,954.00	0.74
1.1.01.10003	PRIMA DE SERVICIOS	6,896,652.00	0.00	0.00	739,794.50	0.00	7,636,446.50	4,129,726.00	4,129,726.00	4,129,726.00	4,129,726.00	0.54
1.1.01.10004	PRIMA DE VACACIONES	3,605,733.00	0.00	0.00	0.00	0.00	3,605,733.00	214,867.00	214,867.00	214,867.00	214,867.00	0.06
1.1.01.10005	PRIMA DE NAVIDAD	7,197,130.00	0.00	0.00	530,840.71	0.00	7,727,970.71	422,303.00	422,303.00	422,303.00	422,303.00	0.05
1.1.01.10007	PRIMA DE ANTIGUEDAD	2,276,525.00	0.00	0.00	0.00	0.00	2,276,525.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	4,807,644.00	0.00	0.00	0.00	0.00	4,807,644.00	214,867.00	214,867.00	214,867.00	214,867.00	0.04
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	480,764.00	0.00	0.00	0.00	0.00	480,764.00	28,649.00	28,649.00	28,649.00	28,649.00	0.06
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	0.00	1,135,563.00	0.00	0.00	0.00	1,135,563.00	904,942.00	904,942.00	904,942.00	904,942.00	0.80
DEPENDENCIA:	01 DESPACHO SRIA DE DLLO Y GE	3,822,252,213.00	101,758,461.14	30,374,385.00	155,314,312.00	153,781,367.46	3,895,169,233.68	2,751,497,476.00	2,726,606,364.00	1,555,938,408.00	1,525,105,421.00	0.39
1	FUNCIONAMIENTO	100,020,027.00	2,020,085.00	0.00	0.00	13,054,909.46	88,985,202.54	55,674,769.00	55,674,769.00	55,674,769.00	55,674,769.00	0.63
1.1	GASTOS DE PERSONAL	100,020,027.00	2,020,085.00	0.00	0.00	13,054,909.46	88,985,202.54	55,674,769.00	55,674,769.00	55,674,769.00	55,674,769.00	0.63
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	100,020,027.00	2,020,085.00	0.00	0.00	13,054,909.46	88,985,202.54	55,674,769.00	55,674,769.00	55,674,769.00	55,674,769.00	0.63
1.1.01.10001	SUELDOS	80,212,658.00	0.00	0.00	0.00	11,513,258.50	68,699,399.50	50,290,689.00	50,290,689.00	50,290,689.00	50,290,689.00	0.73
1.1.01.10003	PRIMA DE SERVICIOS	6,779,791.00	0.00	0.00	0.00	1,019,721.50	5,760,069.50	2,691,951.00	2,691,951.00	2,691,951.00	2,691,951.00	0.47
1.1.01.10004	PRIMA DE VACACIONES	3,409,673.00	0.00	0.00	0.00	0.00	3,409,673.00	811,116.00	811,116.00	811,116.00	811,116.00	0.24
1.1.01.10005	PRIMA DE NAVIDAD	6,913,843.00	0.00	0.00	0.00	521,929.46	6,391,913.54	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	2,144,834.00	0.00	0.00	0.00	0.00	2,144,834.00	1,243,711.00	1,243,711.00	1,243,711.00	1,243,711.00	0.58
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	559,228.00	0.00	0.00	0.00	0.00	559,228.00	108,149.00	108,149.00	108,149.00	108,149.00	0.19
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	0.00	2,020,085.00	0.00	0.00	0.00	2,020,085.00	529,153.00	529,153.00	529,153.00	529,153.00	0.26
3	INVERSION	3,722,232,186.00	99,738,376.14	30,374,385.00	155,314,312.00	140,726,458.00	3,806,184,031.14	2,695,822,707.00	2,670,931,595.00	1,500,263,639.00	1,469,430,652.00	0.39
3.1	INVERSION URBANA	3,602,232,186.00	99,738,376.14	9,855,518.00	155,314,312.00	116,245,325.00	3,731,184,031.14	2,664,564,207.00	2,639,673,095.00	1,474,517,639.00	1,445,522,152.00	0.39
3.1.01	S.G.P ALIMENT ESCOLAR VIG ANT Y RENI	0.00	2,798,558.95	0.00	0.00	0.00	2,798,558.95	0.00	0.00	0.00	0.00	0.00
3.1.01.50117	SUM DE ALIMENTOS REST ESCOLAR VIG	0.00	1,482,711.95	0.00	0.00	0.00	1,482,711.95	0.00	0.00	0.00	0.00	0.00
3.1.01.50123	RENDIM FCROS S.G.P ALIMENTACION ES	0.00	1,315,847.00	0.00	0.00	0.00	1,315,847.00	0.00	0.00	0.00	0.00	0.00



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* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE		3,822,252,213.00	101,758,461.14	30,374,385.00	155,314,312.00	153,781,367.46	3,895,169,233.68	2,751,497,476.00	2,726,606,364.00	1,555,938,408.00	1,525,105,421.00	0.39
3.1.11	INGRESOS CORRIENTES DE LIBRE DEST		001	1,254,977,186.00	56,644,385.00	0.00	52,028,377.00	23,118,867.00	1,340,531,081.00	1,194,695,211.00	1,194,085,063.00	910,447,947.00	895,039,728.00	0.67
3.1.11.30101	SUMINISTRO DE ALIMENTOS RESTAURAN		001	454,977,186.00	20,623,798.05	0.00	0.00	600,000.00	475,000,984.05	474,977,186.00	474,977,186.00	384,149,024.00	384,149,024.00	0.81
3.1.11.30102	MANIPULACIÓN DE ALIMENTOS RESTAUF		001	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	209,815,884.00	209,815,884.00	0.84
3.1.11.30103	ADQUIS DE IMPLEMETOS DE COCINA RI		001	9,000,000.00	2,168,893.05	0.00	1,453,992.00	0.00	12,622,885.05	12,600,000.00	12,600,000.00	8,742,856.00	5,142,856.00	0.41
3.1.11.30104	PLAN DE SEGURIDAD ALIMENTARIA		001	50,000,000.00	0.00	0.00	10,000,000.00	0.00	60,000,000.00	59,656,667.00	59,572,579.00	32,788,610.00	30,388,610.00	0.51
3.1.11.30105	DESARROLLO PLAN DE SEGURIDAD ALIM		001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	33,596,211.00	33,596,211.00	0.84
3.1.11.30106	ADQUISICIÓN DE GAS PARA RESTAURAN		001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	12,387,908.00	12,387,908.00	0.50
3.1.11.30107	SUMINISTRO DE ALIMENTOS RESTAURAN		203	0.00	0.00	0.00	9,855,518.00	0.00	9,855,518.00	9,855,518.00	9,855,518.00	0.00	0.00	0.00
3.1.11.30801	ACTUALIZACIÓN E IMPLEMENT PLAN AGF		001	70,000,000.00	0.00	0.00	15,000,000.00	12,000,000.00	73,000,000.00	69,943,840.00	69,417,780.00	49,866,708.00	46,433,869.00	0.64
3.1.11.30803	ACTUALIZACION E IMPLEMENTACION PL/		203	0.00	0.00	0.00	15,718,867.00	0.00	15,718,867.00	5,200,000.00	5,200,000.00	0.00	0.00	0.00
3.1.11.30804	RENOVACIÓN DE LA CAFICULTURA		203	0.00	20,518,867.00	0.00	0.00	10,518,867.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00
3.1.11.31301	UNIDOS POR EL EMPRENDIMIENTO		001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	25,800,000.00	25,800,000.00	19,013,636.00	16,053,636.00	0.40
3.1.11.31401	PROTEC INTEGRAL 1RA INFAN RESTA CO		001	167,000,000.00	0.00	0.00	0.00	0.00	167,000,000.00	167,000,000.00	167,000,000.00	126,517,475.00	126,517,475.00	0.76
3.1.11.31601	REALIZACION DE LOS CONSEJOS COMUI		001	6,000,000.00	3,700,052.00	0.00	0.00	0.00	9,700,052.00	5,862,000.00	5,862,000.00	3,838,897.00	3,423,517.00	0.35
3.1.11.31602	DESCENTRALIZACIÓN ADMINISTR Y PART		001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	2,224,072.00	2,224,072.00	0.74
3.1.11.31603	DLLO DEL PRESUPUESTO PARTICIPATIVC		001	100,000,000.00	9,632,774.90	0.00	0.00	0.00	109,632,774.90	0.00	0.00	0.00	0.00	0.00
3.1.11.31604	IMPLEMENTACIÓN PLAN ESTRATÉGICO D		001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	35,800,000.00	35,800,000.00	17,506,666.00	14,906,666.00	0.37
3.1.18	COFINANCIACIÓN NACIONAL		001	35,000,000.00	10,612,635.37	0.00	0.00	0.00	45,612,635.37	8,604,898.00	8,604,898.00	8,604,898.00	6,936,124.00	0.15
3.1.18.60801	ASISTENCIA TÉCN BÁSICA AGROPECUAR		059	0.00	10,612,635.37	0.00	0.00	0.00	10,612,635.37	8,604,898.00	8,604,898.00	8,604,898.00	6,936,124.00	0.65
3.1.18.61601	PROMOC Y FORTALECIMIENTO DE LAS O		063	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.18.61604	CONSOLIDACIÓN SISTEMA MUNICIPAL DI		178	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.19	APORTES TRANSFERENCIAS Y COFINAN		001	1,400,000,000.00	15,379,519.62	0.00	0.00	0.00	1,415,379,519.62	535,508,616.00	512,667,652.00	5,133,802.00	5,133,802.00	0.00
3.1.19.60101	COF DPTAL RESTAURANTE ESCOLARES		043	1,310,000,000.00	0.00	0.00	0.00	0.00	1,310,000,000.00	530,374,814.00	507,533,850.00	0.00	0.00	0.00
3.1.19.60803	PROYECTO TRANSF TECNOLOGICAS AGF		162	25,000,000.00	8,302,978.00	0.00	0.00	0.00	33,302,978.00	5,133,802.00	5,133,802.00	5,133,802.00	5,133,802.00	0.15
3.1.19.61005	CONV 1506 CORANT. FORTALECIMIENTO		194	0.00	4,002,738.00	0.00	0.00	0.00	4,002,738.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61007	CONV 657 DLLO CULT AMBIENTAL ALTO S		013	0.00	3,072,524.00	0.00	0.00	0.00	3,072,524.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61011	PRODUCC ARBOLES CONVENIO 8313-CO		028	0.00	1,279.62	0.00	0.00	0.00	1,279.62	0.00	0.00	0.00	0.00	0.00
3.1.19.61301	FORTALECIMIENTO TURISMO ACTIVIDADE		068	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61302	UNIDOS POR EL EMPRENDIMIENTO		078	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61401	FORTALECIMIENTO DE LOS HOGARES CC		072	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOC		087	912,255,000.00	13,003,277.20	9,855,518.00	103,285,935.00	93,126,458.00	925,562,236.20	924,455,482.00	923,015,482.00	549,637,828.00	537,919,284.00	0.58
3.1.27.50101	SUMINISTRO DE ALIMENTOS RESTAU ESI		087	213,902,000.00	9,160,892.04	0.00	101,752,727.00	913,619.00	323,902,000.04	323,902,000.00	323,902,000.00	165,306,719.00	165,306,719.00	0.51
3.1.27.50102	MANIPULACIÓN DE ALIMENTOS RESTAUF		087	220,000,000.00	0.00	0.00	0.00	0.00	220,000,000.00	220,000,000.00	220,000,000.00	168,880,245.00	168,880,245.00	0.77
3.1.27.50103	SUMINISTRO DE ALIMENTOS RESTAURAN		088	127,353,000.00	1,106,754.00	9,855,518.00	0.00	0.00	118,604,236.00	117,497,482.00	117,497,482.00	30,555,540.00	30,555,540.00	0.26



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,822,252,213.00	101,758,461.14	30,374,385.00	155,314,312.00	153,781,367.46	3,895,169,233.68	2,751,497,476.00	2,726,606,364.00	1,555,938,408.00	1,525,105,421.00	0.39	
3.1.27.50104		ADQUISIC DE IMPLEME DE COCINA RES	087	9,000,000.00	0.00	0.00	1,533,208.00	33,208.00	10,500,000.00	10,500,000.00	10,500,000.00	5,357,148.00	3,857,148.00	0.37
3.1.27.50105		PLAN DE SEGURIDAD ALIMENTARIA	087	22,000,000.00	0.00	0.00	0.00	3,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00	10,394,371.00	8,394,371.00	0.44
3.1.27.50106		DLLO PLAN DE SEGURIDAD ALIMENTARI	087	12,000,000.00	2,735,631.16	0.00	0.00	35,631.00	14,700,000.16	14,700,000.00	13,260,000.00	6,286,999.00	5,026,999.00	0.34
3.1.27.50801		ASISTENCIA TÉCNICA BASICA AGROPECI	087	50,000,000.00	0.00	0.00	0.00	17,724,000.00	32,276,000.00	32,276,000.00	32,276,000.00	28,512,694.00	25,355,700.00	0.79
3.1.27.50802		HUERTAS CASERAS Y TERRAZASW PAR	087	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.51301		UNIDOS POR EL EMPRENDIMIENTO	087	55,000,000.00	0.00	0.00	0.00	26,420,000.00	28,580,000.00	28,580,000.00	28,580,000.00	21,533,030.00	18,193,030.00	0.64
3.1.27.51401		PROTEC INTEGRAL 1RA INFAN RESTA CO	087	125,000,000.00	0.00	0.00	0.00	0.00	125,000,000.00	125,000,000.00	125,000,000.00	94,636,002.00	94,636,002.00	0.76
3.1.27.51407		FORTALECIMIENTO DE LOS HOGARES CC	087	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	16,575,030.00	16,575,030.00	0.55
3.1.27.51601		PROMOC Y FORTALECIMIENTO DE LAS O	087	28,000,000.00	0.00	0.00	0.00	25,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	1,600,050.00	1,138,500.00	0.38
3.1.31		OTRAS FUENTES DIFERENTES A LAS AN	001	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	693,164.00	493,214.00	0.38
3.1.31.91601		PROM Y PART COMUNT DON BCO AGR C	164	0.00	1,300,000.00	0.00	0.00	0.00	1,300,000.00	1,300,000.00	1,300,000.00	693,164.00	493,214.00	0.38
3.2		INVERSION RURAL	001	120,000,000.00	0.00	20,518,867.00	0.00	24,481,133.00	75,000,000.00	31,258,500.00	31,258,500.00	25,746,000.00	23,908,500.00	0.32
3.2.11		INGRESOS CORRIENTES DE LIBRE DEST	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.2.11.30802		HUERTAS CASERAS Y TERRAZAS PARA F	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.2.18		COFINANCIACIÓN NACIONAL	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	11,258,500.00	11,258,500.00	11,258,500.00	11,258,500.00	0.32
3.2.18.60801		ASISTENCIA TÉCN BÁSICA AGROPECUAR	059	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	11,258,500.00	11,258,500.00	11,258,500.00	11,258,500.00	0.32
3.2.19		APORTES TRANSFERENCIAS Y COFINAN	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
3.2.19.60802		RENOVACIÓN CULTIVOS DE CAFÉ	080	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	0.00	0.00
3.2.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	087	50,000,000.00	0.00	20,518,867.00	0.00	9,481,133.00	20,000,000.00	20,000,000.00	20,000,000.00	14,487,500.00	12,650,000.00	0.63
3.2.27.50803		RENOVACIÓN DE LA CAFICULTURA	087	50,000,000.00	0.00	20,518,867.00	0.00	9,481,133.00	20,000,000.00	20,000,000.00	20,000,000.00	14,487,500.00	12,650,000.00	0.63
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SOC	40,452,242.00	938,316.00	0.00	22,486.50	297,718.21	41,115,326.29	26,258,198.00	26,258,198.00	26,258,198.00	26,258,198.00	0.64	
1		FUNCIONAMIENTO	001	40,452,242.00	938,316.00	0.00	22,486.50	297,718.21	41,115,326.29	26,258,198.00	26,258,198.00	26,258,198.00	26,258,198.00	0.64
1.1		GASTOS DE PERSONAL	001	40,452,242.00	938,316.00	0.00	22,486.50	297,718.21	41,115,326.29	26,258,198.00	26,258,198.00	26,258,198.00	26,258,198.00	0.64
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	40,452,242.00	938,316.00	0.00	22,486.50	297,718.21	41,115,326.29	26,258,198.00	26,258,198.00	26,258,198.00	26,258,198.00	0.64
1.1.01.10001		SUELDOS	001	29,685,654.00	0.00	0.00	0.00	210,374.50	29,475,279.50	21,432,571.00	21,432,571.00	21,432,571.00	21,432,571.00	0.73
1.1.01.10003		PRIMA DE SERVICIOS	001	2,658,417.00	0.00	0.00	22,486.50	0.00	2,680,903.50	1,340,452.00	1,340,452.00	1,340,452.00	1,340,452.00	0.50
1.1.01.10004		PRIMA DE VACACIONES	001	2,658,417.00	0.00	0.00	0.00	0.00	2,658,417.00	1,340,452.00	1,340,452.00	1,340,452.00	1,340,452.00	0.50
1.1.01.10005		PRIMA DE NAVIDAD	001	2,879,951.00	0.00	0.00	0.00	87,343.71	2,792,607.29	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	2,215,347.00	0.00	0.00	0.00	0.00	2,215,347.00	1,965,996.00	1,965,996.00	1,965,996.00	1,965,996.00	0.89
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	354,456.00	0.00	0.00	0.00	0.00	354,456.00	178,727.00	178,727.00	178,727.00	178,727.00	0.50
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	203	0.00	938,316.00	0.00	0.00	0.00	938,316.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES	0.00	80,340,564.00	0.00	0.00	0.00	80,340,564.00	80,340,564.00	80,340,564.00	80,340,564.00	80,340,564.00	1.00	
R001		FONDOS COMUNES	001	0.00	76,091,942.00	0.00	0.00	0.00	76,091,942.00	76,091,942.00	76,091,942.00	76,091,942.00	76,091,942.00	1.00



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* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES0		0.00	80,340,564.00	0.00	0.00	0.00	80,340,564.00	80,340,564.00	80,340,564.00	80,340,564.00	80,340,564.00	1.00
R001.30104	PLAN DE SEGURIDAD ALIMENTARIA	001		0.00	2,466,378.00	0.00	0.00	0.00	2,466,378.00	2,466,378.00	2,466,378.00	2,466,378.00	2,466,378.00	1.00
R001.30801	ACTUALIZACION E IMPLEMENTACION PLA	001		0.00	912,000.00	0.00	0.00	0.00	912,000.00	912,000.00	912,000.00	912,000.00	912,000.00	1.00
R001.31301	UNIDOS POR EL EMPRENDIMIENTO	001		0.00	6,799,700.00	0.00	0.00	0.00	6,799,700.00	6,799,700.00	6,799,700.00	6,799,700.00	6,799,700.00	1.00
R001.31503	MANTENIMIENTO Y MEJORAMIENTO	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
R001.31603	DLLO DEL PRESUPUESTO PARTICIPATIVC	001		0.00	65,913,864.00	0.00	0.00	0.00	65,913,864.00	65,913,864.00	65,913,864.00	65,913,864.00	65,913,864.00	1.00
R087	S.G.P. PROPÓSITO GENERAL	087		0.00	4,248,622.00	0.00	0.00	0.00	4,248,622.00	4,248,622.00	4,248,622.00	4,248,622.00	4,248,622.00	1.00
R087.50105	PLAN DE SEGURIDAD ALIMENTARIA	087		0.00	4,248,622.00	0.00	0.00	0.00	4,248,622.00	4,248,622.00	4,248,622.00	4,248,622.00	4,248,622.00	1.00
R087.50801	ASISTENCIA TECNICA BASICA AGROPECL	087		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	99	CUENTAS POR PAGAR08		0.00	7,210,000.00	0.00	0.00	0.00	7,210,000.00	7,210,000.00	7,210,000.00	7,210,000.00	7,210,000.00	1.00
P162	CONV 333 AREA IMPLEMENTA ECOHUER	162		0.00	4,710,000.00	0.00	0.00	0.00	4,710,000.00	4,710,000.00	4,710,000.00	4,710,000.00	4,710,000.00	1.00
P162.60803	IMPLEMENTACION ECOHERTA Y GRANJA	162		0.00	4,710,000.00	0.00	0.00	0.00	4,710,000.00	4,710,000.00	4,710,000.00	4,710,000.00	4,710,000.00	1.00
P194	CONV 1506 CORANT. FORTALECIMIENTO	194		0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1.00
P194.61005	CONV 1506 CORANT. FORTALECIMIENTO I	194		0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1.00
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA		520,391,330.00	510,972,467.84	10,500,000.00	276,608,638.72	524,592,463.10	772,879,973.46	521,608,082.00	409,808,082.00	327,344,270.00	309,986,110.00	0.40
1	FUNCIONAMIENTO	001		100,936,503.00	489,939,363.00	0.00	126,608,638.72	416,600,520.26	300,883,984.46	183,872,188.00	174,872,188.00	153,191,188.00	143,213,521.00	0.48
1.1	GASTOS DE PERSONAL	001		100,936,503.00	107,884,266.00	0.00	126,216,444.42	91,248,799.00	243,788,414.42	183,872,188.00	174,872,188.00	153,191,188.00	143,213,521.00	0.59
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001		100,936,503.00	67,963,084.00	0.00	9,982,566.42	64,590,488.00	114,291,665.42	65,075,788.00	65,075,788.00	65,075,788.00	65,075,788.00	0.57
1.1.01.10001	SUELDOS SGP	203		0.00	45,781,417.00	0.00	0.00	0.00	45,781,417.00	15,268,594.00	15,268,594.00	15,268,594.00	15,268,594.00	0.33
1.1.01.10001	SUELDOS	001		80,978,900.00	19,922,533.00	0.00	3,793,111.00	61,290,488.00	43,404,056.00	43,404,056.00	43,404,056.00	43,404,056.00	43,404,056.00	1.00
1.1.01.10003	PRIMA DE SERVICIOS	001		7,132,876.00	0.00	0.00	53,747.00	0.00	7,186,623.00	3,193,234.00	3,193,234.00	3,193,234.00	3,193,234.00	0.44
1.1.01.10004	PRIMA DE VACACIONES	001		1,961,711.00	0.00	0.00	0.00	0.00	1,961,711.00	986,387.00	986,387.00	986,387.00	986,387.00	0.50
1.1.01.10005	PRIMA DE NAVIDAD	001		7,296,352.00	0.00	0.00	6,135,708.42	3,300,000.00	10,132,060.42	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001		2,615,614.00	0.00	0.00	0.00	0.00	2,615,614.00	1,446,700.00	1,446,700.00	1,446,700.00	1,446,700.00	0.55
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001		951,050.00	0.00	0.00	0.00	0.00	951,050.00	131,518.00	131,518.00	131,518.00	131,518.00	0.14
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	203		0.00	2,259,134.00	0.00	0.00	0.00	2,259,134.00	645,299.00	645,299.00	645,299.00	645,299.00	0.29
1.1.01.10101	REMUNERACION SERVICIOS TECNICOS	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001		0.00	39,921,182.00	0.00	116,233,878.00	26,658,311.00	129,496,749.00	118,796,400.00	109,796,400.00	88,115,400.00	78,137,733.00	0.60
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	001		0.00	39,921,182.00	0.00	116,233,878.00	26,658,311.00	129,496,749.00	118,796,400.00	109,796,400.00	88,115,400.00	78,137,733.00	0.60
1.2	GASTOS GENERALES	001		0.00	382,055,097.00	0.00	392,194.30	325,351,721.26	57,095,570.04	0.00	0.00	0.00	0.00	0.00
1.2.02	ADQUISICION DE SERVICIOS	001		0.00	382,055,097.00	0.00	392,194.30	325,351,721.26	57,095,570.04	0.00	0.00	0.00	0.00	0.00
1.2.02.20109	ENCUADERNACION Y APOYO AL ARCHIVC	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.2.02.20111	RECURSOS LIBRE DESTINACION	203		0.00	382,055,097.00	0.00	392,194.30	325,351,721.26	57,095,570.04	0.00	0.00	0.00	0.00	0.00
2	SERVICIO DE LA DEUDA PUBLICA	001		187,454,827.00	0.00	0.00	0.00	59,000,000.00	128,454,827.00	87,428,864.00	87,428,864.00	87,428,864.00	85,148,371.00	0.66



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PRESUPUESTO

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* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA		520,391,330.00	510,972,467.84	10,500,000.00	276,608,638.72	524,592,463.10	772,879,973.46	521,608,082.00	409,808,082.00	327,344,270.00	309,986,110.00	0.40
2.2		AMORTIZACION CAPITAL ENT.FINANCIER#	001	120,000,000.00	0.00	0.00	0.00	38,000,000.00	82,000,000.00	58,258,493.00	58,258,493.00	58,258,493.00	56,977,049.00	0.69
2.2.01		RECURSOS PROPIOS	001	120,000,000.00	0.00	0.00	0.00	38,000,000.00	82,000,000.00	58,258,493.00	58,258,493.00	58,258,493.00	56,977,049.00	0.69
2.2.01.41701		ACTUALIZACION CATASTRAL RURAL -AMC	001	120,000,000.00	0.00	0.00	0.00	38,000,000.00	82,000,000.00	58,258,493.00	58,258,493.00	58,258,493.00	56,977,049.00	0.69
2.4		INTERESES ENTIDADES FINANCIERAS	001	67,454,827.00	0.00	0.00	0.00	21,000,000.00	46,454,827.00	29,170,371.00	29,170,371.00	29,170,371.00	28,171,322.00	0.61
2.4.01		RECURSOS PROPIOS	001	67,454,827.00	0.00	0.00	0.00	21,000,000.00	46,454,827.00	29,170,371.00	29,170,371.00	29,170,371.00	28,171,322.00	0.61
2.4.01.41715		ACTUALIZACION CATASTRAL RURAL -INTE	001	67,454,827.00	0.00	0.00	0.00	21,000,000.00	46,454,827.00	29,170,371.00	29,170,371.00	29,170,371.00	28,171,322.00	0.61
3		INVERSION	001	232,000,000.00	21,033,104.84	10,500,000.00	150,000,000.00	48,991,942.84	343,541,162.00	250,307,030.00	147,507,030.00	86,724,218.00	81,624,218.00	0.24
3.1		INVERSION URBANA	001	232,000,000.00	21,033,104.84	10,500,000.00	150,000,000.00	48,991,942.84	343,541,162.00	250,307,030.00	147,507,030.00	86,724,218.00	81,624,218.00	0.24
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTI	001	193,500,000.00	10,500,090.00	0.00	0.00	10,500,000.00	193,500,090.00	160,307,030.00	147,507,030.00	86,724,218.00	81,624,218.00	0.42
3.1.11.31706		DESARROLLO PROC FISCALIZAC TRIBUTI	001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	35,800,000.00	35,000,000.00	19,220,000.00	14,120,000.00	0.31
3.1.11.31707		ACTUALIZ SOFTWARE Y HARDWARE	001	113,500,000.00	0.00	0.00	0.00	0.00	113,500,000.00	112,507,030.00	112,507,030.00	67,504,218.00	67,504,218.00	0.59
3.1.11.31711		ESTRUCTURAR Y PONER EN MARCHA PF	203	0.00	10,500,000.00	0.00	0.00	10,500,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31713		ADQUISION Y ACTUALIZACION SISTEMAS	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	12,000,000.00	0.00	0.00	0.00	0.00
3.1.11.31714		RESURSOS PARA PROYECTOS	001	0.00	90.00	0.00	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	087	38,500,000.00	10,491,942.84	10,500,000.00	150,000,000.00	38,491,942.84	150,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00
3.1.27.51703		ACTUALIZ SOFTWRE Y HARDWARE	087	6,500,000.00	0.00	0.00	0.00	6,500,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.51705		ESTRUCTURAR Y PONER EN MARCHA PF	087	22,000,000.00	10,491,942.84	10,500,000.00	0.00	21,991,942.84	0.00	0.00	0.00	0.00	0.00	
3.1.27.51709		ADQUISICION Y ACTUALIZACION SISTEM#	087	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.51712		FORTALECIMIENTO A LAS FINANZAS PUB	203	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	90,000,000.00	0.00	0.00	0.00	0.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANI	001	0.00	41,072.00	0.00	0.00	0.00	41,072.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91501		MEJORAM Y MANT DEPENDENCIAS DE L	166	0.00	41,072.00	0.00	0.00	0.00	41,072.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	DIRECCION FINANCIERA		165,417,496.00	4,579,023.00	0.00	12,221,038.75	102,076.00	182,115,481.75	115,592,155.00	115,592,155.00	115,592,155.00	115,592,155.00	0.63
1		FUNCIONAMIENTO	001	165,417,496.00	4,579,023.00	0.00	12,221,038.75	102,076.00	182,115,481.75	115,592,155.00	115,592,155.00	115,592,155.00	115,592,155.00	0.63
1.1		GASTOS DE PERSONAL	001	165,417,496.00	4,579,023.00	0.00	12,221,038.75	102,076.00	182,115,481.75	115,592,155.00	115,592,155.00	115,592,155.00	115,592,155.00	0.63
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	165,417,496.00	4,579,023.00	0.00	12,221,038.75	102,076.00	182,115,481.75	115,592,155.00	115,592,155.00	115,592,155.00	115,592,155.00	0.63
1.1.01.10001		SUELDOS	001	138,602,655.00	0.00	0.00	8,248,718.00	0.00	146,851,373.00	105,289,103.00	105,289,103.00	105,289,103.00	105,289,103.00	0.72
1.1.01.10003		PRIMA DE SERVICIOS	001	11,712,680.00	0.00	0.00	0.00	102,076.00	11,610,604.00	4,683,559.00	4,683,559.00	4,683,559.00	4,683,559.00	0.40
1.1.01.10004		PRIMA DE VACACIONES	001	1,329,208.00	0.00	0.00	295,192.00	0.00	1,624,400.00	1,624,400.00	1,624,400.00	1,624,400.00	1,624,400.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	001	11,823,447.00	0.00	0.00	3,151,455.75	0.00	14,974,902.75	543,559.00	543,559.00	543,559.00	543,559.00	0.04
1.1.01.10010		VACACIONES	001	1,772,278.00	0.00	0.00	386,804.00	0.00	2,159,082.00	2,159,082.00	2,159,082.00	2,159,082.00	2,159,082.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	177,228.00	0.00	0.00	138,869.00	0.00	316,097.00	216,586.00	216,586.00	216,586.00	216,586.00	0.69
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	203	0.00	4,579,023.00	0.00	0.00	0.00	4,579,023.00	1,075,866.00	1,075,866.00	1,075,866.00	1,075,866.00	0.23



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
		50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	2,920,294,570.00	468,822,365.80	0.00	710,468,651.00	388,775,890.36	3,710,809,696.44	2,568,163,758.95	2,450,392,452.95	2,164,203,066.10	2,016,959,980.10	0.54
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	239,362,526.00	0.00	0.00	0.00	239,362,526.00	168,365,395.00	168,365,395.00	168,365,295.00	145,731,621.00	0.61
1.1.03.10204	RIESGOS PROFESIONALES	001	58,784,905.00	0.00	0.00	0.00	58,784,905.00	55,607,800.00	55,607,800.00	55,607,800.00	49,493,300.00	0.84
<u>1.1.04</u>	<u>CONTR. INHERENTES NOMINA SEC. PBC</u>	<u>001</u>	<u>428,064,646.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>428,064,646.00</u>	<u>313,349,731.00</u>	<u>313,349,731.00</u>	<u>313,349,731.00</u>	<u>300,213,931.00</u>	<u>0.70</u>
1.1.04.10300	APORTES PENSIONALES ISS.	001	213,733,788.00	0.00	0.00	0.00	213,733,788.00	149,314,520.00	149,314,520.00	149,314,520.00	149,314,520.00	0.70
1.1.04.10301	APORTES ICBF	001	98,598,504.00	0.00	0.00	0.00	98,598,504.00	71,883,800.00	71,883,800.00	71,883,800.00	64,002,900.00	0.65
1.1.04.10302	APORTES A SEGURID SOCIAL SALUD ISS	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	43,876,315.00	43,876,315.00	43,876,315.00	43,876,315.00	0.88
1.1.04.10303	APORTES SENA	001	16,433,050.00	0.00	0.00	0.00	16,433,050.00	12,012,248.00	12,012,248.00	12,012,248.00	10,698,048.00	0.65
1.1.04.10304	APORTES ESAP	001	16,433,050.00	0.00	0.00	0.00	16,433,050.00	12,012,248.00	12,012,248.00	12,012,248.00	10,698,048.00	0.65
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	32,866,254.00	0.00	0.00	0.00	32,866,254.00	24,250,600.00	24,250,600.00	24,250,600.00	21,624,100.00	0.66
<u>1.2</u>	<u>GASTOS GENERALES</u>	<u>001</u>	<u>1,070,000,000.00</u>	<u>121,143,322.00</u>	<u>0.00</u>	<u>379,152,658.00</u>	<u>1,733,212,580.00</u>	<u>1,396,974,722.00</u>	<u>1,269,174,789.25</u>	<u>1,208,032,409.25</u>	<u>921,843,122.40</u>	<u>0.64</u>
<u>1.2.01</u>	<u>ADQUISICIÓN DE BIENES</u>	<u>001</u>	<u>120,000,000.00</u>	<u>16,647,212.00</u>	<u>0.00</u>	<u>22,568,000.00</u>	<u>148,629,429.00</u>	<u>143,267,641.00</u>	<u>126,767,641.00</u>	<u>93,664,535.15</u>	<u>91,579,222.15</u>	<u>0.62</u>
1.2.01.20001	MATERIALES Y SUMINISTROS	001	15,000,000.00	11,647,212.00	0.00	22,000,000.00	5,585,783.00	43,061,429.00	37,837,491.00	37,837,491.00	25,543,060.00	0.54
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	20,000,000.00	2,500,000.00	0.00	0.00	22,500,000.00	22,500,000.00	19,000,000.00	11,164,730.15	11,164,730.15	0.50
1.2.01.20005	ÚTILES Y PAPELERÍA	001	80,000,000.00	2,500,000.00	0.00	568,000.00	83,068,000.00	82,930,150.00	69,930,150.00	56,956,745.00	56,956,745.00	0.69
1.2.01.20006	GASTOS ELECTORALES	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	
<u>1.2.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>	<u>001</u>	<u>935,000,000.00</u>	<u>104,496,110.00</u>	<u>0.00</u>	<u>356,584,658.00</u>	<u>1,577,805,475.00</u>	<u>1,238,275,293.00</u>	<u>1,120,907,148.25</u>	<u>1,079,572,768.25</u>	<u>826,486,587.25</u>	<u>0.65</u>
1.2.02.20100	MANTENIMIENTO	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	13,878,994.00	13,878,994.00	11,563,271.00	11,203,938.00	0.75
1.2.02.20101	ARRENDAMIENTOS	001	30,000,000.00	0.00	0.00	0.00	18,909,810.00	11,090,190.00	11,090,000.00	10,326,640.00	10,326,640.00	0.93
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	001	20,000,000.00	10,313,519.00	0.00	19,413,030.00	0.00	49,726,549.00	46,626,324.00	46,626,324.00	32,975,766.00	0.66
1.2.02.20103	IMPRESOS Y PUBLICACIONES	001	12,000,000.00	0.00	0.00	0.00	4,358,665.00	7,641,335.00	5,784,120.00	5,784,120.00	3,587,404.00	0.43
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	001	75,000,000.00	50,000,000.00	0.00	24,500,000.00	22,537,000.00	126,963,000.00	126,559,905.25	111,229,905.25	77,219,905.25	0.53
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	001	0.00	0.00	0.00	7,137,000.00	0.00	7,137,000.00	6,097,000.00	1,960,000.00	1,960,000.00	0.27
1.2.02.20107	DISTRIBUCIÓN FÁCT IMPUEST ALUMBRAI	001	145,000,000.00	0.00	0.00	0.00	50,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00	95,000,000.00	1.00
1.2.02.20108	DISTRIB FACTURACION DE IMPUESTOS	001	146,000,000.00	31,182,591.00	0.00	12,000,000.00	50,000,000.00	139,182,591.00	118,391,697.00	118,391,697.00	118,391,697.00	0.85
1.2.02.20110	SERVICIOS PÚBLICOS	001	380,000,000.00	1,820,000.00	0.00	0.00	0.00	381,820,000.00	329,554,240.00	328,487,245.00	321,523,260.00	0.83
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
1.2.02.20115	POLIZAS Y SEGUROS	001	100,000,000.00	0.00	0.00	121,585,783.00	0.00	221,585,783.00	221,372,647.00	201,380,632.00	45,994,793.00	0.21
1.2.02.20120	SUSCRIPCION FEDEMUNICIPIOS	001	0.00	0.00	0.00	11,920,475.00	0.00	11,920,475.00	11,920,475.00	11,920,475.00	11,920,475.00	1.00
1.2.02.20121	DISTRIBUCION FACT IMP ALUMBRADO PC	203	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	93,423,376.00	93,423,376.00	93,423,376.00	0.72
1.2.02.20122	APOYO LOGISTICO	001	0.00	11,180,000.00	0.00	30,028,370.00	0.00	41,208,370.00	41,208,370.00	40,400,000.00	0.00	0.00
1.2.02.20126	GASTOS NOTARIALES	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	
<u>1.2.03</u>	<u>IMPUESTOS, TASAS Y MULTAS</u>	<u>001</u>	<u>15,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,930,000.00</u>	<u>10,070,000.00</u>	<u>5,000,000.00</u>	<u>1,692,000.00</u>	<u>1,692,000.00</u>	<u>0.17</u>
1.2.03.20155	IMPUESTOS DE VEHÍCULOS	001	15,000,000.00	0.00	0.00	0.00	4,930,000.00	10,070,000.00	5,000,000.00	1,692,000.00	1,692,000.00	0.17
<u>1.4</u>	<u>SENTENCIAS Y CONCILIACIONES</u>	<u>001</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,500,000.00</u>	<u>35,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL		2,920,294,570.00	468,822,365.80	0.00	710,468,651.00	388,775,890.36	3,710,809,696.44	2,568,163,758.95	2,450,392,452.95	2,164,203,066.10	2,016,959,980.10	0.54
1.4.01		SENTENCIAS Y CONCILIACIONES	001	50,000,000.00	0.00	0.00	0.00	14,500,000.00	35,500,000.00	0.00	0.00	0.00	0.00	0.00
1.4.01.20200		SENTENCIAS, FALLOS Y CONCILIACIONES	001	50,000,000.00	0.00	0.00	0.00	14,500,000.00	35,500,000.00	0.00	0.00	0.00	0.00	0.00
1.5		TRANSFERENCIAS CORRIENTES	001	413,126,092.00	341,659,575.80	0.00	219,224,537.00	33,149,693.00	940,860,511.80	260,034,252.70	259,911,309.70	259,911,309.70	259,748,380.70	0.28
1.5.01		MESADAS PENSIONALES	001	272,126,092.00	328,509,882.80	0.00	199,224,537.00	0.00	799,860,511.80	191,353,169.00	191,353,169.00	191,353,169.00	191,353,169.00	0.24
1.5.01.10013		PENSIONES	065	0.00	118,669,882.80	0.00	199,224,537.00	0.00	317,894,419.80	0.00	0.00	0.00	0.00	0.00
1.5.01.10014		PRIMA DE SERVICIOS PENSIONES	001	37,971,083.00	0.00	0.00	0.00	0.00	37,971,083.00	19,135,307.00	19,135,307.00	19,135,307.00	19,135,307.00	0.50
1.5.01.10015		PRIMA DE NAVIDAD PENSIONES	001	6,328,514.00	0.00	0.00	0.00	0.00	6,328,514.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10017		PENSIONES RECURSOS FONPET SSF	065	0.00	209,840,000.00	0.00	0.00	0.00	209,840,000.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10019		MESADA PENSIONAL	001	227,826,495.00	0.00	0.00	0.00	0.00	227,826,495.00	172,217,862.00	172,217,862.00	172,217,862.00	172,217,862.00	0.76
1.5.02		CUOTAS PARTES DE MESADAS PENSION	001	60,000,000.00	0.00	0.00	20,000,000.00	0.00	80,000,000.00	68,129,085.70	68,129,085.70	68,129,085.70	68,041,412.70	0.85
1.5.02.10401		CUOTAS PARTES JUBILATORIAS	001	60,000,000.00	0.00	0.00	20,000,000.00	0.00	80,000,000.00	68,129,085.70	68,129,085.70	68,129,085.70	68,041,412.70	0.85
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR	001	81,000,000.00	13,149,693.00	0.00	0.00	33,149,693.00	61,000,000.00	551,998.00	429,055.00	429,055.00	353,799.00	0.01
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	551,998.00	429,055.00	429,055.00	353,799.00	0.01
1.5.03.10405		BONO PENSIONAL EST BIENESTA ANC	133	34,000,000.00	0.00	0.00	0.00	0.00	34,000,000.00	0.00	0.00	0.00	0.00	0.00
1.5.03.10406		BONO PENSIONAL EST CULTURA	029	20,000,000.00	13,149,693.00	0.00	0.00	33,149,693.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES0		0.00	34,156,839.00	0.00	0.00	303,030.00	33,853,809.00	33,853,809.00	33,853,809.00	31,419,271.00	31,419,271.00	0.93
R001		FONDOS COMUNES	001	0.00	34,156,839.00	0.00	0.00	303,030.00	33,853,809.00	33,853,809.00	33,853,809.00	31,419,271.00	31,419,271.00	0.93
R001.20001		MATERIALES Y SUMINISTROS	001	0.00	6,097,917.00	0.00	0.00	0.00	6,097,917.00	6,097,917.00	6,097,917.00	6,097,917.00	6,097,917.00	1.00
R001.20003		IMPLEMENTOS DE ASEO Y CAFETERÍA	001	0.00	490,900.00	0.00	0.00	0.00	490,900.00	490,900.00	490,900.00	0.00	0.00	0.00
R001.20005		UTILES Y PAPELERIA	001	0.00	5,837,564.00	0.00	0.00	0.00	5,837,564.00	5,837,564.00	5,837,564.00	5,711,207.00	5,711,207.00	0.98
R001.20100		MANTENIMIENTO	001	0.00	658,000.00	0.00	0.00	0.00	658,000.00	658,000.00	658,000.00	562,000.00	562,000.00	0.85
R001.20103		IMPRESOS Y PUBLICACIONES	001	0.00	2,230,001.00	0.00	0.00	303,030.00	1,926,971.00	1,926,971.00	1,926,971.00	1,926,971.00	1,926,971.00	1.00
R001.20105		COMUNICACIONES Y TRANSPORTES	001	0.00	17,211,328.00	0.00	0.00	0.00	17,211,328.00	17,211,328.00	17,211,328.00	17,121,176.00	17,121,176.00	0.99
R001.20107		DISTRIBUCION FACT IMPUEST ALUMBRAI	001	0.00	1,631,129.00	0.00	0.00	0.00	1,631,129.00	1,631,129.00	1,631,129.00	0.00	0.00	0.00
DEPENDENCIA:	99	CUENTAS POR PAGAR09		0.00	972,600.00	0.00	0.00	0.00	972,600.00	972,600.00	972,600.00	972,600.00	972,600.00	1.00
P001		FONDOS COMUNES	001	0.00	972,600.00	0.00	0.00	0.00	972,600.00	972,600.00	972,600.00	972,600.00	972,600.00	1.00
P001.20123		DEVOLUCION DE IMPUESTOS	001	0.00	972,600.00	0.00	0.00	0.00	972,600.00	972,600.00	972,600.00	972,600.00	972,600.00	1.00
DEPENDENCIA:	01	CASA DE LA CULTURA		861,288,000.00	7,433,193.00	32,133,193.00	433,149,693.00	1,509,887.00	1,268,227,806.00	1,239,053,129.00	944,053,129.00	478,216,862.00	477,022,255.00	0.38
3		INVERSION	001	861,288,000.00	7,433,193.00	32,133,193.00	433,149,693.00	1,509,887.00	1,268,227,806.00	1,239,053,129.00	944,053,129.00	478,216,862.00	477,022,255.00	0.38
3.1		INVERSION URBANA	001	861,288,000.00	7,433,193.00	32,133,193.00	433,149,693.00	1,509,887.00	1,268,227,806.00	1,239,053,129.00	944,053,129.00	478,216,862.00	477,022,255.00	0.38
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTI	001	632,817,000.00	2,593,550.00	0.00	80,000,000.00	0.00	715,410,550.00	715,410,550.00	715,410,550.00	324,747,733.00	324,747,733.00	0.45
3.1.11.30502		INVESTIGACIÓN DE LA CULTURA MPAL	001	53,953,000.00	0.00	0.00	80,000,000.00	0.00	133,953,000.00	133,953,000.00	133,953,000.00	45,932,000.00	45,932,000.00	0.34
3.1.11.30503		ESTRUCTURACIÓN DE LAS ESCUELAS AI	001	43,680,000.00	0.00	0.00	0.00	0.00	43,680,000.00	43,680,000.00	43,680,000.00	20,985,000.00	20,985,000.00	0.48

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	01	CASA DE LA CULTURA	861,288,000.00	7,433,193.00	32,133,193.00	433,149,693.00	1,509,887.00	1,268,227,806.00	1,239,053,129.00	944,053,129.00	478,216,862.00	477,022,255.00	0.38
3.1.11.30504		CONFORMACIÓN DE ORQUESTA DE CUEI	001	76,440,000.00	0.00	0.00	0.00	76,440,000.00	76,440,000.00	76,440,000.00	36,737,000.00	36,737,000.00	0.48
3.1.11.30507		FORTALEC ÁREAS ARTÍSTICAS DE LA CA	001	147,264,000.00	0.00	0.00	0.00	147,264,000.00	147,264,000.00	147,264,000.00	70,769,000.00	70,769,000.00	0.48
3.1.11.30508		CULTURA EN EL ESPACIO PÚBLICO	001	64,480,000.00	0.00	0.00	0.00	64,480,000.00	64,480,000.00	64,480,000.00	30,988,000.00	30,988,000.00	0.48
3.1.11.30509		PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CU	001	31,200,000.00	0.00	0.00	0.00	31,200,000.00	31,200,000.00	31,200,000.00	14,982,000.00	14,982,000.00	0.48
3.1.11.30511		REALIZ EVENTOS CULTURALES MPALES	001	176,800,000.00	0.00	0.00	0.00	176,800,000.00	176,800,000.00	176,800,000.00	84,962,733.00	84,962,733.00	0.48
3.1.11.30512		INICIACION ARTISTICA	001	39,000,000.00	0.00	0.00	0.00	39,000,000.00	39,000,000.00	39,000,000.00	18,744,000.00	18,744,000.00	0.48
3.1.11.30513		FORTALECIMIENTO AREAS ARTISTICAS D	001	0.00	2,593,550.00	0.00	0.00	2,593,550.00	2,593,550.00	2,593,550.00	648,000.00	648,000.00	0.25
3.1.12		INGRESOS CORRIENTES DESTINACIÓN E	001	80,000,000.00	0.00	0.00	33,149,693.00	1,509,887.00	111,639,806.00	82,765,129.00	82,765,129.00	82,765,129.00	0.73
3.1.12.30510		INVESTIGACIÓN DE LA CULTURA MPAL F.I	029	80,000,000.00	0.00	0.00	33,149,693.00	1,509,887.00	111,639,806.00	82,765,129.00	82,765,129.00	81,570,522.00	0.73
3.1.19		APORTES TRANSFERENCIAS DEPARTAM	206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.60502		CONV. CON AREA M. FOMENTO ARTISTIC	206	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.24		S.G.P PROP GRAL CULTURA VIG ANTERIC	001	0.00	4,539,643.00	4,539,643.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.24.50506		PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CU	139	0.00	4,539,643.00	4,539,643.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.25		S.G.P PROP GRAL CULTURA VIG ACTUAL	139	148,471,000.00	0.00	2,593,550.00	0.00	145,877,450.00	145,877,450.00	145,877,450.00	70,704,000.00	70,704,000.00	0.48
3.1.25.50501		CONFORMACIÓN DE ORQUESTA DE CUEI	139	36,400,000.00	0.00	0.00	0.00	36,400,000.00	36,400,000.00	36,400,000.00	17,496,000.00	17,496,000.00	0.48
3.1.25.50502		PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CU	139	18,720,000.00	0.00	0.00	0.00	18,720,000.00	18,720,000.00	18,720,000.00	8,988,000.00	8,988,000.00	0.48
3.1.25.50503		FORTALEC ÁREAS ARTÍSTICAS DE LA CA	139	22,880,000.00	0.00	2,593,550.00	0.00	20,286,450.00	20,286,450.00	20,286,450.00	10,351,000.00	10,351,000.00	0.51
3.1.25.50504		CULTURA EN EL ESPACIO PÚBLICO	139	12,471,000.00	0.00	0.00	0.00	12,471,000.00	12,471,000.00	12,471,000.00	5,994,000.00	5,994,000.00	0.48
3.1.25.50505		REALIZ EVENTOS CULTURALES MPALES	139	8,320,000.00	0.00	0.00	0.00	8,320,000.00	8,320,000.00	8,320,000.00	4,004,000.00	4,004,000.00	0.48
3.1.25.50508		INVENTIGACION DE LA CULTURA MPAL	139	18,480,000.00	0.00	0.00	0.00	18,480,000.00	18,480,000.00	18,480,000.00	8,889,000.00	8,889,000.00	0.48
3.1.25.50509		ESTRUCTURACION DE LAS ESCUELAS AI	139	10,400,000.00	0.00	0.00	0.00	10,400,000.00	10,400,000.00	10,400,000.00	4,999,000.00	4,999,000.00	0.48
3.1.25.50510		INICIACION ARTISTICA	139	20,800,000.00	0.00	0.00	0.00	20,800,000.00	20,800,000.00	20,800,000.00	9,983,000.00	9,983,000.00	0.48
3.1.26		S.G.P PROP GRAL INVERSIÓN Y LIBRE DE	087	0.00	0.00	25,000,000.00	320,000,000.00	0.00	295,000,000.00	295,000,000.00	0.00	0.00	0.00
3.1.26.50511		CULTURA EN EL ESPACIO PUBLICO	087	0.00	0.00	25,000,000.00	295,000,000.00	0.00	270,000,000.00	270,000,000.00	0.00	0.00	0.00
3.1.26.50512		CULTURA EN EL ESPACIO PUNLICO	203	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	25,000,000.00	0.00	0.00	0.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS AN	001	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90501		DONAC FIESTAS DEL AGUACERO ENT PF	184	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	INDEC	887,484,000.00	9,510,923.00	9,510,923.00	0.00	0.00	887,484,000.00	887,484,000.00	887,484,000.00	494,043,591.00	494,043,591.00	0.56
3		INVERSION	001	887,484,000.00	9,510,923.00	9,510,923.00	0.00	887,484,000.00	887,484,000.00	887,484,000.00	494,043,591.00	494,043,591.00	0.56
3.1		INVERSION URBANA	001	887,484,000.00	9,510,923.00	9,510,923.00	0.00	887,484,000.00	887,484,000.00	887,484,000.00	494,043,591.00	494,043,591.00	0.56
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	001	690,093,000.00	8,098,387.00	0.00	0.00	698,191,387.00	698,191,387.00	698,191,387.00	383,385,000.00	383,385,000.00	0.55
3.1.11.30401		PROY ESTIM MOTRIZ DLLO ARMONICO NI	001	22,840,000.00	0.00	0.00	0.00	22,840,000.00	22,840,000.00	22,840,000.00	12,688,887.00	12,688,887.00	0.56
3.1.11.30402		PROYECTO DE INICIACIÓN DEPORTIVA	001	13,962,000.00	0.00	0.00	0.00	13,962,000.00	13,962,000.00	13,962,000.00	7,756,667.00	7,756,667.00	0.56
3.1.11.30403		SEMILLEROS DE FORMACIÓN DEPORTIV	001	140,000,000.00	0.00	0.00	0.00	140,000,000.00	140,000,000.00	140,000,000.00	77,777,780.00	77,777,780.00	0.56

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	02	INDEC		887,484,000.00	9,510,923.00	9,510,923.00	0.00	0.00	887,484,000.00	887,484,000.00	887,484,000.00	494,043,591.00	494,043,591.00	0.56
3.1.11.30404		FORTALEC JUEGOS DEPORTIVOS ESCOL	001	48,672,000.00	0.00	0.00	0.00	0.00	48,672,000.00	48,672,000.00	48,672,000.00	27,040,000.00	27,040,000.00	0.56
3.1.11.30405		PROYECTO PROMOCIÓN DE LA SALUD FI	001	107,259,000.00	0.00	0.00	0.00	0.00	107,259,000.00	107,259,000.00	107,259,000.00	59,588,333.00	59,588,333.00	0.56
3.1.11.30406		MANTENIMIENTO ESCENARIOS DEPORT	001	164,000,000.00	0.00	0.00	0.00	0.00	164,000,000.00	164,000,000.00	164,000,000.00	91,111,113.00	91,111,113.00	0.56
3.1.11.30407		PROYECTO DEPORTE COMUNITARIO PAR	001	62,400,000.00	0.00	0.00	0.00	0.00	62,400,000.00	62,400,000.00	62,400,000.00	34,666,667.00	34,666,667.00	0.56
3.1.11.30408		PROYECTO EMBAJADORES DEPORTIVOS	001	37,400,000.00	0.00	0.00	0.00	0.00	37,400,000.00	37,400,000.00	37,400,000.00	20,777,780.00	20,777,780.00	0.56
3.1.11.30409		PROYEC CLICLO FORMACIÓN DE FORMA	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	3,333,333.00	3,333,333.00	0.56
3.1.11.30410		PROY. LUDUTECAS Y PARQUES INFANTIL	001	38,560,000.00	0.00	0.00	0.00	0.00	38,560,000.00	38,560,000.00	38,560,000.00	21,422,220.00	21,422,220.00	0.56
3.1.11.30412		PROY. VACACIONES RECREATIVAS	001	23,500,000.00	0.00	0.00	0.00	0.00	23,500,000.00	23,500,000.00	23,500,000.00	13,055,554.00	13,055,554.00	0.56
3.1.11.30413		PROY. CICLOPASEOS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	8,333,333.00	8,333,333.00	0.56
3.1.11.30414		MUJERES EN MOVIMIENTO DPTIVO	001	10,500,000.00	0.00	0.00	0.00	0.00	10,500,000.00	10,500,000.00	10,500,000.00	5,833,333.00	5,833,333.00	0.56
3.1.11.30415		SEMILLEROS DE FORMACION DEPORTIV	001	0.00	8,098,387.00	0.00	0.00	0.00	8,098,387.00	8,098,387.00	8,098,387.00	0.00	0.00	0.00
3.1.23		S.G.P PROP GRAL DEPORTE VIG ACTUAL	140	197,391,000.00	1,412,536.00	9,510,923.00	0.00	0.00	189,292,613.00	189,292,613.00	189,292,613.00	110,658,591.00	110,658,591.00	0.58
3.1.23.50401		PROY ESTIM MOTRIZ DLO ARMONICO NI	140	12,760,000.00	0.00	0.00	0.00	0.00	12,760,000.00	12,760,000.00	12,760,000.00	7,153,331.00	7,153,331.00	0.56
3.1.23.50402		PROYECTO DE INICIACIÓN DEPORTIVA	140	18,071,000.00	0.00	0.00	0.00	0.00	18,071,000.00	18,071,000.00	18,071,000.00	10,130,714.00	10,130,714.00	0.56
3.1.23.50403		SEMILLEROS DE FORMACIÓN DEPORTIV	140	27,148,000.00	0.00	8,098,387.00	0.00	0.00	19,049,613.00	19,049,613.00	19,049,613.00	15,219,331.00	15,219,331.00	0.80
3.1.23.50404		FORTALEC JUEGOS DEPORTIVOS ESCOL	140	15,495,000.00	0.00	0.00	0.00	0.00	15,495,000.00	15,495,000.00	15,495,000.00	8,686,591.00	8,686,591.00	0.56
3.1.23.50405		PROYECTO PROMOCIÓN DE LA SALUD FI	140	24,564,000.00	0.00	0.00	0.00	0.00	24,564,000.00	24,564,000.00	24,564,000.00	13,770,727.00	13,770,727.00	0.56
3.1.23.50406		MANTENIMIENTO ESCENARIOS DEPORT	140	23,453,000.00	0.00	0.00	0.00	0.00	23,453,000.00	23,453,000.00	23,453,000.00	13,147,896.00	13,147,896.00	0.56
3.1.23.50407		PROYECTO DEPORTE COMUNITARIO PAR	140	36,000,000.00	0.00	0.00	0.00	0.00	36,000,000.00	36,000,000.00	36,000,000.00	20,181,818.00	20,181,818.00	0.56
3.1.23.50408		PROYECTO EMBAJADORES DEPORTIVOS	140	5,000,000.00	1,412,536.00	1,412,536.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	2,803,032.00	2,803,032.00	0.56
3.1.23.50409		PROYEC CLICLO FORMACIÓN DE FORMA	140	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	2,803,032.00	2,803,032.00	0.56
3.1.23.50410		PROY. LUDUTECAS Y PARQUES INFANTIL	140	6,500,000.00	0.00	0.00	0.00	0.00	6,500,000.00	6,500,000.00	6,500,000.00	3,643,941.00	3,643,941.00	0.56
3.1.23.50412		PROY. VACACIONES RECREATIVAS	140	11,200,000.00	0.00	0.00	0.00	0.00	11,200,000.00	11,200,000.00	11,200,000.00	6,278,786.00	6,278,786.00	0.56
3.1.23.50413		PROY. CICLOPASEOS	140	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	2,242,422.00	2,242,422.00	0.56
3.1.23.50414		MUJERES EN MOVIMIENTO DPTIVO	140	8,200,000.00	0.00	0.00	0.00	0.00	8,200,000.00	8,200,000.00	8,200,000.00	4,596,970.00	4,596,970.00	0.56
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3		INVERSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO OFICINA DE CONTR		194,354,451.00	44,870,140.18	0.00	0.00	24,339,967.42	214,884,623.76	176,075,859.00	141,075,859.00	101,532,526.00	93,632,526.00	0.44
1		FUNCIONAMIENTO	001	104,354,451.00	2,134,509.00	0.00	0.00	24,339,967.42	82,148,992.58	49,375,859.00	49,375,859.00	49,375,859.00	49,375,859.00	0.60
1.1		GASTOS DE PERSONAL	001	104,354,451.00	2,134,509.00	0.00	0.00	24,339,967.42	82,148,992.58	49,375,859.00	49,375,859.00	49,375,859.00	49,375,859.00	0.60
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	104,354,451.00	2,134,509.00	0.00	0.00	24,339,967.42	82,148,992.58	49,375,859.00	49,375,859.00	49,375,859.00	49,375,859.00	0.60
1.1.01.10001		SUELDOS	001	81,357,492.00	0.00	0.00	0.00	18,462,575.00	62,894,917.00	44,499,812.00	44,499,812.00	44,499,812.00	44,499,812.00	0.71
1.1.01.10003		PRIMA DE SERVICIOS	001	8,368,416.00	0.00	0.00	0.00	3,095,718.00	5,272,698.00	2,206,847.00	2,206,847.00	2,206,847.00	2,206,847.00	0.42

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	01	DESPACHO OFICINA DE CONTR	194,354,451.00	44,870,140.18	0.00	0.00	24,339,967.42	214,884,623.76	176,075,859.00	141,075,859.00	101,532,526.00	93,632,526.00	0.44	
1.1.01.10004		PRIMA DE VACACIONES	001	2,144,834.00	0.00	0.00	0.00	2,144,834.00	808,849.00	808,849.00	808,849.00	808,849.00	0.38	
1.1.01.10005		PRIMA DE NAVIDAD	001	9,168,864.00	0.00	0.00	0.00	2,781,674.42	6,387,189.58	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	3,100,362.00	0.00	0.00	0.00	3,100,362.00	1,186,311.00	1,186,311.00	1,186,311.00	1,186,311.00	0.38	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	214,483.00	0.00	0.00	0.00	214,483.00	107,846.00	107,846.00	107,846.00	107,846.00	0.50	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAE	203	0.00	2,134,509.00	0.00	0.00	2,134,509.00	566,194.00	566,194.00	566,194.00	566,194.00	0.27	
3		INVERSION	001	90,000,000.00	42,735,631.18	0.00	0.00	132,735,631.18	126,700,000.00	91,700,000.00	52,156,667.00	44,256,667.00	0.33	
3.1		INVERSION URBANA	001	90,000,000.00	42,735,631.18	0.00	0.00	132,735,631.18	126,700,000.00	91,700,000.00	52,156,667.00	44,256,667.00	0.33	
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	001	70,000,000.00	40,000,000.00	0.00	0.00	110,000,000.00	103,964,368.82	80,332,184.41	52,156,667.00	44,256,667.00	0.40	
3.1.11.31708		FORTALEC Y SOSTENIM MODELO ESTANI	001	70,000,000.00	20,000,000.00	0.00	0.00	90,000,000.00	84,764,368.82	65,332,184.41	40,906,667.00	34,506,667.00	0.38	
3.1.11.31709		FORTALEC Y SOSTENIM DEL SISTEMA DE	001	0.00	20,000,000.00	0.00	0.00	20,000,000.00	19,200,000.00	15,000,000.00	11,250,000.00	9,750,000.00	0.49	
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	087	20,000,000.00	2,735,631.18	0.00	0.00	22,735,631.18	22,735,631.18	11,367,815.59	0.00	0.00	0.00	
3.1.27.51704		MANTENI DEL MODELO ESTANDAR CONT	087	10,000,000.00	1,367,815.59	0.00	0.00	11,367,815.59	11,367,815.59	0.00	0.00	0.00	0.00	
3.1.27.51711		FORTALEC Y SOSTENIMIENTO SISTEMA C	087	10,000,000.00	1,367,815.59	0.00	0.00	11,367,815.59	11,367,815.59	11,367,815.59	0.00	0.00	0.00	
DEPENDENCIA:	01	DESPACHO SECRETARIA TRANS	216,296,296.00	4,562,883.00	0.00	0.00	8,912,189.54	211,946,989.46	137,130,865.00	137,130,865.00	137,130,865.00	137,130,865.00	0.65	
1		FUNCIONAMIENTO	001	216,296,296.00	4,562,883.00	0.00	0.00	8,912,189.54	211,946,989.46	137,130,865.00	137,130,865.00	137,130,865.00	0.65	
1.1		GASTOS DE PERSONAL	001	216,296,296.00	4,562,883.00	0.00	0.00	8,912,189.54	211,946,989.46	137,130,865.00	137,130,865.00	137,130,865.00	0.65	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	216,296,296.00	4,562,883.00	0.00	0.00	8,912,189.54	211,946,989.46	137,130,865.00	137,130,865.00	137,130,865.00	0.65	
1.1.01.10001		SUELDOS	001	167,145,887.00	0.00	0.00	0.00	5,226,317.50	161,919,569.50	122,768,026.00	122,768,026.00	122,768,026.00	0.76	
1.1.01.10003		PRIMA DE SERVICIOS	001	15,268,432.00	0.00	0.00	0.00	1,456,955.50	13,811,476.50	7,286,219.00	7,286,219.00	7,286,219.00	0.53	
1.1.01.10004		PRIMA DE VACACIONES	001	6,657,259.00	0.00	0.00	0.00	6,657,259.00	1,564,782.00	1,564,782.00	1,564,782.00	1,564,782.00	0.24	
1.1.01.10005		PRIMA DE NAVIDAD	001	15,823,203.00	0.00	0.00	0.00	2,228,916.54	13,594,286.46	0.00	0.00	0.00	0.00	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	1,292,791.00	0.00	0.00	0.00	1,292,791.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	8,876,345.00	0.00	0.00	0.00	8,876,345.00	2,352,464.00	2,352,464.00	2,352,464.00	2,352,464.00	0.27	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,232,379.00	0.00	0.00	0.00	1,232,379.00	208,636.00	208,636.00	208,636.00	208,636.00	0.17	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAE	203	0.00	4,562,883.00	0.00	0.00	4,562,883.00	2,950,738.00	2,950,738.00	2,950,738.00	2,950,738.00	0.65	
DEPENDENCIA:	02	INSPECCION DE TRÁNSITO	1,553,244,829.00	23,559,052.00	0.00	156,146,702.96	152,184,000.00	1,580,766,583.96	1,002,843,591.00	880,836,257.00	627,251,622.00	597,708,534.00	0.38	
1		FUNCIONAMIENTO	001	678,773,829.00	22,727,598.00	0.00	26,146,702.96	22,184,000.00	705,464,129.96	514,625,162.00	514,105,162.00	433,108,773.00	422,177,685.00	0.60
1.1		GASTOS DE PERSONAL	001	498,783,829.00	17,816,680.00	0.00	26,146,702.96	0.00	542,747,211.96	353,590,684.00	353,590,684.00	352,789,407.00	0.65	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	498,783,829.00	17,816,680.00	0.00	26,146,702.96	0.00	542,747,211.96	353,590,684.00	353,590,684.00	352,789,407.00	0.65	
1.1.01.10001		SUELDOS	001	274,700,662.00	1,028,478.00	0.00	20,915,357.49	0.00	296,644,497.49	215,790,059.00	215,790,059.00	215,790,059.00	0.73	
1.1.01.10002		DOMINICALES O FESTIVOS	001	61,000,000.00	0.00	0.00	0.00	0.00	61,000,000.00	41,957,839.00	41,957,839.00	41,957,839.00	0.69	
1.1.01.10003		PRIMA DE SERVICIOS	001	25,041,773.00	0.00	0.00	736,696.07	0.00	25,778,469.07	12,362,082.00	12,362,082.00	12,362,082.00	0.48	
1.1.01.10004		PRIMA DE VACACIONES	001	19,350,461.00	0.00	0.00	0.00	0.00	19,350,461.00	8,717,291.00	8,717,291.00	8,717,291.00	0.45	



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	02	INSPECCION DE TRÁNSITO		1,553,244,829.00	23,559,052.00	0.00	156,146,702.96	152,184,000.00	1,580,766,583.96	1,002,843,591.00	880,836,257.00	627,251,622.00	597,708,534.00	0.38
1.1.01.10005		PRIMA DE NAVIDAD	001	26,654,311.00	0.00	0.00	1,494,649.40	0.00	28,148,960.40	198,154.00	198,154.00	198,154.00	198,154.00	0.01
1.1.01.10006		RECARGO NOCTURNO	001	30,500,000.00	0.00	0.00	0.00	0.00	30,500,000.00	16,469,043.00	16,469,043.00	16,469,043.00	16,469,043.00	0.54
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	2,655,946.00	0.00	0.00	0.00	0.00	2,655,946.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10009		HORAS EXTRAS	001	30,500,000.00	7,533,440.00	0.00	3,000,000.00	0.00	41,033,440.00	39,323,881.00	39,323,881.00	39,323,881.00	39,323,881.00	0.96
1.1.01.10010		VACACIONES	001	25,800,615.00	0.00	0.00	0.00	0.00	25,800,615.00	12,425,984.00	12,425,984.00	12,425,984.00	12,425,984.00	0.48
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	2,580,061.00	0.00	0.00	0.00	0.00	2,580,061.00	1,162,304.00	1,162,304.00	1,162,304.00	1,162,304.00	0.45
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	203	0.00	9,254,762.00	0.00	0.00	0.00	9,254,762.00	5,184,047.00	5,184,047.00	5,184,047.00	4,382,770.00	0.47
1.2		<u>GASTOS GENERALES</u>	001	<u>179,990,000.00</u>	<u>4,910,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,184,000.00</u>	<u>162,716,918.00</u>	<u>161,034,478.00</u>	<u>160,514,478.00</u>	<u>79,518,089.00</u>	<u>69,388,278.00</u>	0.43
1.2.02		<u>ADQUISICIÓN DE SERVICIOS</u>	001	<u>179,990,000.00</u>	<u>4,910,918.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,184,000.00</u>	<u>162,716,918.00</u>	<u>161,034,478.00</u>	<u>160,514,478.00</u>	<u>79,518,089.00</u>	<u>69,388,278.00</u>	0.43
1.2.02.20114		BIENESTAR SOCIAL E ENCENTIVOS DON	054	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20118		ESTRUCT PROC LOGISTICO TRANSITO MI	001	179,990,000.00	3,498,718.00	0.00	0.00	22,184,000.00	161,304,718.00	161,034,478.00	160,514,478.00	79,518,089.00	69,388,278.00	0.43
3		<u>INVERSION</u>	001	<u>874,471,000.00</u>	<u>831,454.00</u>	<u>0.00</u>	<u>130,000,000.00</u>	<u>130,000,000.00</u>	<u>875,302,454.00</u>	<u>488,218,429.00</u>	<u>366,731,095.00</u>	<u>194,142,849.00</u>	<u>175,530,849.00</u>	0.20
3.1		<u>INVERSION URBANA</u>	001	<u>874,471,000.00</u>	<u>831,454.00</u>	<u>0.00</u>	<u>130,000,000.00</u>	<u>130,000,000.00</u>	<u>875,302,454.00</u>	<u>488,218,429.00</u>	<u>366,731,095.00</u>	<u>194,142,849.00</u>	<u>175,530,849.00</u>	0.20
3.1.11		<u>INGRESOS CORRIENTES DE LIBRE DEST</u>	001	<u>874,471,000.00</u>	<u>831,454.00</u>	<u>0.00</u>	<u>130,000,000.00</u>	<u>130,000,000.00</u>	<u>875,302,454.00</u>	<u>488,218,429.00</u>	<u>366,731,095.00</u>	<u>194,142,849.00</u>	<u>175,530,849.00</u>	0.20
3.1.11.30903		FORTALECIMIENTO CAPACI OPERATIVA T	001	190,000,000.00	831,454.00	0.00	130,000,000.00	0.00	320,831,454.00	278,833,519.00	198,250,185.00	143,905,744.00	129,793,744.00	0.40
3.1.11.30904		CULTURA DE LA MOVILIDAD	001	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	49,500,000.00	49,500,000.00	9,700,000.00	8,200,000.00	0.05
3.1.11.30905		OPTIMIZACIÓN DEL TRÁNSPORTE PÚBLIC	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30906		SEÑALIZACIÓN VIAL	001	214,471,000.00	0.00	0.00	0.00	0.00	214,471,000.00	68,840,910.00	67,936,910.00	20,162,110.00	20,162,110.00	0.09
3.1.11.30907		VIGILANDO NUESTROS COMPORTAMIENT	001	150,000,000.00	0.00	0.00	0.00	30,000,000.00	120,000,000.00	91,044,000.00	51,044,000.00	20,374,995.00	17,374,995.00	0.14
3.1.11.30909		ZONAS DE ESTACIONAMIENTO REGULAD	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES1		0.00	69,515,692.00	0.00	0.00	0.00	69,515,692.00	69,515,692.00	69,515,692.00	67,238,233.00	67,238,233.00	0.97
R001		<u>FONDOS COMUNES</u>	001	<u>0.00</u>	<u>69,515,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>69,515,692.00</u>	<u>69,515,692.00</u>	<u>69,515,692.00</u>	<u>67,238,233.00</u>	<u>67,238,233.00</u>	0.97
R001.20118		ESTRUCT PROC LOGISTICO TRANSITO MI	001	0.00	26,519,052.00	0.00	0.00	0.00	26,519,052.00	26,519,052.00	26,519,052.00	24,241,593.00	24,241,593.00	0.91
R001.30903		FORTALECIMIENTO CAPACI OPERATIVA TI	001	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.00
R001.30904		CULTURA DE LA MOVILIDAD	001	0.00	41,996,640.00	0.00	0.00	0.00	41,996,640.00	41,996,640.00	41,996,640.00	41,996,640.00	41,996,640.00	1.00
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER '		563,464,262.00	423,967,237.99	0.00	119,538,303.00	296,852,466.54	810,117,336.45	306,449,523.00	227,813,019.00	151,909,051.16	143,314,051.16	0.18
1		<u>FUNCIONAMIENTO</u>	001	<u>166,464,262.00</u>	<u>3,519,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,677,805.54</u>	<u>144,305,777.46</u>	<u>93,612,981.00</u>	<u>89,292,677.00</u>	<u>89,292,677.00</u>	<u>89,292,677.00</u>	0.62
1.1		<u>GASTOS DE PERSONAL</u>	001	<u>166,464,262.00</u>	<u>3,519,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,677,805.54</u>	<u>144,305,777.46</u>	<u>93,612,981.00</u>	<u>89,292,677.00</u>	<u>89,292,677.00</u>	<u>89,292,677.00</u>	0.62
1.1.01		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	001	<u>166,464,262.00</u>	<u>3,519,321.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,677,805.54</u>	<u>144,305,777.46</u>	<u>93,612,981.00</u>	<u>89,292,677.00</u>	<u>89,292,677.00</u>	<u>89,292,677.00</u>	0.62
1.1.01.10001		SUELDOS	001	130,019,835.00	0.00	0.00	0.00	21,632,342.50	108,387,492.50	84,074,069.00	84,074,069.00	84,074,069.00	84,074,069.00	0.78
1.1.01.10003		PRIMA DE SERVICIOS	001	11,018,026.00	0.00	0.00	0.00	2,464,097.50	8,553,928.50	4,331,337.00	4,007,115.00	4,007,115.00	4,007,115.00	0.47
1.1.01.10004		PRIMA DE VACACIONES	001	6,866,066.00	0.00	0.00	0.00	0.00	6,866,066.00	928,704.00	0.00	0.00	0.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	11,423,527.00	0.00	0.00	0.00	1,581,365.54	9,842,161.46	1,364,754.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER	563,464,262.00	423,967,237.99	0.00	119,538,303.00	296,852,466.54	810,117,336.45	306,449,523.00	227,813,019.00	151,909,051.16	143,314,051.16	0.18
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	6,488,007.00	0.00	0.00	0.00	6,488,007.00	928,704.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL DE RECREACI	648,801.00	0.00	0.00	0.00	648,801.00	123,827.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	0.00	3,519,321.00	0.00	0.00	3,519,321.00	1,861,586.00	1,211,493.00	1,211,493.00	1,211,493.00	1,211,493.00	0.34
3		INVERSION	397,000,000.00	420,447,916.99	0.00	119,538,303.00	271,174,661.00	665,811,558.99	212,836,542.00	138,520,342.00	62,616,374.16	54,021,374.16	0.08
3.1		INVERSION URBANA	397,000,000.00	420,447,916.99	0.00	119,538,303.00	271,174,661.00	665,811,558.99	212,836,542.00	138,520,342.00	62,616,374.16	54,021,374.16	0.08
3.1.08		S.G.P INFANCIA Y ADOLES VIG ACTUAL	0.00	0.00	0.00	85,748,103.00	0.00	85,748,103.00	0.00	0.00	0.00	0.00	0.00
3.1.08.51410		ATENCIÓN INTEGRAL 1RA INFANCIA VIG A	0.00	0.00	0.00	85,748,103.00	0.00	85,748,103.00	0.00	0.00	0.00	0.00	0.00
3.1.09		S.G.P INFANCIA Y ADOLES VIG ANT Y REN	0.00	411,670,358.57	0.00	0.00	85,748,103.00	325,922,255.57	0.00	0.00	0.00	0.00	0.00
3.1.09.51405		ATENCIÓN INTEGRAL 1RA INFANCIA VIG A	0.00	411,446,351.49	0.00	0.00	85,748,103.00	325,698,248.49	0.00	0.00	0.00	0.00	0.00
3.1.09.51409		REND. FCROS S.G.P 1RA INFANCIA	0.00	224,007.08	0.00	0.00	0.00	224,007.08	0.00	0.00	0.00	0.00	0.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTI	331,000,000.00	0.00	0.00	33,790,200.00	110,649,000.00	254,141,200.00	212,836,542.00	138,520,342.00	62,616,374.16	54,021,374.16	0.21
3.1.11.31301		UNIDOS POR EL EMPRENDIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31403		FAMILIAS EN ACCIÓN-ERRADICACIÓN PO	50,000,000.00	0.00	0.00	23,165,200.00	0.00	73,165,200.00	51,965,200.00	20,800,000.00	11,526,666.00	8,926,666.00	0.12
3.1.11.31405		RED UNIDOS SUPERACIÓN POBREZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31406		RED UNIDOS MUJERES CABEZA DE FAMI	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31408		ACTUALIZ POLITICA PÚBLICA DE EQUIDA	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	90,000,000.00	53,735,000.00	28,555,167.00	24,055,167.00	0.27
3.1.11.31409		CRACIÓN DE LA CASA DE LA MUJER	50,000,000.00	0.00	0.00	0.00	41,649,000.00	8,351,000.00	8,350,342.00	8,350,342.00	8,350,341.00	8,350,341.00	1.00
3.1.11.31410		PROY RED DE MUJERES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31411		MUJERES ADELANTE UNIDOS EQUIDAD I	39,000,000.00	0.00	0.00	0.00	29,000,000.00	10,000,000.00	3,736,000.00	0.00	0.00	0.00	0.00
3.1.11.31412		FORMULACIÓN E IMPLET ESTRATEGIAS F	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	20,000,000.00	7,144,200.16	7,144,200.16	0.36
3.1.11.31413		MUJERES FORJADORAS DLLO RURAL	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31415		PROGRAMA DE CERO A SIEMPRE	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	28,160,000.00	28,160,000.00	4,050,000.00	4,050,000.00	0.14
3.1.11.31417		PREINVERSION EN INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31418		FORTALECIMIENTOS DE LOS HOGARES C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31420		PROGRAMA CULTIVARTE: ATENCION, APC	0.00	0.00	0.00	10,625,000.00	0.00	10,625,000.00	10,625,000.00	7,475,000.00	2,990,000.00	1,495,000.00	0.14
3.1.19		APORTES TRANSFERENCIAS Y COFINAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61402		CREACION DE LA CASA DE LA MUJER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61403		FORTALECIMIENTOS DE LOS HOGARES C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DO	66,000,000.00	8,777,558.42	0.00	0.00	74,777,558.00	0.42	0.00	0.00	0.00	0.00	0.00
3.1.27.51301		UNIDOS POR EL EMPRENDIMIENTO	1,000,000.00	2,735,631.19	0.00	0.00	3,735,631.00	0.19	0.00	0.00	0.00	0.00	0.00
3.1.27.51406		RED UNIDOS SUPERACIÓN POBREZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.51408		FORTALECIMIENTOS DE LOS HOGARES C	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.51414		MUJERES FORJADORAS DEL DESARROL	5,000,000.00	2,735,631.19	0.00	0.00	7,735,631.00	0.19	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER		563,464,262.00	423,967,237.99	0.00	119,538,303.00	296,852,466.54	810,117,336.45	306,449,523.00	227,813,019.00	151,909,051.16	143,314,051.16	0.18
	3.1.27.51415	MUJERES ADELANTE UNIDOS EQUIDAD I	087	10,000,000.00	3,306,296.04	0.00	0.00	13,306,296.00	0.04	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES1		0.00	2,319,064.00	0.00	0.00	0.00	2,319,064.00	2,319,064.00	2,319,064.00	2,319,064.00	2,228,531.00	0.96
	R001	FONDOS COMUNES	001	0.00	2,319,064.00	0.00	0.00	0.00	2,319,064.00	2,319,064.00	2,319,064.00	2,319,064.00	2,228,531.00	0.96
	R001.31409	CRACION DE LA CASA DE LA MUJER	001	0.00	2,319,064.00	0.00	0.00	0.00	2,319,064.00	2,319,064.00	2,319,064.00	2,319,064.00	2,228,531.00	0.96
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS		840,776,547.00	34,515,385.19	0.00	246,710,313.43	200,288,640.04	921,713,605.58	751,983,655.00	634,084,690.00	483,265,776.00	379,738,635.00	0.41
	1	FUNCIONAMIENTO	001	428,776,547.00	31,779,754.00	0.00	24,886,313.43	90,488,640.04	394,953,974.39	289,319,074.00	281,665,740.00	257,422,805.00	248,018,139.00	0.63
	1.1	GASTOS DE PERSONAL	001	378,776,547.00	6,779,754.00	0.00	0.00	90,488,640.04	295,067,660.96	189,580,311.00	187,798,977.00	187,798,977.00	187,798,977.00	0.64
	1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	378,776,547.00	6,779,754.00	0.00	0.00	90,488,640.04	295,067,660.96	189,580,311.00	187,798,977.00	187,798,977.00	187,798,977.00	0.64
	1.1.01.10001	SUELDOS	001	298,671,800.00	0.00	0.00	0.00	76,443,197.50	222,228,602.50	170,559,680.00	170,227,378.00	170,227,378.00	170,227,378.00	0.77
	1.1.01.10003	PRIMA DE SERVICIOS	001	25,808,540.00	0.00	0.00	0.00	5,904,214.50	19,904,325.50	11,292,838.00	10,869,548.00	10,869,548.00	10,869,548.00	0.55
	1.1.01.10004	PRIMA DE VACACIONES	001	10,701,046.00	0.00	0.00	0.00	0.00	10,701,046.00	1,812,607.00	1,600,962.00	1,600,962.00	1,600,962.00	0.15
	1.1.01.10005	PRIMA DE NAVIDAD	001	26,700,294.00	0.00	0.00	0.00	8,141,228.04	18,559,065.96	618,467.00	192,385.00	192,385.00	192,385.00	0.01
	1.1.01.10010	VACACIONES	001	14,268,061.00	0.00	0.00	0.00	0.00	14,268,061.00	2,351,839.00	2,140,194.00	2,140,194.00	2,140,194.00	0.15
	1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,426,806.00	0.00	0.00	0.00	0.00	1,426,806.00	241,680.00	213,461.00	213,461.00	213,461.00	0.15
	1.1.01.10016	SUBSIDIO DE ALIMENTACIÓN	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	423,275.00	423,275.00	423,275.00	423,275.00	0.35
	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAC	203	0.00	6,779,754.00	0.00	0.00	0.00	6,779,754.00	2,279,925.00	2,131,774.00	2,131,774.00	2,131,774.00	0.31
	1.2	GASTOS GENERALES	001	50,000,000.00	25,000,000.00	0.00	24,886,313.43	0.00	99,886,313.43	99,738,763.00	93,866,763.00	69,623,828.00	60,219,162.00	0.60
	1.2.02	ADQUISICIÓN DE SERVICIOS	001	50,000,000.00	25,000,000.00	0.00	24,886,313.43	0.00	99,886,313.43	99,738,763.00	93,866,763.00	69,623,828.00	60,219,162.00	0.60
	1.2.02.20116	VIGILANCIA Y ASEO	001	50,000,000.00	25,000,000.00	0.00	24,886,313.43	0.00	99,886,313.43	99,738,763.00	93,866,763.00	69,623,828.00	60,219,162.00	0.60
	3	INVERSION	001	412,000,000.00	2,735,631.19	0.00	221,824,000.00	109,800,000.00	526,759,631.19	462,664,581.00	352,418,950.00	225,842,971.00	131,720,496.00	0.25
	3.1	INVERSION URBANA	001	412,000,000.00	2,735,631.19	0.00	221,824,000.00	109,800,000.00	526,759,631.19	462,664,581.00	352,418,950.00	225,842,971.00	131,720,496.00	0.25
	3.1.11	INGRESOS CORRIENTES DE LIBRE DEST	001	362,000,000.00	0.00	0.00	221,824,000.00	109,800,000.00	474,024,000.00	409,928,950.00	331,738,950.00	206,362,972.00	114,240,497.00	0.24
	3.1.11.31701	DLLO PLAN DE BIENESTAR SOCIAL LABO	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	56,700,000.00	56,700,000.00	27,633,267.00	22,508,267.00	0.38
	3.1.11.31702	PLAN ESTRATÉGICO DE TECNOLOGÍA DE	001	205,000,000.00	0.00	0.00	30,000,000.00	79,800,000.00	155,200,000.00	128,372,950.00	74,582,950.00	61,368,833.00	53,539,667.00	0.34
	3.1.11.31703	PROY. TALENTO HUMANO COMPETENTE	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	23,000,000.00	0.00	0.00	0.00	0.00
	3.1.11.31704	PROY. PLAN DE COMUNICACIONES	001	44,000,000.00	0.00	0.00	191,824,000.00	0.00	235,824,000.00	201,856,000.00	200,456,000.00	117,360,872.00	38,192,563.00	0.16
	3.1.11.31713	FONDO DE EMPLEADOS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOC	001	50,000,000.00	2,735,631.19	0.00	0.00	0.00	52,735,631.19	52,735,631.00	20,680,000.00	19,479,999.00	17,479,999.00	0.33
	3.1.27.51701	DLLO PLAN DE BIENESTAR SOCIAL LABO	087	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	20,000,000.00	16,000,000.00	14,799,999.00	12,799,999.00	0.64
	3.1.27.51702	PROG TALENTO HUMANO COMPETENTE	087	30,000,000.00	2,735,631.19	0.00	0.00	0.00	32,735,631.19	32,735,631.00	4,680,000.00	4,680,000.00	4,680,000.00	0.14
DEPENDENCIA:	02	BIENES		77,670,078.00	755,866.00	0.00	31,232.00	26,884,126.00	51,573,050.00	18,639,595.00	18,639,595.00	18,639,595.00	18,639,595.00	0.36
	1	FUNCIONAMIENTO	001	77,670,078.00	755,866.00	0.00	31,232.00	26,884,126.00	51,573,050.00	18,639,595.00	18,639,595.00	18,639,595.00	18,639,595.00	0.36
	1.1	GASTOS DE PERSONAL	001	77,670,078.00	755,866.00	0.00	31,232.00	26,884,126.00	51,573,050.00	18,639,595.00	18,639,595.00	18,639,595.00	18,639,595.00	0.36



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.
				50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87	
DEPENDENCIA:	02	BIENES		77,670,078.00	755,866.00	0.00	31,232.00	26,884,126.00	51,573,050.00	18,639,595.00	18,639,595.00	18,639,595.00	18,639,595.00	0.36
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	77,670,078.00	755,866.00	0.00	31,232.00	26,884,126.00	51,573,050.00	18,639,595.00	18,639,595.00	18,639,595.00	18,639,595.00	0.36
1.1.01.10001		SUELDOS	001	60,257,447.00	0.00	0.00	0.00	25,057,575.00	35,199,872.00	17,822,720.00	17,822,720.00	17,822,720.00	17,822,720.00	0.51
1.1.01.10003		PRIMA DE SERVICIOS	001	5,316,834.00	0.00	0.00	0.00	1,826,551.00	3,490,283.00	816,875.00	816,875.00	816,875.00	816,875.00	0.23
1.1.01.10004		PRIMA DE VACACIONES	001	2,658,417.00	0.00	0.00	0.00	0.00	2,658,417.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	5,538,368.00	0.00	0.00	31,232.00	0.00	5,569,600.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	3,544,556.00	0.00	0.00	0.00	0.00	3,544,556.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	354,456.00	0.00	0.00	0.00	0.00	354,456.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	203	0.00	755,866.00	0.00	0.00	0.00	755,866.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES 1		0.00	34,840,714.00	0.00	0.00	1,487,200.00	33,353,514.00	33,353,514.00	33,353,514.00	33,304,965.00	33,304,965.00	1.00
R001		FONDOS COMUNES	001	0.00	27,110,266.00	0.00	0.00	853,992.00	26,256,274.00	26,256,274.00	26,256,274.00	26,207,725.00	26,207,725.00	1.00
R001.20116		VIGILANCIA Y ASEO	001	0.00	3,798,216.00	0.00	0.00	0.00	3,798,216.00	3,798,216.00	3,798,216.00	3,798,200.00	3,798,200.00	1.00
R001.31701		DLLO PLAN DE BIENESTRA SOCIAL LABO	001	0.00	3,509,285.00	0.00	0.00	853,992.00	2,655,293.00	2,655,293.00	2,655,293.00	2,606,760.00	2,606,760.00	0.98
R001.31702		PLA ESTRATEGICO DE TECNOLOGIA DE L	001	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	1.00
R001.31713		ADQUISICION Y ACTUALIZACION SISTEMA#	001	0.00	17,302,765.00	0.00	0.00	0.00	17,302,765.00	17,302,765.00	17,302,765.00	17,302,765.00	17,302,765.00	1.00
R087		S.G.P PROPOSITO GENERAL	087	0.00	7,730,448.00	0.00	0.00	633,208.00	7,097,240.00	7,097,240.00	7,097,240.00	7,097,240.00	7,097,240.00	1.00
R087.51702		PROG TALENTO HUMANO COMPETENTE	087	0.00	730,448.00	0.00	0.00	633,208.00	97,240.00	97,240.00	97,240.00	97,240.00	97,240.00	1.00
R087.51709		ADQUISICION Y ACTUALIZACION SISTEMA#	087	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	1.00
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACIÓ		1,063,043,821.00	154,161,587.60	40,190,094.74	140,166,666.00	286,117,128.76	1,031,064,851.10	648,580,925.00	581,280,925.00	438,994,885.00	395,230,885.00	0.38
1		FUNCIONAMIENTO	001	258,643,821.00	2,627,475.00	0.00	1,000,000.00	96,707,223.50	165,564,072.50	108,164,259.00	108,164,259.00	108,164,259.00	108,164,259.00	0.65
1.1		GASTOS DE PERSONAL	001	258,643,821.00	2,627,475.00	0.00	1,000,000.00	96,707,223.50	165,564,072.50	108,164,259.00	108,164,259.00	108,164,259.00	108,164,259.00	0.65
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	258,643,821.00	2,627,475.00	0.00	1,000,000.00	96,707,223.50	165,564,072.50	108,164,259.00	108,164,259.00	108,164,259.00	108,164,259.00	0.65
1.1.01.10001		SUELDOS	001	210,224,020.00	0.00	0.00	0.00	83,770,289.00	126,453,731.00	93,137,454.00	93,137,454.00	93,137,454.00	93,137,454.00	0.74
1.1.01.10003		PRIMA DE SERVICIOS	001	17,561,593.00	0.00	0.00	0.00	6,790,799.00	10,770,794.00	5,218,081.00	5,218,081.00	5,218,081.00	5,218,081.00	0.48
1.1.01.10004		PRIMA DE VACACIONES	001	5,214,359.00	0.00	0.00	0.00	0.00	5,214,359.00	2,712,673.00	2,712,673.00	2,712,673.00	2,712,673.00	0.52
1.1.01.10005		PRIMA DE NAVIDAD	001	17,996,123.00	0.00	0.00	0.00	6,146,135.50	11,849,987.50	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	6,952,478.00	0.00	0.00	0.00	0.00	6,952,478.00	4,028,981.00	4,028,981.00	4,028,981.00	4,028,981.00	0.58
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	695,248.00	0.00	0.00	0.00	0.00	695,248.00	361,688.00	361,688.00	361,688.00	361,688.00	0.52
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	203	0.00	2,627,475.00	0.00	1,000,000.00	0.00	3,627,475.00	2,705,382.00	2,705,382.00	2,705,382.00	2,705,382.00	0.75
3		INVERSION	001	804,400,000.00	151,534,112.60	40,190,094.74	139,166,666.00	189,409,905.26	865,500,778.60	540,416,666.00	473,116,666.00	330,830,626.00	287,066,626.00	0.33
3.1		INVERSION URBANA	001	804,400,000.00	150,841,636.60	40,190,094.74	139,166,666.00	189,409,905.26	864,808,302.60	540,416,666.00	473,116,666.00	330,830,626.00	287,066,626.00	0.33
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	001	495,000,000.00	81,364,965.44	0.00	80,000,000.00	110,000,000.00	546,364,965.44	475,850,000.00	434,550,000.00	304,730,626.00	265,466,626.00	0.49
3.1.11.30702		TITULACION Y LEGALIZACIÓN DE PREDIO	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	14,300,000.00	13,000,000.00	5,113,300.00	2,513,300.00	0.04
3.1.11.31001		IMPLEMENTACIÓN ÁREAS PROTEGIDAS C	001	175,000,000.00	0.00	0.00	0.00	0.00	175,000,000.00	168,000,000.00	168,000,000.00	135,664,000.00	114,000,000.00	0.65



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
			50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACIÓ	1,063,043,821.00	154,161,587.60	40,190,094.74	140,166,666.00	286,117,128.76	1,031,064,851.10	648,580,925.00	581,280,925.00	438,994,885.00	395,230,885.00	0.38	
	3.1.11.31002	ACTUALIZ . E IMPLEMENTACIÓN PGIRS	001	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	0.00	0.00	0.00	0.00	
	3.1.11.31003	ELABORACION PLAN AMBIENTAL MUNICI	001	70,000,000.00	47,238,695.44	0.00	0.00	117,238,695.44	110,900,000.00	110,900,000.00	64,246,665.00	55,246,665.00	0.47	
	3.1.11.31704	ELABORACION ACTUALIZACION PLAN DE	001	0.00	0.00	0.00	80,000,000.00	80,000,000.00	80,000,000.00	80,000,000.00	56,000,000.00	56,000,000.00	0.70	
	3.1.11.31705	DESARROLLO ACTUALIZACION CATASTR	001	110,000,000.00	0.00	0.00	0.00	40,000,000.00	70,000,000.00	62,650,000.00	62,650,000.00	43,706,661.00	0.54	
	3.1.11.31709	FORTALEC Y SOSTENIMIENTO SISTEMA C	001	40,000,000.00	0.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	0.00	0.00	
	3.1.11.31712	DESARROLLO ACTUALIZACION CATASTRA	203	0.00	34,126,270.00	0.00	0.00	30,000,000.00	4,126,270.00	0.00	0.00	0.00	0.00	
	<u>3.1.14</u>	<u>REGALÍAS Y COMPENSACIÓN</u>	<u>001</u>	<u>0.00</u>	<u>54,755,409.58</u>	<u>0.00</u>	<u>0.00</u>	<u>54,755,409.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE	165	0.00	54,755,409.58	0.00	0.00	54,755,409.58	0.00	0.00	0.00	0.00	0.00	
	<u>3.1.19</u>	<u>APORTES TRANSFERENCIAS Y COFINAN</u>	<u>001</u>	<u>184,400,000.00</u>	<u>14,721,261.58</u>	<u>0.00</u>	<u>0.00</u>	<u>199,121,261.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	3.1.19.61002	ELABORACION PLAN AMBIENTAL MPAL C	015	0.00	467,897.81	0.00	0.00	467,897.81	0.00	0.00	0.00	0.00	0.00	
	3.1.19.61006	PLAN AMBIENTAL MUNICIPAL REC TRANS	075	134,400,000.00	11,343,443.00	0.00	0.00	145,743,443.00	0.00	0.00	0.00	0.00	0.00	
	3.1.19.61015	CONV 671 EJEC ACCIONES EDUCACION /	186	0.00	283,069.00	0.00	0.00	283,069.00	0.00	0.00	0.00	0.00	0.00	
	3.1.19.61017	CONV 1409 CORANTIQUIA MITIGACION RII	187	0.00	735.00	0.00	0.00	735.00	0.00	0.00	0.00	0.00	0.00	
	3.1.19.61703	CONVENIO AREA ACTUALIZACION CATAS	106	0.00	2,626,116.77	0.00	0.00	2,626,116.77	0.00	0.00	0.00	0.00	0.00	
	3.1.19.61705	FORTALECIMIENTO Y SOSTENI SISTEMA C	188	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
	<u>3.1.27</u>	<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</u>	<u>087</u>	<u>125,000,000.00</u>	<u>0.00</u>	<u>40,190,094.74</u>	<u>59,166,666.00</u>	<u>79,409,905.26</u>	<u>64,566,666.00</u>	<u>64,566,666.00</u>	<u>38,566,666.00</u>	<u>26,100,000.00</u>	<u>21,600,000.00</u>	<u>0.33</u>
	3.1.27.51706	ADQUISICION DE EQUIPOS PARA EL FOR	087	0.00	0.00	0.00	18,000,000.00	18,000,000.00	18,000,000.00	0.00	0.00	0.00	0.00	
	3.1.27.51710	DESARROLLO ACTUALIZACION CATASTRA	087	125,000,000.00	0.00	40,190,094.74	0.00	79,409,905.26	5,400,000.00	5,400,000.00	0.00	0.00	0.00	
	3.1.27.51711	FORATALECIMIENTO Y SOSTENIMIENTO C	087	0.00	0.00	0.00	41,166,666.00	41,166,666.00	41,166,666.00	38,566,666.00	26,100,000.00	21,600,000.00	0.52	
	<u>3.2</u>	<u>INVERSION RURAL</u>	<u>001</u>	<u>0.00</u>	<u>692,476.00</u>	<u>0.00</u>	<u>0.00</u>	<u>692,476.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	<u>3.2.19</u>	<u>APORTES TRANSFERENCIAS Y COFINAN</u>	<u>001</u>	<u>0.00</u>	<u>692,476.00</u>	<u>0.00</u>	<u>0.00</u>	<u>692,476.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
	3.2.19.61203	EST GEOLOGICO Y GEOTECNICO RECUP	160	0.00	692,476.00	0.00	0.00	692,476.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	02	PLANEACION ESTRATEGICA	41,832,202.00	1,704,262.00	0.00	14,391.50	2,075,185.54	41,475,669.96	25,834,528.00	25,834,528.00	25,834,528.00	25,834,528.00	0.62	
1	FUNCIONAMIENTO	001	41,832,202.00	1,704,262.00	0.00	14,391.50	2,075,185.54	41,475,669.96	25,834,528.00	25,834,528.00	25,834,528.00	25,834,528.00	0.62	
1.1	GASTOS DE PERSONAL	001	41,832,202.00	1,704,262.00	0.00	14,391.50	2,075,185.54	41,475,669.96	25,834,528.00	25,834,528.00	25,834,528.00	25,834,528.00	0.62	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	41,832,202.00	1,704,262.00	0.00	14,391.50	2,075,185.54	41,475,669.96	25,834,528.00	25,834,528.00	25,834,528.00	25,834,528.00	0.62	
	1.1.01.10001	SUELDOS	001	31,496,796.00	0.00	0.00	1,983,844.50	29,512,951.50	21,300,654.00	21,300,654.00	21,300,654.00	21,300,654.00	0.72	
	1.1.01.10003	PRIMA DE SERVICIOS	001	2,551,952.00	0.00	0.00	14,391.50	2,566,343.50	1,283,172.00	1,283,172.00	1,283,172.00	1,283,172.00	0.50	
	1.1.01.10004	PRIMA DE VACACIONES	001	2,551,952.00	0.00	0.00	0.00	2,551,952.00	1,283,172.00	1,283,172.00	1,283,172.00	1,283,172.00	0.50	
	1.1.01.10005	PRIMA DE NAVIDAD	001	2,764,615.00	0.00	0.00	0.00	91,341.04	2,673,273.96	0.00	0.00	0.00	0.00	
	1.1.01.10010	VACACIONES	001	2,126,627.00	0.00	0.00	0.00	2,126,627.00	1,796,440.00	1,796,440.00	1,796,440.00	1,796,440.00	0.84	
	1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	340,260.00	0.00	0.00	0.00	340,260.00	171,090.00	171,090.00	171,090.00	171,090.00	0.50	
	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAE	203	0.00	1,704,262.00	0.00	0.00	1,704,262.00	0.00	0.00	0.00	0.00	0.00	



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
* Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. Ppto T. Pag.	
		50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	98	RESERVAS PRESUPUESTALES1	0.00	393,600,097.00	0.00	0.00	393,600,097.00	393,600,097.00	393,600,097.00	335,253,480.00	335,253,480.00	0.85	
R001	FONDOS COMUNES	001	0.00	2,910,560.00	0.00	0.00	2,910,560.00	2,910,560.00	2,910,560.00	2,571,338.00	2,571,338.00	0.88	
R001.31003	ELABORACION PLAN AMBIENTAL MUNICI	001	0.00	2,571,338.00	0.00	0.00	2,571,338.00	2,571,338.00	2,571,338.00	2,571,338.00	2,571,338.00	1.00	
R001.31709	FORTALEC Y SOSTENIMIENTO SISTEMA G	001	0.00	339,222.00	0.00	0.00	339,222.00	339,222.00	339,222.00	0.00	0.00	0.00	
R075	TRANSF SECTOR ELECTRICO-PROYECTC	075	0.00	384,178,689.00	0.00	0.00	384,178,689.00	384,178,689.00	384,178,689.00	326,171,294.00	326,171,294.00	0.85	
R075.61006	PLAN AMBIENTAL MUNICIPAL REC TRANS	075	0.00	384,178,689.00	0.00	0.00	384,178,689.00	384,178,689.00	384,178,689.00	326,171,294.00	326,171,294.00	0.85	
R165	REGALIAS MINISTERIO FDE PLANEACION	165	0.00	6,510,848.00	0.00	0.00	6,510,848.00	6,510,848.00	6,510,848.00	6,510,848.00	6,510,848.00	1.00	
R165.81501	MEJORAMIENTO DEPENDENCIA SEC DE I	165	0.00	6,510,848.00	0.00	0.00	6,510,848.00	6,510,848.00	6,510,848.00	6,510,848.00	6,510,848.00	1.00	
DEPENDENCIA:	99	CUENTAS POR PAGAR 15	0.00	3,171,816.00	0.00	0.00	3,171,816.00	3,171,816.00	3,171,816.00	3,171,816.00	0.00	0.00	
P106	CONV AREA ACTUALIZACIÓN CATASTRAL	106	0.00	3,171,816.00	0.00	0.00	3,171,816.00	3,171,816.00	3,171,816.00	3,171,816.00	0.00	0.00	
P106.61703	CONVENIO AREA ACTUALIZACION CATAS	106	0.00	1,712,093.00	0.00	0.00	1,712,093.00	1,712,093.00	1,712,093.00	1,712,093.00	0.00	0.00	
P106.61703.	CONV DPTA ACTUALIZACION CATASTRAL	106	0.00	1,459,723.00	0.00	0.00	1,459,723.00	1,459,723.00	1,459,723.00	1,459,723.00	0.00	0.00	
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA J	220,532,029.00	133,725,623.00	0.00	50,193,136.92	6,167,828.00	398,282,960.92	333,071,677.00	330,805,010.00	259,705,011.00	243,605,011.00	0.61
1	FUNCIONAMIENTO	001	220,532,029.00	133,725,623.00	0.00	50,193,136.92	6,167,828.00	398,282,960.92	333,071,677.00	330,805,010.00	259,705,011.00	243,605,011.00	0.61
1.1	GASTOS DE PERSONAL	001	220,532,029.00	133,725,623.00	0.00	50,193,136.92	6,167,828.00	398,282,960.92	333,071,677.00	330,805,010.00	259,705,011.00	243,605,011.00	0.61
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	167,562,286.00	3,725,623.00	0.00	3,962,136.92	6,167,828.00	169,082,217.92	103,871,677.00	103,871,677.00	103,871,677.00	103,871,677.00	0.61
1.1.01.10001	SUELDOS	001	131,428,228.00	0.00	0.00	0.00	6,167,828.00	125,260,400.00	92,910,159.00	92,910,159.00	92,910,159.00	92,910,159.00	0.74
1.1.01.10003	PRIMA DE SERVICIOS	001	11,508,850.00	0.00	0.00	1,280,637.00	0.00	12,789,487.00	6,272,780.00	6,272,780.00	6,272,780.00	6,272,780.00	0.49
1.1.01.10004	PRIMA DE VACACIONES	001	5,008,476.00	0.00	0.00	0.00	0.00	5,008,476.00	1,249,256.00	1,249,256.00	1,249,256.00	1,249,256.00	0.25
1.1.01.10005	PRIMA DE NAVIDAD	001	11,926,223.00	0.00	0.00	2,681,499.92	0.00	14,607,722.92	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	6,677,968.00	0.00	0.00	0.00	0.00	6,677,968.00	1,832,242.00	1,832,242.00	1,832,242.00	1,832,242.00	0.27
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,012,541.00	0.00	0.00	0.00	0.00	1,012,541.00	166,567.00	166,567.00	166,567.00	166,567.00	0.16
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAC	203	0.00	3,725,623.00	0.00	0.00	0.00	3,725,623.00	1,440,673.00	1,440,673.00	1,440,673.00	1,440,673.00	0.39
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	52,969,743.00	130,000,000.00	0.00	46,231,000.00	0.00	229,200,743.00	229,200,000.00	226,933,333.00	155,833,334.00	139,733,334.00	0.61



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2016 23:59:59 - Sólo Códigos que afectan el Presupuesto
 * Incluye Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>	<u>% T. Ppto T. Pag.</u>	
		50,219,913,000.00	13,909,537,311.99	1,482,616,877.93	4,837,890,677.64	4,837,890,677.64	62,646,833,434.06	43,235,608,142.10	36,855,545,918.56	29,736,430,804.71	28,729,037,593.87		
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA J	220,532,029.00	133,725,623.00	0.00	50,193,136.92	6,167,828.00	398,282,960.92	333,071,677.00	330,805,010.00	259,705,011.00	243,605,011.00	0.61
1.1.02.10100	HONORARIOS	001	52,969,743.00	130,000,000.00	0.00	46,231,000.00	0.00	229,200,743.00	229,200,000.00	226,933,333.00	155,833,334.00	139,733,334.00	0.61

DIANA CATERYNE VALDERRAMA JIMENEZ
 SECRETARIO DE HACIENDA

LAURA MARCELA BLANDON CAMACHO
 TECNICA OPERATIVA