



# MUNICIPIO DE CALDAS

Pag. 1 de 31  
20-05-2020 17:11:25  
User:LBLANDON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.	
		59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22		
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO CONCEJO MUNICIPAL</b>	<b>708,833,587.00</b>	<b>12,977,354.00</b>	<b>0.00</b>	<b>73,763,643.00</b>	<b>73,763,643.00</b>	<b>721,810,941.00</b>	<b>718,448,998.00</b>	<b>718,448,998.00</b>	<b>718,448,998.00</b>	<b>713,364,404.00</b>	<b>0.99</b>
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>708,833,587.00</b>	<b>12,977,354.00</b>	<b>0.00</b>	<b>73,763,643.00</b>	<b>73,763,643.00</b>	<b>721,810,941.00</b>	<b>718,448,998.00</b>	<b>718,448,998.00</b>	<b>718,448,998.00</b>	<b>713,364,404.00</b>	<b>0.99</b>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>585,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,503,064.00</b>	<b>26,574,265.00</b>	<b>604,628,799.00</b>	<b>601,274,129.00</b>	<b>601,274,129.00</b>	<b>601,274,129.00</b>	<b>596,189,535.00</b>	<b>0.99</b>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>154,700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,826,464.00</b>	<b>8,715,630.00</b>	<b>150,810,834.00</b>	<b>150,810,596.00</b>	<b>150,810,596.00</b>	<b>150,810,596.00</b>	<b>150,810,596.00</b>	<b>1.00</b>
1.1.01.10001	SUELDOS	001	96,000,000.00	0.00	0.00	0.00	3,950,622.00	92,049,378.00	92,049,378.00	92,049,378.00	92,049,378.00	92,049,378.00	1.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,000,000.00	0.00	0.00	0.00	226,358.00	8,773,642.00	8,773,639.00	8,773,639.00	8,773,639.00	8,773,639.00	1.00
1.1.01.10004	PRIMA DE VACIONES	001	13,100,000.00	0.00	0.00	0.00	1,549,000.00	11,551,000.00	11,550,826.00	11,550,826.00	11,550,826.00	11,550,826.00	1.00
1.1.01.10005	PRIMA DE NAVIDAD	001	9,500,000.00	0.00	0.00	766,920.00	0.00	10,266,920.00	10,266,920.00	10,266,920.00	10,266,920.00	10,266,920.00	1.00
1.1.01.10010	VACACIONES	001	12,000,000.00	0.00	0.00	1,646,632.00	0.00	13,646,632.00	13,646,632.00	13,646,632.00	13,646,632.00	13,646,632.00	1.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,200,000.00	0.00	0.00	195,170.00	0.00	1,395,170.00	1,395,109.00	1,395,109.00	1,395,109.00	1,395,109.00	1.00
1.1.01.10022	CESANTIAS LEY 50	001	11,000,000.00	0.00	0.00	23,404.00	2,989,650.00	8,033,754.00	8,033,754.00	8,033,754.00	8,033,754.00	8,033,754.00	1.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAC	001	2,900,000.00	0.00	0.00	2,194,338.00	0.00	5,094,338.00	5,094,338.00	5,094,338.00	5,094,338.00	5,094,338.00	1.00
<b>1.1.02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>001</b>	<b>368,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,954,500.00</b>	<b>12,288,635.00</b>	<b>392,665,865.00</b>	<b>391,238,396.00</b>	<b>391,238,396.00</b>	<b>391,238,396.00</b>	<b>391,238,396.00</b>	<b>1.00</b>
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	001	68,000,000.00	0.00	0.00	7,697,000.00	31,000.00	75,666,000.00	75,666,000.00	75,666,000.00	75,666,000.00	75,666,000.00	1.00
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	273,000,000.00	0.00	0.00	0.00	12,257,635.00	260,742,365.00	259,322,396.00	259,322,396.00	259,322,396.00	259,322,396.00	0.99
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	27,000,000.00	0.00	0.00	29,257,500.00	0.00	56,257,500.00	56,250,000.00	56,250,000.00	56,250,000.00	56,250,000.00	1.00
<b>1.1.03</b>	<b>CONTR. INHERENTES NOMINA SEC. PVDI</b>	<b>001</b>	<b>56,400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,222,100.00</b>	<b>4,043,000.00</b>	<b>55,579,100.00</b>	<b>53,664,937.00</b>	<b>53,664,937.00</b>	<b>53,664,937.00</b>	<b>48,995,143.00</b>	<b>0.88</b>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	11,000,000.00	0.00	0.00	1,967,000.00	0.00	12,967,000.00	11,829,114.00	11,829,114.00	11,829,114.00	10,834,217.00	0.84
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	3,400,000.00	0.00	0.00	1,046,000.00	0.00	4,446,000.00	4,445,900.00	4,445,900.00	4,445,900.00	4,114,200.00	0.93
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	40,000,000.00	0.00	0.00	0.00	3,454,000.00	36,546,000.00	35,769,823.00	35,769,823.00	35,769,823.00	32,575,026.00	0.89
1.1.03.10204	RIESGOS PROFESIONALES	001	2,000,000.00	0.00	0.00	209,100.00	589,000.00	1,620,100.00	1,620,100.00	1,620,100.00	1,620,100.00	1,471,700.00	0.91
<b>1.1.04</b>	<b>CONTR. INHERENTES NOMINA SEC. PBCI</b>	<b>001</b>	<b>6,600,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>1,527,000.00</b>	<b>5,573,000.00</b>	<b>5,560,200.00</b>	<b>5,560,200.00</b>	<b>5,560,200.00</b>	<b>5,145,400.00</b>	<b>0.92</b>
1.1.04.10301	APORTES ICBF	001	3,000,000.00	0.00	0.00	500,000.00	160,000.00	3,340,000.00	3,334,900.00	3,334,900.00	3,334,900.00	3,086,100.00	0.92
1.1.04.10303	APORTES SENA	001	1,200,000.00	0.00	0.00	0.00	640,000.00	560,000.00	556,400.00	556,400.00	556,400.00	514,900.00	0.92
1.1.04.10304	APORTES ESAP	001	1,200,000.00	0.00	0.00	0.00	640,000.00	560,000.00	556,400.00	556,400.00	556,400.00	514,900.00	0.92
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,200,000.00	0.00	0.00	0.00	87,000.00	1,113,000.00	1,112,500.00	1,112,500.00	1,112,500.00	1,029,500.00	0.92
<b>1.2</b>	<b>GASTOS GENERALES</b>	<b>001</b>	<b>121,933,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,258,528.00</b>	<b>46,951,378.00</b>	<b>103,240,737.00</b>	<b>103,233,464.00</b>	<b>103,233,464.00</b>	<b>103,233,464.00</b>	<b>103,233,464.00</b>	<b>1.00</b>
<b>1.2.01</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>001</b>	<b>70,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,790,000.00</b>	<b>40,052,500.00</b>	<b>32,737,500.00</b>	<b>32,733,200.00</b>	<b>32,733,200.00</b>	<b>32,733,200.00</b>	<b>32,733,200.00</b>	<b>1.00</b>
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	16,000,000.00	0.00	0.00	1,790,000.00	12,425,000.00	5,365,000.00	5,362,400.00	5,362,400.00	5,362,400.00	5,362,400.00	1.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	17,000,000.00	0.00	0.00	1,000,000.00	1,563,500.00	16,436,500.00	16,435,300.00	16,435,300.00	16,435,300.00	16,435,300.00	1.00
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	37,000,000.00	0.00	0.00	0.00	26,064,000.00	10,936,000.00	10,935,500.00	10,935,500.00	10,935,500.00	10,935,500.00	1.00
<b>1.2.02</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>001</b>	<b>51,933,587.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,468,528.00</b>	<b>6,898,878.00</b>	<b>70,503,237.00</b>	<b>70,500,264.00</b>	<b>70,500,264.00</b>	<b>70,500,264.00</b>	<b>70,500,264.00</b>	<b>1.00</b>
1.2.02.20100	MANTENIMIENTO	001	9,000,000.00	0.00	0.00	4,144,150.00	2,697,000.00	10,447,150.00	10,445,000.00	10,445,000.00	10,445,000.00	10,445,000.00	1.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	5,300,000.00	0.00	0.00	3,258,189.00	1,566,189.00	6,992,000.00	6,992,000.00	6,992,000.00	6,992,000.00	6,992,000.00	1.00
1.2.02.20116	VIGILANCIA Y ASEO	001	16,633,587.00	0.00	0.00	1,566,189.00	2,599,189.00	15,600,587.00	15,599,808.00	15,599,808.00	15,599,808.00	15,599,808.00	1.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 2 de 31  
20-05-2020 17:11:25  
User:LBLANDON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO CONCEJO MUNICIPAL</b>	708,833,587.00	12,977,354.00	0.00	73,763,643.00	73,763,643.00	721,810,941.00	718,448,998.00	718,448,998.00	718,448,998.00	713,364,404.00	0.99
1.2.02.20117		DESARROLLO PROGRAMA DE CALIDAD	21,000,000.00	0.00	0.00	16,500,000.00	36,500.00	37,463,500.00	37,463,456.00	37,463,456.00	37,463,456.00	37,463,456.00	1.00
<b>1.5</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051.00</b>	<b>238,000.00</b>	<b>964,051.00</b>	<b>964,051.00</b>	<b>964,051.00</b>	<b>964,051.00</b>	<b>964,051.00</b>	<b>1.00</b>
<b>1.5.03</b>		<b>TRANSFERENCIAS CORRIENTES SECTOR</b>	<b>1,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,051.00</b>	<b>238,000.00</b>	<b>964,051.00</b>	<b>964,051.00</b>	<b>964,051.00</b>	<b>964,051.00</b>	<b>964,051.00</b>	<b>1.00</b>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	1,200,000.00	0.00	0.00	2,051.00	238,000.00	964,051.00	964,051.00	964,051.00	964,051.00	964,051.00	1.00
<b>1.6</b>		<b>CUENTAS POR PAGAR FUNCIONAMIENTOS</b>	<b>0.00</b>	<b>12,977,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,977,354.00</b>	<b>12,977,354.00</b>	<b>12,977,354.00</b>	<b>12,977,354.00</b>	<b>12,977,354.00</b>	<b>1.00</b>
<b>1.6.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINALES</b>	<b>0.00</b>	<b>4,977,354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,977,354.00</b>	<b>4,977,354.00</b>	<b>4,977,354.00</b>	<b>4,977,354.00</b>	<b>4,977,354.00</b>	<b>1.00</b>
1.6.01.P10200		APORTES A FONDOS PENSIONALES	0.00	952,077.00	0.00	0.00	0.00	952,077.00	952,077.00	952,077.00	952,077.00	952,077.00	1.00
1.6.01.P10201		APORTES CAJA DE COMPENSACION	0.00	317,400.00	0.00	0.00	0.00	317,400.00	317,400.00	317,400.00	317,400.00	317,400.00	1.00
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	0.00	3,164,477.00	0.00	0.00	0.00	3,164,477.00	3,164,477.00	3,164,477.00	3,164,477.00	3,164,477.00	1.00
1.6.01.P10204		RIESGOS PROFESIONALES	0.00	146,500.00	0.00	0.00	0.00	146,500.00	146,500.00	146,500.00	146,500.00	146,500.00	1.00
1.6.01.P10301		APORTES ICBF	0.00	238,100.00	0.00	0.00	0.00	238,100.00	238,100.00	238,100.00	238,100.00	238,100.00	1.00
1.6.01.P10303		APORTES SENA	0.00	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00	1.00
1.6.01.P10304		APORTES ESAP	0.00	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	39,700.00	1.00
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	0.00	79,400.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	79,400.00	1.00
<b>1.6.02</b>		<b>ADQUISICION DE SERVICIOS Y BIENES</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>1.00</b>
1.6.02.P20100		MANTENIMIENTO	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO PERSONERIA</b>	276,057,964.00	3,156,208.00	0.00	42,328,257.00	31,701,829.00	289,840,600.00	287,892,458.00	287,892,458.00	287,892,458.00	284,397,300.00	0.98
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>276,057,964.00</b>	<b>3,156,208.00</b>	<b>0.00</b>	<b>42,328,257.00</b>	<b>31,701,829.00</b>	<b>289,840,600.00</b>	<b>287,892,458.00</b>	<b>287,892,458.00</b>	<b>287,892,458.00</b>	<b>284,397,300.00</b>	<b>0.98</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>271,095,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,278,257.00</b>	<b>29,182,679.00</b>	<b>281,191,021.00</b>	<b>279,255,270.00</b>	<b>279,255,270.00</b>	<b>279,255,270.00</b>	<b>275,760,112.00</b>	<b>0.98</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINALES</b>	<b>162,081,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,443,987.00</b>	<b>13,030,941.00</b>	<b>163,494,229.00</b>	<b>162,817,608.00</b>	<b>162,817,608.00</b>	<b>162,817,608.00</b>	<b>162,817,608.00</b>	<b>1.00</b>
1.1.01.10001		SUELDOS	114,676,184.00	0.00	0.00	10,321,302.00	11,050,000.00	113,947,486.00	113,418,569.00	113,418,569.00	113,418,569.00	113,418,569.00	1.00
1.1.01.10003		PRIMA DE SERVICIOS	10,463,342.00	0.00	0.00	1,920,897.00	1,924,837.00	10,459,402.00	10,459,402.00	10,459,402.00	10,459,402.00	10,459,402.00	1.00
1.1.01.10004		PRIMA DE VACACIONES	5,600,637.00	0.00	0.00	0.00	0.00	5,600,637.00	5,521,384.00	5,521,384.00	5,521,384.00	5,521,384.00	0.99
1.1.01.10005		PRIMA DE NAVIDAD	11,225,931.00	0.00	0.00	276,951.00	0.00	11,502,882.00	11,502,882.00	11,502,882.00	11,502,882.00	11,502,882.00	1.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	6,108,048.00	0.00	0.00	0.00	56,104.00	6,051,944.00	6,021,613.00	6,021,613.00	6,021,613.00	6,021,613.00	0.99
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	668,317.00	0.00	0.00	0.00	0.00	668,317.00	658,860.00	658,860.00	658,860.00	658,860.00	0.99
1.1.01.10022		CESANTÍAS LEY 50	10,000,000.00	0.00	0.00	1,924,837.00	0.00	11,924,837.00	11,924,837.00	11,924,837.00	11,924,837.00	11,924,837.00	1.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	3,338,724.00	0.00	0.00	0.00	0.00	3,338,724.00	3,310,061.00	3,310,061.00	3,310,061.00	3,310,061.00	0.99
<b>1.1.02</b>		<b>SERVICIOS INDIRECTOS</b>	<b>71,794,834.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,778,166.00</b>	<b>15,000,000.00</b>	<b>81,573,000.00</b>	<b>81,572,905.00</b>	<b>81,572,905.00</b>	<b>81,572,905.00</b>	<b>81,572,905.00</b>	<b>1.00</b>
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	71,794,834.00	0.00	0.00	18,705,166.00	10,000,000.00	80,500,000.00	80,500,000.00	80,500,000.00	80,500,000.00	80,500,000.00	1.00
1.1.02.10102		GUIA AMBIENTAL PATRIMONIAL	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.10103		SOSTENIMIENTO DE ASPEVA	0.00	0.00	0.00	1,073,000.00	0.00	1,073,000.00	1,072,905.00	1,072,905.00	1,072,905.00	1,072,905.00	1.00
<b>1.1.03</b>		<b>CONTR. INHERENTES NOMINA SEC. PVDI</b>	<b>31,265,512.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,104.00</b>	<b>1,151,738.00</b>	<b>30,169,878.00</b>	<b>29,138,057.00</b>	<b>29,138,057.00</b>	<b>29,138,057.00</b>	<b>26,331,699.00</b>	<b>0.87</b>

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.	
		59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22		
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO PERSONERIA</b>	<b>276,057,964.00</b>	<b>3,156,208.00</b>	<b>0.00</b>	<b>42,328,257.00</b>	<b>31,701,829.00</b>	<b>289,840,600.00</b>	<b>287,892,458.00</b>	<b>287,892,458.00</b>	<b>287,892,458.00</b>	<b>284,397,300.00</b>	<b>0.98</b>
1.1.03.10200		APORTES A FONDOS PENSIONALES	14,160,680.00	0.00	0.00	56,104.00	<b>1,151,738.00</b>	13,065,046.00	13,065,046.00	13,065,046.00	13,065,046.00	11,860,067.00	0.91
1.1.03.10201		APORTES CAJA DE COMPENSACION	4,759,612.00	0.00	0.00	0.00	<b>0.00</b>	4,759,612.00	4,578,800.00	4,578,800.00	4,578,800.00	4,028,200.00	0.85
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	10,030,922.00	0.00	0.00	0.00	<b>0.00</b>	10,030,922.00	9,255,411.00	9,255,411.00	9,255,411.00	8,401,832.00	0.84
1.1.03.10204		RIESGOS PROFESIONALES	2,314,298.00	0.00	0.00	0.00	<b>0.00</b>	2,314,298.00	2,238,800.00	2,238,800.00	2,238,800.00	2,041,600.00	0.88
<b>1.1.04</b>		<b>CONTR. INHERENTES NOMINA SEC. PBC</b>	<b>5,953,914.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,953,914.00</b>	<b>5,726,700.00</b>	<b>5,726,700.00</b>	<b>5,726,700.00</b>	<b>5,037,900.00</b>	<b>0.85</b>
1.1.04.10301		APORTES ICBF	3,570,292.00	0.00	0.00	0.00	<b>0.00</b>	3,570,292.00	3,434,700.00	3,434,700.00	3,434,700.00	3,021,700.00	0.85
1.1.04.10303		APORTES SENA	596,250.00	0.00	0.00	0.00	<b>0.00</b>	596,250.00	573,300.00	573,300.00	573,300.00	504,300.00	0.85
1.1.04.10304		APORTES ESAP	596,250.00	0.00	0.00	0.00	<b>0.00</b>	596,250.00	573,300.00	573,300.00	573,300.00	504,300.00	0.85
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	1,191,122.00	0.00	0.00	0.00	<b>0.00</b>	1,191,122.00	1,145,400.00	1,145,400.00	1,145,400.00	1,007,600.00	0.85
<b>1.2</b>		<b>GASTOS GENERALES</b>	<b>3,519,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050,000.00</b>	<b>2,519,150.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>1.00</b>
<b>1.2.01</b>		<b>ADQUISICION DE BIENES</b>	<b>519,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,519,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
1.2.01.20005		UTILES Y PAPELERIA	519,150.00	0.00	0.00	2,000,000.00	<b>2,519,150.00</b>	0.00	0.00	0.00	0.00	0.00	
<b>1.2.02</b>		<b>ADQUISICION DE SERVICIOS</b>	<b>3,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,050,000.00</b>	<b>0.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>1.00</b>
1.2.02.20118		SISTEMA DE CALIDAD	3,000,000.00	0.00	0.00	1,050,000.00	<b>0.00</b>	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	1.00
<b>1.5</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>1,443,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443,371.00</b>	<b>1,430,980.00</b>	<b>1,430,980.00</b>	<b>1,430,980.00</b>	<b>1,430,980.00</b>	<b>0.99</b>
<b>1.5.03</b>		<b>TRANSFERENCIAS CORRIENTES SECTOR</b>	<b>1,443,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443,371.00</b>	<b>1,430,980.00</b>	<b>1,430,980.00</b>	<b>1,430,980.00</b>	<b>1,430,980.00</b>	<b>0.99</b>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	1,443,371.00	0.00	0.00	0.00	<b>0.00</b>	1,443,371.00	1,430,980.00	1,430,980.00	1,430,980.00	1,430,980.00	0.99
<b>1.6</b>		<b>CUENTAS POR PAGAR FUNCIONAMIENTC</b>	<b>0.00</b>	<b>3,156,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,156,208.00</b>	<b>3,156,208.00</b>	<b>3,156,208.00</b>	<b>3,156,208.00</b>	<b>3,156,208.00</b>	<b>1.00</b>
<b>1.6.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>0.00</b>	<b>3,156,208.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,156,208.00</b>	<b>3,156,208.00</b>	<b>3,156,208.00</b>	<b>3,156,208.00</b>	<b>3,156,208.00</b>	<b>1.00</b>
1.6.01.P10200		APORTES A FONDOS PENSIONALES	0.00	1,140,954.00	0.00	0.00	<b>0.00</b>	1,140,954.00	1,140,954.00	1,140,954.00	1,140,954.00	1,140,954.00	1.00
1.6.01.P10201		APORTES CAJA DE COMPENSACION	0.00	453,100.00	0.00	0.00	<b>0.00</b>	453,100.00	453,100.00	453,100.00	453,100.00	453,100.00	1.00
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	0.00	808,354.00	0.00	0.00	<b>0.00</b>	808,354.00	808,354.00	808,354.00	808,354.00	808,354.00	1.00
1.6.01.P10204		RIESGOS PROFESIONALES	0.00	187,000.00	0.00	0.00	<b>0.00</b>	187,000.00	187,000.00	187,000.00	187,000.00	187,000.00	1.00
1.6.01.P10301		APORTES ICBF	0.00	339,800.00	0.00	0.00	<b>0.00</b>	339,800.00	339,800.00	339,800.00	339,800.00	339,800.00	1.00
1.6.01.P10303		APORTES SENA	0.00	56,800.00	0.00	0.00	<b>0.00</b>	56,800.00	56,800.00	56,800.00	56,800.00	56,800.00	1.00
1.6.01.P10304		APORTES ESAP	0.00	56,800.00	0.00	0.00	<b>0.00</b>	56,800.00	56,800.00	56,800.00	56,800.00	56,800.00	1.00
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	0.00	113,400.00	0.00	0.00	<b>0.00</b>	113,400.00	113,400.00	113,400.00	113,400.00	113,400.00	1.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO ALCALDIA</b>	<b>571,446,766.00</b>	<b>15,810,266.00</b>	<b>0.00</b>	<b>26,497,684.00</b>	<b>97,848,241.00</b>	<b>515,906,475.00</b>	<b>501,449,652.00</b>	<b>501,449,652.00</b>	<b>501,449,652.00</b>	<b>500,663,874.00</b>	<b>0.97</b>
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>571,446,766.00</b>	<b>15,810,266.00</b>	<b>0.00</b>	<b>26,497,684.00</b>	<b>97,848,241.00</b>	<b>515,906,475.00</b>	<b>501,449,652.00</b>	<b>501,449,652.00</b>	<b>501,449,652.00</b>	<b>500,663,874.00</b>	<b>0.97</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>571,446,766.00</b>	<b>15,810,266.00</b>	<b>0.00</b>	<b>26,497,684.00</b>	<b>97,848,241.00</b>	<b>515,906,475.00</b>	<b>501,449,652.00</b>	<b>501,449,652.00</b>	<b>501,449,652.00</b>	<b>500,663,874.00</b>	<b>0.97</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>301,446,766.00</b>	<b>15,810,266.00</b>	<b>0.00</b>	<b>26,497,684.00</b>	<b>65,353,544.00</b>	<b>278,401,172.00</b>	<b>268,097,951.00</b>	<b>268,097,951.00</b>	<b>268,097,951.00</b>	<b>268,097,951.00</b>	<b>0.96</b>
1.1.01.10001		SUELDOS	180,446,766.00	0.00	0.00	0.00	<b>38,531,345.00</b>	141,915,421.00	140,128,906.00	140,128,906.00	140,128,906.00	140,128,906.00	0.99
1.1.01.10002		DOMINICALES O FESTIVOS	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
1.1.01.10003		PRIMA DE SERVICIOS	15,000,000.00	0.00	0.00	0.00	<b>1,591,290.00</b>	13,408,710.00	12,817,421.00	12,817,421.00	12,817,421.00	12,817,421.00	0.96

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO ALCALDIA</b>	571,446,766.00	15,810,266.00	0.00	26,497,684.00	97,848,241.00	515,906,475.00	501,449,652.00	501,449,652.00	501,449,652.00	500,663,874.00	0.97
1.1.01.10004		PRIMA DE VACACIONES	10,000,000.00	5,414,912.00	0.00	6,309,791.00	<b>8,500,685.00</b>	13,224,018.00	13,224,018.00	13,224,018.00	13,224,018.00	13,224,018.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	17,000,000.00	941,972.00	0.00	0.00	<b>2,000,000.00</b>	15,941,972.00	15,045,841.00	15,045,841.00	15,045,841.00	15,045,841.00	0.94
1.1.01.10006		RECARGO NOCTURNO	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
1.1.01.10008		PRIMA TÉCNICA	50,000,000.00	0.00	0.00	0.00	<b>0.00</b>	50,000,000.00	46,413,584.00	46,413,584.00	46,413,584.00	46,413,584.00	0.93
1.1.01.10009		HORAS EXTRAS	0.00	0.00	0.00	6,000,000.00	<b>0.00</b>	6,000,000.00	5,347,259.00	5,347,259.00	5,347,259.00	5,347,259.00	0.89
1.1.01.10010		VACACIONES	12,000,000.00	5,414,913.00	0.00	12,523,637.00	<b>11,152,981.00</b>	18,785,569.00	17,920,309.00	17,920,309.00	17,920,309.00	17,920,309.00	0.95
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	2,000,000.00	646,156.00	0.00	1,106,089.00	<b>1,732,530.00</b>	2,019,715.00	1,069,612.00	1,069,612.00	1,069,612.00	1,069,612.00	0.53
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	2,000,000.00	0.00	0.00	252,000.00	<b>1,422,969.00</b>	829,031.00	702,787.00	702,787.00	702,787.00	702,787.00	0.85
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	9,000,000.00	0.00	0.00	0.00	<b>421,744.00</b>	8,578,256.00	7,964,236.00	7,964,236.00	7,964,236.00	7,964,236.00	0.93
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAE	4,000,000.00	3,392,313.00	0.00	306,167.00	<b>0.00</b>	7,698,480.00	7,463,978.00	7,463,978.00	7,463,978.00	7,463,978.00	0.97
<u>1.1.02</u>		<u>SERVICIOS PERSONALES INDIRECTOS</u>	<u>270,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u><b>32,494,697.00</b></u>	<u>237,505,303.00</u>	<u>233,351,701.00</u>	<u>233,351,701.00</u>	<u>233,351,701.00</u>	<u>232,565,923.00</u>	<u>0.98</u>
1.1.02.10100		HONORARIOS	270,000,000.00	0.00	0.00	0.00	<b>32,494,697.00</b>	237,505,303.00	233,351,701.00	233,351,701.00	233,351,701.00	232,565,923.00	0.98
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SEC GOBIERNO</b>	1,651,170,019.00	2,063,701,024.52	0.00	2,698,721.00	97,420,003.00	3,620,149,761.52	2,153,497,960.00	2,139,559,860.00	2,121,616,205.00	2,099,668,253.00	0.58
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>250,000,000.00</u>	<u>10,147,521.00</u>	<u>0.00</u>	<u>2,698,721.00</u>	<u><b>20,920,003.00</b></u>	<u>241,926,239.00</u>	<u>230,460,894.00</u>	<u>230,460,894.00</u>	<u>230,460,894.00</u>	<u>230,460,894.00</u>	<u>0.95</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>250,000,000.00</u>	<u>10,147,521.00</u>	<u>0.00</u>	<u>2,698,721.00</u>	<u><b>20,920,003.00</b></u>	<u>241,926,239.00</u>	<u>230,460,894.00</u>	<u>230,460,894.00</u>	<u>230,460,894.00</u>	<u>230,460,894.00</u>	<u>0.95</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>250,000,000.00</u>	<u>10,147,521.00</u>	<u>0.00</u>	<u>2,698,721.00</u>	<u><b>20,920,003.00</b></u>	<u>241,926,239.00</u>	<u>230,460,894.00</u>	<u>230,460,894.00</u>	<u>230,460,894.00</u>	<u>230,460,894.00</u>	<u>0.95</u>
1.1.01.10001		SUELDOS	180,500,000.00	0.00	0.00	0.00	<b>4,248,354.00</b>	176,251,646.00	170,334,588.00	170,334,588.00	170,334,588.00	170,334,588.00	0.97
1.1.01.10003		PRIMA DE SERVICIOS	16,000,000.00	0.00	0.00	100,586.00	<b>0.00</b>	16,100,586.00	16,100,586.00	16,100,586.00	16,100,586.00	16,100,586.00	1.00
1.1.01.10004		PRIMA DE VACACIONES	11,000,000.00	3,470,582.00	0.00	0.00	<b>4,385,170.00</b>	10,085,412.00	8,085,412.00	8,085,412.00	8,085,412.00	8,085,412.00	0.80
1.1.01.10005		PRIMA DE NAVIDAD	19,000,000.00	617,981.00	0.00	0.00	<b>0.00</b>	19,617,981.00	17,520,762.00	17,520,762.00	17,520,762.00	17,520,762.00	0.89
1.1.01.10007		PRIMA DE ANTIGUEDAD	2,000,000.00	0.00	0.00	0.00	<b>2,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	15,000,000.00	3,470,582.00	0.00	2,598,135.00	<b>9,750,109.00</b>	11,318,608.00	10,167,540.00	10,167,540.00	10,167,540.00	10,167,540.00	0.90
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	1,500,000.00	414,140.00	0.00	0.00	<b>532,490.00</b>	1,381,650.00	1,081,650.00	1,081,650.00	1,081,650.00	1,081,650.00	0.78
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAE	5,000,000.00	2,174,236.00	0.00	0.00	<b>3,880.00</b>	7,170,356.00	7,170,356.00	7,170,356.00	7,170,356.00	7,170,356.00	1.00
<u>3</u>		<u>INVERSION</u>	<u>1,401,170,019.00</u>	<u>2,053,553,503.52</u>	<u>0.00</u>	<u>0.00</u>	<u><b>76,500,000.00</b></u>	<u>3,378,223,522.52</u>	<u>1,923,037,066.00</u>	<u>1,909,098,966.00</u>	<u>1,891,155,311.00</u>	<u>1,869,207,359.00</u>	<u>0.55</u>
<u>3.1</u>		<u>INVERSION URBANA</u>	<u>1,401,170,019.00</u>	<u>2,033,118,972.52</u>	<u>0.00</u>	<u>0.00</u>	<u><b>76,500,000.00</b></u>	<u>3,357,788,991.52</u>	<u>1,902,602,535.00</u>	<u>1,888,664,435.00</u>	<u>1,870,720,780.00</u>	<u>1,848,772,828.00</u>	<u>0.55</u>
<u>3.1.11</u>		<u>INGRESOS CORRIENTES DE LIBRE DEST</u>	<u>1,008,681,414.00</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u><b>76,500,000.00</b></u>	<u>1,132,181,414.00</u>	<u>1,003,563,857.00</u>	<u>1,003,563,857.00</u>	<u>1,003,563,857.00</u>	<u>1,003,563,857.00</u>	<u>0.89</u>
3.1.11.31201		PREVENCION Y ATENCION DE DESASTRE	193,373,838.00	100,000,000.00	0.00	0.00	<b>0.00</b>	293,373,838.00	247,810,887.00	247,810,887.00	247,810,887.00	247,810,887.00	0.84
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION D	400,000,000.00	0.00	0.00	0.00	<b>0.00</b>	400,000,000.00	354,314,579.00	354,314,579.00	354,314,579.00	354,314,579.00	0.89
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGA	415,307,576.00	100,000,000.00	0.00	0.00	<b>76,500,000.00</b>	438,807,576.00	401,438,391.00	401,438,391.00	401,438,391.00	401,438,391.00	0.91
<u>3.1.12</u>		<u>INGRESOS CORRIENTES DESTINACIÓN E</u>	<u>391,176,105.00</u>	<u>1,299,232,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u><b>0.00</b></u>	<u>1,690,408,875.00</u>	<u>633,340,665.00</u>	<u>619,402,565.00</u>	<u>601,458,910.00</u>	<u>579,510,958.00</u>	<u>0.34</u>
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PRI	184,084,943.00	53,747,471.00	0.00	0.00	<b>0.00</b>	237,832,414.00	208,993,799.00	208,993,799.00	208,993,799.00	208,993,799.00	0.88
<u>3.1.12.31203</u>		<u>GESTION DEL RIESGO Y DESASTRES</u>	<u>102,091,162.00</u>	<u>59,456,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u><b>0.00</b></u>	<u>161,547,338.00</u>	<u>126,326,405.00</u>	<u>126,326,405.00</u>	<u>108,382,750.00</u>	<u>108,382,750.00</u>	<u>0.67</u>
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	25,522,790.00	14,864,044.00	0.00	0.00	<b>0.00</b>	40,386,834.00	40,214,459.00	40,214,459.00	40,214,459.00	40,214,459.00	1.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SEC GOBIERNO</b>	1,651,170,019.00	2,063,701,024.52	0.00	2,698,721.00	97,420,003.00	3,620,149,761.52	2,153,497,960.00	2,139,559,860.00	2,121,616,205.00	2,099,668,253.00	0.58
3.1.12.31203.02		PREVENCION DEL RIESGO	202	25,522,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	39,444,361.00	39,444,361.00	39,444,361.00	0.98
3.1.12.31203.03		MANEJO DE DESASTRES	202	25,522,791.00	14,864,044.00	0.00	0.00	0.00	40,386,835.00	27,763,330.00	27,763,330.00	27,763,330.00	0.69
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	25,522,791.00	14,864,044.00	0.00	0.00	0.00	40,386,835.00	18,904,255.00	18,904,255.00	960,600.00	0.02
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLI	007	105,000,000.00	1,186,029,123.00	0.00	0.00	0.00	1,291,029,123.00	298,020,461.00	284,082,361.00	284,082,361.00	0.20
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINAN</b>	<b>001</b>	<b>0.00</b>	<b>132,046,022.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,046,022.00</b>	<b>127,951,236.00</b>	<b>127,951,236.00</b>	<b>127,951,236.00</b>	<b>0.97</b>
3.1.19.61019		CONV. AREA METRO CAUSES DEL AREA I	215	0.00	39,300,507.00	0.00	0.00	0.00	39,300,507.00	39,300,507.00	39,300,507.00	39,300,507.00	1.00
3.1.19.61020		RENDIMIENTOS CONVENIO 571 CAUSES I	215	0.00	327,235.00	0.00	0.00	0.00	327,235.00	327,235.00	327,235.00	327,235.00	1.00
3.1.19.61201		IMPLEMENTACION SISTEMA ALERTA TEM	053	0.00	3,155,498.00	0.00	0.00	0.00	3,155,498.00	0.00	0.00	0.00	0.00
3.1.19.61203		COF DPTAL PARA ADQUISICION DE VEHIK	234	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00	88,281,359.00	88,281,359.00	88,281,359.00	1.00
3.1.19.61204		REND COF DPTAL PARA ADQUISICION DE	234	0.00	42,135.00	0.00	0.00	0.00	42,135.00	42,135.00	42,135.00	42,135.00	1.00
3.1.19.61405		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
3.1.19.64020		CONV.1711-203 CORANTIOQUIA MEJORA	221	0.00	8,606.00	0.00	0.00	0.00	8,606.00	0.00	0.00	0.00	0.00
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>087</b>	<b>0.00</b>	<b>371,013,153.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>371,013,153.97</b>	<b>132,697,962.00</b>	<b>132,697,962.00</b>	<b>132,697,962.00</b>	<b>0.36</b>
3.1.27.51402		REPARACIÓN A VICTIMAS POR DESPLAZ	087	0.00	43,502,935.00	0.00	0.00	0.00	43,502,935.00	39,924,500.00	39,924,500.00	39,924,500.00	0.92
3.1.27.51802		FORTALECIMIENTO INSTITUCIONES DE G	087	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	92,773,462.00	92,773,462.00	92,773,462.00	0.46
3.1.27.51803		PREVENCION DE LA VIOLENCIA INTRAFAI	087	0.00	27,510,218.97	0.00	0.00	0.00	27,510,218.97	0.00	0.00	0.00	0.00
3.1.27.51805		SEGURIDAD Y CONVIVENCIA CIUDADANA	087	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00
<b>3.1.31</b>		<b>OTRAS FUENTES DIFERENTES A LAS AN</b>	<b>001</b>	<b>1,312,500.00</b>	<b>30,827,026.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,139,526.55</b>	<b>5,048,815.00</b>	<b>5,048,815.00</b>	<b>5,048,815.00</b>	<b>0.16</b>
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
<b>3.1.31.91202</b>		<b>CODIGO DE POLICIA</b>	<b>218</b>	<b>1,312,500.00</b>	<b>30,559,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,872,065.00</b>	<b>5,048,815.00</b>	<b>5,048,815.00</b>	<b>5,048,815.00</b>	<b>0.16</b>
3.1.31.91202.01		MATERIALIZACION DE LAS MEDIDAS CC	218	656,250.00	11,214,060.60	0.00	0.00	0.00	11,870,310.60	0.00	0.00	0.00	0.00
<b>3.1.31.91202.02</b>		<b>CULTURA CIUDADANO. PEDAGOGIA Y PR</b>	<b>218</b>	<b>656,250.00</b>	<b>19,345,504.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,001,754.40</b>	<b>5,048,815.00</b>	<b>5,048,815.00</b>	<b>5,048,815.00</b>	<b>0.25</b>
3.1.31.91202.02.01		CULTURA CIUDADANA 45%	218	459,375.00	11,984,717.80	0.00	0.00	0.00	12,444,092.80	0.00	0.00	0.00	0.00
3.1.31.91202.02.02		ADMN FMTO E INFRA DEL REGISTRO N/	218	196,875.00	7,360,786.60	0.00	0.00	0.00	7,557,661.60	5,048,815.00	5,048,815.00	5,048,815.00	0.67
<b>3.5</b>		<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>20,434,531.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,434,531.00</b>	<b>20,434,531.00</b>	<b>20,434,531.00</b>	<b>20,434,531.00</b>	<b>1.00</b>
<b>3.5.1</b>		<b>CXP RECURSOS PROPIOS</b>	<b>001</b>	<b>0.00</b>	<b>15,101,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,101,470.00</b>	<b>15,101,470.00</b>	<b>15,101,470.00</b>	<b>15,101,470.00</b>	<b>1.00</b>
3.5.1.P31813		FORTALECIMIENTO A LAS INST ENCARGA	001	0.00	15,101,470.00	0.00	0.00	0.00	15,101,470.00	15,101,470.00	15,101,470.00	15,101,470.00	1.00
<b>3.5.2</b>		<b>CXP DESTINACION ESPECIFICA</b>	<b>007</b>	<b>0.00</b>	<b>5,333,061.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,333,061.00</b>	<b>5,333,061.00</b>	<b>5,333,061.00</b>	<b>5,333,061.00</b>	<b>1.00</b>
3.5.2.P31801		FORTALECIMIENTO DE LA FUERZA PÚBLI	007	0.00	5,333,061.00	0.00	0.00	0.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00	1.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>CARCEL</b>	0.00	189,352,920.00	0.00	76,500,000.00	0.00	265,852,920.00	160,282,560.00	160,282,560.00	160,282,560.00	160,282,560.00	0.60
<b>3</b>		<b>INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>189,352,920.00</b>	<b>0.00</b>	<b>76,500,000.00</b>	<b>0.00</b>	<b>265,852,920.00</b>	<b>160,282,560.00</b>	<b>160,282,560.00</b>	<b>160,282,560.00</b>	<b>0.60</b>
<b>3.1</b>		<b>INVERSION URBANA</b>	<b>001</b>	<b>0.00</b>	<b>189,352,920.00</b>	<b>0.00</b>	<b>76,500,000.00</b>	<b>0.00</b>	<b>265,852,920.00</b>	<b>160,282,560.00</b>	<b>160,282,560.00</b>	<b>160,282,560.00</b>	<b>0.60</b>
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTI</b>	<b>001</b>	<b>0.00</b>	<b>189,352,920.00</b>	<b>0.00</b>	<b>76,500,000.00</b>	<b>0.00</b>	<b>265,852,920.00</b>	<b>160,282,560.00</b>	<b>160,282,560.00</b>	<b>160,282,560.00</b>	<b>0.60</b>
3.1.11.31101		ATENCIÓN CENTROS CARCELARIOS SUE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>03 CARCEL</b>		0.00	189,352,920.00	0.00	76,500,000.00	0.00	265,852,920.00	160,282,560.00	160,282,560.00	160,282,560.00	160,282,560.00	0.60
3.1.11.31102	ATENCIÓN CENTRO CARCELARIO FESTIV	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31103	ATENCIÓN CENTRO CARCELARIO PRIMA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31104	ATENCIÓN CENTRO CARCELARIO PRIMA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31105	ATENCIÓN CENTRO CARCELARIO PRIMA I	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31107	ATENCIÓN CENTRO CARCELARIO VACAC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31108	ATENCIÓN CENTRO CARC BONI ESP POR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31109	ATENCIÓN CENTRO CARCELARIO SUB AL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31110	SUIMINISTRO ALIMENTO PERSONAS DET	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31111	TRANSPORTE DE RECLUSOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31112	ATENCIÓN GASTOS MEDICOS Y MEDI REI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31113	ATENCIÓN PROGRAM REHABILI CENTRO	001	0.00	182,000,000.00	0.00	76,500,000.00	0.00	258,500,000.00	160,282,560.00	160,282,560.00	160,282,560.00	160,282,560.00	0.62
3.1.11.31114	ATENCIÓN CENTRO CARCELARIO PRIMA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31115	ATENCIÓN CENTRO CARCEL FESTIVO DI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31116	ATENCIÓN CENTRO CARCEL FESTIVO NC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.31117	ATENCIÓN GASTOS MEDICOS Y HOSP PI	069	0.00	7,352,920.00	0.00	0.00	0.00	7,352,920.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31118	ATENCIÓN CENTROS CARCELARIOS BON	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DEPENDENCIA:</b>	<b>04 INSPECCIONES</b>		220,000,000.00	0.00	0.00	48,460,219.00	4,823,699.00	263,636,520.00	247,659,486.00	247,659,486.00	247,659,486.00	247,659,486.00	0.94
<b>1</b>	<b>FUNCIONAMIENTO</b>	001	220,000,000.00	0.00	0.00	48,460,219.00	4,823,699.00	263,636,520.00	247,659,486.00	247,659,486.00	247,659,486.00	247,659,486.00	0.94
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	001	220,000,000.00	0.00	0.00	48,460,219.00	4,823,699.00	263,636,520.00	247,659,486.00	247,659,486.00	247,659,486.00	247,659,486.00	0.94
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	001	220,000,000.00	0.00	0.00	48,460,219.00	4,823,699.00	263,636,520.00	247,659,486.00	247,659,486.00	247,659,486.00	247,659,486.00	0.94
1.1.01.10001	SUELDOS	001	165,000,000.00	0.00	0.00	14,418,970.00	0.00	179,418,970.00	177,111,753.00	177,111,753.00	177,111,753.00	177,111,753.00	0.99
1.1.01.10003	PRIMA DE SERVICIOS	001	16,000,000.00	0.00	0.00	1,945,436.00	0.00	17,945,436.00	16,457,896.00	16,457,896.00	16,457,896.00	16,457,896.00	0.92
1.1.01.10004	PRIMA DE VACACIONES	001	6,000,000.00	0.00	0.00	7,342,072.00	1,445.00	13,340,627.00	12,440,727.00	12,440,727.00	12,440,727.00	12,440,727.00	0.93
1.1.01.10005	PRIMA DE NAVIDAD	001	18,000,000.00	0.00	0.00	8,526,426.00	0.00	26,526,426.00	16,867,704.00	16,867,704.00	16,867,704.00	16,867,704.00	0.64
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	5,000,000.00	4,241,439.00	758,561.00	758,561.00	758,561.00	758,561.00	758,561.00	1.00
1.1.01.10010	VACACIONES	001	8,000,000.00	0.00	0.00	9,262,699.00	0.00	17,262,699.00	16,002,840.00	16,002,840.00	16,002,840.00	16,002,840.00	0.93
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,000,000.00	0.00	0.00	1,118,966.00	1,794.00	2,117,172.00	2,005,376.00	2,005,376.00	2,005,376.00	2,005,376.00	0.95
1.1.01.10016	SUBSIDIO DE ALIMENTACION	001	1,000,000.00	0.00	0.00	252,000.00	578,810.00	673,190.00	421,190.00	421,190.00	421,190.00	421,190.00	0.63
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	5,000,000.00	0.00	0.00	593,650.00	211.00	5,593,439.00	5,593,439.00	5,593,439.00	5,593,439.00	5,593,439.00	1.00
<b>DEPENDENCIA:</b>	<b>05 COMISARIAS</b>		94,118,586.00	0.00	0.00	7,265,585.00	7,265,585.00	94,118,586.00	86,538,252.00	86,538,252.00	86,538,252.00	86,538,252.00	0.92
<b>3</b>	<b>INVERSION</b>	001	94,118,586.00	0.00	0.00	7,265,585.00	7,265,585.00	94,118,586.00	86,538,252.00	86,538,252.00	86,538,252.00	86,538,252.00	0.92
<b>3.1</b>	<b>INVERSION URBANA</b>	001	94,118,586.00	0.00	0.00	7,265,585.00	7,265,585.00	94,118,586.00	86,538,252.00	86,538,252.00	86,538,252.00	86,538,252.00	0.92
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTI</b>	001	94,118,586.00	0.00	0.00	7,265,585.00	7,265,585.00	94,118,586.00	86,538,252.00	86,538,252.00	86,538,252.00	86,538,252.00	0.92





# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>05</b>	<b>COMISARIAS</b>	94,118,586.00	0.00	0.00	7,265,585.00	7,265,585.00	94,118,586.00	86,538,252.00	86,538,252.00	86,538,252.00	86,538,252.00	0.92
3.1.11.31806		FORTALEC INST. COMISARIA -SUELDOS	001	66,115,421.00	0.00	0.00	3,317,745.00	0.00	69,433,166.00	66,227,567.00	66,227,567.00	66,227,567.00	0.95
3.1.11.31807		FORTALEC INST. COMIS -PRIMA SERVIC	001	6,008,476.00	0.00	0.00	388,999.00	0.00	6,397,475.00	6,252,238.00	6,252,238.00	6,252,238.00	0.98
3.1.11.31808		FORTALEC INST. COMIS PRIMA NAVIDAD	001	6,460,448.00	0.00	0.00	2,039,552.00	0.00	8,500,000.00	7,579,250.00	7,579,250.00	7,579,250.00	0.89
3.1.11.31809		FORTALEC INST. COMIS PRIMA VACACION	001	5,807,589.00	0.00	0.00	0.00	2,428,551.00	3,379,038.00	2,094,453.00	2,094,453.00	2,094,453.00	0.62
3.1.11.31810		FORTALEC INST. COMIS VACACIONES	001	5,350,074.00	0.00	0.00	1,519,289.00	3,317,745.00	3,551,618.00	3,551,618.00	3,551,618.00	3,551,618.00	1.00
3.1.11.31812		FORTALEC INST. COMIS BONIF ESPE REC	001	710,811.00	0.00	0.00	0.00	0.00	710,811.00	133,300.00	133,300.00	133,300.00	0.19
3.1.11.31814		FORTALEC INST. COMISARIA BONIFICACI	001	3,665,767.00	0.00	0.00	0.00	1,519,289.00	2,146,478.00	699,826.00	699,826.00	699,826.00	0.33
3.1.11.31815		FORTALEC INST. COMISARIA - PRIMA DE /	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>	15,497,240,702.00	7,122,645,878.00	6,329,218,830.35	1,050,914,941.49	779,896,243.49	16,561,686,447.65	13,804,861,841.96	13,819,243,363.96	13,089,576,710.96	12,057,158,695.96	0.73
<b>1</b>		<b>FUNCIONAMIENTO</b>	001	197,710,329.00	3,903,092.00	0.00	20,623,605.00	3,960,487.00	218,276,539.00	207,094,207.00	207,094,207.00	207,094,207.00	0.95
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	001	197,710,329.00	3,903,092.00	0.00	20,623,605.00	3,960,487.00	218,276,539.00	207,094,207.00	207,094,207.00	207,094,207.00	0.95
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	001	197,710,329.00	3,903,092.00	0.00	20,623,605.00	3,960,487.00	218,276,539.00	207,094,207.00	207,094,207.00	207,094,207.00	0.95
1.1.01.10001		SUELDOS	001	136,710,329.00	0.00	0.00	1,309,115.00	1,440,391.00	136,579,053.00	136,579,053.00	136,579,053.00	136,579,053.00	1.00
1.1.01.10003		PRIMA DE SERVICIOS	001	15,000,000.00	0.00	0.00	0.00	1,126,613.00	13,873,387.00	12,217,510.00	12,217,510.00	12,217,510.00	0.88
1.1.01.10004		PRIMA DE VACACIONES	001	13,000,000.00	1,196,411.00	0.00	6,524,603.00	0.00	20,721,014.00	17,862,358.00	17,862,358.00	17,862,358.00	0.86
1.1.01.10005		PRIMA DE NAVIDAD	001	14,000,000.00	617,981.00	0.00	5,596,160.00	1,196,411.00	19,017,730.00	14,054,369.00	14,054,369.00	14,054,369.00	0.74
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	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	001	12,000,000.00	1,196,411.00	0.00	6,834,558.00	145,124.00	19,885,845.00	18,356,233.00	18,356,233.00	18,356,233.00	0.92
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	2,000,000.00	142,766.00	0.00	0.00	51,948.00	2,090,818.00	1,915,992.00	1,915,992.00	1,915,992.00	0.92
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	5,000,000.00	749,523.00	0.00	359,169.00	0.00	6,108,692.00	6,108,692.00	6,108,692.00	6,108,692.00	1.00
<b>2</b>		<b>SERVICIO DE LA DEUDA PUBLICA</b>	001	3,574,817,790.35	439,623,319.92	0.00	343,864,843.00	511,150,817.92	3,847,155,135.35	3,684,273,229.96	3,684,273,229.96	3,339,311,033.96	0.87
<b>2.2</b>		<b>AMORTIZACION CAPITAL ENT.FINANCIER/</b>	001	1,775,368,276.00	251,571,283.00	0.00	73,864,843.00	100,000,000.00	2,000,804,402.00	1,941,079,614.28	1,941,079,614.28	1,848,521,980.34	0.92
<b>2.2.01</b>		<b>RECURSOS PROPIOS</b>	001	1,578,368,276.00	54,411.00	0.00	73,864,843.00	100,000,000.00	1,552,287,530.00	1,492,562,743.00	1,492,562,743.00	1,492,562,743.00	0.96
2.2.01.40301		MEJOR Y MANTEN ACUED Y ALC URB Y	001	35,000,000.00	54,411.00	0.00	0.00	0.00	35,054,411.00	32,612,328.00	32,612,328.00	32,612,328.00	0.93
2.2.01.40401		MEJORAMIENTO Y ADECUACION UNIDAD	001	565,368,276.00	0.00	0.00	54,066,868.00	100,000,000.00	519,435,144.00	505,144,488.00	505,144,488.00	505,144,488.00	0.97
2.2.01.40403		PISTA DE PATINAJE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.01.40701		MEJORAMIENTO DE VIVIENDA URB Y RUF	001	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	75,000,000.00	75,000,000.00	75,000,000.00	0.94
2.2.01.40901		MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	686,000,000.00	0.00	0.00	10,281,554.00	0.00	696,281,554.00	658,289,506.00	658,289,506.00	658,289,506.00	0.95
2.2.01.41201		BANCOLOMBIA ATENC. EMER.OLA INVER	001	212,000,000.00	0.00	0.00	9,516,421.00	0.00	221,516,421.00	221,516,421.00	221,516,421.00	221,516,421.00	1.00
<b>2.2.02</b>		<b>S.G.P AGUA POTABLE VIG FUTURAS</b>	001	197,000,000.00	251,516,872.00	0.00	0.00	0.00	448,516,872.00	448,516,871.28	448,516,871.28	448,516,871.28	0.79
2.2.02.40302		AMORTIZACION CAPITAL S.G.P VIGENCIA	089	197,000,000.00	251,516,872.00	0.00	0.00	0.00	448,516,872.00	448,516,871.28	448,516,871.28	448,516,871.28	0.79
<b>2.4</b>		<b>INTERESES ENTIDADES FINANCIERAS</b>	001	1,799,449,514.35	188,052,036.92	0.00	270,000,000.00	411,150,817.92	1,846,350,733.35	1,743,193,615.68	1,743,193,615.68	1,490,789,053.62	0.81
<b>2.4.01</b>		<b>RECURSOS PROPIOS</b>	001	490,500,000.00	0.00	0.00	270,000,000.00	73,864,843.00	686,635,157.00	583,478,039.63	583,478,039.63	583,478,039.63	0.85
2.4.01.40316		MEJOR Y MANTEN ACUED Y ALC URB Y	001	16,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	11,293,966.00	11,293,966.00	11,293,966.00	0.68

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# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>	15,497,240,702.00	7,122,645,878.00	6,329,218,830.35	1,050,914,941.49	779,896,243.49	16,561,686,447.65	13,804,861,841.96	13,819,243,363.96	13,089,576,710.96	12,057,158,695.96	0.73
2.4.01.40402		EMPRESITO INTERESES PISTA DE PATINA	0.00	0.00	0.00	270,000,000.00	0.00	270,000,000.00	245,151,574.63	245,151,574.63	245,151,574.63	245,151,574.63	0.91
2.4.01.40415		ADQUISIÓN LOTE MEJOR UNIDAD DPTVA	187,000,000.00	0.00	0.00	0.00	28,995,606.00	158,004,394.00	130,682,363.00	130,682,363.00	130,682,363.00	130,682,363.00	0.83
2.4.01.40715		MEJOR VIVIENDA URBANA Y RURAL INTE	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	12,285,854.00	12,285,854.00	12,285,854.00	12,285,854.00	0.59
2.4.01.40915		MANTENIMIENTO DE VÍAS -INTERES	218,000,000.00	0.00	0.00	0.00	44,869,237.00	173,130,763.00	154,812,110.00	154,812,110.00	154,812,110.00	154,812,110.00	0.89
2.4.01.41215		BANCOLOMBIA ATENC.EME.OLA INVERN-	48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	29,252,172.00	29,252,172.00	29,252,172.00	29,252,172.00	0.61
2.4.02		<u>S.G.P AGUA POTABLE VIGENCIA FUTURA:</u>	1,308,949,514.35	188,052,036.92	0.00	0.00	337,285,974.92	1,159,715,576.35	1,159,715,576.05	1,159,715,576.05	1,159,715,576.05	907,311,013.99	0.78
2.4.02.40315		AMORT INTERÉS VIG FUTURA S,G,P AGU,	1,308,949,514.35	188,052,036.92	0.00	0.00	337,285,974.92	1,159,715,576.35	1,159,715,576.05	1,159,715,576.05	1,159,715,576.05	907,311,013.99	0.78
3		<u>INVERSION</u>	11,724,712,582.65	6,679,119,466.08	6,329,218,830.35	686,426,493.49	264,784,938.57	12,496,254,773.30	9,913,494,405.00	9,927,875,927.00	9,198,209,274.00	8,510,753,455.00	0.68
3.1		<u>INVERSION URBANA</u>	11,224,712,582.65	4,877,878,619.08	6,329,218,830.35	686,426,493.49	264,784,938.57	10,195,013,926.30	8,112,253,558.00	8,126,635,080.00	7,396,968,427.00	7,309,507,456.00	0.72
3.1.07		<u>S.G.P AGUA POTABLE VIG ANTERIOR Y RI</u>	0.00	166,336,192.44	149,233,938.35	370,471,628.49	469,111.00	387,104,771.58	216,069,468.00	216,069,468.00	216,069,468.00	216,069,468.00	0.56
3.1.07.50303		MEJOR Y MANTEN ACUEDUC Y ALCANTAR U	0.00	162,983,627.00	0.00	182,419,591.57	0.00	345,403,218.57	216,069,468.00	216,069,468.00	216,069,468.00	216,069,468.00	0.63
3.1.07.50304		REND FCROS S.G.P AGUA POTABLE	0.00	3,352,565.44	149,233,938.35	188,052,036.92	469,111.00	41,701,553.01	0.00	0.00	0.00	0.00	0.00
3.1.08		<u>S.G.P AGUA POTABLE VIG ACTUAL</u>	265,755,796.65	51,235,582.92	0.00	469,111.00	33,185,653.57	284,274,837.00	218,904,256.00	218,904,256.00	218,904,256.00	218,904,256.00	0.77
3.1.08.50301		SUBSIDIOS SERVICIOS PCOS DOMICILIAF	265,755,796.65	51,235,582.92	0.00	469,111.00	33,185,653.57	284,274,837.00	218,904,256.00	218,904,256.00	218,904,256.00	218,904,256.00	0.77
3.1.11		<u>INGRESOS CORRIENTES DE LIBRE DEST</u>	1,800,000,000.00	746,993,082.00	0.00	308,808,830.00	224,453,250.00	2,631,348,662.00	2,156,899,739.00	2,146,989,739.00	2,115,276,367.00	2,087,862,258.00	0.79
3.1.11.30601		MANTENIM, EXPANC Y CONSUMO ALUMI	1,260,000,000.00	526,993,082.00	0.00	150,000,000.00	65,644,420.00	1,871,348,662.00	1,504,012,866.00	1,504,012,866.00	1,472,299,494.00	1,472,299,494.00	0.79
3.1.11.30701		MEJORAMIENTO DE VIVIENDA URBANA Y	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	114,999,988.00	114,999,988.00	114,999,988.00	114,999,988.00	1.00
3.1.11.30901		INFRAESTRUCTURA VIAL	191,000,000.00	120,000,000.00	0.00	0.00	47,736,152.00	263,263,848.00	169,205,359.00	169,205,359.00	169,205,359.00	168,881,250.00	0.64
3.1.11.31503		MANTEN Y MEJORAMIENTO DE EQUIPAM	115,000,000.00	100,000,000.00	0.00	118,808,830.00	0.00	333,808,830.00	320,754,210.00	310,844,210.00	310,844,210.00	283,754,210.00	0.85
3.1.11.31507		MANTENIMIENTO DE EDIFICIOS PUBLICO:	119,000,000.00	0.00	0.00	40,000,000.00	111,072,678.00	47,927,322.00	47,927,316.00	47,927,316.00	47,927,316.00	47,927,316.00	1.00
3.1.14		<u>REGALÍAS Y COMPENSACIÓN</u>	5,000,000,000.00	1,350,756,628.11	4,764,984,892.00	0.00	0.00	1,585,771,736.11	1,093,455,881.00	1,093,455,881.00	1,051,941,859.00	1,051,941,859.00	0.66
3.1.14.80301		REPOSIC REDES DE ALCANTAR SUELO I	0.00	3,915,235.17	0.00	0.00	0.00	3,915,235.17	0.00	0.00	0.00	0.00	0.00
3.1.14.80302		REPO REDES DE ALCANTAR URBANO-RE	0.00	4,708,534.94	0.00	0.00	0.00	4,708,534.94	0.00	0.00	0.00	0.00	0.00
3.1.14.81503		FCR REGALÍAS 40% ASIGNACION ESPEC	5,000,000,000.00	1,342,132,858.00	4,764,984,892.00	0.00	0.00	1,577,147,966.00	1,093,455,881.00	1,093,455,881.00	1,051,941,859.00	1,051,941,859.00	0.67
3.1.19		<u>APORTES TRANSFERENCIAS Y COFINAN:</u>	4,158,956,786.00	335,197,608.61	1,415,000,000.00	0.00	0.00	3,079,154,394.61	2,279,857,949.00	2,278,759,034.00	1,669,222,502.00	1,609,175,640.00	0.52
3.1.19.60021		DISEÑO DE LA NUEVA ESE HOPITAL SAN	0.00	1,295,363.00	0.00	0.00	0.00	1,295,363.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60022		RENDIMIENTOS DISEÑO DEL ESE HOSPI	0.00	1,944.00	0.00	0.00	0.00	1,944.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA I	0.00	12,380,626.00	0.00	0.00	0.00	12,380,626.00	11,602,077.00	11,602,077.00	11,602,077.00	8,750,832.00	0.71
3.1.19.60302		CONV 0025 DPTO RECUPERO PLANTA TTO F	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	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60305		SUB SERVICIOS PCOS DOMICILIARIOS EV	58,956,786.00	140,053,552.00	0.00	0.00	0.00	199,010,338.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60306		COFINANCIACION 040-COV1906-205 POZOS :	0.00	121,864,145.00	0.00	0.00	0.00	121,864,145.00	67,391,498.00	67,391,498.00	57,195,617.00	0.00	0.00
3.1.19.60401		MANTENIMIENTO Y MEJORAMIENTO CAN	1,500,000,000.00	0.00	500,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	998,901,085.00	399,560,434.00	399,560,434.00	0.40
3.1.19.60402		REND FCROS CONV 445 MANTENIMIENTC	0.00	3,748,093.84	0.00	0.00	0.00	3,748,093.84	0.00	0.00	0.00	0.00	0.00





# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>	15,497,240,702.00	7,122,645,878.00	6,329,218,830.35	1,050,914,941.49	779,896,243.49	16,561,686,447.65	13,804,861,841.96	13,819,243,363.96	13,089,576,710.96	12,057,158,695.96	0.73
3.1.19.60403	INDEPORTES ANTIOQUIA CANCHA LA LOC	<b>062</b>	500,000,000.00	0.00	0.00	0.00	<b>0.00</b>	500,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60404	CONV 678 AREA, MEJORAMIENTO CANCH	<b>005</b>	0.00	28,520.00	0.00	0.00	<b>0.00</b>	28,520.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60408	CONV 677 AREA MEJOR ESTADIO MPAL R	<b>185</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
3.1.19.60504	COF. DPT. NO.390 ADECUACION GIMNASI	<b>222</b>	0.00	106,953.00	0.00	0.00	<b>0.00</b>	106,953.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60902	FORTALECIMIENTO Y MEJORAMIENTO Vi	<b>176</b>	2,100,000,000.00	4,781,891.00	915,000,000.00	0.00	<b>0.00</b>	1,189,781,891.00	1,189,781,891.00	1,189,781,891.00	1,189,781,891.00	1,189,781,891.00	1.00
3.1.19.60907	PROYECTO RUTA DE VIDA VDA EL RAIZAL	<b>018</b>	0.00	23,189,650.20	0.00	0.00	<b>0.00</b>	23,189,650.20	0.00	0.00	0.00	0.00	0.00
3.1.19.60908	MEJORAMIENTO VIAS TERCARIAS COF E	<b>027</b>	0.00	153,039.48	0.00	0.00	<b>0.00</b>	153,039.48	0.00	0.00	0.00	0.00	0.00
3.1.19.60915	CONV. 6477 PAVIMENTACIÓN DE VIAS TEF	<b>216</b>	0.00	10,955,088.00	0.00	0.00	<b>0.00</b>	10,955,088.00	10,955,088.00	10,955,088.00	10,955,088.00	10,955,088.00	1.00
3.1.19.61003	CONV 699 AREA CONSTRUCC OBRAS DE N	<b>191</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
3.1.19.61501	CONVENIO 775-2016. MANTENIMIENTO ES	<b>207</b>	0.00	127,401.00	0.00	0.00	<b>0.00</b>	127,401.00	127,395.00	127,395.00	127,395.00	127,395.00	1.00
<b>3.1.21</b>	<b>CRÉDITO INTERNO Y EXTERNO</b>	<b>001</b>	<b>0.00</b>	<b>1,927,359,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927,359,525.00</b>	<b>1,916,481,987.00</b>	<b>1,916,481,987.00</b>	<b>1,894,969,697.00</b>	<b>1,894,969,697.00</b>	<b>0.98</b>
3.1.21.70401	CONSTRUCC Y MEJOR DE ESCENARIOS	<b>034</b>	0.00	7,036,124.00	0.00	0.00	<b>0.00</b>	7,036,124.00	0.00	0.00	0.00	0.00	0.00
3.1.21.70504	PISTA DE PATINAJE	<b>226</b>	0.00	1,920,323,401.00	0.00	0.00	<b>0.00</b>	1,920,323,401.00	1,916,481,987.00	1,916,481,987.00	1,894,969,697.00	1,894,969,697.00	0.99
<b>3.1.27</b>	<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>001</b>	<b>0.00</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>6,676,924.00</b>	<b>6,676,924.00</b>	<b>300,000,000.00</b>	<b>230,584,278.00</b>	<b>255,974,715.00</b>	<b>230,584,278.00</b>	<b>230,584,278.00</b>	<b>0.77</b>
3.1.27.50302	FORTALECIMIENTO ACUEDUCTO Y ALCAPI	<b>087</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
3.1.27.50416	FORTALECIMIENTO A LOS ESCENARIOS I	<b>087</b>	0.00	250,000,000.00	0.00	6,676,924.00	<b>0.00</b>	256,676,924.00	230,584,278.00	255,974,715.00	230,584,278.00	230,584,278.00	0.90
3.1.27.51502	FORTALECIMIENTO AL ESPACIO PUBLICO	<b>087</b>	0.00	50,000,000.00	0.00	0.00	<b>6,676,924.00</b>	43,323,076.00	0.00	0.00	0.00	0.00	0.00
<b>3.2</b>	<b>INVERSION RURAL</b>	<b>001</b>	<b>500,000,000.00</b>	<b>226,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,226,970.00</b>	<b>226,970.00</b>	<b>226,970.00</b>	<b>226,970.00</b>	<b>226,970.00</b>	<b>0.00</b>
<b>3.2.18</b>	<b>COFINANCIACIÓN NACIONAL</b>	<b>001</b>	<b>500,000,000.00</b>	<b>226,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,226,970.00</b>	<b>226,970.00</b>	<b>226,970.00</b>	<b>226,970.00</b>	<b>226,970.00</b>	<b>0.00</b>
3.2.18.60701	CONV DPS MEJORAMIENTO DE VIVIENDAS	<b>206</b>	500,000,000.00	0.00	0.00	0.00	<b>0.00</b>	500,000,000.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60702	RENDIMIENTOS CONV DPS VIVIENDAS	<b>215</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
3.2.18.60901	CONV 406 DPS MEJORAMIENTO DE VIAS	<b>200</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
3.2.18.60903	CONV 190 DPS MITIGACION QUEBRADA L	<b>192</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
3.2.18.60912	RENDIMIENTOS CONV 190 DPS	<b>192</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
3.2.18.60913	RENDIMIENTOS CONV 406 DPS MEJORA	<b>200</b>	0.00	226,970.00	0.00	0.00	<b>0.00</b>	226,970.00	226,970.00	226,970.00	226,970.00	226,970.00	1.00
3.2.18.60914	CONV 190 DPS PAVIMENTACION LA SALA	<b>192</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
3.2.18.61601	CONV 381 DPS CONS DLLO CENTRO INTE	<b>199</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
3.2.18.61602	RENDIMIENTOS CONV 381 DPSCENTRO I	<b>199</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
<b>3.5</b>	<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>1,801,013,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>1,201,019,029.00</b>	<b>0.67</b>
<b>3.5.3</b>	<b>CXP INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>1,801,013,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>1,201,019,029.00</b>	<b>0.67</b>
3.5.3.P30601	MANTENIM, EXPANC Y CONSUMO ALUMI	<b>001</b>	0.00	98,851,229.00	0.00	0.00	<b>0.00</b>	98,851,229.00	98,851,229.00	98,851,229.00	98,851,229.00	98,851,229.00	1.00
3.5.3.P60022	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA I	<b>220</b>	0.00	599,994,848.00	0.00	0.00	<b>0.00</b>	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	0.00
3.5.3.P60404	CONV 678 AREA, MEJORAMIENTO CANCH	<b>005</b>	0.00	22,035,123.00	0.00	0.00	<b>0.00</b>	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	1.00
3.5.3.P60913	RENDIMIENTOS CONV 406 DPS MEJORA	<b>200</b>	0.00	456,078.00	0.00	0.00	<b>0.00</b>	456,078.00	456,078.00	456,078.00	456,078.00	456,078.00	1.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>	15,497,240,702.00	7,122,645,878.00	6,329,218,830.35	1,050,914,941.49	779,896,243.49	16,561,686,447.65	13,804,861,841.96	13,819,243,363.96	13,089,576,710.96	12,057,158,695.96	0.73
	3.5.3.P70504	PISTA DE PATINAJE	226	0.00	1,079,676,599.00	0.00	0.00	1,079,676,599.00	1,079,676,599.00	1,079,676,599.00	1,079,676,599.00	1,079,676,599.00	1.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>OBRAS PUBLICAS</b>	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	111,926,308.00	111,926,308.00	111,926,308.00	111,926,308.00	0.92
<b>1</b>		<b>FUNCIONAMIENTO</b>	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	111,926,308.00	111,926,308.00	111,926,308.00	111,926,308.00	0.92
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	111,926,308.00	111,926,308.00	111,926,308.00	111,926,308.00	0.92
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	111,926,308.00	111,926,308.00	111,926,308.00	111,926,308.00	0.92
1.1.01.10003		PRIMA DE SERVICIOS	001	14,000,000.00	0.00	0.00	0.00	14,000,000.00	13,789,284.00	13,789,284.00	13,789,284.00	13,789,284.00	0.98
1.1.01.10004		PRIMA DE VACACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,154,211.00	2,154,211.00	2,154,211.00	2,154,211.00	0.72
1.1.01.10005		PRIMA DE NAVIDAD	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	14,804,052.00	14,804,052.00	14,804,052.00	14,804,052.00	0.99
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	2,074,426.00	2,074,426.00	2,074,426.00	2,074,426.00	0.69
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	144,699.00	144,699.00	144,699.00	144,699.00	0.14
1.1.01.10012		JORNALES	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	77,620,780.00	77,620,780.00	77,620,780.00	77,620,780.00	0.97
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,338,856.00	1,338,856.00	1,338,856.00	1,338,856.00	0.67
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SALUD</b>	1,412,515,259.00	815,517,347.61	0.00	247,966,513.00	232,031,152.00	2,243,967,967.61	1,887,412,451.00	1,891,349,100.00	1,885,182,233.00	1,855,784,593.00	0.83
<b>1</b>		<b>FUNCIONAMIENTO</b>	256,263,779.00	5,613,523.00	0.00	19,364,238.00	3,428,877.00	277,812,663.00	270,819,030.00	270,819,030.00	270,819,030.00	270,819,030.00	0.97
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	256,263,779.00	5,613,523.00	0.00	19,364,238.00	3,428,877.00	277,812,663.00	270,819,030.00	270,819,030.00	270,819,030.00	270,819,030.00	0.97
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	256,263,779.00	5,613,523.00	0.00	19,364,238.00	3,428,877.00	277,812,663.00	270,819,030.00	270,819,030.00	270,819,030.00	270,819,030.00	0.97
1.1.01.10001		SUELDOS	001	188,505,433.00	0.00	7,188,787.00	2,647,330.00	193,046,890.00	192,123,784.00	192,123,784.00	192,123,784.00	192,123,784.00	1.00
1.1.01.10003		PRIMA DE SERVICIOS	001	17,963,171.00	0.00	237,428.00	0.00	18,200,599.00	17,774,097.00	17,774,097.00	17,774,097.00	17,774,097.00	0.98
1.1.01.10004		PRIMA DE VACACIONES	001	9,615,017.00	1,819,336.00	2,435,685.00	0.00	13,870,038.00	13,870,038.00	13,870,038.00	13,870,038.00	13,870,038.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	001	19,272,364.00	617,981.00	5,929,907.00	0.00	25,820,252.00	20,176,227.00	20,176,227.00	20,176,227.00	20,176,227.00	0.78
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	13,893,250.00	1,819,336.00	2,647,330.00	675,189.00	17,684,727.00	17,684,727.00	17,684,727.00	17,684,727.00	17,684,727.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,147,348.00	217,099.00	306,831.00	0.00	1,671,278.00	1,671,278.00	1,671,278.00	1,671,278.00	1,671,278.00	1.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	001	5,867,196.00	1,139,771.00	618,270.00	106,358.00	7,518,879.00	7,518,879.00	7,518,879.00	7,518,879.00	7,518,879.00	1.00
<b>3</b>		<b>INVERSION</b>	1,156,251,480.00	809,903,824.61	0.00	228,602,275.00	228,602,275.00	1,966,155,304.61	1,616,593,421.00	1,620,530,070.00	1,614,363,203.00	1,584,965,563.00	0.81
<b>3.1</b>		<b>INVERSION URBANA</b>	1,156,251,480.00	786,669,787.61	0.00	228,602,275.00	228,602,275.00	1,942,921,267.61	1,593,359,384.00	1,597,296,033.00	1,591,129,166.00	1,561,731,526.00	0.80
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTI</b>	987,726,480.00	58,581,067.00	0.00	228,602,275.00	228,602,275.00	1,046,307,547.00	938,986,511.00	942,923,160.00	936,756,293.00	907,358,653.00	0.87
3.1.11.30202		LA SALUD VUELVE A NUESTROS BARRIO	001	30,000,000.00	0.00	71,862,508.00	0.00	101,862,508.00	97,453,108.00	97,453,108.00	97,453,108.00	97,453,108.00	0.96
3.1.11.30204		CALDAS PROGRESA EN PART SOCIAL Y C	001	35,000,000.00	0.00	0.00	483,000.00	34,517,000.00	18,696,433.00	18,696,433.00	18,696,433.00	18,696,433.00	0.54
3.1.11.31404		ATENCION INTEGRAL PERSONAS CON DI	001	280,000,000.00	0.00	0.00	24,946,961.00	255,053,039.00	191,615,788.00	191,615,788.00	191,615,788.00	191,615,788.00	0.75
3.1.11.31416		ATENCIÓN INTEGRAL A LAS PERSONAS N	001	512,726,480.00	0.00	0.00	191,996,698.00	320,729,782.00	319,279,761.00	319,652,560.00	314,452,560.00	314,452,560.00	0.98
3.1.11.31710		ACTUALIZACION DEL SISBEN	001	100,000,000.00	58,575,540.00	0.00	156,739,767.00	217,515,267.00	292,802,677.00	296,366,527.00	295,399,660.00	266,002,020.00	0.85



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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
				59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SALUD</b>		1,412,515,259.00	815,517,347.61	0.00	247,966,513.00	232,031,152.00	2,243,967,967.61	1,887,412,451.00	1,891,349,100.00	1,885,182,233.00	1,855,784,593.00	0.83
3.1.11.31711	REND FCROS CONV SISBEN-FONADE	001		0.00	5,527.00	0.00	0.00	0.00	5,527.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31714	EJECUCION E IMPLEMENTACION PAMEC	001		30,000,000.00	0.00	0.00	0.00	9,000,000.00	21,000,000.00	19,138,744.00	19,138,744.00	19,138,744.00	19,138,744.00	0.91
<u>3.1.12</u>	<u>INGRESOS CORRIENTES DESTINACIÓN E</u>	<u>001</u>		<u>168,525,000.00</u>	<u>228,056,408.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>396,581,408.61</u>	<u>212,336,810.00</u>	<u>212,336,810.00</u>	<u>212,336,810.00</u>	<u>212,336,810.00</u>	0.54
3.1.12.31402	ATENCIÓN INTEGRAL A LAS PERSONAS N	133		168,525,000.00	228,056,408.61	0.00	0.00	0.00	396,581,408.61	212,336,810.00	212,336,810.00	212,336,810.00	212,336,810.00	0.54
<u>3.1.18</u>	<u>COFINANCIADO NACIONAL</u>	<u>001</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>	0.00
3.1.18.61704	ACTUALIZACION SISBEN	903		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.19</u>	<u>APORTES TRANSFERENCIAS Y COFINAN</u>	<u>001</u>		<u>0.00</u>	<u>17,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	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
<u>3.1.27</u>	<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</u>	<u>087</u>		<u>0.00</u>	<u>500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500,000,000.00</u>	<u>442,036,063.00</u>	<u>442,036,063.00</u>	<u>442,036,063.00</u>	<u>442,036,063.00</u>	0.88
3.1.27.51403	ATENCIÓN INTEGRAL A LAS PERSONAS N	087		0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	295,099,526.00	295,099,526.00	295,099,526.00	295,099,526.00	0.98
3.1.27.51404	ATENCIÓN INTEGRAL A PERSONAS EN SI	087		0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	146,936,537.00	146,936,537.00	146,936,537.00	146,936,537.00	0.73
<u>3.1.31</u>	<u>OTRAS FUENTES DIFERENTES A LAS AN</u>	<u>001</u>		<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.5</u>	<u>CUENTAS POR PAGAR</u>	<u>001</u>		<u>0.00</u>	<u>23,234,037.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,234,037.00</u>	<u>23,234,037.00</u>	<u>23,234,037.00</u>	<u>23,234,037.00</u>	<u>23,234,037.00</u>	1.00
3.5.P30202	LA SALUD VUELVE A NUESTROS BARRIO	001		0.00	4,737,000.00	0.00	0.00	0.00	4,737,000.00	4,737,000.00	4,737,000.00	4,737,000.00	4,737,000.00	1.00
3.5.P30204	CALDAS PROGRESA EN PART SOCIAL Y C	001		0.00	6,589,183.00	0.00	0.00	0.00	6,589,183.00	6,589,183.00	6,589,183.00	6,589,183.00	6,589,183.00	1.00
3.5.P31402	ATENCIÓN INTEGRAL A LAS PERSONAS N	133		0.00	6,455,750.00	0.00	0.00	0.00	6,455,750.00	6,455,750.00	6,455,750.00	6,455,750.00	6,455,750.00	1.00
3.5.P31404	ATENCION INTEGRAL PERSONAS CON DI	001		0.00	5,452,104.00	0.00	0.00	0.00	5,452,104.00	5,452,104.00	5,452,104.00	5,452,104.00	5,452,104.00	1.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>SISBEN</b>		40,670,205.00	0.00	0.00	2,038,576.00	0.00	42,708,781.00	41,626,565.00	41,626,565.00	41,626,565.00	41,626,565.00	0.97
<u>1</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>		<u>40,670,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,038,576.00</u>	<u>0.00</u>	<u>42,708,781.00</u>	<u>41,626,565.00</u>	<u>41,626,565.00</u>	<u>41,626,565.00</u>	<u>41,626,565.00</u>	0.97
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>001</u>		<u>40,670,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,038,576.00</u>	<u>0.00</u>	<u>42,708,781.00</u>	<u>41,626,565.00</u>	<u>41,626,565.00</u>	<u>41,626,565.00</u>	<u>41,626,565.00</u>	0.97
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>		<u>40,670,205.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,038,576.00</u>	<u>0.00</u>	<u>42,708,781.00</u>	<u>41,626,565.00</u>	<u>41,626,565.00</u>	<u>41,626,565.00</u>	<u>41,626,565.00</u>	0.97
1.1.01.10001	SUELDOS	001		29,737,392.00	0.00	0.00	1,404,069.00	0.00	31,141,461.00	30,587,265.00	30,587,265.00	30,587,265.00	30,587,265.00	0.98
1.1.01.10003	PRIMA DE SERVICIOS	001		2,882,824.00	0.00	0.00	158,045.00	0.00	3,040,869.00	2,881,737.00	2,881,737.00	2,881,737.00	2,881,737.00	0.95
1.1.01.10004	PRIMA DE VACACIONES	001		1,543,067.00	0.00	0.00	0.00	0.00	1,543,067.00	1,521,232.00	1,521,232.00	1,521,232.00	1,521,232.00	0.99
1.1.01.10005	PRIMA DE NAVIDAD	001		3,092,928.00	0.00	0.00	407,072.00	0.00	3,500,000.00	3,169,233.00	3,169,233.00	3,169,233.00	3,169,233.00	0.91
1.1.01.10007	PRIMA DE ANTIGUEDAD	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001		2,263,166.00	0.00	0.00	69,390.00	0.00	2,332,556.00	2,332,556.00	2,332,556.00	2,332,556.00	2,332,556.00	1.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001		184,133.00	0.00	0.00	0.00	0.00	184,133.00	181,527.00	181,527.00	181,527.00	181,527.00	0.99
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAC	001		966,695.00	0.00	0.00	0.00	0.00	966,695.00	953,015.00	953,015.00	953,015.00	953,015.00	0.99
<b>DEPENDENCIA:</b>	<b>03</b>	<b>FONDO LOCAL DE SALUD</b>		13,760,045,559.00	7,714,015,661.68	2,117,370,821.58	62,197,158.00	62,197,158.00	19,356,690,399.10	16,969,711,587.13	16,969,641,967.13	16,848,240,598.26	16,845,939,765.26	0.87
<u>01</u>	<u>SUBCUENTA REGIMEN SUBSIDIADO SALL</u>	<u>001</u>		<u>13,318,824,888.00</u>	<u>6,897,372,079.45</u>	<u>2,038,725,821.58</u>	<u>62,197,158.00</u>	<u>2,771,753.00</u>	<u>18,236,896,550.87</u>	<u>16,458,307,267.13</u>	<u>16,458,237,647.13</u>	<u>16,336,836,278.26</u>	<u>16,336,836,278.26</u>	0.90



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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
		59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>03 FONDO LOCAL DE SALUD</b>	<b>13,760,045,559.00</b>	<b>7,714,015,661.68</b>	<b>2,117,370,821.58</b>	<b>62,197,158.00</b>	<b>62,197,158.00</b>	<b>19,356,690,399.10</b>	<b>16,969,711,587.13</b>	<b>16,969,641,967.13</b>	<b>16,848,240,598.26</b>	<b>16,845,939,765.26</b>	<b>0.87</b>
<b>01.01</b>	<b>REGIMEN SUBSIDIADO SALUD</b>	<b>12,400,830,110.00</b>	<b>6,244,515,741.17</b>	<b>2,038,725,821.58</b>	<b>0.00</b>	<b>0.00</b>	<b>16,606,620,029.59</b>	<b>15,016,780,885.42</b>	<b>15,016,780,885.42</b>	<b>15,016,780,885.42</b>	<b>15,016,780,885.42</b>	<b>0.90</b>
01.01.30106	REINTEGRO EPS COMFAMA	0.00	17,472,867.00	0.00	0.00	0.00	17,472,867.00	0.00	0.00	0.00	0.00	0.00
01.01.30107	RECURSOS PROPIOS REGIMEN SUBSIDIA	417,981,334.00	0.00	6,731,490.00	0.00	0.00	411,249,844.00	411,249,844.00	411,249,844.00	411,249,844.00	411,249,844.00	1.00
01.01.50201	S.G.P REGIMEN SUBSIDIADO ONCE DOCI	4,773,570,365.00	625,828,840.00	434,606,427.00	0.00	0.00	4,964,792,778.00	4,964,792,778.00	4,964,792,778.00	4,964,792,778.00	4,964,792,778.00	1.00
01.01.50202	S.G.P REGIMEN SUBSIDIADO ULTIMA DOC	311,688,825.00	169,526,803.00	0.00	0.00	0.00	481,215,628.00	481,215,628.00	481,215,628.00	481,215,628.00	481,215,628.00	1.00
01.01.50207	RENDIMIENTOS FINANCIEROS S.G.P REG	0.00	21,366,453.81	0.00	0.00	0.00	21,366,453.81	0.00	0.00	0.00	0.00	0.00
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGI	0.00	70,698,071.76	0.00	0.00	0.00	70,698,071.76	0.00	0.00	0.00	0.00	0.00
01.01.60201	ESFUERZO PROPIO - COLJUEGOS 75% E	1,087,727,013.00	64,549,823.00	0.00	0.00	0.00	1,152,276,836.00	1,152,276,836.00	1,152,276,836.00	1,152,276,836.00	1,152,276,836.00	1.00
01.01.60202	ADRESS CONTINUIDAD S.S.F	4,173,179,965.00	2,702,041,708.00	1,336,450,355.71	0.00	0.00	5,538,771,317.29	5,538,771,317.29	5,538,771,317.29	5,538,771,317.29	5,538,771,317.29	1.00
01.01.60203	APORTES DEL DEPARTAMENTO SSF	1,327,137,977.00	406,135,483.43	114,355,279.00	0.00	0.00	1,618,918,181.43	1,618,918,181.43	1,618,918,181.43	1,618,918,181.43	1,618,918,181.43	1.00
01.01.60204	ADRESS POBLACION POBRE NO ASEGUF	251,239,179.00	4,404,659.00	146,336,180.00	0.00	0.00	109,307,658.00	109,307,658.00	109,307,658.00	109,307,658.00	109,307,658.00	1.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSC	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00	0.00
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA	58,305,452.00	610,354.00	0.00	0.00	0.00	58,915,806.00	58,915,806.00	58,915,806.00	58,915,806.00	58,915,806.00	1.00
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00	0.00
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGEN	0.00	436,883,158.36	0.00	0.00	0.00	436,883,158.36	436,883,158.36	436,883,158.36	436,883,158.36	436,883,158.36	1.00
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGEN	0.00	243,983,875.00	0.00	0.00	0.00	243,983,875.00	243,983,875.00	243,983,875.00	243,983,875.00	243,983,875.00	1.00
01.01.60215	RENDIMIENTOS FINANCIEROS ADRESS S	0.00	711,893.21	246,089.87	0.00	0.00	465,803.34	465,803.34	465,803.34	465,803.34	465,803.34	1.00
<b>01.02</b>	<b>SUBCUENTA PRESTACION SERVICIOS DE</b>	<b>200,000,000.00</b>	<b>253,564,589.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>453,564,589.91</b>	<b>288,506,566.00</b>	<b>288,506,566.00</b>	<b>196,873,718.00</b>	<b>196,873,718.00</b>	<b>0.43</b>
<b>01.02.01</b>	<b>RESERVA PRESTACION DE SERVICIO</b>	<b>0.00</b>	<b>18,295,410.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,295,410.00</b>	<b>15,005,896.00</b>	<b>15,005,896.00</b>	<b>15,005,896.00</b>	<b>15,005,896.00</b>	<b>0.82</b>
01.02.01.R30601	RECURSOS PROPIOS PRESTACION DE S	0.00	18,295,410.00	0.00	0.00	0.00	18,295,410.00	15,005,896.00	15,005,896.00	15,005,896.00	15,005,896.00	0.82
01.02.30601	RECURSOS PROPIOS PRESTACION DE S	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	166,252,458.00	166,252,458.00	120,436,033.00	120,436,033.00	0.60
01.02.50203	S.G.P PRESTACION DE SERVICIOS A LA P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACIC	0.00	230,626,672.00	0.00	0.00	0.00	230,626,672.00	107,248,212.00	107,248,212.00	61,431,789.00	61,431,789.00	0.27
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACI	0.00	4,642,507.91	0.00	0.00	0.00	4,642,507.91	0.00	0.00	0.00	0.00	0.00
<b>01.03</b>	<b>SUBCUENTA SALUD PÚBLICA</b>	<b>717,994,778.00</b>	<b>399,291,748.37</b>	<b>0.00</b>	<b>62,197,158.00</b>	<b>2,771,753.00</b>	<b>1,176,711,931.37</b>	<b>1,153,019,815.71</b>	<b>1,152,950,195.71</b>	<b>1,123,181,674.84</b>	<b>1,123,181,674.84</b>	<b>0.95</b>
<b>01.03.01</b>	<b>PLAN DE INTERVENCIONES COLECTIVA:</b>	<b>343,997,389.00</b>	<b>146,360,109.17</b>	<b>0.00</b>	<b>2,771,753.00</b>	<b>2,771,753.00</b>	<b>490,357,498.17</b>	<b>489,096,449.71</b>	<b>489,096,449.71</b>	<b>489,096,448.84</b>	<b>489,096,448.84</b>	<b>1.00</b>
01.03.01.50603	DIMENSION SALUD AMBIENTAL	2,310,000.00	0.00	0.00	0.00	6,000.00	2,304,000.00	2,304,000.00	2,304,000.00	2,304,000.00	2,304,000.00	1.00
01.03.01.50604	DIMENSION VIDA SALUDABLE Y CONDICI	53,013,125.00	32,578,500.00	0.00	0.00	185,225.00	85,406,400.00	85,406,400.00	85,406,400.00	85,406,400.00	85,406,400.00	1.00
01.03.01.50605	DIMENSION CONVIVENCIA SOCIAL Y SALI	35,367,500.00	4,731,850.00	0.00	0.00	19,350.00	40,080,000.00	40,080,000.00	40,080,000.00	40,080,000.00	40,080,000.00	1.00
01.03.01.50606	DIMENSION SEGURIDAD ALIMENTARIA Y I	32,337,500.00	4,729,300.00	0.00	0.00	64,800.00	37,002,000.00	37,002,000.00	37,002,000.00	37,002,000.00	37,002,000.00	1.00
01.03.01.50607	DIMENSION SEXUALIDAD Y DERECHOS S	75,846,600.00	78,049,714.39	0.00	0.00	2,396,314.00	151,500,000.39	151,500,000.00	151,500,000.00	151,500,000.00	151,500,000.00	1.00
01.03.01.50608	DIMENSIÓN VIDA SALUDABLE Y ENFERM	16,170,000.00	827,000.00	0.00	0.00	77,000.00	16,920,000.00	16,920,000.00	16,920,000.00	16,920,000.00	16,920,000.00	1.00

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
				59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>03</b>	<b>FONDO LOCAL DE SALUD</b>		13,760,045,559.00	7,714,015,661.68	2,117,370,821.58	62,197,158.00	62,197,158.00	19,356,690,399.10	16,969,711,587.13	16,969,641,967.13	16,848,240,598.26	16,845,939,765.26	0.87
01.03.01.50609	DIMENSION SALUD PÚBLICA EN EMERGE	<b>086</b>		2,200,000.00	0.00	0.00	0.00	<b>16,000.00</b>	2,184,000.00	2,184,000.00	2,184,000.00	2,184,000.00	2,184,000.00	1.00
01.03.01.50610	DIMENSION SALUD Y AMBITO LABORAL	<b>086</b>		4,036,664.00	0.00	0.00	0.00	<b>7,064.00</b>	4,029,600.00	4,029,600.00	4,029,600.00	4,029,600.00	4,029,600.00	1.00
01.03.01.50611	TRASVERSAL GESTION DIFERENCIAL DE	<b>086</b>		122,716,000.00	25,443,744.78	0.00	2,771,753.00	<b>0.00</b>	150,931,497.78	149,670,449.71	149,670,449.71	149,670,448.84	149,670,448.84	0.99
<u>01.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<b>086</b>		<u>373,997,389.00</u>	<u>206,801,684.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>580,799,073.20</u>	<u>558,368,006.00</u>	<u>558,298,386.00</u>	<u>528,529,866.00</u>	<u>528,529,866.00</u>	0.91
<u>01.03.02.01</u>	<u>GESTION EN SALUD PÚBLICA S.G.P 50%</u>	<b>086</b>		<u>343,997,389.00</u>	<u>146,360,109.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490,357,498.20</u>	<u>469,690,051.00</u>	<u>469,620,431.00</u>	<u>462,339,431.00</u>	<u>462,339,431.00</u>	0.94
01.03.02.01.50612	AUTORIDAD SANITARIA GESTION DE SAL	<b>086</b>		343,997,389.00	146,360,109.20	0.00	0.00	<b>0.00</b>	490,357,498.20	469,690,051.00	469,620,431.00	462,339,431.00	462,339,431.00	0.94
<u>01.03.02.02</u>	<u>GESTION EN SALUD PUBLICA (RECURSO</u>	<b>086</b>		<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>28,236,381.00</u>	<u>28,236,381.00</u>	<u>28,236,381.00</u>	<u>28,236,381.00</u>	0.94
01.03.02.02.30604	AUTORIDAD SANITARIA GESTION EN SALI	<b>001</b>		30,000,000.00	0.00	0.00	0.00	<b>0.00</b>	30,000,000.00	28,236,381.00	28,236,381.00	28,236,381.00	28,236,381.00	0.94
<u>01.03.02.03</u>	<u>ATENCION PRIMARIA EN SALUD</u>	<b>205</b>		<u>0.00</u>	<u>60,441,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,441,575.00</u>	<u>60,441,574.00</u>	<u>60,441,574.00</u>	<u>37,954,054.00</u>	<u>37,954,054.00</u>	0.63
01.03.02.03.60613	COFINANCIACION DEPARTAMENTO APS-	<b>205</b>		0.00	2,841,575.00	0.00	0.00	<b>0.00</b>	2,841,575.00	2,841,574.00	2,841,574.00	2,841,574.00	2,841,574.00	1.00
01.03.02.03.60614	COFINANCIACION DEPARTAMENTO APS :	<b>205</b>		0.00	57,600,000.00	0.00	0.00	<b>0.00</b>	57,600,000.00	57,600,000.00	57,600,000.00	35,112,480.00	35,112,480.00	0.61
<u>01.03.03</u>	<u>CUENTAS POR PAGAR SALUD PUBLICA</u>	<b>001</b>		<u>0.00</u>	<u>46,129,955.00</u>	<u>0.00</u>	<u>59,425,405.00</u>	<u>0.00</u>	<u>105,555,360.00</u>	<u>105,555,360.00</u>	<u>105,555,360.00</u>	<u>105,555,360.00</u>	<u>105,555,360.00</u>	1.00
<u>01.03.03.01</u>	<u>CUENTAS POR PAGAR PLAN DE INTERVE</u>	<b>001</b>		<u>0.00</u>	<u>40,473,662.00</u>	<u>0.00</u>	<u>59,425,405.00</u>	<u>0.00</u>	<u>99,899,067.00</u>	<u>99,899,067.00</u>	<u>99,899,067.00</u>	<u>99,899,067.00</u>	<u>99,899,067.00</u>	1.00
01.03.03.01.P50610	DIMENSION SALUD Y AMBITO LABORAL	<b>086</b>		0.00	1,188,000.00	0.00	0.00	<b>0.00</b>	1,188,000.00	1,188,000.00	1,188,000.00	1,188,000.00	1,188,000.00	1.00
01.03.03.01.P50611	TRASVERSAL GESTION DIFERENCIAL DE	<b>086</b>		0.00	33,115,000.00	0.00	0.00	<b>0.00</b>	33,115,000.00	33,115,000.00	33,115,000.00	33,115,000.00	33,115,000.00	1.00
01.03.03.01.P60613	COFINANCIACION DEPARTAMENTO APS	<b>205</b>		0.00	6,170,662.00	0.00	59,425,405.00	<b>0.00</b>	65,596,067.00	65,596,067.00	65,596,067.00	65,596,067.00	65,596,067.00	1.00
<u>01.03.03.02</u>	<u>CUENTAS POR PAGAR GESTION</u>	<b>001</b>		<u>0.00</u>	<u>5,656,293.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,656,293.00</u>	<u>5,656,293.00</u>	<u>5,656,293.00</u>	<u>5,656,293.00</u>	<u>5,656,293.00</u>	1.00
01.03.03.02.P30604	AUTORIDAD SANITARIA GESTION EN SALI	<b>001</b>		0.00	1,401,493.00	0.00	0.00	<b>0.00</b>	1,401,493.00	1,401,493.00	1,401,493.00	1,401,493.00	1,401,493.00	1.00
01.03.03.02.P50612	AUTORIDAD SANITARIA GESTION DE SAL	<b>086</b>		0.00	4,254,800.00	0.00	0.00	<b>0.00</b>	4,254,800.00	4,254,800.00	4,254,800.00	4,254,800.00	4,254,800.00	1.00
<u>04</u>	<u>OTROS GASTOS EN SALUD</u>	<b>001</b>		<u>441,220,671.00</u>	<u>816,643,582.23</u>	<u>78,645,000.00</u>	<u>0.00</u>	<u>59,425,405.00</u>	<u>1,119,793,848.23</u>	<u>511,404,320.00</u>	<u>511,404,320.00</u>	<u>511,404,320.00</u>	<u>509,103,487.00</u>	0.45
<u>02.01</u>	<u>FUNCIONAMIENTO</u>	<b>001</b>		<u>362,575,671.00</u>	<u>581,037,084.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>943,612,755.96</u>	<u>335,323,097.00</u>	<u>335,323,097.00</u>	<u>335,323,097.00</u>	<u>333,022,264.00</u>	0.35
04.01.30602	RECURSOS PROPIOS MUNICIPIO	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
02.01.60209	RENDIMIENTOS FINANCIEROS COLJUEG	<b>010</b>		0.00	5,282,983.46	0.00	0.00	<b>0.00</b>	5,282,983.46	0.00	0.00	0.00	0.00	0.00
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCO	<b>010</b>		0.00	554,237,489.50	0.00	0.00	<b>0.00</b>	554,237,489.50	151,938,052.00	151,938,052.00	151,938,052.00	149,637,219.00	0.27
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUN	<b>010</b>		362,575,671.00	21,516,612.00	0.00	0.00	<b>0.00</b>	384,092,283.00	183,385,045.00	183,385,045.00	183,385,045.00	183,385,045.00	0.48
<u>02.02</u>	<u>INVERSION</u>	<b>001</b>		<u>78,645,000.00</u>	<u>151,133,926.27</u>	<u>78,645,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>151,133,926.27</u>	<u>151,034,057.00</u>	<u>151,034,057.00</u>	<u>151,034,057.00</u>	<u>151,034,057.00</u>	1.00
02.02.30603	RECURSOS PROPIOS MUNICIPIO	<b>001</b>		0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
02.02.61404	COFINANCIACION DEPARTAMENTO ADUL	<b>094</b>		78,645,000.00	0.00	78,645,000.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIA	<b>094</b>		0.00	110,635,617.69	0.00	0.00	<b>0.00</b>	110,635,617.69	110,635,617.00	110,635,617.00	110,635,617.00	110,635,617.00	1.00
04.02.61407	RENDIMIENTOS FINANCIEROS INVERSIO	<b>094</b>		0.00	498,308.58	0.00	0.00	<b>0.00</b>	498,308.58	398,440.00	398,440.00	398,440.00	398,440.00	0.80
04.02.61408	COFINANCIACION DEPARTAMENTO FORT.	<b>094</b>		0.00	40,000,000.00	0.00	0.00	<b>0.00</b>	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	1.00
<u>04.03</u>	<u>CUENTAS POR PAGAR FUNCIONAMIENTC</u>	<b>001</b>		<u>0.00</u>	<u>25,047,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,047,166.00</u>	<u>25,047,166.00</u>	<u>25,047,166.00</u>	<u>25,047,166.00</u>	<u>25,047,166.00</u>	1.00
04.03.P60210	COLJUEGOS EXISTENCIA CAJA Y BANCO	<b>010</b>		0.00	15,047,166.00	0.00	0.00	<b>0.00</b>	15,047,166.00	15,047,166.00	15,047,166.00	15,047,166.00	15,047,166.00	1.00
04.03.P60211	FUNCIONAMIENTO COLJUEGOS 25% FUN	<b>010</b>		0.00	10,000,000.00	0.00	0.00	<b>0.00</b>	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	1.00





# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
				59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>03</b>	<b>FONDO LOCAL DE SALUD</b>		13,760,045,559.00	7,714,015,661.68	2,117,370,821.58	62,197,158.00	62,197,158.00	19,356,690,399.10	16,969,711,587.13	16,969,641,967.13	16,848,240,598.26	16,845,939,765.26	0.87
04.04		CUENTAS POR PAGAR INVERSION	001	0.00	59,425,405.00	0.00	0.00	59,425,405.00	0.00	0.00	0.00	0.00	0.00	
04.04.P60613		COFINANCIACION DEPARTAMENTAL APS	205	0.00	59,425,405.00	0.00	0.00	59,425,405.00	0.00	0.00	0.00	0.00	0.00	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE EDUCACIÒN</b>		3,496,466,047.00	1,439,209,465.50	424,846,029.00	789,416,567.60	815,506,743.60	4,484,739,307.50	4,177,863,269.00	4,168,763,269.00	3,535,379,171.00	3,457,849,362.00	0.77
1		FUNCIONAMIENTO	001	383,925,531.00	11,419,846.00	0.00	27,674,044.00	53,764,220.00	369,255,201.00	354,483,278.00	354,483,278.00	354,483,278.00	354,483,278.00	0.96
1.1		GASTOS DE PERSONAL	001	383,925,531.00	11,419,846.00	0.00	27,674,044.00	53,764,220.00	369,255,201.00	354,483,278.00	354,483,278.00	354,483,278.00	354,483,278.00	0.96
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	383,925,531.00	11,419,846.00	0.00	27,674,044.00	53,764,220.00	369,255,201.00	354,483,278.00	354,483,278.00	354,483,278.00	354,483,278.00	0.96
1.1.01.10001		SUELDOS	001	284,425,531.00	0.00	0.00	0.00	15,534,092.00	268,891,439.00	259,464,257.00	259,464,257.00	259,464,257.00	259,464,257.00	0.96
1.1.01.10003		PRIMA DE SERVICIOS	001	25,000,000.00	0.00	0.00	2,156,996.00	0.00	27,156,996.00	24,738,773.00	24,738,773.00	24,738,773.00	24,738,773.00	0.91
1.1.01.10004		PRIMA DE VACACIONES	001	12,000,000.00	4,746,095.00	0.00	3,200,000.00	6,613,918.00	13,332,177.00	11,986,135.00	11,986,135.00	11,986,135.00	11,986,135.00	0.90
1.1.01.10005		PRIMA DE NAVIDAD	001	25,000,000.00	617,981.00	0.00	18,000,000.00	12,872,865.00	30,745,116.00	29,405,001.00	29,405,001.00	29,405,001.00	29,405,001.00	0.96
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	10,000,000.00	0.00	0.00	0.00	6,962,589.00	3,037,411.00	3,037,411.00	3,037,411.00	3,037,411.00	3,037,411.00	1.00
1.1.01.10010		VACACIONES	001	18,000,000.00	4,746,095.00	0.00	3,687,605.00	11,343,422.00	15,090,278.00	15,090,278.00	15,090,278.00	15,090,278.00	15,090,278.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,500,000.00	566,346.00	0.00	0.00	437,334.00	1,629,012.00	1,438,300.00	1,438,300.00	1,438,300.00	1,438,300.00	0.88
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	001	8,000,000.00	743,329.00	0.00	629,443.00	0.00	9,372,772.00	9,323,123.00	9,323,123.00	9,323,123.00	9,323,123.00	0.99
3		INVERSION	001	3,112,540,516.00	1,427,789,619.50	424,846,029.00	761,742,523.60	761,742,523.60	4,115,484,106.50	3,823,379,991.00	3,814,279,991.00	3,180,895,893.00	3,103,366,084.00	0.75
3.1		INVERSION URBANA	001	3,112,540,516.00	1,408,669,619.50	424,846,029.00	761,742,523.60	761,742,523.60	4,096,364,106.50	3,804,259,991.00	3,795,159,991.00	3,161,775,893.00	3,084,246,084.00	0.75
3.1.04		S.G.P EDUCACIÓN VIG ACTUAL	083	1,917,522,516.00	602,818,646.21	424,846,029.00	446,360,199.60	446,360,199.60	2,095,495,133.21	1,886,051,264.00	1,886,051,264.00	1,736,297,166.00	1,736,297,166.00	0.83
3.1.04.50107		DOTACIÓN DE INFRAES EDUCATIVA GRAT	083	330,802,111.00	0.00	0.00	0.00	0.00	330,802,111.00	330,802,111.00	330,802,111.00	330,802,111.00	330,802,111.00	1.00
3.1.04.50108		DOTACIÓN DE MAERIAL Y MEDIOS PEDAC	083	100,000,000.00	0.00	0.00	446,360,199.60	0.00	546,360,199.60	544,754,098.00	544,754,098.00	395,000,000.00	395,000,000.00	0.72
3.1.04.50109		CONSTRUC , AMPLIACIÓN Y ADEC INFRA	083	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
3.1.04.50110		CONST AMPLIA Y ADEC INFRAE EDU GR	083	330,802,111.00	0.00	0.00	0.00	0.00	330,802,111.00	330,802,111.00	330,802,111.00	330,802,111.00	330,802,111.00	1.00
3.1.04.50111		CAPACITACIÓN DOCENTES Y DIREC	083	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	
3.1.04.50112		TRANSPORTE ESCOLAR Y POSIBIL DE AC	083	175,116,183.00	396,244,016.60	0.00	0.00	396,360,199.60	175,000,000.00	110,694,577.00	110,694,577.00	110,694,577.00	110,694,577.00	0.63
3.1.04.50113		PAGO SERVICIOS PCOS ESTAB EDUCATI	083	500,000,000.00	206,458,318.61	194,772,469.00	0.00	0.00	511,685,849.61	368,269,816.00	368,269,816.00	368,269,816.00	368,269,816.00	0.72
3.1.04.50114		DOTACIÓN DE MAT MEDIOS PEDAGÓG G	083	330,802,111.00	0.00	230,073,560.00	0.00	0.00	100,728,551.00	100,728,551.00	100,728,551.00	100,728,551.00	100,728,551.00	1.00
3.1.04.50115		SGP FONPET EDUCACION 2017	209	0.00	116,311.00	0.00	0.00	0.00	116,311.00	0.00	0.00	0.00	0.00	0.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	001	1,138,768,000.00	0.00	0.00	315,382,324.00	315,382,324.00	1,138,768,000.00	1,121,556,501.00	1,121,556,501.00	1,121,556,501.00	1,121,556,501.00	0.98
3.1.11.30109		PRUEBAS SABER UN REFERENTE DE CA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.30110		ABRIENDO PUERTAS PARA EL FUTURO F	001	150,000,000.00	0.00	0.00	5,358,249.00	47,090,620.00	108,267,629.00	108,095,745.00	108,095,745.00	108,095,745.00	108,095,745.00	1.00
3.1.11.30111		APOYO EN PROCESOS ADMITIVOS Y DE N	001	241,768,000.00	0.00	0.00	145,024,075.00	0.00	386,792,075.00	382,070,887.00	382,070,887.00	382,070,887.00	382,070,887.00	0.99
3.1.11.30112		ESTIMULOS PARA ESTUDIANTES, DOCEN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.30114		FORTALEC COMPETENCIA MANEJO SEGI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.30115		IMPLEMNT ESCUELA ARTE Y OFICIOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.11.30117		MEDIO AMBIENTE ESCOLAR SANO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	



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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE EDUCACIÓ</b>	3,496,466,047.00	1,439,209,465.50	424,846,029.00	789,416,567.60	815,506,743.60	4,484,739,307.50	4,177,863,269.00	4,168,763,269.00	3,535,379,171.00	3,457,849,362.00	0.77
3.1.11.30118		CAPACITACIÓN DOCENTES Y DIRECTIVOS	001	22,000,000.00	0.00	0.00	0.00	<b>22,000,000.00</b>	0.00	0.00	0.00	0.00	
3.1.11.30119		INFRAESTRUCTURA EDUCATIVA	001	100,000,000.00	0.00	0.00	100,000,000.00	<b>5,358,249.00</b>	194,641,751.00	192,953,395.00	192,953,395.00	192,953,395.00	0.99
3.1.11.30120		PLAN EDUCATIVO MUNICIPAL	001	25,000,000.00	0.00	0.00	0.00	<b>25,000,000.00</b>	0.00	0.00	0.00	0.00	
3.1.11.30123		PERMANENCIA ESCOLAR	001	300,000,000.00	0.00	0.00	0.00	<b>179,953,621.00</b>	120,046,379.00	120,046,379.00	120,046,379.00	120,046,379.00	1.00
3.1.11.30411		REALIZ. JUEGOS RECREATIVOS TRADICK	001	100,000,000.00	0.00	0.00	15,000,000.00	<b>0.00</b>	115,000,000.00	115,000,000.00	115,000,000.00	115,000,000.00	1.00
3.1.11.30506		BIBLIOTECAS Y PLANES DE LECTURA	001	60,000,000.00	0.00	0.00	50,000,000.00	<b>0.00</b>	110,000,000.00	101,449,623.00	101,449,623.00	101,449,623.00	0.92
3.1.11.31407		CUIDANDO A NUESTRA INFANCIA	001	140,000,000.00	0.00	0.00	0.00	<b>35,979,834.00</b>	104,020,166.00	101,940,472.00	101,940,472.00	101,940,472.00	0.98
<b>3.1.18</b>		<b>COFINANCIADOS NACIONALES</b>	<b>001</b>	<b>26,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.18.60406		COF. COLDEPORTES JUEGOS DE LA CAL	129	26,250,000.00	0.00	0.00	0.00	<b>0.00</b>	26,250,000.00	0.00	0.00	0.00	0.00
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINAN</b>	<b>001</b>	<b>30,000,000.00</b>	<b>705,850,973.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>735,850,973.29</b>	<b>701,164,253.00</b>	<b>692,064,253.00</b>	<b>208,434,253.00</b>	<b>208,434,253.00</b>
3.1.19.60101		COF 10048 CONSTRUCCION DEL AULA MI	003	0.00	701,397,370.00	0.00	0.00	<b>0.00</b>	701,397,370.00	701,047,897.00	691,947,897.00	208,317,897.00	208,317,897.00
3.1.19.60102		REND CONF DPTAL PARA QUINTO FESTIV	230	0.00	1,885.84	0.00	0.00	<b>0.00</b>	1,885.84	0.00	0.00	0.00	0.00
3.1.19.60103		CONF DPTAL PARA QUINTO FESTIVAL DE	230	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	
3.1.19.60104		CONSTRUCC LABORATO Y AULAS INS FE	049	0.00	467,026.00	0.00	0.00	<b>0.00</b>	467,026.00	0.00	0.00	0.00	0.00
3.1.19.60105		COF DPTAL CONST AULAS DARIO GUTIER	102	0.00	371,166.92	0.00	0.00	<b>0.00</b>	371,166.92	0.00	0.00	0.00	0.00
3.1.19.60106		REND COF 10048 CONSTRUCCION DEL AI	003	0.00	116,356.00	0.00	0.00	<b>0.00</b>	116,356.00	116,356.00	116,356.00	116,356.00	1.00
3.1.19.60107		MEJORAMIENTO INST EDUCATIV JOMABE	113	0.00	19,575.00	0.00	0.00	<b>0.00</b>	19,575.00	0.00	0.00	0.00	0.00
3.1.19.60108		MEJORAMIENTO INS. EDUC GABRIEL ECI	012	0.00	1,268,793.00	0.00	0.00	<b>0.00</b>	1,268,793.00	0.00	0.00	0.00	0.00
3.1.19.60109		MEJORAM INST EDUCATIVA MARIA AUXIL	112	0.00	1,270,972.00	0.00	0.00	<b>0.00</b>	1,270,972.00	0.00	0.00	0.00	0.00
3.1.19.60111		COFI. DPTAL TRANSPORTE ESCOLAR	183	0.00	37,520.00	0.00	0.00	<b>0.00</b>	37,520.00	0.00	0.00	0.00	0.00
3.1.19.60405		COF DPTAL CON EL IDEA JUEGOS RECRE	167	30,000,000.00	34,713.00	0.00	0.00	<b>0.00</b>	30,034,713.00	0.00	0.00	0.00	0.00
3.1.19.60501		COF DOTACIÓN Y FUNCIONA BIBLIOTECA	081	0.00	865,595.53	0.00	0.00	<b>0.00</b>	865,595.53	0.00	0.00	0.00	0.00
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>087</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000,000.00</b>	<b>95,487,973.00</b>	<b>95,487,973.00</b>	<b>95,487,973.00</b>	<b>17,958,164.00</b>
3.1.27.50116		PROYECTO TODOS APRENDIENDO	087	0.00	100,000,000.00	0.00	0.00	<b>0.00</b>	100,000,000.00	95,487,973.00	95,487,973.00	95,487,973.00	17,958,164.00
<b>3.1.31</b>		<b>OTRAS FUENTES DIFERENTES A LAS AN</b>	<b>001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.31.90501		DONACIONES FIESTAS DEL AGUACERO	208	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00
<b>3.5</b>		<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>19,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,120,000.00</b>	<b>19,120,000.00</b>	<b>19,120,000.00</b>	<b>19,120,000.00</b>	<b>1.00</b>
<b>3.5.3</b>		<b>CXP COFINANCIADOS</b>	<b>001</b>	<b>0.00</b>	<b>19,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,120,000.00</b>	<b>19,120,000.00</b>	<b>19,120,000.00</b>	<b>19,120,000.00</b>	<b>1.00</b>
3.5.3.P60103		CONF DPTAL PARA QUINTO FESTIVAL DE	230	0.00	19,120,000.00	0.00	0.00	<b>0.00</b>	19,120,000.00	19,120,000.00	19,120,000.00	19,120,000.00	1.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>SERVICIOS ACADEMICOS</b>	106,000,000.00	0.00	0.00	7,612,840.00	40,912,434.00	72,700,406.00	70,931,415.00	70,931,415.00	70,931,415.00	70,931,415.00	0.98
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>106,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,612,840.00</b>	<b>40,912,434.00</b>	<b>72,700,406.00</b>	<b>70,931,415.00</b>	<b>70,931,415.00</b>	<b>70,931,415.00</b>	<b>70,931,415.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>106,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,612,840.00</b>	<b>40,912,434.00</b>	<b>72,700,406.00</b>	<b>70,931,415.00</b>	<b>70,931,415.00</b>	<b>70,931,415.00</b>	<b>70,931,415.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>106,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,612,840.00</b>	<b>40,912,434.00</b>	<b>72,700,406.00</b>	<b>70,931,415.00</b>	<b>70,931,415.00</b>	<b>70,931,415.00</b>	<b>70,931,415.00</b>
1.1.01.10001		SUELDOS	001	70,000,000.00	0.00	0.00	5,483,360.00	<b>23,259,837.00</b>	52,223,523.00	52,223,523.00	52,223,523.00	52,223,523.00	1.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>03</b>	<b>SERVICIOS ACADEMICOS</b>	106,000,000.00	0.00	0.00	7,612,840.00	40,912,434.00	72,700,406.00	70,931,415.00	70,931,415.00	70,931,415.00	70,931,415.00	0.98
1.1.01.10003		PRIMA DE SERVICIOS	001	6,000,000.00	0.00	0.00	0.00	540,993.00	5,459,007.00	4,918,013.00	4,918,013.00	4,918,013.00	0.90
1.1.01.10004		PRIMA DE VACACIONES	001	5,000,000.00	0.00	0.00	0.00	2,038,805.00	2,961,195.00	2,536,119.00	2,536,119.00	2,536,119.00	0.86
1.1.01.10005		PRIMA DE NAVIDAD	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	5,408,659.00	5,408,659.00	5,408,659.00	0.90
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	6,000,000.00	0.00	0.00	1,863,202.00	3,954,326.00	3,908,876.00	3,908,876.00	3,908,876.00	3,908,876.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,500,000.00	0.00	0.00	13,263.00	1,118,473.00	394,790.00	309,796.00	309,796.00	309,796.00	0.78
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	001	1,500,000.00	0.00	0.00	253,015.00	0.00	1,753,015.00	1,626,429.00	1,626,429.00	1,626,429.00	0.93
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE DLLO Y GE</b>	2,637,349,132.00	2,641,192,936.47	7,500,000.00	517,054,155.00	517,842,683.00	5,270,253,540.47	4,758,322,399.90	4,758,322,399.90	4,758,322,399.90	4,418,004,634.90	0.84
<b>1</b>		<b>FUNCIONAMIENTO</b>	001	136,981,188.00	7,921,248.00	0.00	6,324,911.00	7,113,439.00	144,113,908.00	139,304,185.00	139,304,185.00	139,304,185.00	0.97
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	001	136,981,188.00	7,921,248.00	0.00	6,324,911.00	7,113,439.00	144,113,908.00	139,304,185.00	139,304,185.00	139,304,185.00	0.97
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	001	136,981,188.00	7,921,248.00	0.00	6,324,911.00	7,113,439.00	144,113,908.00	139,304,185.00	139,304,185.00	139,304,185.00	0.97
1.1.01.10001		SUELDOS	001	101,981,188.00	0.00	0.00	841,086.00	0.00	102,822,274.00	101,756,297.00	101,756,297.00	101,756,297.00	0.99
1.1.01.10003		PRIMA DE SERVICIOS	001	8,700,000.00	0.00	0.00	818,347.00	0.00	9,518,347.00	9,128,018.00	9,128,018.00	9,128,018.00	0.96
1.1.01.10004		PRIMA DE VACACIONES	001	6,100,000.00	2,659,791.00	0.00	0.00	2,521,941.00	6,237,850.00	6,237,850.00	6,237,850.00	6,237,850.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	001	8,700,000.00	617,981.00	0.00	4,665,478.00	0.00	13,983,459.00	10,630,042.00	10,630,042.00	10,630,042.00	0.76
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	6,600,000.00	2,659,791.00	0.00	0.00	2,324,767.00	6,935,024.00	6,935,024.00	6,935,024.00	6,935,024.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,000,000.00	317,390.00	0.00	0.00	573,035.00	744,355.00	744,355.00	744,355.00	744,355.00	1.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	001	3,900,000.00	1,666,295.00	0.00	0.00	1,693,696.00	3,872,599.00	3,872,599.00	3,872,599.00	3,872,599.00	1.00
<b>3</b>		<b>INVERSION</b>	001	2,500,367,944.00	2,633,271,688.47	7,500,000.00	510,729,244.00	510,729,244.00	5,126,139,632.47	4,619,018,214.90	4,619,018,214.90	4,619,018,214.90	0.83
<b>3.1</b>		<b>INVERSION URBANA</b>	001	2,485,367,944.00	2,588,255,696.67	7,500,000.00	510,729,244.00	510,729,244.00	5,066,123,640.67	4,574,004,635.00	4,574,004,635.00	4,574,004,635.00	0.84
<b>3.1.01</b>		<b>S.G.P ALIMENT ESCOLAR VIG ANT Y RENI</b>	001	0.00	95,807,427.13	0.00	11,141,977.00	0.00	106,949,404.13	105,480,866.00	105,480,866.00	105,480,866.00	0.18
3.1.01.50117		SUM DE ALIMENTOS REST ESCOLAR VIG	088	0.00	94,484,302.70	0.00	11,141,977.00	0.00	105,626,279.70	105,480,866.00	105,480,866.00	105,480,866.00	0.18
3.1.01.50123		RENDIM FCROS S.G.P ALIMENTACION ES	088	0.00	1,323,124.43	0.00	0.00	0.00	1,323,124.43	0.00	0.00	0.00	0.00
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTI</b>	001	1,602,800,000.00	517,922,112.00	0.00	499,587,267.00	499,587,267.00	2,120,722,112.00	1,981,251,458.00	1,981,251,458.00	1,981,251,458.00	0.91
3.1.11.30101		SEGURIDAD ALIMENTARIA Y NUTRICIONA	001	1,103,300,000.00	277,922,112.00	0.00	0.00	317,881,753.00	1,063,340,359.00	1,001,784,103.00	1,001,784,103.00	1,001,784,103.00	0.89
3.1.11.30801		CALDAS CON DLL RURAL Y AGROPECUA	001	127,000,000.00	0.00	0.00	454,580,296.00	4,748,638.00	576,831,658.00	565,190,283.00	565,190,283.00	565,190,283.00	0.98
3.1.11.31301		CALDAS TERRITORIO DE OPORTUNIDADE	001	190,000,000.00	140,000,000.00	0.00	0.00	110,873,492.00	219,126,508.00	170,745,445.00	170,745,445.00	170,745,445.00	0.78
3.1.11.31602		CALDAS PROTECTORA Y SALUDABLE	001	11,500,000.00	100,000,000.00	0.00	7,806,971.00	17,750,951.00	101,556,020.00	101,556,020.00	101,556,020.00	101,556,020.00	1.00
3.1.11.31603		CUIDADANIA PARTICIPATIVA	001	122,000,000.00	0.00	0.00	31,000,000.00	39,623,406.00	113,376,594.00	95,643,301.00	95,643,301.00	95,643,301.00	0.84
3.1.11.31604		JOVENES EN PROGRESO	001	49,000,000.00	0.00	0.00	6,200,000.00	8,709,027.00	46,490,973.00	46,332,306.00	46,332,306.00	46,332,306.00	1.00
<b>3.1.18</b>		<b>COFINANCIACIÓN NACIONAL</b>	001	22,470,000.00	0.00	0.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	0.00
3.1.18.60801		ASISTENCIA TÉCN BÁSICA AGROPECUAR	059	22,470,000.00	0.00	0.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	0.00
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINAN</b>	001	730,485,000.00	711,379,865.00	7,500,000.00	0.00	0.00	1,434,364,865.00	1,160,521,751.00	1,160,521,751.00	1,160,521,751.00	0.68

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.	
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22		
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE DLLO Y GE</b>	<b>2,637,349,132.00</b>	<b>2,641,192,936.47</b>	<b>7,500,000.00</b>	<b>517,054,155.00</b>	<b>517,842,683.00</b>	<b>5,270,253,540.47</b>	<b>4,758,322,399.90</b>	<b>4,758,322,399.90</b>	<b>4,758,322,399.90</b>	<b>4,418,004,634.90</b>	<b>0.84</b>	
3.1.19.60101		COF DPTAL RESTAURANTE ESCOLARES	043	572,985,000.00	7,786,291.00	0.00	0.00	0.00	580,771,291.00	479,583,056.00	479,583,056.00	479,583,056.00	291,751,886.00	0.50
3.1.19.60803		PROYECTO TRANSF TECNOLOGICAS AGF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60813		COF SEMANA CULTURAL AREA METROP	217	157,500,000.00	6,658.00	7,500,000.00	0.00	0.00	150,006,658.00	150,006,658.00	150,006,658.00	150,006,658.00	150,006,658.00	1.00
3.1.19.60816		COV. INTERADMON 2017AS390084 PROGI	223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61005		CONV 1506 CORANT. FORTALECIMIENTO	194	0.00	3,580,759.00	0.00	0.00	0.00	3,580,759.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61006		CONV AREA METROPOLITANA SUSTITUCI	231	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	430,932,037.00	430,932,037.00	430,932,037.00	430,932,037.00	0.72
3.1.19.61007		CONV 657 DLLO CULT AMBIENTAL ALTO S		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61008		CONV AREA METROPOLITANA CIUDADAN	236	0.00	100,006,157.00	0.00	0.00	0.00	100,006,157.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
3.1.19.61011		RENDIMIENTOS FCROS CONV 686 AREA	236	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61401		FORTALECIMIENTO DE LOS HOGARES CC		0.00	0.00	0.00	0.00	0.00	0.00	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>129,612,944.00</u>	<u>1,263,139,306.54</u>	<u>0.00</u>	<u>0.00</u>	<u>11,141,977.00</u>	<u>1,381,610,273.54</u>	<u>1,326,750,560.00</u>	<u>1,326,750,560.00</u>	<u>1,326,750,560.00</u>	<u>1,312,403,240.00</u>	<u>0.95</u>
3.1.27.50101		SEGURIDAD ALIMENTARIA Y NUTRICIONA	087	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	585,251,920.00	585,251,920.00	585,251,920.00	585,251,920.00	0.98
3.1.27.50102		SEGURIDAD ALIMENTARIA Y NUTRICIONA	088	129,612,944.00	24,433,450.00	0.00	0.00	11,141,977.00	142,904,417.00	142,904,417.00	142,904,417.00	142,904,417.00	128,557,097.00	0.90
3.1.27.50103		CALDAS TERRITORIO DE OPORTUNIDADE	087	0.00	355,111,633.00	0.00	0.00	0.00	355,111,633.00	315,000,000.00	315,000,000.00	315,000,000.00	315,000,000.00	0.89
3.1.27.50115		SUMINISTRO DE ALIMENTOS RESTAURAN	203	0.00	83,594,223.54	0.00	0.00	0.00	83,594,223.54	83,594,223.00	83,594,223.00	83,594,223.00	83,594,223.00	1.00
3.1.27.50801		CALDAS CON DLL RURAL Y AGROPECUA	087	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	1.00
<u>3.1.31</u>		<u>OTRAS FUENTES DIFERENTES A LAS AN</u>	<u>001</u>	<u>0.00</u>	<u>6,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,986.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.31.90801		DONACION COBELEN ACTIVIDADES CAM	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90802		DONACION BANCOLOMBIA ACTIVIDADES	208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91301		DONACION COBELEN FERIA EMPRENDIM	110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91601		PROM Y PART COMUNT DON BCO AGR C	164	0.00	6,986.00	0.00	0.00	0.00	6,986.00	0.00	0.00	0.00	0.00	0.00
<u>3.2</u>		<u>INVERSION RURAL</u>	<u>001</u>	<u>15,000,000.00</u>	<u>45,015,991.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,015,991.80</u>	<u>45,013,579.90</u>	<u>45,013,579.90</u>	<u>45,013,579.90</u>	<u>45,013,579.90</u>	<u>0.75</u>
<u>3.2.11</u>		<u>INGRESOS CORRIENTES DE LIBRE DEST</u>	<u>001</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>	<u>0.00</u>
3.2.11.30802		HUERTAS CASERAS Y TERRAZAS PARA F	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.2.19</u>		<u>APORTES TRANSFERENCIAS Y COFINAN</u>	<u>001</u>	<u>15,000,000.00</u>	<u>45,015,991.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,015,991.80</u>	<u>45,013,579.90</u>	<u>45,013,579.90</u>	<u>45,013,579.90</u>	<u>45,013,579.90</u>	<u>0.75</u>
3.2.19.60804		CONV., ASISTENCIA TECNICA DIRECTA RL	213	15,000,000.00	45,012,991.80	0.00	0.00	0.00	60,012,991.80	45,012,990.90	45,012,990.90	45,012,990.90	45,012,990.90	0.75
3.2.19.60805		CONV 8369 GOBERNACION DE ANTIOQUI	228	0.00	3,000.00	0.00	0.00	0.00	3,000.00	589.00	589.00	589.00	589.00	0.20
<u>3.2.27</u>		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</u>	<u>087</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>	<u>0.00</u>
3.2.27.50803		RENOVACIÓN DE LA CAFICULTURA	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>CAPACITACIÓN Y PROMOC SOC</b>		74,300,000.00	0.00	0.00	6,873,491.00	28,925,290.00	52,248,201.00	51,520,524.00	51,520,524.00	51,520,524.00	51,520,524.00	0.99
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>74,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,873,491.00</u>	<u>28,925,290.00</u>	<u>52,248,201.00</u>	<u>51,520,524.00</u>	<u>51,520,524.00</u>	<u>51,520,524.00</u>	<u>51,520,524.00</u>	<u>0.99</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>74,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,873,491.00</u>	<u>28,925,290.00</u>	<u>52,248,201.00</u>	<u>51,520,524.00</u>	<u>51,520,524.00</u>	<u>51,520,524.00</u>	<u>51,520,524.00</u>	<u>0.99</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>74,300,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,873,491.00</u>	<u>28,925,290.00</u>	<u>52,248,201.00</u>	<u>51,520,524.00</u>	<u>51,520,524.00</u>	<u>51,520,524.00</u>	<u>51,520,524.00</u>	<u>0.99</u>
1.1.01.10001		SUELDOS	001	40,000,000.00	0.00	0.00	3,761,289.00	9,622,515.00	34,138,774.00	34,138,774.00	34,138,774.00	34,138,774.00	34,138,774.00	1.00

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>02</b>	<b>CAPACITACIÓN Y PROMOC SOC</b>	74,300,000.00	0.00	0.00	6,873,491.00	28,925,290.00	52,248,201.00	51,520,524.00	51,520,524.00	51,520,524.00	51,520,524.00	0.99
1.1.01.10002		PRIMA DE ANTIGUEDAD	001	5,000,000.00	0.00	0.00	0.00	4,941,303.00	58,697.00	0.00	0.00	0.00	0.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,400,000.00	0.00	0.00	277,873.00	0.00	3,677,873.00	3,355,746.00	3,355,746.00	3,355,746.00	0.91
1.1.01.10004		PRIMA DE VACACIONES	001	10,000,000.00	0.00	0.00	0.00	6,298,456.00	3,701,544.00	3,472,999.00	3,472,999.00	3,472,999.00	0.94
1.1.01.10005		PRIMA DE NAVIDAD	001	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	3,690,532.00	3,690,532.00	3,690,532.00	1.00
1.1.01.10010		VACACIONES	001	6,000,000.00	0.00	0.00	2,834,329.00	3,504,402.00	5,329,927.00	5,329,927.00	5,329,927.00	5,329,927.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	5,000,000.00	0.00	0.00	0.00	4,558,614.00	441,386.00	422,772.00	422,772.00	422,772.00	0.96
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	1,109,774.00	1,109,774.00	1,109,774.00	0.92
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE HACIENDA</b>	1,333,207,042.00	966,514,583.01	0.00	584,219,454.00	921,497,394.00	1,962,443,685.01	1,558,304,577.00	1,558,304,577.00	1,549,252,156.00	1,549,252,156.00	0.79
<u>1</u>		<u>FUNCIONAMIENTO</u>	001	253,500,000.00	117,827,173.00	0.00	23,923,141.00	130,959,366.00	264,290,948.00	247,935,284.00	247,935,284.00	247,935,284.00	0.94
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	001	237,500,000.00	17,827,173.00	0.00	23,923,141.00	14,959,366.00	264,290,948.00	247,935,284.00	247,935,284.00	247,935,284.00	0.94
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	001	161,500,000.00	17,827,173.00	0.00	23,923,141.00	14,959,366.00	188,290,948.00	186,334,951.00	186,334,951.00	186,334,951.00	0.99
1.1.01.10001		SUELDOS	001	116,000,000.00	0.00	0.00	17,537,350.00	0.00	133,537,350.00	131,723,407.00	131,723,407.00	131,723,407.00	0.99
1.1.01.10003		PRIMA DE SERVICIOS	001	12,000,000.00	0.00	0.00	3,385,791.00	1,302,710.00	14,083,081.00	13,941,027.00	13,941,027.00	13,941,027.00	0.99
1.1.01.10004		PRIMA DE VACACIONES	001	6,000,000.00	7,079,592.00	0.00	0.00	3,614,209.00	9,465,383.00	9,465,383.00	9,465,383.00	9,465,383.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	001	13,000,000.00	617,981.00	0.00	3,000,000.00	2,747,212.00	13,870,769.00	13,870,769.00	13,870,769.00	13,870,769.00	1.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	10,200,000.00	7,079,592.00	0.00	0.00	6,844,165.00	10,435,427.00	10,435,427.00	10,435,427.00	10,435,427.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	700,000.00	844,799.00	0.00	0.00	415,306.00	1,129,493.00	1,129,493.00	1,129,493.00	1,129,493.00	1.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	3,600,000.00	2,205,209.00	0.00	0.00	35,764.00	5,769,445.00	5,769,445.00	5,769,445.00	5,769,445.00	1.00
<u>1.1.02</u>		<u>SERVICIOS PERSONALES INDIRECTOS</u>	001	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	61,600,333.00	61,600,333.00	61,600,333.00	0.81
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	61,600,333.00	61,600,333.00	61,600,333.00	0.81
<u>1.2</u>		<u>GASTOS GENERALES</u>	001	16,000,000.00	100,000,000.00	0.00	0.00	116,000,000.00	0.00	0.00	0.00	0.00	
<u>1.2.02</u>		<u>ADQUISICION DE SERVICIOS</u>	001	16,000,000.00	100,000,000.00	0.00	0.00	116,000,000.00	0.00	0.00	0.00	0.00	
1.2.02.20109		ENCUADERNACION Y APOYO AL ARCHIVO	001	16,000,000.00	50,000,000.00	0.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00	
1.2.02.20125		APOYO A COBRO PERSUASIVO	001	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
<u>2</u>		<u>SERVICIO DE LA DEUDA PUBLICA</u>	001	140,000,000.00	100,000,000.00	0.00	0.00	0.00	240,000,000.00	109,992,498.00	109,992,498.00	109,992,498.00	0.46
<u>2.2</u>		<u>AMORTIZACION CAPITAL ENT.FINANCIER/</u>	001	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	93,868,294.00	93,868,294.00	93,868,294.00	0.82
<u>2.2.01</u>		<u>RECURSOS PROPIOS</u>	001	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	93,868,294.00	93,868,294.00	93,868,294.00	0.82
2.2.01.41701		ACTUALIZACION CATASTRAL RURAL -AMC	001	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	93,868,294.00	93,868,294.00	93,868,294.00	0.82
<u>2.4</u>		<u>INTERESES ENTIDADES FINANCIERAS</u>	001	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	16,124,204.00	16,124,204.00	16,124,204.00	0.13
<u>2.4.01</u>		<u>RECURSOS PROPIOS</u>	001	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	16,124,204.00	16,124,204.00	16,124,204.00	0.13
2.4.01.41715		ACTUALIZACION CATASTRAL RURAL -INTE	001	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	16,124,204.00	16,124,204.00	16,124,204.00	0.13
<u>3</u>		<u>INVERSION</u>	001	939,707,042.00	748,687,410.01	0.00	560,296,313.00	790,538,028.00	1,458,152,737.01	1,200,376,795.00	1,200,376,795.00	1,191,324,374.00	0.82
<u>3.1</u>		<u>INVERSION URBANA</u>	001	939,707,042.00	680,041,072.01	0.00	560,296,313.00	790,538,028.00	1,389,506,399.01	1,131,730,457.00	1,131,730,457.00	1,122,678,036.00	0.81

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.		
		59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22			
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE HACIENDA</b>	1,333,207,042.00	966,514,583.01	0.00	584,219,454.00	921,497,394.00	1,962,443,685.01	1,558,304,577.00	1,558,304,577.00	1,549,252,156.00	1,549,252,156.00	0.79	
3.1.11		<u>INGRESOS CORRIENTES DE LIBRE DEST</u>	<u>001</u>	<u>939,707,042.00</u>	<u>580,000,000.01</u>	<u>0.00</u>	<u>560,296,313.00</u>	<u>790,538,028.00</u>	<u>1,289,465,327.01</u>	<u>1,131,730,457.00</u>	<u>1,131,730,457.00</u>	<u>1,122,678,036.00</u>	<u>1,122,678,036.00</u>	0.87
3.1.11.31706		FORTALECIMIENTO A LAS FINANZAS PUB	001	435,569,014.00	0.00	0.00	560,296,313.00	0.00	995,865,327.00	908,130,457.00	908,130,457.00	899,078,036.00	899,078,036.00	0.90
3.1.11.31707		EXCEDENTES CAJA Y BANCO PARA DIST	001	0.00	580,000,000.01	0.00	0.00	580,000,000.00	0.01	0.00	0.00	0.00	0.00	0.00
3.1.11.31711		ESTRUCTURAR Y PONER EN MARCHA PF	001	201,569,014.00	0.00	0.00	0.00	67,969,014.00	133,600,000.00	63,600,000.00	63,600,000.00	63,600,000.00	63,600,000.00	0.48
3.1.11.31713		ADQUISION Y ACTUALIZACION SISTEMAS	001	302,569,014.00	0.00	0.00	0.00	142,569,014.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	160,000,000.00	1.00
3.1.27		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</u>	<u>087</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
3.1.27.51705		ESTRUCTURAR Y PONER EN MARCHA PF	087	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51709		ADQUISICION Y ACTUALIZACION SISTEMAS	087	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51712		FORTALECIMIENTO A LAS FINANZAS PUB	203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31		<u>OTRAS FUENTES DIFERENTES A LAS AN</u>	<u>001</u>	<u>0.00</u>	<u>41,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	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
3.2		<u>CUENTA POR PAGAR INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>68,646,338.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,646,338.00</u>	<u>68,646,338.00</u>	<u>68,646,338.00</u>	<u>68,646,338.00</u>	<u>68,646,338.00</u>	1.00
3.2.P31706		FORTALECIMIENTO A LAS FINANZAS PUB	001	0.00	68,646,338.00	0.00	0.00	0.00	68,646,338.00	68,646,338.00	68,646,338.00	68,646,338.00	68,646,338.00	1.00
3.2		<u>RESERVAS INVERSION</u>	<u>001</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>	0.00
3.2.R31706		FORTALECIMIENTO A LAS FINANZAS PUB	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>DIRECCION FINANCIERA</b>	173,700,000.00	5,444,856.00	0.00	3,286,419.00	3,710,529.00	178,720,746.00	172,385,485.00	172,385,485.00	172,385,485.00	172,385,485.00	172,385,485.00	0.96
1		<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>173,700,000.00</u>	<u>5,444,856.00</u>	<u>0.00</u>	<u>3,286,419.00</u>	<u>3,710,529.00</u>	<u>178,720,746.00</u>	<u>172,385,485.00</u>	<u>172,385,485.00</u>	<u>172,385,485.00</u>	<u>172,385,485.00</u>	0.96
1.1		<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>173,700,000.00</u>	<u>5,444,856.00</u>	<u>0.00</u>	<u>3,286,419.00</u>	<u>3,710,529.00</u>	<u>178,720,746.00</u>	<u>172,385,485.00</u>	<u>172,385,485.00</u>	<u>172,385,485.00</u>	<u>172,385,485.00</u>	0.96
1.1.01		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>173,700,000.00</u>	<u>5,444,856.00</u>	<u>0.00</u>	<u>3,286,419.00</u>	<u>3,710,529.00</u>	<u>178,720,746.00</u>	<u>172,385,485.00</u>	<u>172,385,485.00</u>	<u>172,385,485.00</u>	<u>172,385,485.00</u>	0.96
1.1.01.10001		SUELDOS	001	127,000,000.00	0.00	0.00	0.00	2,264,157.00	124,735,843.00	123,466,827.00	123,466,827.00	123,466,827.00	123,466,827.00	0.99
1.1.01.10003		PRIMA DE SERVICIOS	001	12,300,000.00	0.00	0.00	0.00	1,171,835.00	11,128,165.00	10,819,488.00	10,819,488.00	10,819,488.00	10,819,488.00	0.97
1.1.01.10004		PRIMA DE VACACIONES	001	6,600,000.00	1,765,722.00	0.00	1,063,011.00	0.00	9,428,733.00	9,428,733.00	9,428,733.00	9,428,733.00	9,428,733.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	001	13,200,000.00	596,528.00	0.00	1,697,314.00	0.00	15,493,842.00	10,736,274.00	10,736,274.00	10,736,274.00	10,736,274.00	0.69
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	9,800,000.00	1,765,722.00	0.00	411,676.00	0.00	11,977,398.00	11,977,398.00	11,977,398.00	11,977,398.00	11,977,398.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	800,000.00	210,701.00	0.00	114,418.00	0.00	1,125,119.00	1,125,119.00	1,125,119.00	1,125,119.00	1,125,119.00	1.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	001	4,000,000.00	1,106,183.00	0.00	0.00	274,537.00	4,831,646.00	4,831,646.00	4,831,646.00	4,831,646.00	4,831,646.00	1.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>TESORERIA</b>	1,440,151,670.00	4,732,295,428.83	0.00	366,589,089.00	973,643,449.00	5,565,392,738.83	2,310,929,223.70	2,310,929,223.70	2,310,929,223.70	1,989,091,678.70	1,989,091,678.70	0.36
1		<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>1,440,151,670.00</u>	<u>4,732,295,428.83</u>	<u>0.00</u>	<u>366,589,089.00</u>	<u>973,643,449.00</u>	<u>5,565,392,738.83</u>	<u>2,310,929,223.70</u>	<u>2,310,929,223.70</u>	<u>2,310,929,223.70</u>	<u>1,989,091,678.70</u>	0.36
1.1		<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>296,217,109.00</u>	<u>18,541,279.00</u>	<u>0.00</u>	<u>11,710,721.00</u>	<u>40,579,167.00</u>	<u>285,889,942.00</u>	<u>280,268,258.00</u>	<u>280,268,258.00</u>	<u>280,268,258.00</u>	<u>280,268,258.00</u>	0.98
1.1.01		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>296,217,109.00</u>	<u>18,541,279.00</u>	<u>0.00</u>	<u>11,710,721.00</u>	<u>40,579,167.00</u>	<u>285,889,942.00</u>	<u>280,268,258.00</u>	<u>280,268,258.00</u>	<u>280,268,258.00</u>	<u>280,268,258.00</u>	0.98
1.1.01.10001		SUELDOS	001	217,200,000.00	0.00	0.00	4,923,553.00	18,258,674.00	203,864,879.00	200,659,610.00	200,659,610.00	200,659,610.00	200,659,610.00	0.98
1.1.01.10003		PRIMA DE SERVICIOS	001	20,600,000.00	0.00	0.00	0.00	763,808.00	19,836,192.00	18,484,556.00	18,484,556.00	18,484,556.00	18,484,556.00	0.93



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

			<b>Fondo</b>	<b>Presup. Inicial</b>	<b>Adiciones</b>	<b>Reducciones</b>	<b>Traslado Adic.</b>	<b>Traslado Reduc.</b>	<b>Total Ppto.</b>	<b>Total C.D.P.s</b>	<b>Total Compromisos</b>	<b>Total Ords. Pago</b>	<b>Total Pagado</b>	<b>% T. Ppto T. Pag.</b>
				59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>03</b>	<b>TESORERIA</b>		1,440,151,670.00	4,732,295,428.83	0.00	366,589,089.00	973,643,449.00	5,565,392,738.83	2,310,929,223.70	2,310,929,223.70	2,310,929,223.70	1,989,091,678.70	0.36
1.1.01.10004		PRIMA DE VACACIONES	001	12,000,000.00	8,103,232.00	0.00	1,776,422.00	<b>7,945,784.00</b>	13,933,870.00	13,933,870.00	13,933,870.00	13,933,870.00	13,933,870.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	001	20,568,233.00	596,528.00	0.00	924,717.00	<b>0.00</b>	22,089,478.00	21,111,813.00	21,111,813.00	21,111,813.00	21,111,813.00	0.96
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	794,919.00	<b>0.00</b>	794,919.00	794,919.00	794,919.00	794,919.00	794,919.00	1.00
1.1.01.10010		VACACIONES	001	18,000,000.00	8,103,232.00	0.00	3,079,132.00	<b>12,455,638.00</b>	16,726,726.00	16,726,726.00	16,726,726.00	16,726,726.00	16,726,726.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,429,585.00	966,949.00	0.00	211,978.00	<b>940,737.00</b>	1,667,775.00	1,667,775.00	1,667,775.00	1,667,775.00	1,667,775.00	1.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	6,419,291.00	771,338.00	0.00	0.00	<b>214,526.00</b>	6,976,103.00	6,888,989.00	6,888,989.00	6,888,989.00	6,888,989.00	0.99
<b>1.2</b>		<b>GASTOS GENERALES</b>	<b>001</b>	<b>68,600,000.00</b>	<b>240,486,404.31</b>	<b>0.00</b>	<b>29,356,464.00</b>	<b>15,000,000.00</b>	<b>323,442,868.31</b>	<b>64,840,667.70</b>	<b>64,840,667.70</b>	<b>64,840,667.70</b>	<b>64,840,667.70</b>	<b>0.20</b>
<b>1.2.02</b>		<b>ADQUISICIÓN DE SERVICIOS</b>	<b>001</b>	<b>68,600,000.00</b>	<b>240,486,404.31</b>	<b>0.00</b>	<b>29,356,464.00</b>	<b>15,000,000.00</b>	<b>323,442,868.31</b>	<b>64,840,667.70</b>	<b>64,840,667.70</b>	<b>64,840,667.70</b>	<b>64,840,667.70</b>	<b>0.20</b>
1.2.02.20112		GASTOS BANCARIOS POR NOTAS DEBITC	001	25,600,000.00	0.00	0.00	29,356,464.00	<b>0.00</b>	54,956,464.00	39,187,350.70	39,187,350.70	39,187,350.70	39,187,350.70	0.71
1.2.02.20123		DEVOLUCIÓN DE IMPUESTOS	001	43,000,000.00	0.00	0.00	0.00	<b>15,000,000.00</b>	28,000,000.00	21,602,171.00	21,602,171.00	21,602,171.00	21,602,171.00	0.77
1.2.02.20124		DEVOLUCION ESTAMPILLA PRO CULTUR/	029	0.00	60,302,094.20	0.00	0.00	<b>0.00</b>	60,302,094.20	1,012,786.00	1,012,786.00	1,012,786.00	1,012,786.00	0.02
1.2.02.20127		DEVOLUCION ESTAMPILLA ANCIANO	133	0.00	180,184,310.11	0.00	0.00	<b>0.00</b>	180,184,310.11	3,038,360.00	3,038,360.00	3,038,360.00	3,038,360.00	0.02
<b>1.5</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>001</b>	<b>1,075,334,561.00</b>	<b>4,108,214,447.52</b>	<b>0.00</b>	<b>325,521,904.00</b>	<b>918,064,282.00</b>	<b>4,591,006,630.52</b>	<b>1,600,767,000.00</b>	<b>1,600,767,000.00</b>	<b>1,600,767,000.00</b>	<b>1,278,929,455.00</b>	<b>0.28</b>
<b>1.5.04</b>		<b>SOBRETASA AMBIENTAL</b>	<b>001</b>	<b>1,075,334,561.00</b>	<b>4,108,214,447.52</b>	<b>0.00</b>	<b>325,521,904.00</b>	<b>918,064,282.00</b>	<b>4,591,006,630.52</b>	<b>1,600,767,000.00</b>	<b>1,600,767,000.00</b>	<b>1,600,767,000.00</b>	<b>1,278,929,455.00</b>	<b>0.28</b>
1.5.04.20150		CONTRIBUCIÓN AREA METROPOLITANA	001	1,075,334,561.00	4,108,214,447.52	0.00	325,521,904.00	<b>918,064,282.00</b>	4,591,006,630.52	1,600,767,000.00	1,600,767,000.00	1,600,767,000.00	1,278,929,455.00	0.28
<b>1.6</b>		<b>CUENTAS POR PAGAR FUNCIONAMIENTC</b>	<b>001</b>	<b>0.00</b>	<b>365,053,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,053,298.00</b>	<b>365,053,298.00</b>	<b>365,053,298.00</b>	<b>365,053,298.00</b>	<b>365,053,298.00</b>	<b>1.00</b>
<b>1.6.04</b>		<b>SOBRETASA AMBIENTAL</b>	<b>001</b>	<b>0.00</b>	<b>365,053,298.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,053,298.00</b>	<b>365,053,298.00</b>	<b>365,053,298.00</b>	<b>365,053,298.00</b>	<b>365,053,298.00</b>	<b>1.00</b>
1.6.04.P20123		DEVOLUCIÓN DE IMPUESTOS	001	0.00	1,308,899.00	0.00	0.00	<b>0.00</b>	1,308,899.00	1,308,899.00	1,308,899.00	1,308,899.00	1,308,899.00	1.00
1.6.04.P20150		CONTRIBUCIÓN AREA METROPOLITANA	001	0.00	363,744,399.00	0.00	0.00	<b>0.00</b>	363,744,399.00	363,744,399.00	363,744,399.00	363,744,399.00	363,744,399.00	1.00
<b>DEPENDENCIA:</b>	<b>04</b>	<b>ADMINISTRACIÓN CENTRAL</b>		4,132,179,753.00	1,161,006,603.95	0.00	583,666,197.00	332,984,097.00	5,543,868,456.95	4,663,585,952.00	4,663,585,953.65	4,650,092,978.65	4,630,743,513.65	0.84
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>4,132,179,753.00</b>	<b>1,161,006,603.95</b>	<b>0.00</b>	<b>583,666,197.00</b>	<b>332,984,097.00</b>	<b>5,543,868,456.95</b>	<b>4,663,585,952.00</b>	<b>4,663,585,953.65</b>	<b>4,650,092,978.65</b>	<b>4,630,743,513.65</b>	<b>0.84</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>1,751,059,280.00</b>	<b>200,661,641.75</b>	<b>0.00</b>	<b>210,457,332.00</b>	<b>35,672,315.00</b>	<b>2,126,505,938.75</b>	<b>1,895,976,735.00</b>	<b>1,895,976,737.00</b>	<b>1,895,976,737.00</b>	<b>1,888,920,569.00</b>	<b>0.89</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>474,500,241.00</b>	<b>102,988,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,099,066.00</b>	<b>575,389,256.00</b>	<b>536,264,881.00</b>	<b>536,264,881.00</b>	<b>536,264,881.00</b>	<b>536,264,881.00</b>	<b>0.93</b>
1.1.01.10020		CESANTIAS DEFINITIVAS	001	20,000,000.00	0.00	0.00	0.00	<b>0.00</b>	20,000,000.00	11,953,686.00	11,953,686.00	11,953,686.00	11,953,686.00	0.60
1.1.01.10021		CESANTÍAS ANTICIPADAS	001	133,000,000.00	0.00	0.00	0.00	<b>2,099,066.00</b>	130,900,934.00	124,567,358.00	124,567,358.00	124,567,358.00	124,567,358.00	0.95
1.1.01.10022		CESANTÍAS LEY 50	001	321,500,241.00	102,988,081.00	0.00	0.00	<b>0.00</b>	424,488,322.00	399,743,837.00	399,743,837.00	399,743,837.00	399,743,837.00	0.94
<b>1.1.02</b>		<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>001</b>	<b>44,248,441.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,099,066.00</b>	<b>0.00</b>	<b>61,347,507.00</b>	<b>55,187,324.00</b>	<b>55,187,324.00</b>	<b>55,187,324.00</b>	<b>55,187,324.00</b>	<b>0.90</b>
1.1.02.10402		CUMPLIMIENTO DE LAUDO	001	44,248,441.00	0.00	0.00	17,099,066.00	<b>0.00</b>	61,347,507.00	55,187,324.00	55,187,324.00	55,187,324.00	55,187,324.00	0.90
<b>1.1.03</b>		<b>CONTR. INHERENTES NOMINA SEC. PVDI</b>	<b>001</b>	<b>962,477,657.00</b>	<b>97,673,560.75</b>	<b>0.00</b>	<b>173,779,014.00</b>	<b>156,751.00</b>	<b>1,233,773,480.75</b>	<b>1,091,872,524.00</b>	<b>1,091,872,524.00</b>	<b>1,091,872,524.00</b>	<b>1,085,346,824.00</b>	<b>0.88</b>
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	357,236,829.00	48,836,780.75	0.00	106,120,281.00	<b>0.00</b>	512,193,890.75	437,468,303.00	437,468,303.00	437,468,303.00	437,468,303.00	0.85
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	153,000,000.00	0.00	0.00	13,091,700.00	<b>0.00</b>	166,091,700.00	166,091,700.00	166,091,700.00	166,091,700.00	166,091,700.00	1.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	309,240,828.00	48,836,780.00	0.00	21,350,833.00	<b>156,751.00</b>	379,271,690.00	312,096,321.00	312,096,321.00	312,096,321.00	312,096,321.00	0.82
1.1.03.10204		RIESGOS PROFESIONALES	001	143,000,000.00	0.00	0.00	33,216,200.00	<b>0.00</b>	176,216,200.00	176,216,200.00	176,216,200.00	176,216,200.00	169,690,500.00	0.96
<b>1.1.04</b>		<b>CONTR. INHERENTES NOMINA SEC. PBCI</b>	<b>001</b>	<b>269,832,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,579,252.00</b>	<b>33,416,498.00</b>	<b>255,995,695.00</b>	<b>212,652,006.00</b>	<b>212,652,008.00</b>	<b>212,652,008.00</b>	<b>212,121,540.00</b>	<b>0.83</b>

SAIMYR



# MUNICIPIO DE CALDAS

Pag. 21 de 31  
20-05-2020 17:11:25  
User:LBLANDON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.	
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22		
<b>DEPENDENCIA:</b>	<b>04</b>	<b>ADMINISTRACIÓN CENTRAL</b>	<b>4,132,179,753.00</b>	<b>1,161,006,603.95</b>	<b>0.00</b>	<b>583,666,197.00</b>	<b>332,984,097.00</b>	<b>5,543,868,456.95</b>	<b>4,663,585,952.00</b>	<b>4,663,585,953.65</b>	<b>4,650,092,978.65</b>	<b>4,630,743,513.65</b>	<b>0.84</b>	
1.1.04.10300		APORTES PENSIONALES ISS.	001	75,490,056.00	0.00	0.00	0.00	<b>33,416,498.00</b>	42,073,558.00	0.00	0.00	0.00	0.00	
1.1.04.10301		APORTES ICBF	001	115,000,000.00	0.00	0.00	9,581,500.00	<b>0.00</b>	124,581,500.00	124,581,500.00	124,581,500.00	124,581,500.00	124,581,500.00	1.00
1.1.04.10302		APORTES A SEGURID SOCIAL SALUD ISS	001	2,974,337.00	0.00	0.00	3,170,500.00	<b>0.00</b>	6,144,837.00	4,874,706.00	4,874,708.00	4,874,708.00	4,344,240.00	0.71
1.1.04.10303		APORTES SENA	001	19,106,500.00	0.00	0.00	1,704,900.00	<b>0.00</b>	20,811,400.00	20,811,400.00	20,811,400.00	20,811,400.00	20,811,400.00	1.00
1.1.04.10304		APORTES ESAP	001	19,106,500.00	0.00	0.00	1,704,900.00	<b>0.00</b>	20,811,400.00	20,811,400.00	20,811,400.00	20,811,400.00	20,811,400.00	1.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	38,155,548.00	0.00	0.00	3,417,452.00	<b>0.00</b>	41,573,000.00	41,573,000.00	41,573,000.00	41,573,000.00	41,573,000.00	1.00
<b>1.2</b>		<b>GASTOS GENERALES</b>	<b>001</b>	<b>1,965,367,187.00</b>	<b>299,720,637.00</b>	<b>0.00</b>	<b>373,208,865.00</b>	<b>297,311,782.00</b>	<b>2,340,984,907.00</b>	<b>2,062,475,159.00</b>	<b>2,062,475,159.00</b>	<b>2,048,982,184.00</b>	<b>2,036,688,887.00</b>	<b>0.87</b>
<b>1.2.01</b>		<b>ADQUISICIÓN DE BIENES</b>	<b>001</b>	<b>225,000,000.00</b>	<b>25,000,000.00</b>	<b>0.00</b>	<b>103,696,717.00</b>	<b>27,615,065.00</b>	<b>326,081,652.00</b>	<b>300,524,978.00</b>	<b>300,524,978.00</b>	<b>300,524,978.00</b>	<b>300,524,978.00</b>	<b>0.92</b>
1.2.01.20001		MATERIALES Y SUMINISTROS	001	50,000,000.00	25,000,000.00	0.00	69,743,787.00	<b>11,815,065.00</b>	132,928,722.00	116,307,859.00	116,307,859.00	116,307,859.00	116,307,859.00	0.87
1.2.01.20002		CAJA MENOR	001	0.00	0.00	0.00	4,140,580.00	<b>0.00</b>	4,140,580.00	0.00	0.00	0.00	0.00	0.00
1.2.01.20003		IMPLEMENTOS DE ASEO Y CAFETERÍA	001	50,000,000.00	0.00	0.00	0.00	<b>15,000,000.00</b>	35,000,000.00	34,672,965.00	34,672,965.00	34,672,965.00	34,672,965.00	0.99
1.2.01.20005		ÚTILES Y PAPELERÍA	001	100,000,000.00	0.00	0.00	29,812,350.00	<b>0.00</b>	129,812,350.00	127,539,424.00	127,539,424.00	127,539,424.00	127,539,424.00	0.98
1.2.01.20006		GASTOS ELECTORALES	001	25,000,000.00	0.00	0.00	0.00	<b>800,000.00</b>	24,200,000.00	22,004,730.00	22,004,730.00	22,004,730.00	22,004,730.00	0.91
<b>1.2.02</b>		<b>ADQUISICIÓN DE SERVICIOS</b>	<b>001</b>	<b>1,736,367,187.00</b>	<b>274,720,637.00</b>	<b>0.00</b>	<b>267,879,948.00</b>	<b>269,696,717.00</b>	<b>2,009,271,055.00</b>	<b>1,756,317,981.00</b>	<b>1,756,317,981.00</b>	<b>1,742,825,006.00</b>	<b>1,730,531,709.00</b>	<b>0.86</b>
1.2.02.20100		MANTENIMIENTO	001	80,000,000.00	49,093,431.00	0.00	0.00	<b>0.00</b>	129,093,431.00	94,953,856.00	94,953,856.00	94,953,856.00	94,953,856.00	0.74
1.2.02.20101		ARRENDAMIENTOS	001	60,000,000.00	0.00	0.00	0.00	<b>13,806,000.00</b>	46,194,000.00	32,994,000.00	32,994,000.00	32,994,000.00	32,994,000.00	0.71
1.2.02.20102		VIÁTICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	3,356,751.00	<b>0.00</b>	33,356,751.00	21,812,207.00	21,812,207.00	21,812,207.00	21,812,207.00	0.65
1.2.02.20103		IMPRESOS Y PUBLICACIONES	001	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
1.2.02.20105		COMUNICACIONES Y TRANSPORTE	001	150,000,000.00	0.00	0.00	20,558,200.00	<b>0.00</b>	170,558,200.00	151,076,071.00	151,076,071.00	151,076,071.00	151,076,071.00	0.89
1.2.02.20106		CAPACITACION Y BIENESTAR LABORAL	001	0.00	25,000,000.00	0.00	10,000,000.00	<b>8,812,350.00</b>	26,187,650.00	9,166,596.00	9,166,596.00	9,166,596.00	9,166,596.00	0.35
1.2.02.20107		DISTRIBUCIÓN FÁCT IMPUEST ALUMBRAI	001	150,000,000.00	0.00	0.00	0.00	<b>150,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
1.2.02.20108		DISTRIB FACTURACION DE IMPUESTOS	001	150,000,000.00	0.00	0.00	45,000,000.00	<b>0.00</b>	195,000,000.00	183,820,275.00	183,820,275.00	183,820,275.00	171,526,978.00	0.88
1.2.02.20109		BIENESTAR LABORAL ESPECIFICO	224	0.00	627,206.00	0.00	0.00	<b>0.00</b>	627,206.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20110		SERVICIOS PÚBLICOS	001	672,402,753.00	0.00	0.00	65,644,420.00	<b>14,140,580.00</b>	723,906,593.00	598,649,211.00	598,649,211.00	598,649,211.00	598,649,211.00	0.83
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	001	70,000,000.00	100,000,000.00	0.00	67,905,512.00	<b>70,000,000.00</b>	167,905,512.00	167,279,432.00	167,279,432.00	167,279,432.00	167,279,432.00	1.00
1.2.02.20115		POLIZAS Y SEGUROS	001	202,000,000.00	100,000,000.00	0.00	0.00	<b>1,503,645.00</b>	300,496,355.00	297,133,494.00	297,133,494.00	283,640,519.00	283,640,519.00	0.94
1.2.02.20116		VIGILANCIA Y ASEO	001	110,000,000.00	0.00	0.00	0.00	<b>8,501,688.00</b>	101,498,312.00	94,245,836.00	94,245,836.00	94,245,836.00	94,245,836.00	0.93
1.2.02.20120		SUSCRIPCION FEDEMUNICIPIOS	001	0.00	0.00	0.00	27,000,000.00	<b>0.00</b>	27,000,000.00	26,952,849.00	26,952,849.00	26,952,849.00	26,952,849.00	1.00
1.2.02.20122		APOYO LOGISTICO	001	61,964,434.00	0.00	0.00	22,600,000.00	<b>2,932,454.00</b>	81,631,980.00	77,209,254.00	77,209,254.00	77,209,254.00	77,209,254.00	0.95
1.2.02.20126		GASTOS NOTARIALES	001	0.00	0.00	0.00	5,815,065.00	<b>0.00</b>	5,815,065.00	1,024,900.00	1,024,900.00	1,024,900.00	1,024,900.00	0.18
<b>1.2.03</b>		<b>IMPUESTOS, TASAS Y MULTAS</b>	<b>001</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,632,200.00</b>	<b>0.00</b>	<b>5,632,200.00</b>	<b>5,632,200.00</b>	<b>5,632,200.00</b>	<b>5,632,200.00</b>	<b>5,632,200.00</b>	<b>1.00</b>
1.2.03.20155		IMPUESTOS DE VEHÍCULOS	001	4,000,000.00	0.00	0.00	1,632,200.00	<b>0.00</b>	5,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	1.00
<b>1.4</b>		<b>SENTENCIAS Y CONCILIACIONES</b>	<b>001</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.4.01</b>		<b>SENTENCIAS Y CONCILIACIONES</b>	<b>001</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# MUNICIPIO DE CALDAS

Pag. 22 de 31  
20-05-2020 17:11:25  
User:LBLANDON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto  
\* Incluye Valores en CERO

			<b>Fondo</b>	<b>Presup. Inicial</b>	<b>Adiciones</b>	<b>Reducciones</b>	<b>Traslado Adic.</b>	<b>Traslado Reduc.</b>	<b>Total Ppto.</b>	<b>Total C.D.P.s</b>	<b>Total Compromisos</b>	<b>Total Ords. Pago</b>	<b>Total Pagado</b>	<b>% T. Ppto T. Pag.</b>
				59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>04</b>	<b>ADMINISTRACIÓN CENTRAL</b>		4,132,179,753.00	1,161,006,603.95	0.00	583,666,197.00	332,984,097.00	5,543,868,456.95	4,663,585,952.00	4,663,585,953.65	4,650,092,978.65	4,630,743,513.65	0.84
1.4.01.20200		SENTENCIAS , FALLOS Y CONCILIACIONE	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
<b>1.5</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>001</b>	<b>395,753,286.00</b>	<b>550,462,735.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>946,216,021.20</b>	<b>594,972,468.00</b>	<b>594,972,467.65</b>	<b>594,972,467.65</b>	<b>594,972,467.65</b>	<b>0.63</b>
<b>1.5.01</b>		<b>MESADAS PENSIONALES</b>	<b>001</b>	<b>332,753,286.00</b>	<b>185,021,397.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>517,774,683.70</b>	<b>309,601,704.00</b>	<b>309,601,704.00</b>	<b>309,601,704.00</b>	<b>309,601,704.00</b>	<b>0.60</b>
1.5.01.10013		PENSIONES	065	13,482,000.00	185,021,397.70	0.00	0.00	0.00	198,503,397.70	0.00	0.00	0.00	0.00	0.00
1.5.01.10014		PRIMA DE SERVICIOS PENSIONES	001	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	40,928,274.00	40,928,274.00	40,928,274.00	40,928,274.00	0.93
1.5.01.10015		PRIMA DE NAVIDAD PENSIONES	001	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	6,821,380.00	6,821,380.00	6,821,380.00	6,821,380.00	0.97
1.5.01.10017		PENSIONES RECURSOS FONPET SSF	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10019		MESADA PENSIONAL	001	268,271,286.00	0.00	0.00	0.00	0.00	268,271,286.00	261,852,050.00	261,852,050.00	261,852,050.00	261,852,050.00	0.98
<b>1.5.02</b>		<b>CUOTAS PARTES DE MESADAS PENSION</b>	<b>001</b>	<b>0.00</b>	<b>297,403,853.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297,403,853.70</b>	<b>240,602,425.00</b>	<b>240,602,424.65</b>	<b>240,602,424.65</b>	<b>240,602,424.65</b>	<b>0.81</b>
1.5.02.10401		CUOTAS PARTES JUBILATORIAS	065	0.00	192,959,867.70	0.00	0.00	0.00	192,959,867.70	136,158,439.00	136,158,438.65	136,158,438.65	136,158,438.65	0.71
1.5.02.10402		RECURSOS FONPET CUOTAS PARTES	235	0.00	104,443,986.00	0.00	0.00	0.00	104,443,986.00	104,443,986.00	104,443,986.00	104,443,986.00	104,443,986.00	1.00
<b>1.5.03</b>		<b>TRANSFERENCIAS CORRIENTES SECTOR</b>	<b>001</b>	<b>63,000,000.00</b>	<b>68,037,483.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,037,483.80</b>	<b>44,768,339.00</b>	<b>44,768,339.00</b>	<b>44,768,339.00</b>	<b>44,768,339.00</b>	<b>0.34</b>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	63,000,000.00	11,080,128.00	0.00	0.00	0.00	74,080,128.00	44,768,339.00	44,768,339.00	44,768,339.00	44,768,339.00	0.60
1.5.03.10405		BONO PENSIONAL EST BIENESTA ANC	133	0.00	56,957,355.80	0.00	0.00	0.00	56,957,355.80	0.00	0.00	0.00	0.00	0.00
1.5.03.10406		BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1.6</b>		<b>CUENTAS POR PAGAR FUNCIONAMIENTC</b>	<b>001</b>	<b>0.00</b>	<b>110,161,590.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,161,590.00</b>	<b>110,161,590.00</b>	<b>110,161,590.00</b>	<b>110,161,590.00</b>	<b>110,161,590.00</b>	<b>1.00</b>
<b>1.6.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>0.00</b>	<b>106,009,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>106,009,230.00</b>	<b>106,009,230.00</b>	<b>106,009,230.00</b>	<b>106,009,230.00</b>	<b>106,009,230.00</b>	<b>1.00</b>
1.6.01.P10022		CESANTÍAS LEY 50	001	0.00	228,549.00	0.00	0.00	0.00	228,549.00	228,549.00	228,549.00	228,549.00	228,549.00	1.00
1.6.01.P10200		APORTES A FONDOS PENSIONALES	001	0.00	36,682,253.00	0.00	0.00	0.00	36,682,253.00	36,682,253.00	36,682,253.00	36,682,253.00	36,682,253.00	1.00
1.6.01.P10201		APORTES CAJA DE COMPENSACION	001	0.00	15,565,400.00	0.00	0.00	0.00	15,565,400.00	15,565,400.00	15,565,400.00	15,565,400.00	15,565,400.00	1.00
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	25,979,654.00	0.00	0.00	0.00	25,979,654.00	25,979,654.00	25,979,654.00	25,979,654.00	25,979,654.00	1.00
1.6.01.P10204		RIESGOS PROFESIONALES	001	0.00	6,834,200.00	0.00	0.00	0.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00	1.00
1.6.01.P10301		APORTES ICBF	001	0.00	11,676,000.00	0.00	0.00	0.00	11,676,000.00	11,676,000.00	11,676,000.00	11,676,000.00	11,676,000.00	1.00
1.6.01.P10302		APORTES A SEGURID SOCIAL SALUD ISS	001	0.00	507,355.00	0.00	0.00	0.00	507,355.00	507,355.00	507,355.00	507,355.00	507,355.00	1.00
1.6.01.P10303		APORTES SENA	001	0.00	1,950,700.00	0.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	1.00
1.6.01.P10304		APORTES ESAP	001	0.00	1,950,700.00	0.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	1.00
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	001	0.00	3,895,600.00	0.00	0.00	0.00	3,895,600.00	3,895,600.00	3,895,600.00	3,895,600.00	3,895,600.00	1.00
1.6.01.P10402		CUMPLIMIENTO DE LAUDO	001	0.00	736,000.00	0.00	0.00	0.00	736,000.00	736,000.00	736,000.00	736,000.00	736,000.00	1.00
1.6.01.P10403		INTERÉS A LAS CESANTÍAS	001	0.00	2,819.00	0.00	0.00	0.00	2,819.00	2,819.00	2,819.00	2,819.00	2,819.00	1.00
<b>1.6.02</b>		<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>001</b>	<b>0.00</b>	<b>4,152,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,152,360.00</b>	<b>4,152,360.00</b>	<b>4,152,360.00</b>	<b>4,152,360.00</b>	<b>4,152,360.00</b>	<b>1.00</b>
1.6.02.P20001		MATERIALES Y SUMINISTROS	001	0.00	2,532,682.00	0.00	0.00	0.00	2,532,682.00	2,532,682.00	2,532,682.00	2,532,682.00	2,532,682.00	1.00
1.6.02.P20102		VIÁTICOS Y GASTOS DE VIAJE	001	0.00	1,340,016.00	0.00	0.00	0.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00	1.00
1.6.02.P20105		COMUNICACIONES Y TRANSPORTE	001	0.00	41,433.00	0.00	0.00	0.00	41,433.00	41,433.00	41,433.00	41,433.00	41,433.00	1.00
1.6.02.P20108		DISTRIB FACTURACION DE IMPUESTOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 23 de 31  
20-05-2020 17:11:25  
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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
				59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>04</b>	<b>ADMINISTRACIÓN CENTRAL</b>		4,132,179,753.00	1,161,006,603.95	0.00	583,666,197.00	332,984,097.00	5,543,868,456.95	4,663,585,952.00	4,663,585,953.65	4,650,092,978.65	4,630,743,513.65	0.84
	1.6.02.P20110	SERVICIOS PÚBLICOS	<b>001</b>	0.00	238,229.00	0.00	0.00	<b>0.00</b>	238,229.00	238,229.00	238,229.00	238,229.00	238,229.00	1.00
<b>DEPENDENCIA:</b>	<b>99</b>	<b>CUENTAS POR PAGAR09</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	203	S.G.P LIBRE DESTINACION	<b>001</b>	<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>	<u>0.00</u>
	203.3.1.27.517	FORTALECIMIENTO A LAS FINANZAS PUB	<b>203</b>	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>CASA DE LA CULTURA</b>		1,232,517,465.00	651,621,363.00	0.00	25,563,910.00	25,563,910.00	1,884,138,828.00	1,845,168,549.00	1,845,168,549.00	1,845,168,549.00	1,845,168,549.00	0.98
	<b>3</b>	<b>INVERSION</b>	<b>001</b>	<u>1,232,517,465.00</u>	<u>651,621,363.00</u>	<u>0.00</u>	<u>25,563,910.00</u>	<u>25,563,910.00</u>	<u>1,884,138,828.00</u>	<u>1,845,168,549.00</u>	<u>1,845,168,549.00</u>	<u>1,845,168,549.00</u>	<u>1,845,168,549.00</u>	0.98
	<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<u>1,232,517,465.00</u>	<u>651,621,363.00</u>	<u>0.00</u>	<u>25,563,910.00</u>	<u>25,563,910.00</u>	<u>1,884,138,828.00</u>	<u>1,845,168,549.00</u>	<u>1,845,168,549.00</u>	<u>1,845,168,549.00</u>	<u>1,845,168,549.00</u>	0.98
	<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTI</b>	<b>001</b>	<u>1,013,526,080.00</u>	<u>500,000,000.00</u>	<u>0.00</u>	<u>1,723,920.00</u>	<u>1,723,920.00</u>	<u>1,513,526,080.00</u>	<u>1,512,950,000.00</u>	<u>1,512,950,000.00</u>	<u>1,512,950,000.00</u>	<u>1,512,950,000.00</u>	1.00
	3.1.11.30503	ESCUELA DE ARTES Y OFICIO	<b>001</b>	376,526,080.00	150,000,000.00	0.00	1,723,920.00	<b>0.00</b>	528,250,000.00	528,250,000.00	528,250,000.00	528,250,000.00	528,250,000.00	1.00
	3.1.11.30504	MES DE LA CULTURA CALDEÑA	<b>001</b>	232,000,000.00	100,000,000.00	0.00	0.00	<b>123,920.00</b>	331,876,080.00	331,400,000.00	331,400,000.00	331,400,000.00	331,400,000.00	1.00
	3.1.11.30507	FORTALECIMIENTO BIENES CULTURALES	<b>001</b>	48,000,000.00	50,000,000.00	0.00	0.00	<b>0.00</b>	98,000,000.00	98,000,000.00	98,000,000.00	98,000,000.00	98,000,000.00	1.00
	3.1.11.30508	ESPACIOS Y ESCENARIOS CULTURALES	<b>001</b>	270,000,000.00	100,000,000.00	0.00	0.00	<b>0.00</b>	370,000,000.00	369,900,000.00	369,900,000.00	369,900,000.00	369,900,000.00	1.00
	3.1.11.30511	IDENTIDAD Y MEMORIA CALDEÑA	<b>001</b>	87,000,000.00	100,000,000.00	0.00	0.00	<b>1,600,000.00</b>	185,400,000.00	185,400,000.00	185,400,000.00	185,400,000.00	185,400,000.00	1.00
	<b>3.1.12</b>	<b>INGRESOS CORRIENTES DESTINACIÓN E</b>	<b>001</b>	<u>112,350,000.00</u>	<u>75,657.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,425,657.00</u>	<u>90,327,549.00</u>	<u>90,327,549.00</u>	<u>90,327,549.00</u>	<u>90,327,549.00</u>	0.80
	3.1.12.30510	INVESTIGACIÓN DE LA CULTURA MPAL F.I	<b>029</b>	112,350,000.00	75,657.00	0.00	0.00	<b>0.00</b>	112,425,657.00	90,327,549.00	90,327,549.00	90,327,549.00	90,327,549.00	0.80
	<b>3.1.24</b>	<b>S.G.P PROP GRAL CULTURA VIG ANTERIC</b>	<b>001</b>	<u>0.00</u>	<u>9,687,838.00</u>	<u>0.00</u>	<u>14,152,152.00</u>	<u>9,687,838.00</u>	<u>14,152,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
	3.1.24.50506	PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CU	<b>139</b>	0.00	9,687,838.00	0.00	14,152,152.00	<b>9,687,838.00</b>	14,152,152.00	0.00	0.00	0.00	0.00	0.00
	<b>3.1.25</b>	<b>S.G.P PROP GRAL CULTURA VIG ACTUAL</b>	<b>139</b>	<u>106,641,385.00</u>	<u>123,029,138.00</u>	<u>0.00</u>	<u>9,687,838.00</u>	<u>14,152,152.00</u>	<u>225,206,209.00</u>	<u>223,391,000.00</u>	<u>223,391,000.00</u>	<u>223,391,000.00</u>	<u>223,391,000.00</u>	0.99
	3.1.25.50503	FORTALECIMIENTO BIENES CULTURALES	<b>139</b>	16,497,017.00	34,455,510.00	0.00	0.00	<b>0.00</b>	50,952,527.00	49,250,000.00	49,250,000.00	49,250,000.00	49,250,000.00	0.97
	3.1.25.50504	ESPACIOS Y ESCENARIOS CULTURALES	<b>139</b>	21,200,000.00	32,753,823.00	0.00	0.00	<b>0.00</b>	53,953,823.00	53,950,000.00	53,950,000.00	53,950,000.00	53,950,000.00	1.00
	3.1.25.50505	IDENTIDAD Y MEMORIA CALDEÑA	<b>139</b>	39,190,831.00	32,753,819.00	0.00	0.00	<b>14,152,152.00</b>	57,792,498.00	57,700,000.00	57,700,000.00	57,700,000.00	57,700,000.00	1.00
	3.1.25.50509	ESCUELA DE ARTES Y OFICIO	<b>139</b>	29,753,537.00	23,065,986.00	0.00	9,687,838.00	<b>0.00</b>	62,507,361.00	62,491,000.00	62,491,000.00	62,491,000.00	62,491,000.00	1.00
	<b>3.1.31</b>	<b>OTRAS FUENTES DIFERENTES A LAS ANI</b>	<b>001</b>	<u>0.00</u>	<u>18,828,730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,828,730.00</u>	<u>18,500,000.00</u>	<u>18,500,000.00</u>	<u>18,500,000.00</u>	<u>18,500,000.00</u>	0.98
	3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNA	<b>225</b>	0.00	28,730.00	0.00	0.00	<b>0.00</b>	28,730.00	0.00	0.00	0.00	0.00	0.00
	3.1.31.61006	CONV IDEA SEMANA DE LA CULTURA	<b>227</b>	0.00	18,500,000.00	0.00	0.00	<b>0.00</b>	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	18,500,000.00	1.00
	3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PF	<b>184</b>	0.00	300,000.00	0.00	0.00	<b>0.00</b>	300,000.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INDEC</b>		922,188,527.00	436,895,932.00	0.00	518,869,534.00	18,869,534.00	1,859,084,459.00	1,835,211,817.00	1,835,211,817.00	1,835,211,817.00	1,835,211,817.00	0.99
	<b>3</b>	<b>INVERSION</b>	<b>001</b>	<u>922,188,527.00</u>	<u>436,895,932.00</u>	<u>0.00</u>	<u>518,869,534.00</u>	<u>18,869,534.00</u>	<u>1,859,084,459.00</u>	<u>1,835,211,817.00</u>	<u>1,835,211,817.00</u>	<u>1,835,211,817.00</u>	<u>1,835,211,817.00</u>	0.99
	<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<u>922,188,527.00</u>	<u>436,895,932.00</u>	<u>0.00</u>	<u>518,869,534.00</u>	<u>18,869,534.00</u>	<u>1,859,084,459.00</u>	<u>1,835,211,817.00</u>	<u>1,835,211,817.00</u>	<u>1,835,211,817.00</u>	<u>1,835,211,817.00</u>	0.99
	<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTI</b>	<b>001</b>	<u>780,000,000.00</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>500,000,000.00</u>	<u>0.00</u>	<u>1,480,000,000.00</u>	<u>1,475,000,000.00</u>	<u>1,475,000,000.00</u>	<u>1,475,000,000.00</u>	<u>1,475,000,000.00</u>	1.00
	3.1.11.30401	EDUCACION FISICA APRENDIZAJE SIGNIF	<b>001</b>	200,000,000.00	0.00	0.00	150,000,000.00	<b>0.00</b>	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00	1.00
	3.1.11.30402	PROYECCION DEPORTIVA	<b>001</b>	330,000,000.00	150,000,000.00	0.00	150,000,000.00	<b>0.00</b>	630,000,000.00	630,000,000.00	630,000,000.00	630,000,000.00	630,000,000.00	1.00
	3.1.11.30403	MANTENIMIENTO Y EQUIPA. PRACTICAS I	<b>001</b>	100,000,000.00	50,000,000.00	0.00	100,000,000.00	<b>0.00</b>	250,000,000.00	245,000,000.00	245,000,000.00	245,000,000.00	245,000,000.00	0.98

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 24 de 31  
20-05-2020 17:11:25  
User:LBLANDON

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
				59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INDEC</b>		922,188,527.00	436,895,932.00	0.00	518,869,534.00	18,869,534.00	1,859,084,459.00	1,835,211,817.00	1,835,211,817.00	1,835,211,817.00	1,835,211,817.00	0.99
3.1.11.30404		ESTILO DE VIDA SALUDABLE	001	150,000,000.00	0.00	0.00	100,000,000.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	1.00
<b>3.1.23</b>		<b>S.G.P PROP GRAL DEPORTE VIG ACTUAL</b>	<b>140</b>	<b>142,188,527.00</b>	<b>236,895,932.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,869,534.00</b>	<b>360,214,925.00</b>	<b>360,211,817.00</b>	<b>360,211,817.00</b>	<b>360,211,817.00</b>	<b>360,211,817.00</b>	1.00
3.1.23.50401		EDUCACION FISICA APRENDIZAJE SIGNIF	140	98,188,527.00	58,656,752.00	0.00	0.00	18,869,534.00	137,975,745.00	137,975,745.00	137,975,745.00	137,975,745.00	137,975,745.00	1.00
3.1.23.50402		PROYECCION DEPORTIVA	140	20,000,000.00	60,925,672.00	0.00	0.00	0.00	80,925,672.00	80,925,672.00	80,925,672.00	80,925,672.00	80,925,672.00	1.00
3.1.23.50403		MANTENIMIENTO Y EQUIPA. PRACTICAS I	140	9,000,000.00	58,656,752.00	0.00	0.00	0.00	67,656,752.00	67,656,752.00	67,656,752.00	67,656,752.00	67,656,752.00	1.00
3.1.23.50404		ESTILO DE VIDA SALUDABLE	140	15,000,000.00	58,656,756.00	0.00	0.00	0.00	73,656,756.00	73,653,648.00	73,653,648.00	73,653,648.00	73,653,648.00	1.00
<b>3.1.24</b>		<b>S.G.P PROP GRAL DEPORTE VIGENCIA AI</b>	<b>001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,869,534.00</b>	<b>0.00</b>	<b>18,869,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	0.00
3.1.24.50405		ULTIMA DOCEAVAS VIGENCIA ANTERIOR	140	0.00	0.00	0.00	18,869,534.00	0.00	18,869,534.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO OFICINA DE CONTR</b>		398,431,284.00	342,406,837.00	0.00	13,700,000.00	65,943,863.00	688,594,258.00	617,426,317.00	617,426,317.00	617,426,317.00	617,426,317.00	0.90
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>158,431,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>58,243,863.00</b>	<b>106,187,421.00</b>	<b>104,017,501.00</b>	<b>104,017,501.00</b>	<b>104,017,501.00</b>	<b>104,017,501.00</b>	0.98
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>158,431,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>58,243,863.00</b>	<b>106,187,421.00</b>	<b>104,017,501.00</b>	<b>104,017,501.00</b>	<b>104,017,501.00</b>	<b>104,017,501.00</b>	0.98
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>158,431,284.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000,000.00</b>	<b>58,243,863.00</b>	<b>106,187,421.00</b>	<b>104,017,501.00</b>	<b>104,017,501.00</b>	<b>104,017,501.00</b>	<b>104,017,501.00</b>	0.98
1.1.01.10001		SUELDOS	001	129,431,284.00	0.00	0.00	0.00	40,770,996.00	88,660,288.00	87,403,068.00	87,403,068.00	87,403,068.00	87,403,068.00	0.99
1.1.01.10003		PRIMA DE SERVICIOS	001	8,000,000.00	0.00	0.00	0.00	702,853.00	7,297,147.00	6,968,674.00	6,968,674.00	6,968,674.00	6,968,674.00	0.95
1.1.01.10004		PRIMA DE VACACIONES	001	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	2,000,000.00	0.00	0.00	6,000,000.00	0.00	8,000,000.00	7,415,773.00	7,415,773.00	7,415,773.00	7,415,773.00	0.93
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	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	001	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	3,000,000.00	0.00	0.00	0.00	770,014.00	2,229,986.00	2,229,986.00	2,229,986.00	2,229,986.00	2,229,986.00	1.00
<b>3</b>		<b>INVERSION</b>	<b>001</b>	<b>240,000,000.00</b>	<b>342,406,837.00</b>	<b>0.00</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>582,406,837.00</b>	<b>513,408,816.00</b>	<b>513,408,816.00</b>	<b>513,408,816.00</b>	<b>513,408,816.00</b>	0.88
<b>3.1</b>		<b>INVERSION URBANA</b>	<b>001</b>	<b>240,000,000.00</b>	<b>290,206,837.00</b>	<b>0.00</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>530,206,837.00</b>	<b>461,208,816.00</b>	<b>461,208,816.00</b>	<b>461,208,816.00</b>	<b>461,208,816.00</b>	0.87
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTI</b>	<b>001</b>	<b>240,000,000.00</b>	<b>100,000,000.00</b>	<b>0.00</b>	<b>7,700,000.00</b>	<b>7,700,000.00</b>	<b>340,000,000.00</b>	<b>271,208,817.00</b>	<b>271,208,817.00</b>	<b>271,208,817.00</b>	<b>271,208,817.00</b>	0.80
3.1.11.31708		PROGRESO CON TRANSPARENCIA Y PAR	001	100,000,000.00	100,000,000.00	0.00	0.00	7,700,000.00	192,300,000.00	124,988,667.00	124,988,667.00	124,988,667.00	124,988,667.00	0.65
3.1.11.31709		FORTALECIMIENTO DE LOS SISTEMAS DE	001	140,000,000.00	0.00	0.00	7,700,000.00	0.00	147,700,000.00	146,220,150.00	146,220,150.00	146,220,150.00	146,220,150.00	0.99
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>087</b>	<b>0.00</b>	<b>190,206,837.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,206,837.00</b>	<b>189,999,999.00</b>	<b>189,999,999.00</b>	<b>189,999,999.00</b>	<b>189,999,999.00</b>	1.00
3.1.27.51704		ROGRESO CON TTRANSPARENCIA Y PAR	087	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	1.00
3.1.27.51711		FORTALECIMIENTO DE LOS SISTEMAS DE	087	0.00	90,206,837.00	0.00	0.00	0.00	90,206,837.00	89,999,999.00	89,999,999.00	89,999,999.00	89,999,999.00	1.00
<b>3.2</b>		<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>52,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,200,000.00</b>	<b>52,200,000.00</b>	<b>52,200,000.00</b>	<b>52,200,000.00</b>	<b>52,200,000.00</b>	1.00
<b>3.2.3</b>		<b>CXP PROGRESO CON TRANSPARENCIA \</b>	<b>001</b>	<b>0.00</b>	<b>52,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,200,000.00</b>	<b>52,200,000.00</b>	<b>52,200,000.00</b>	<b>52,200,000.00</b>	<b>52,200,000.00</b>	1.00
3.2.3.P31708		PROGRESO CON TRANSPARENCIA Y PAR	001	0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	1.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SECRETARIA TRANS</b>		338,220,626.00	0.00	0.00	28,315,975.00	14,694,490.00	351,842,111.00	340,739,908.00	340,739,908.00	340,739,908.00	340,739,908.00	0.97
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>338,220,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,315,975.00</b>	<b>14,694,490.00</b>	<b>351,842,111.00</b>	<b>340,739,908.00</b>	<b>340,739,908.00</b>	<b>340,739,908.00</b>	<b>340,739,908.00</b>	0.97



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
		59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SECRETARIA TRANS</b>	338,220,626.00	0.00	0.00	28,315,975.00	14,694,490.00	351,842,111.00	340,739,908.00	340,739,908.00	340,739,908.00	0.97
1.1		<b>GASTOS DE PERSONAL</b>	338,220,626.00	0.00	0.00	28,315,975.00	14,694,490.00	351,842,111.00	340,739,908.00	340,739,908.00	340,739,908.00	0.97
1.1.01		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	338,220,626.00	0.00	0.00	28,315,975.00	14,694,490.00	351,842,111.00	340,739,908.00	340,739,908.00	340,739,908.00	0.97
1.1.01.10001		SUELDOS	253,735,592.00	0.00	0.00	7,100,080.00	4,725,229.00	256,110,443.00	247,234,181.00	247,234,181.00	247,234,181.00	0.97
1.1.01.10003		PRIMA DE SERVICIOS	23,197,566.00	0.00	0.00	558,081.00	0.00	23,755,647.00	21,785,158.00	21,785,158.00	21,785,158.00	0.92
1.1.01.10004		PRIMA DE VACACIONES	11,628,200.00	0.00	0.00	6,922,966.00	1,654,762.00	16,896,404.00	16,896,404.00	16,896,404.00	16,896,404.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	23,562,957.00	0.00	0.00	5,482,833.00	5,945,402.00	23,100,388.00	22,874,896.00	22,874,896.00	22,874,896.00	0.99
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	
1.1.01.10010		VACACIONES	17,360,664.00	0.00	0.00	4,879,735.00	584,330.00	21,656,069.00	21,656,069.00	21,656,069.00	21,656,069.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	1,387,579.00	0.00	0.00	1,214,056.00	548,591.00	2,053,044.00	2,023,084.00	2,023,084.00	2,023,084.00	0.99
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAE	7,348,068.00	0.00	0.00	2,158,224.00	1,236,176.00	8,270,116.00	8,270,116.00	8,270,116.00	8,270,116.00	1.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INSPECCION DE TRÁNSITO</b>	2,110,339,373.00	267,180,666.16	0.00	78,520,502.00	51,893,201.00	2,404,147,340.16	1,964,342,086.75	1,964,342,086.75	1,964,342,086.75	0.82
1		<b>FUNCIONAMIENTO</b>	910,339,373.00	11,695,470.00	0.00	42,520,502.00	15,893,201.00	948,662,144.00	839,021,508.00	839,021,508.00	839,021,508.00	0.88
1.1		<b>GASTOS DE PERSONAL</b>	584,085,021.00	10,283,270.00	0.00	42,520,502.00	15,893,201.00	620,995,592.00	596,134,212.00	596,134,212.00	596,134,212.00	0.96
1.1.01		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	584,085,021.00	10,283,270.00	0.00	42,520,502.00	15,893,201.00	620,995,592.00	596,134,212.00	596,134,212.00	596,134,212.00	0.96
1.1.01.10001		SUELDOS	330,979,702.00	0.00	0.00	21,011,204.00	3,520,020.00	348,470,886.00	342,912,436.00	342,912,436.00	342,912,436.00	0.98
1.1.01.10002		DOMINICALES O FESTIVOS	68,643,068.00	0.00	0.00	0.00	0.00	68,643,068.00	66,541,158.00	66,541,158.00	66,541,158.00	0.97
1.1.01.10003		PRIMA DE SERVICIOS	31,686,880.00	0.00	0.00	4,470,329.00	2,215,428.00	33,941,781.00	31,674,939.00	31,674,939.00	31,674,939.00	0.93
1.1.01.10004		PRIMA DE VACACIONES	16,886,063.00	3,520,020.00	0.00	0.00	91,923.00	20,314,160.00	14,951,057.00	14,951,057.00	14,951,057.00	0.74
1.1.01.10005		PRIMA DE NAVIDAD	33,996,270.00	617,981.00	0.00	3,003,730.00	0.00	37,617,981.00	34,834,980.00	34,834,980.00	34,834,980.00	0.93
1.1.01.10006		RECARGO NOCTURNO	28,286,731.00	0.00	0.00	0.00	0.00	28,286,731.00	25,951,701.00	25,951,701.00	25,951,701.00	0.92
1.1.01.10007		PRIMA DE ANTIGUEDAD	2,758,126.00	0.00	0.00	0.00	2,758,126.00	0.00	0.00	0.00	0.00	
1.1.01.10009		HORAS EXTRAS	34,675,340.00	0.00	0.00	14,035,239.00	0.00	48,710,579.00	48,710,579.00	48,710,579.00	48,710,579.00	1.00
1.1.01.10010		VACACIONES	23,719,598.00	3,520,020.00	0.00	0.00	7,180,472.00	20,059,146.00	18,448,233.00	18,448,233.00	18,448,233.00	0.92
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	2,014,994.00	420,040.00	0.00	0.00	0.00	2,435,034.00	1,798,112.00	1,798,112.00	1,798,112.00	0.74
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAE	10,438,249.00	2,205,209.00	0.00	0.00	127,232.00	12,516,226.00	10,311,017.00	10,311,017.00	10,311,017.00	0.82
1.2		<b>GASTOS GENERALES</b>	326,254,352.00	1,412,200.00	0.00	0.00	0.00	327,666,552.00	242,887,296.00	242,887,296.00	242,887,296.00	0.74
1.2.02		<b>ADQUISICIÓN DE SERVICIOS</b>	326,254,352.00	1,412,200.00	0.00	0.00	0.00	327,666,552.00	242,887,296.00	242,887,296.00	242,887,296.00	0.74
1.2.02.20114		BIENESTAR SOCIAL E INCENTIVOS DON/	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	0.00
1.2.02.20118		ESTRUCT PROC LOGISTICO TRANSITO MI	326,254,352.00	0.00	0.00	0.00	0.00	326,254,352.00	242,887,296.00	242,887,296.00	242,887,296.00	0.74
3		<b>INVERSION</b>	1,200,000,000.00	255,485,196.16	0.00	36,000,000.00	36,000,000.00	1,455,485,196.16	1,125,320,578.75	1,125,320,578.75	1,123,190,578.75	0.77
3.1		<b>INVERSION URBANA</b>	1,200,000,000.00	200,000,000.00	0.00	36,000,000.00	36,000,000.00	1,400,000,000.00	1,124,732,576.75	1,124,732,576.75	1,122,602,576.75	0.80
3.1.11		<b>INGRESOS CORRIENTES DE LIBRE DESTI</b>	1,200,000,000.00	200,000,000.00	0.00	36,000,000.00	36,000,000.00	1,400,000,000.00	1,124,732,576.75	1,124,732,576.75	1,122,602,576.75	0.80
3.1.11.30903		CAPACIDAD OPERATIVA PARA EL PROGR	637,000,000.00	0.00	0.00	0.00	0.00	637,000,000.00	497,824,771.75	497,824,771.75	497,824,771.75	0.78
3.1.11.30904		EDUCACION VIAL PARA EL PROGRESO	179,000,000.00	100,000,000.00	0.00	0.00	24,000,000.00	255,000,000.00	159,894,263.00	159,894,263.00	159,894,263.00	0.63

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
				59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INSPECCION DE TRÁNSITO</b>		2,110,339,373.00	267,180,666.16	0.00	78,520,502.00	51,893,201.00	2,404,147,340.16	1,964,342,086.75	1,964,342,086.75	1,964,342,086.75	1,962,212,086.75	0.82
3.1.11.30905		FORTALECIMIENTO DEL TRANSPORTE PL	001	12,000,000.00	0.00	0.00	0.00	<b>12,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
3.1.11.30906		SEÑALIZACIÓN VIAL PARA EL PROGRESO	001	271,000,000.00	100,000,000.00	0.00	36,000,000.00	<b>0.00</b>	407,000,000.00	395,376,487.00	395,376,487.00	395,376,487.00	395,376,487.00	0.97
3.1.11.30907		MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE	001	71,000,000.00	0.00	0.00	0.00	<b>0.00</b>	71,000,000.00	58,544,028.00	58,544,028.00	58,544,028.00	56,414,028.00	0.79
3.1.11.30909		APOYO A LAS EMPRESAS DE TRANSPORTE	001	10,000,000.00	0.00	0.00	0.00	<b>0.00</b>	10,000,000.00	3,439,182.00	3,439,182.00	3,439,182.00	3,439,182.00	0.34
3.1.11.30910		TRANSPORTE VEREDAL PARA EL PROGRESO	001	20,000,000.00	0.00	0.00	0.00	<b>0.00</b>	20,000,000.00	9,653,845.00	9,653,845.00	9,653,845.00	9,653,845.00	0.48
<b>3.2</b>		<b>INVERSION URBANA</b>	<b>001</b>	<b>0.00</b>	<b>54,897,194.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,897,194.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3.2.11</b>		<b>INGRESOS CORRIENTES DE DESTINACION</b>	<b>001</b>	<b>0.00</b>	<b>54,897,194.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,897,194.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.2.11.30902		PARCHEO Y ARBOLIZACION	232	0.00	54,897,194.16	0.00	0.00	<b>0.00</b>	54,897,194.16	0.00	0.00	0.00	0.00	0.00
<b>3.3</b>		<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>588,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>588,002.00</b>	<b>588,002.00</b>	<b>588,002.00</b>	<b>588,002.00</b>	<b>588,002.00</b>	<b>1.00</b>
3.3.P30903		CAPACIDAD OPERATIVA PARA EL PROGRESO	001	0.00	588,002.00	0.00	0.00	<b>0.00</b>	588,002.00	588,002.00	588,002.00	588,002.00	588,002.00	1.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE LA MUJER</b>		599,186,407.00	1,689,495,865.82	0.00	393,920,136.00	432,605,094.00	2,249,997,314.82	2,134,758,378.00	2,130,193,378.00	2,130,193,378.00	1,833,956,303.00	0.82
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>197,586,407.00</b>	<b>8,762,887.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>39,684,958.00</b>	<b>167,664,336.00</b>	<b>164,066,073.00</b>	<b>164,066,073.00</b>	<b>164,066,073.00</b>	<b>164,066,073.00</b>	<b>0.98</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>197,586,407.00</b>	<b>8,762,887.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>39,684,958.00</b>	<b>167,664,336.00</b>	<b>164,066,073.00</b>	<b>164,066,073.00</b>	<b>164,066,073.00</b>	<b>164,066,073.00</b>	<b>0.98</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>197,586,407.00</b>	<b>8,762,887.00</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>39,684,958.00</b>	<b>167,664,336.00</b>	<b>164,066,073.00</b>	<b>164,066,073.00</b>	<b>164,066,073.00</b>	<b>164,066,073.00</b>	<b>0.98</b>
1.1.01.10001		SUELDOS	001	143,586,407.00	0.00	0.00	0.00	<b>27,314,034.00</b>	116,272,373.00	114,380,787.00	114,380,787.00	114,380,787.00	114,380,787.00	0.98
1.1.01.10003		PRIMA DE SERVICIOS	001	13,000,000.00	0.00	0.00	0.00	<b>1,595,043.00</b>	11,404,957.00	10,809,915.00	10,809,915.00	10,809,915.00	10,809,915.00	0.95
1.1.01.10004		PRIMA DE VACACIONES	001	7,000,000.00	2,966,309.00	0.00	0.00	<b>1,339,873.00</b>	8,626,436.00	8,626,436.00	8,626,436.00	8,626,436.00	8,626,436.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	001	12,000,000.00	617,981.00	0.00	1,000,000.00	<b>0.00</b>	13,617,981.00	12,506,346.00	12,506,346.00	12,506,346.00	12,506,346.00	0.92
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	5,000,000.00	0.00	0.00	0.00	<b>5,000,000.00</b>	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	10,000,000.00	2,966,309.00	0.00	0.00	<b>1,561,330.00</b>	11,404,979.00	11,404,979.00	11,404,979.00	11,404,979.00	11,404,979.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL DE RECREACION	001	2,000,000.00	353,966.00	0.00	0.00	<b>1,324,584.00</b>	1,029,382.00	1,029,382.00	1,029,382.00	1,029,382.00	1,029,382.00	1.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	1,858,322.00	0.00	0.00	<b>1,550,094.00</b>	5,308,228.00	5,308,228.00	5,308,228.00	5,308,228.00	5,308,228.00	1.00
<b>3</b>		<b>INVERSION</b>	<b>001</b>	<b>401,600,000.00</b>	<b>1,680,732,978.82</b>	<b>0.00</b>	<b>392,920,136.00</b>	<b>392,920,136.00</b>	<b>2,082,332,978.82</b>	<b>1,970,692,305.00</b>	<b>1,966,127,305.00</b>	<b>1,966,127,305.00</b>	<b>1,669,890,230.00</b>	<b>0.80</b>
<b>3.1</b>		<b>INVERSION URBANA</b>	<b>001</b>	<b>401,600,000.00</b>	<b>1,383,874,745.82</b>	<b>0.00</b>	<b>392,920,136.00</b>	<b>392,920,136.00</b>	<b>1,785,474,745.82</b>	<b>1,673,834,072.00</b>	<b>1,669,269,072.00</b>	<b>1,669,269,072.00</b>	<b>1,373,031,997.00</b>	<b>0.77</b>
<b>3.1.08</b>		<b>S.G.P INFANCIA Y ADOLES VIG ACTUAL</b>	<b>082</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.08.51410		ATENCIÓN INTEGRAL 1RA INFANCIA VIG ACT	082	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	
<b>3.1.09</b>		<b>S.G.P INFANCIA Y ADOLES VIG ANT Y REINTEGRA</b>	<b>082</b>	<b>0.00</b>	<b>30,000,951.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000,951.92</b>	<b>23,000,000.00</b>	<b>18,435,000.00</b>	<b>18,435,000.00</b>	<b>0.00</b>	<b>0.00</b>
3.1.09.51405		ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANT	082	0.00	29,954,613.52	0.00	0.00	<b>0.00</b>	29,954,613.52	23,000,000.00	18,435,000.00	18,435,000.00	0.00	0.00
3.1.09.51409		REND. FCROS S.G.P 1RA INFANCIA	082	0.00	46,338.40	0.00	0.00	<b>0.00</b>	46,338.40	0.00	0.00	0.00	0.00	0.00
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTINACION</b>	<b>001</b>	<b>401,600,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>392,920,136.00</b>	<b>392,920,136.00</b>	<b>601,600,000.00</b>	<b>576,539,942.00</b>	<b>576,539,942.00</b>	<b>576,539,942.00</b>	<b>536,539,942.00</b>	<b>0.89</b>
3.1.11.31403		FAMILIAS EN ACCIÓN-ERRADICACIÓN POBREZA	001	115,000,000.00	0.00	0.00	59,400,000.00	<b>106,573,762.00</b>	67,826,238.00	67,512,412.00	67,512,412.00	67,512,412.00	67,512,412.00	1.00
3.1.11.31408		PLAN LOCAL DE IGUALDAD DE OPORTUNIDADES	001	150,000,000.00	0.00	0.00	46,682,179.00	<b>85,265,487.00</b>	111,416,692.00	110,367,845.00	110,367,845.00	110,367,845.00	110,367,845.00	0.99
3.1.11.31411		CALDAS PROGRESA CON EQUIDAD DE GÉNERO	001	75,000,000.00	0.00	0.00	107,028,490.00	<b>54,543,980.00</b>	127,484,510.00	115,773,858.00	115,773,858.00	115,773,858.00	115,773,858.00	0.91
3.1.11.31412		FORMULACIÓN E IMPLEMET ESTRATEGIAS FORTALECIMIENTO	001	0.00	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	0.00	0.00	

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE LA MUJER</b>	599,186,407.00	1,689,495,865.82	0.00	393,920,136.00	432,605,094.00	2,249,997,314.82	2,134,758,378.00	2,130,193,378.00	2,130,193,378.00	1,833,956,303.00	0.82
3.1.11.31415		PROGRAMA DE CERO A SIEMPRE	001	19,600,000.00	200,000,000.00	0.00	179,809,467.00	137,282,107.00	262,127,360.00	250,143,443.00	250,143,443.00	210,143,443.00	0.80
3.1.11.31420		PROGRAMA CULTIVARTE: ATENCION, APC	001	42,000,000.00	0.00	0.00	0.00	9,254,800.00	32,745,200.00	32,742,384.00	32,742,384.00	32,742,384.00	1.00
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINAN</b>	<b>001</b>	<b>0.00</b>	<b>1,029,975,838.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,029,975,838.90</b>	<b>986,511,698.00</b>	<b>986,511,698.00</b>	<b>986,511,698.00</b>	<b>0.73</b>
3.1.19.61402		CREACION DE LA CASA DE LA MUJER	001	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	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61404		COFINANCIACION DEPART N-8600 CENTR	229	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	199,990,828.00	199,990,828.00	199,990,828.00	1.00
3.1.19.61405		CONV 0407 ICBF PARA LA PRIMERA INFAN	233	0.00	829,022,299.00	0.00	0.00	0.00	829,022,299.00	786,139,963.00	786,139,963.00	548,337,888.00	0.66
3.1.19.61406		RENDI COFINANCIACION DEPART N-8600	229	0.00	384,725.90	0.00	0.00	0.00	384,725.90	380,907.00	380,907.00	380,907.00	0.99
3.1.19.61407		REND CONV 0407 ICBF PARA LA PRIMERI	233	0.00	568,814.00	0.00	0.00	0.00	568,814.00	0.00	0.00	0.00	0.00
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>087</b>	<b>0.00</b>	<b>123,897,955.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,897,955.00</b>	<b>87,782,432.00</b>	<b>87,782,432.00</b>	<b>87,782,432.00</b>	<b>0.71</b>
3.1.27.51408		FORTALECIMIENTOS DE LOS HOGARES C	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.51415		CALDAS PROGRESA CON EQUIDAD DE G	087	0.00	123,897,955.00	0.00	0.00	0.00	123,897,955.00	87,782,432.00	87,782,432.00	87,782,432.00	0.71
<b>3.02</b>		<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>296,858,233.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296,858,233.00</b>	<b>296,858,233.00</b>	<b>296,858,233.00</b>	<b>296,858,233.00</b>	<b>1.00</b>
3.02.P31408		PLAN LOCAL DE IGUALDAD DE OPORTUN	001	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.00
3.02.P31415		PROGRAMA DE CERO A SIEMPRE	001	0.00	5,939,934.00	0.00	0.00	0.00	5,939,934.00	5,939,934.00	5,939,934.00	5,939,934.00	1.00
3.02.P51410		ATENCIÓN INTEGRAL 1RA INFANCIA VIG A	082	0.00	47,073,855.00	0.00	0.00	0.00	47,073,855.00	47,073,855.00	47,073,855.00	47,073,855.00	1.00
3.02.P51415		CALDAS PROGRESA CON EQUIDAD DE G	087	0.00	8,844,444.00	0.00	0.00	0.00	8,844,444.00	8,844,444.00	8,844,444.00	8,844,444.00	1.00
3.02.P61404		COFINANCIACION DEPART CDI N-8600	229	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	1.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>CUENTAS POR PAGAR 13</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>082</b>		<b>S.G.P ATENCION INTEGRAL INFANCIA Y AI</b>	<b>082</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
082.3.1.09.514		ATENCIÓN INTEGRAL 1RA INFANCIA VIG A	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>087</b>		<b>S.G.P PROPOSITO GENERAL</b>	<b>087</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
087.3.1.27.514		CALDAS PROGRESA CON EQUIDAD DE G	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SERVICIOS</b>	1,462,526,562.00	796,278,057.00	0.00	113,726,037.00	39,652,189.00	2,332,878,467.00	2,178,781,731.00	2,178,781,731.00	2,178,781,731.00	2,178,781,731.00	0.93
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>691,526,562.00</b>	<b>94,458,553.00</b>	<b>0.00</b>	<b>113,726,037.00</b>	<b>39,652,189.00</b>	<b>860,058,963.00</b>	<b>766,438,147.00</b>	<b>766,438,147.00</b>	<b>766,438,147.00</b>	<b>0.89</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>691,526,562.00</b>	<b>92,444,383.00</b>	<b>0.00</b>	<b>113,726,037.00</b>	<b>39,652,189.00</b>	<b>858,044,793.00</b>	<b>764,423,977.00</b>	<b>764,423,977.00</b>	<b>764,423,977.00</b>	<b>0.89</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>691,526,562.00</b>	<b>92,444,383.00</b>	<b>0.00</b>	<b>113,726,037.00</b>	<b>39,652,189.00</b>	<b>858,044,793.00</b>	<b>764,423,977.00</b>	<b>764,423,977.00</b>	<b>764,423,977.00</b>	<b>0.89</b>
1.1.01.10001		SUELDOS	001	471,540,667.00	80,000,000.00	0.00	86,261,650.00	10,679,961.00	627,122,356.00	546,303,483.00	546,303,483.00	546,303,483.00	0.87
1.1.01.10002		DOMINICALES Y FESTIVOS	001	17,662,112.00	0.00	0.00	0.00	0.00	17,662,112.00	17,505,458.00	17,505,458.00	17,505,458.00	0.99
1.1.01.10003		PRIMA DE SERVICIOS	001	44,687,013.00	0.00	0.00	7,221,462.00	0.00	51,908,475.00	48,269,223.00	48,269,223.00	48,269,223.00	0.93
1.1.01.10004		PRIMA DE VACACIONES	001	23,496,745.00	4,614,250.00	0.00	0.00	6,315,806.00	21,795,189.00	21,181,013.00	21,181,013.00	21,181,013.00	0.97
1.1.01.10005		PRIMA DE NAVIDAD	001	48,026,592.00	884,326.00	0.00	15,343,277.00	1,794,315.00	62,459,880.00	54,880,608.00	54,880,608.00	54,880,608.00	0.88
1.1.01.10006		RECARGO NOCTURNO NOCTURNO	001	7,651,845.00	0.00	0.00	0.00	0.00	7,651,845.00	7,439,687.00	7,439,687.00	7,439,687.00	0.97

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SERVICIOS</b>	1,462,526,562.00	796,278,057.00	0.00	113,726,037.00	39,652,189.00	2,332,878,467.00	2,178,781,731.00	2,178,781,731.00	2,178,781,731.00	2,178,781,731.00	0.93
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	3,128,773.00	0.00	0.00	0.00	1,084,305.00	2,044,468.00	2,044,468.00	2,044,468.00	2,044,468.00	1.00
1.1.01.10009		HORA EXTRA	001	26,671,003.00	0.00	0.00	0.00	5,000,000.00	21,671,003.00	21,480,739.00	21,480,739.00	21,480,739.00	0.99
1.1.01.10010		VACACIONES	001	32,438,124.00	4,614,250.00	0.00	3,726,017.00	14,155,622.00	26,622,769.00	26,622,769.00	26,622,769.00	26,622,769.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	2,701,266.00	550,613.00	0.00	0.00	622,180.00	2,629,699.00	2,514,395.00	2,514,395.00	2,514,395.00	0.96
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	13,522,422.00	1,780,944.00	0.00	1,173,631.00	0.00	16,476,997.00	16,182,134.00	16,182,134.00	16,182,134.00	0.98
<b>1.6</b>		<b>CUENTAS POR PAGAR FUNCIONAMIENTC</b>	001	0.00	2,014,170.00	0.00	0.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	1.00
<b>1.6.02</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	001	0.00	2,014,170.00	0.00	0.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	1.00
1.6.02.P10001		SUELDOS	001	0.00	918,021.00	0.00	0.00	0.00	918,021.00	918,021.00	918,021.00	918,021.00	1.00
1.6.02.P10004		PRIMA DE VACACIONES	001	0.00	380,427.00	0.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	1.00
1.6.02.P10005		PRIMA DE NAVIDAD	001	0.00	39,913.00	0.00	0.00	0.00	39,913.00	39,913.00	39,913.00	39,913.00	1.00
1.6.02.P10010		VACACIONES	001	0.00	380,427.00	0.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	1.00
1.6.02.P10011		BONIFICACION ESPECIAL POR RECREAC	001	0.00	47,261.00	0.00	0.00	0.00	47,261.00	47,261.00	47,261.00	47,261.00	1.00
1.6.02.P10024		BONIFICACION POR SERVICIOS PRESTAL	001	0.00	248,121.00	0.00	0.00	0.00	248,121.00	248,121.00	248,121.00	248,121.00	1.00
<b>3</b>		<b>INVERSION</b>	001	771,000,000.00	701,819,504.00	0.00	0.00	0.00	1,472,819,504.00	1,412,343,584.00	1,412,343,584.00	1,412,343,584.00	0.96
<b>3.1</b>		<b>INVERSION URBANA</b>	001	771,000,000.00	650,000,000.00	0.00	0.00	0.00	1,421,000,000.00	1,360,524,080.00	1,360,524,080.00	1,360,524,080.00	0.96
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTI</b>	001	771,000,000.00	50,000,000.00	0.00	0.00	0.00	821,000,000.00	761,912,264.00	761,912,264.00	761,912,264.00	0.93
3.1.11.31701		PROGRESO CON CAPACITACIONES SOCI	001	141,000,000.00	25,000,000.00	0.00	0.00	0.00	166,000,000.00	159,278,853.00	159,278,853.00	159,278,853.00	0.96
3.1.11.31702		PLAN ESTRATÉGICO DE TECNOLOGÍA DE	001	198,000,000.00	0.00	0.00	0.00	0.00	198,000,000.00	183,287,878.00	183,287,878.00	183,287,878.00	0.93
3.1.11.31703		MOTIVACION Y SATISFA. BIENESTAR SOC	001	211,000,000.00	0.00	0.00	0.00	0.00	211,000,000.00	204,664,657.00	204,664,657.00	204,664,657.00	0.97
3.1.11.31704		ESTRATEGIA DE TRANSPARENCIA	001	221,000,000.00	25,000,000.00	0.00	0.00	0.00	246,000,000.00	214,680,876.00	214,680,876.00	214,680,876.00	0.87
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	001	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	598,611,816.00	598,611,816.00	598,611,816.00	1.00
3.1.27.51701		PROGRESO CON CAPACITACIONES SOCI	087	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	299,999,560.00	299,999,560.00	299,999,560.00	1.00
3.1.27.51702		MOTIVACION Y SATISFA. BIENESTAR SOC	087	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	298,612,256.00	298,612,256.00	298,612,256.00	1.00
<b>3.5</b>		<b>CUENTAS POR PAGAR INVERSION</b>	001	0.00	51,819,504.00	0.00	0.00	0.00	51,819,504.00	51,819,504.00	51,819,504.00	51,819,504.00	1.00
<b>3.5.1</b>		<b>CXP RECURSOS PROPIOS</b>	001	0.00	51,819,504.00	0.00	0.00	0.00	51,819,504.00	51,819,504.00	51,819,504.00	51,819,504.00	1.00
3.5.1.P31701		PROGRESO CON CAPACITACIONES SOCI	001	0.00	39,251,495.00	0.00	0.00	0.00	39,251,495.00	39,251,495.00	39,251,495.00	39,251,495.00	1.00
3.5.1.P31702		PLAN ESTRATÉGICO DE TECNOLOGÍA DE	001	0.00	7,099,315.00	0.00	0.00	0.00	7,099,315.00	7,099,315.00	7,099,315.00	7,099,315.00	1.00
3.5.1.P31703		MOTIVACION Y SATISFA. BIENESTAR SOC	001	0.00	5,468,694.00	0.00	0.00	0.00	5,468,694.00	5,468,694.00	5,468,694.00	5,468,694.00	1.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>BIENES</b>	47,414,155.00	3,104,385.00	0.00	3,735,290.00	669,691.00	53,584,139.00	50,918,092.00	50,918,092.00	50,918,092.00	50,918,092.00	0.95
<b>1</b>		<b>FUNCIONAMIENTO</b>	001	47,414,155.00	3,104,385.00	0.00	3,735,290.00	669,691.00	53,584,139.00	50,918,092.00	50,918,092.00	50,918,092.00	0.95
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	001	47,414,155.00	3,104,385.00	0.00	3,735,290.00	669,691.00	53,584,139.00	50,918,092.00	50,918,092.00	50,918,092.00	0.95
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	001	47,414,155.00	3,104,385.00	0.00	3,735,290.00	669,691.00	53,584,139.00	50,918,092.00	50,918,092.00	50,918,092.00	0.95
1.1.01.10001		SUELDOS	001	34,737,557.00	0.00	0.00	988,828.00	0.00	35,726,385.00	35,367,953.00	35,367,953.00	35,367,953.00	0.99

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
				59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>02</b>	<b>BIENES</b>		47,414,155.00	3,104,385.00	0.00	3,735,290.00	669,691.00	53,584,139.00	50,918,092.00	50,918,092.00	50,918,092.00	50,918,092.00	0.95
1.1.01.10003		PRIMA DE SERVICIOS	001	3,357,010.00	0.00	0.00	0.00	114,153.00	3,242,857.00	3,120,730.00	3,120,730.00	3,120,730.00	3,120,730.00	0.96
1.1.01.10004		PRIMA DE VACACIONES	001	1,796,883.00	1,018,587.00	0.00	372,004.00	0.00	3,187,474.00	3,187,474.00	3,187,474.00	3,187,474.00	3,187,474.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	001	3,601,676.00	307,544.00	0.00	2,042,492.00	0.00	5,951,712.00	3,766,224.00	3,766,224.00	3,766,224.00	3,766,224.00	0.63
1.1.01.10010		VACACIONES	001	2,635,428.00	1,018,587.00	0.00	0.00	555,538.00	3,098,477.00	3,098,477.00	3,098,477.00	3,098,477.00	3,098,477.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	214,420.00	121,547.00	0.00	44,391.00	0.00	380,358.00	380,358.00	380,358.00	380,358.00	380,358.00	1.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	1,071,181.00	638,120.00	0.00	287,575.00	0.00	1,996,876.00	1,996,876.00	1,996,876.00	1,996,876.00	1,996,876.00	1.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE PLANEACIÓ</b>		3,875,732,290.00	2,652,328,459.40	0.00	202,384,540.00	126,618,213.00	6,603,827,076.40	2,283,166,156.00	2,279,226,474.00	1,955,235,468.00	1,955,230,475.00	0.30
1		<b>FUNCIONAMIENTO</b>	001	328,135,136.00	10,147,521.00	0.00	26,368,309.00	30,601,982.00	334,048,984.00	328,612,545.00	328,612,545.00	328,612,545.00	328,612,545.00	0.98
1.1		<b>GASTOS DE PERSONAL</b>	001	328,135,136.00	10,147,521.00	0.00	26,368,309.00	30,601,982.00	334,048,984.00	328,612,545.00	328,612,545.00	328,612,545.00	328,612,545.00	0.98
1.1.01		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	001	328,135,136.00	10,147,521.00	0.00	26,368,309.00	30,601,982.00	334,048,984.00	328,612,545.00	328,612,545.00	328,612,545.00	328,612,545.00	0.98
1.1.01.10001		SUELDOS	001	267,135,136.00	0.00	0.00	0.00	18,487,214.00	248,647,922.00	244,638,489.00	244,638,489.00	244,638,489.00	244,638,489.00	0.98
1.1.01.10003		PRIMA DE SERVICIOS	001	16,000,000.00	0.00	0.00	7,768,541.00	0.00	23,768,541.00	22,341,535.00	22,341,535.00	22,341,535.00	22,341,535.00	0.94
1.1.01.10004		PRIMA DE VACACIONES	001	10,000,000.00	3,470,582.00	0.00	1,341,515.00	2,871,486.00	11,940,611.00	11,940,611.00	11,940,611.00	11,940,611.00	11,940,611.00	1.00
1.1.01.10005		PRIMA DE NAVIDAD	001	17,000,000.00	617,981.00	0.00	12,193,329.00	5,127,932.00	24,683,378.00	24,683,378.00	24,683,378.00	24,683,378.00	24,683,378.00	1.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	2,722,901.00	0.00	2,722,901.00	2,722,901.00	2,722,901.00	2,722,901.00	2,722,901.00	1.00
1.1.01.10010		VACACIONES	001	10,000,000.00	3,470,582.00	0.00	1,341,515.00	1,343,003.00	13,469,094.00	13,469,094.00	13,469,094.00	13,469,094.00	13,469,094.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,000,000.00	414,140.00	0.00	160,081.00	149,362.00	1,424,859.00	1,424,859.00	1,424,859.00	1,424,859.00	1,424,859.00	1.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	7,000,000.00	2,174,236.00	0.00	840,427.00	2,622,985.00	7,391,678.00	7,391,678.00	7,391,678.00	7,391,678.00	7,391,678.00	1.00
3		<b>INVERSION</b>	001	3,547,597,154.00	2,642,180,938.40	0.00	176,016,231.00	96,016,231.00	6,269,778,092.40	1,954,553,611.00	1,950,613,929.00	1,626,622,923.00	1,626,617,930.00	0.26
3.1		<b>INVERSION URBANA</b>	001	3,547,597,154.00	2,177,379,925.40	0.00	176,016,231.00	96,016,231.00	5,804,977,079.40	1,489,752,598.00	1,485,812,916.00	1,161,821,910.00	1,161,816,917.00	0.20
3.1.11		<b>INGRESOS CORRIENTES DE LIBRE DESTI</b>	001	1,382,450,698.00	245,144,493.00	0.00	176,016,231.00	96,016,231.00	1,707,595,191.00	1,014,116,650.00	1,014,116,650.00	1,014,116,650.00	1,014,111,657.00	0.59
3.1.11.30702		TITULACION Y LEGALIZACIÓN DE PREDIO	001	1,134,200.00	0.00	0.00	0.00	1,134,200.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31001		PROGRESANDO HACIA EL MEJORAMIENT	001	387,127,808.00	245,144,493.00	0.00	0.00	0.00	632,272,301.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31002		PROGRESANDO HACIA EL DESARROLLO	001	226,840,000.00	0.00	0.00	154,837,632.00	0.00	381,677,632.00	351,359,528.00	351,359,528.00	351,359,528.00	351,354,535.00	0.92
3.1.11.31705		PROGRESO PARA EL ORDENAMIENTO TE	001	682,382,308.00	0.00	0.00	21,178,599.00	73,703,432.00	629,857,475.00	598,969,339.00	598,969,339.00	598,969,339.00	598,969,339.00	0.95
3.1.11.31709		FORTALEC Y SOSTENIMIENTO SISTEMA C	001	84,966,382.00	0.00	0.00	0.00	21,178,599.00	63,787,783.00	63,787,783.00	63,787,783.00	63,787,783.00	63,787,783.00	1.00
3.1.12		<b>INGRESOS CORRIENTES DE DESTINACI</b>	001	2,000,000,000.00	1,258,652,678.25	0.00	0.00	0.00	3,258,652,678.25	462,007,781.00	458,068,099.00	134,077,093.00	134,077,093.00	0.04
3.1.12.31501		OBLIGA.URBANISTICA ( EQUIPAMIENTO CI	214	1,500,000,000.00	629,326,339.13	0.00	0.00	0.00	2,129,326,339.13	232,000,000.00	228,060,318.00	134,077,093.00	134,077,093.00	0.06
3.1.12.31601		OBLIGA. URBANISTICA (ESPACIO PUBLICO	214	500,000,000.00	629,326,339.12	0.00	0.00	0.00	1,129,326,339.12	230,007,781.00	230,007,781.00	0.00	0.00	0.00
3.1.14		<b>REGALÍAS Y COMPENSACIÓN</b>	001	0.00	55,605,836.15	0.00	0.00	0.00	55,605,836.15	5,652,500.00	5,652,500.00	5,652,500.00	5,652,500.00	0.10
3.1.14.81501		MEJORAMIENTO DEPENDENCIA SEC DE	165	0.00	13,516,455.75	0.00	0.00	0.00	13,516,455.75	5,652,500.00	5,652,500.00	5,652,500.00	5,652,500.00	0.42
3.1.14.81502		FONDO Y FORTALECIMIENTO SEC PLANE	211	0.00	42,089,380.40	0.00	0.00	0.00	42,089,380.40	0.00	0.00	0.00	0.00	0.00
3.1.19		<b>APORTES TRANSFERENCIAS Y COFINAN</b>	001	165,146,456.00	531,289,133.00	0.00	0.00	0.00	696,435,589.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61002		ELABORACION PLAN AMBIENTAL MPAL C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
			59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE PLANEACIÓ</b>	3,875,732,290.00	2,652,328,459.40	0.00	202,384,540.00	126,618,213.00	6,603,827,076.40	2,283,166,156.00	2,279,226,474.00	1,955,235,468.00	1,955,230,475.00	0.30
3.1.19.61006		PLAN AMBIENTAL MUNICIPAL REC TRANS	075	165,146,456.00	531,289,086.00	0.00	0.00	0.00	696,435,542.00	0.00	0.00	0.00	0.00
3.1.19.61015		CONV 671 EJEC ACCIONES EDUCACION	186	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	0.00
3.1.19.61017		CONV 1409 CORANTIQUIA MITIGACION RII	187	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61018		CONV AREA 775-2016 EDUCACION AMBIE	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61703		CONVENIO AREA ACTUALIZACION CATAS	106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61705		FORTALECIMIENTO Y SOSTENI SISTEMA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOC</b>	<b>087</b>	<b>0.00</b>	<b>86,687,785.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,687,785.00</b>	<b>7,975,667.00</b>	<b>7,975,667.00</b>	<b>7,975,667.00</b>	<b>7,975,667.00</b>
3.1.27.51711		FORATALECIMIENTO Y SOSTENIMIENTO C	087	0.00	86,687,785.00	0.00	0.00	0.00	86,687,785.00	7,975,667.00	7,975,667.00	7,975,667.00	7,975,667.00
<b>3.2</b>		<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>464,801,013.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>464,801,013.00</b>	<b>464,801,013.00</b>	<b>464,801,013.00</b>	<b>464,801,013.00</b>	<b>464,801,013.00</b>
3.2.P31501		OBLIGA.URBANISTICA ( EQUIPAMENTO C)	214	0.00	72,918,009.00	0.00	0.00	0.00	72,918,009.00	72,918,009.00	72,918,009.00	72,918,009.00	72,918,009.00
3.2.P31601		OBLIGA. URBANISTICA (ESPACIO PUBLIC)	214	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
3.2.P31705		PROGRESO PARA EL ORDENAMIENTO TE	001	0.00	291,883,004.00	0.00	0.00	0.00	291,883,004.00	291,883,004.00	291,883,004.00	291,883,004.00	291,883,004.00
<b>3.2</b>		<b>INVERSION RURAL</b>	<b>001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3.2.19</b>		<b>APORTES TRANSFERENCIAS Y COFINAN</b>	<b>001</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3.2.19.61203		EST GEOLOGICO Y GEOTECNICO RECUP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>PLANEACION ESTRATEGICA</b>	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>9,378,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,378,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>9,378,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,378,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>9,378,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,378,462.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1.1.01.10001		SUELDOS	001	2,448,290.00	0.00	0.00	0.00	2,448,290.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10003		PRIMA DE SERVICIOS	001	215,925.00	0.00	0.00	0.00	215,925.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10004		PRIMA DE VACACIONES	001	2,706,492.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	228,096.00	0.00	0.00	0.00	228,096.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	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	001	2,706,492.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	336,232.00	0.00	0.00	0.00	336,232.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	001	736,935.00	0.00	0.00	0.00	736,935.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO OFICINA ASESORA J</b>	436,603,189.00	17,779,423.00	0.00	27,266,029.00	97,492,643.00	384,155,998.00	358,340,726.00	358,340,726.00	358,340,726.00	358,340,726.00	0.93
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>436,603,189.00</b>	<b>17,779,423.00</b>	<b>0.00</b>	<b>27,266,029.00</b>	<b>97,492,643.00</b>	<b>384,155,998.00</b>	<b>358,340,726.00</b>	<b>358,340,726.00</b>	<b>358,340,726.00</b>	<b>358,340,726.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>436,603,189.00</b>	<b>17,779,423.00</b>	<b>0.00</b>	<b>27,266,029.00</b>	<b>97,492,643.00</b>	<b>384,155,998.00</b>	<b>358,340,726.00</b>	<b>358,340,726.00</b>	<b>358,340,726.00</b>	<b>0.93</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>255,483,189.00</b>	<b>17,779,423.00</b>	<b>0.00</b>	<b>27,266,029.00</b>	<b>97,492,643.00</b>	<b>203,035,998.00</b>	<b>198,584,512.00</b>	<b>198,584,512.00</b>	<b>198,584,512.00</b>	<b>0.98</b>
1.1.01.10001		SUELDOS	001	199,483,189.00	0.00	0.00	20,953,167.00	86,218,892.00	134,217,464.00	134,217,464.00	134,217,464.00	134,217,464.00	1.00
1.1.01.10003		PRIMA DE SERVICIOS	001	12,000,000.00	0.00	0.00	4,050,585.00	0.00	16,050,585.00	15,111,840.00	15,111,840.00	15,111,840.00	0.94



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2019 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.
		59,179,990,631.00	35,739,931,521.95	8,878,935,680.93	5,905,351,463.09	5,905,351,463.09	86,040,986,472.02	68,344,004,725.44	68,330,710,496.09	66,475,611,452.22	64,322,774,830.22	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO OFICINA ASESORA J</b>	436,603,189.00	17,779,423.00	0.00	27,266,029.00	97,492,643.00	384,155,998.00	358,340,726.00	358,340,726.00	358,340,726.00	0.93
1.1.01.10004		PRIMA DE VACACIONES	8,000,000.00	7,069,704.00	0.00	0.00	<b>1,546,263.00</b>	13,523,441.00	13,095,361.00	13,095,361.00	13,095,361.00	0.97
1.1.01.10005		PRIMA DE NAVIDAD	19,000,000.00	597,382.00	0.00	904,512.00	<b>0.00</b>	20,501,894.00	17,589,322.00	17,589,322.00	17,589,322.00	0.86
1.1.01.10007		PRIMA DE ANTIGUEDAD	1,000,000.00	0.00	0.00	0.00	<b>1,000,000.00</b>	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	10,000,000.00	7,069,704.00	0.00	1,357,765.00	<b>5,259,582.00</b>	13,167,887.00	13,167,887.00	13,167,887.00	13,167,887.00	1.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	1,000,000.00	843,619.00	0.00	0.00	<b>258,877.00</b>	1,584,742.00	1,562,653.00	1,562,653.00	1,562,653.00	0.99
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	5,000,000.00	2,199,014.00	0.00	0.00	<b>3,209,029.00</b>	3,989,985.00	3,839,985.00	3,839,985.00	3,839,985.00	0.96
<u>1.1.02</u>		<u>SERVICIOS PERSONALES INDIRECTOS</u>	<u>181,120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,120,000.00</u>	<u>159,756,214.00</u>	<u>159,756,214.00</u>	<u>159,756,214.00</u>	<u>0.88</u>
1.1.02.10100		HONORARIOS	181,120,000.00	0.00	0.00	0.00	<b>0.00</b>	181,120,000.00	159,756,214.00	159,756,214.00	159,756,214.00	0.88

DIANA CATERYNE VALDERRAMA JIMENEZ  
SECRETARIO DE HACIENDA

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