



MUNICIPIO DE CALDAS

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07-09-2021 08:16:47

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	708,833,587.00	12977354	0.00	0.00	0.00	721,810,941.00	214,458,193.00	182,398,923.00	131,828,505.00	507352748
1	FUNCIONAMIENTO	001	708,833,587.00	12,977,354.00	0.00	0.00	0.00	721,810,941.00	214,458,193.00	182,398,923.00	131,828,505.00	507,352,748.00
1.1	GASTOS DE PERSONAL	001	585,700,000.00	0.00	0.00	0.00	0.00	585,700,000.00	127,066,977.00	118,559,107.00	96,380,107.00	458,633,023.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	154,700,000.00	0.00	0.00	0.00	0.00	154,700,000.00	25,596,466.00	17,119,417.00	17,119,417.00	129,103,534.00
1.1.01.10001	SUELDOS	001	96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	14,985,459.00	14,985,459.00	14,985,459.00	81,014,541.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1.1.01.10004	PRIMA DE VACIONES	001	13,100,000.00	0.00	0.00	0.00	0.00	13,100,000.00	3,271,857.00	0.00	0.00	9,828,143.00
1.1.01.10005	PRIMA DE NAVIDAD	001	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00
1.1.01.10010	VACACIONES	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	4,798,724.00	0.00	0.00	7,201,276.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	406,468.00	0.00	0.00	793,532.00
1.1.01.10022	CESANTIAS LEY 50	001	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	2,133,958.00	2,133,958.00	2,133,958.00	766,042.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	368,000,000.00	0.00	0.00	0.00	0.00	368,000,000.00	94,112,049.00	94,081,228.00	71,902,228.00	273,887,951.00
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	001	68,000,000.00	0.00	0.00	0.00	0.00	68,000,000.00	25,245,821.00	25,215,000.00	10,086,000.00	42,754,179.00
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	273,000,000.00	0.00	0.00	0.00	0.00	273,000,000.00	57,116,228.00	57,116,228.00	57,116,228.00	215,883,772.00
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	11,750,000.00	11,750,000.00	4,700,000.00	15,250,000.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	56,400,000.00	0.00	0.00	0.00	0.00	56,400,000.00	6,456,162.00	6,456,162.00	6,456,162.00	49,943,838.00
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	1,798,481.00	1,798,481.00	1,798,481.00	9,201,519.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	721,500.00	721,500.00	721,500.00	2,678,500.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	3,764,081.00	3,764,081.00	3,764,081.00	36,235,919.00
1.1.03.10204	RIESGOS PROFESIONALES	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	172,100.00	172,100.00	172,100.00	1,827,900.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	902,300.00	902,300.00	902,300.00	5,697,700.00
1.1.04.10301	APORTES ICBF	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	541,200.00	541,200.00	541,200.00	2,458,800.00
1.1.04.10303	APORTES SENA	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	90,300.00	90,300.00	90,300.00	1,109,700.00
1.1.04.10304	APORTES ESAP	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	90,300.00	90,300.00	90,300.00	1,109,700.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	180,500.00	180,500.00	180,500.00	1,019,500.00
1.2	GASTOS GENERALES	001	121,933,587.00	0.00	0.00	0.00	0.00	121,933,587.00	74,413,862.00	50,862,462.00	22,471,044.00	47,519,725.00
1.2.01	ADQUISICIÓN DE BIENES	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	49,500,000.00	25,948,600.00	10,935,500.00	20,500,000.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	16,000,000.00	3,576,600.00	0.00	0.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	12,000,000.00	11,436,500.00	0.00	5,000,000.00
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	21,500,000.00	10,935,500.00	10,935,500.00	15,500,000.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	51,933,587.00	0.00	0.00	0.00	0.00	51,933,587.00	24,913,862.00	24,913,862.00	11,535,544.00	27,019,725.00
1.2.02.20100	MANTENIMIENTO	001	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	7,000,000.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00
1.2.02.20116	VIGILANCIA Y ASEO	001	16,633,587.00	0.00	0.00	0.00	0.00	16,633,587.00	6,499,920.00	6,499,920.00	2,599,968.00	10,133,667.00
1.2.02.20117	DESARROLLO PROGRAMA DE CALIDAD	001	21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	16,413,942.00	16,413,942.00	6,935,576.00	4,586,058.00
1.5	TRANSFERENCIAS CORRIENTES	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	12,977,354.00	0.00	0.00	0.00	12,977,354.00	12,977,354.00	12,977,354.00	12,977,354.00	0.00
1.6.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	4,977,354.00	0.00	0.00	0.00	4,977,354.00	4,977,354.00	4,977,354.00	4,977,354.00	0.00
1.6.01.P10200	APORTES A FONDOS PENSIONALES	001	0.00	952,077.00	0.00	0.00	0.00	952,077.00	952,077.00	952,077.00	952,077.00	0.00
1.6.01.P10201	APORTES CAJA DE COMPENSACION	001	0.00	317,400.00	0.00	0.00	0.00	317,400.00	317,400.00	317,400.00	317,400.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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07-09-2021 08:16:47
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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78		
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	708,833,587.00	12977354	0.00	0.00	721,810,941.00	214,458,193.00	182,398,923.00	131,828,505.00	507352748		
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	3,164,477.00	0.00	0.00	3,164,477.00	3,164,477.00	3,164,477.00	3,164,477.00	0.00	
1.6.01.P10204		RIESGOS PROFESIONALES	001	0.00	146,500.00	0.00	0.00	146,500.00	146,500.00	146,500.00	146,500.00	0.00	
1.6.01.P10301		APORTES ICBF	001	0.00	238,100.00	0.00	0.00	238,100.00	238,100.00	238,100.00	238,100.00	0.00	
1.6.01.P10303		APORTES SENA	001	0.00	39,700.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	
1.6.01.P10304		APORTES ESAP	001	0.00	39,700.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	001	0.00	79,400.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00	
<u>1.6.02</u>		<u>ADQUISICION DE SERVICIOS Y BIENES</u>	<u>001</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	
1.6.02.P20100		MANTENIMIENTO	001	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	
DEPENDENCIA:	01	DESPACHO PERSONERIA	276,057,964.00	3156208	0.00	13,703,003.00	3,076,575.00	289,840,600.00	109,558,292.00	109,558,292.00	54,558,292.00	180282308	
1		FUNCIONAMIENTO	001	276,057,964.00	3,156,208.00	0.00	13,703,003.00	3,076,575.00	289,840,600.00	109,558,292.00	109,558,292.00	54,558,292.00	180,282,308.00
1.1		GASTOS DE PERSONAL	001	271,095,443.00	0.00	0.00	13,703,003.00	3,076,575.00	281,721,871.00	104,971,104.00	104,971,104.00	49,971,104.00	176,750,767.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	162,081,183.00	0.00	0.00	1,924,837.00	1,924,837.00	162,081,183.00	30,839,476.00	30,839,476.00	30,839,476.00	131,241,707.00
1.1.01.10001		SUELDOS	001	114,676,184.00	0.00	0.00	0.00	114,676,184.00	18,914,639.00	18,914,639.00	18,914,639.00	95,761,545.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	10,463,342.00	0.00	0.00	0.00	1,924,837.00	8,538,505.00	0.00	0.00	8,538,505.00	
1.1.01.10004		PRIMA DE VACACIONES	001	5,600,637.00	0.00	0.00	0.00	0.00	5,600,637.00	0.00	0.00	5,600,637.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	11,225,931.00	0.00	0.00	0.00	0.00	11,225,931.00	0.00	0.00	11,225,931.00	
1.1.01.10010		VACACIONES	001	6,108,048.00	0.00	0.00	0.00	0.00	6,108,048.00	0.00	0.00	6,108,048.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	668,317.00	0.00	0.00	0.00	0.00	668,317.00	0.00	0.00	668,317.00	
1.1.01.10022		CESANTÍAS LEY 50	001	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	0.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,338,724.00	0.00	0.00	0.00	0.00	3,338,724.00	0.00	0.00	3,338,724.00	
<u>1.1.02</u>		<u>SERVICIOS INDIRECTOS</u>	<u>001</u>	<u>71,794,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,778,166.00</u>	<u>0.00</u>	<u>83,573,000.00</u>	<u>68,000,000.00</u>	<u>68,000,000.00</u>	<u>13,000,000.00</u>	<u>15,573,000.00</u>
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	71,794,834.00	0.00	0.00	5,705,166.00	0.00	77,500,000.00	68,000,000.00	68,000,000.00	13,000,000.00	9,500,000.00
1.1.02.10102		GUIA AMBIENTAL PATRIMONIAL	001	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	5,000,000.00	
1.1.02.10103		SOSTENIMIENTO DE ASPEVA	001	0.00	0.00	0.00	1,073,000.00	0.00	1,073,000.00	0.00	0.00	1,073,000.00	
<u>1.1.03</u>		<u>CONTR. INHERENTES NOMINA SEC. PVDO</u>	<u>001</u>	<u>31,265,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,738.00</u>	<u>30,113,774.00</u>	<u>5,096,128.00</u>	<u>5,096,128.00</u>	<u>5,096,128.00</u>	<u>25,017,646.00</u>
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	14,160,680.00	0.00	0.00	0.00	1,151,738.00	13,008,942.00	2,270,014.00	2,270,014.00	2,270,014.00	10,738,928.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	4,759,612.00	0.00	0.00	0.00	0.00	4,759,612.00	827,800.00	827,800.00	827,800.00	3,931,812.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	10,030,922.00	0.00	0.00	0.00	0.00	10,030,922.00	1,608,014.00	1,608,014.00	1,608,014.00	8,422,908.00
1.1.03.10204		RIESGOS PROFESIONALES	001	2,314,298.00	0.00	0.00	0.00	0.00	2,314,298.00	390,300.00	390,300.00	390,300.00	1,923,998.00
<u>1.1.04</u>		<u>CONTR. INHERENTES NOMINA SEC. PBCO</u>	<u>001</u>	<u>5,953,914.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,953,914.00</u>	<u>1,035,500.00</u>	<u>1,035,500.00</u>	<u>1,035,500.00</u>	<u>4,918,414.00</u>
1.1.04.10301		APORTES ICBF	001	3,570,292.00	0.00	0.00	0.00	0.00	3,570,292.00	620,900.00	620,900.00	620,900.00	2,949,392.00
1.1.04.10303		APORTES SENA	001	596,250.00	0.00	0.00	0.00	0.00	596,250.00	103,700.00	103,700.00	103,700.00	492,550.00
1.1.04.10304		APORTES ESAP	001	596,250.00	0.00	0.00	0.00	0.00	596,250.00	103,700.00	103,700.00	103,700.00	492,550.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	1,191,122.00	0.00	0.00	0.00	0.00	1,191,122.00	207,200.00	207,200.00	207,200.00	983,922.00
1.2		GASTOS GENERALES	001	3,519,150.00	0.00	0.00	0.00	0.00	3,519,150.00	0.00	0.00	0.00	3,519,150.00
<u>1.2.01</u>		<u>ADQUISICION DE BIENES</u>	<u>001</u>	<u>519,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>519,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>519,150.00</u>
1.2.01.20005		UTILES Y PAPELERIA	001	519,150.00	0.00	0.00	0.00	0.00	519,150.00	0.00	0.00	0.00	519,150.00
<u>1.2.02</u>		<u>ADQUISICION DE SERVICIOS</u>	<u>001</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000,000.00</u>
1.2.02.20118		SISTEMA DE CALIDAD	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.5		TRANSFERENCIAS CORRIENTES	001	1,443,371.00	0.00	0.00	0.00	0.00	1,443,371.00	1,430,980.00	1,430,980.00	1,430,980.00	12,391.00
<u>1.5.03</u>		<u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>	<u>001</u>	<u>1,443,371.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,443,371.00</u>	<u>1,430,980.00</u>	<u>1,430,980.00</u>	<u>1,430,980.00</u>	<u>12,391.00</u>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	1,443,371.00	0.00	0.00	0.00	0.00	1,443,371.00	1,430,980.00	1,430,980.00	1,430,980.00	12,391.00

SAIMYR



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01 DESPACHO PERSONERIA	276,057,964.00	3156208	0.00	13,703,003.00	3,076,575.00	289,840,600.00	109,558,292.00	109,558,292.00	54,558,292.00	180282308
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	3,156,208.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00
1.6.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	3,156,208.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00
1.6.01.P10200	APORTES A FONDOS PENSIONALES	001	0.00	1,140,954.00	0.00	0.00	1,140,954.00	1,140,954.00	1,140,954.00	1,140,954.00	0.00
1.6.01.P10201	APORTES CAJA DE COMPENSACION	001	0.00	453,100.00	0.00	0.00	453,100.00	453,100.00	453,100.00	453,100.00	0.00
1.6.01.P10202	APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	808,354.00	0.00	0.00	808,354.00	808,354.00	808,354.00	808,354.00	0.00
1.6.01.P10204	RIESGOS PROFESIONALES	001	0.00	187,000.00	0.00	0.00	187,000.00	187,000.00	187,000.00	187,000.00	0.00
1.6.01.P10301	APORTES ICBF	001	0.00	339,800.00	0.00	0.00	339,800.00	339,800.00	339,800.00	339,800.00	0.00
1.6.01.P10303	APORTES SENA	001	0.00	56,800.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10304	APORTES ESAP	001	0.00	56,800.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10305	APORTES INSTITUTOS TÉCNICOS	001	0.00	113,400.00	0.00	0.00	113,400.00	113,400.00	113,400.00	113,400.00	0.00
DEPENDENCIA:	01 DESPACHO ALCALDIA	571,446,766.00	0	0.00	0.00	0.00	571,446,766.00	27,578,400.00	27,578,400.00	27,578,400.00	543868366
1	FUNCIONAMIENTO	001	571,446,766.00	0.00	0.00	0.00	571,446,766.00	27,578,400.00	27,578,400.00	27,578,400.00	543,868,366.00
1.1	GASTOS DE PERSONAL	001	571,446,766.00	0.00	0.00	0.00	571,446,766.00	27,578,400.00	27,578,400.00	27,578,400.00	543,868,366.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	301,446,766.00	0.00	0.00	0.00	301,446,766.00	27,578,400.00	27,578,400.00	27,578,400.00	273,868,366.00
1.1.01.10001	SUELDOS	001	180,446,766.00	0.00	0.00	0.00	180,446,766.00	24,205,325.00	24,205,325.00	24,205,325.00	156,241,441.00
1.1.01.10003	PRIMA DE SERVICIOS	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	17,000,000.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
1.1.01.10008	PRIMA TÉCNICA	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
1.1.01.10010	VACACIONES	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10016	SUBSIDIO DE ALIMENTACIÓN	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	120,340.00	120,340.00	120,340.00	1,879,660.00
1.1.01.10018	BONIFICACIÓN GESTIÓN TERRITORIAL	001	9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,252,735.00	3,252,735.00	3,252,735.00	747,265.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	270,000,000.00	0.00	0.00	0.00	270,000,000.00	0.00	0.00	0.00	270,000,000.00
1.1.02.10100	HONORARIOS	001	270,000,000.00	0.00	0.00	0.00	270,000,000.00	0.00	0.00	0.00	270,000,000.00
DEPENDENCIA:	01 DESPACHO SEC GOBIERNO	1,651,170,019.00	758382664.52	0.00	0.00	76,500,000.00	2,333,052,683.52	637,533,310.00	491,426,227.00	163,225,243.00	1695519373.52
1	FUNCIONAMIENTO	001	250,000,000.00	0.00	0.00	0.00	250,000,000.00	27,175,002.00	27,175,002.00	27,175,002.00	222,824,998.00
1.1	GASTOS DE PERSONAL	001	250,000,000.00	0.00	0.00	0.00	250,000,000.00	27,175,002.00	27,175,002.00	27,175,002.00	222,824,998.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	250,000,000.00	0.00	0.00	0.00	250,000,000.00	27,175,002.00	27,175,002.00	27,175,002.00	222,824,998.00
1.1.01.10001	SUELDOS	001	180,500,000.00	0.00	0.00	0.00	180,500,000.00	25,041,044.00	25,041,044.00	25,041,044.00	155,458,956.00
1.1.01.10003	PRIMA DE SERVICIOS	001	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	11,000,000.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	19,000,000.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10010	VACACIONES	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	2,133,958.00	2,133,958.00	2,133,958.00	2,866,042.00
3	INVERSION	001	1,401,170,019.00	758,382,664.52	0.00	0.00	2,083,052,683.52	610,358,308.00	464,251,225.00	136,050,241.00	1,472,694,375.52
3.1	INVERSION URBANA	001	1,401,170,019.00	737,948,133.52	0.00	0.00	2,062,618,152.52	589,923,777.00	443,816,694.00	115,615,710.00	1,472,694,375.52
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,008,681,414.00	0.00	0.00	0.00	932,181,414.00	386,623,688.00	288,595,405.00	104,376,260.00	545,557,726.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	1,651,170,019.00	758,382,664.52	0.00	0.00	76,500,000.00	2,333,052,683.52	637,533,310.00	491,426,227.00	163,225,243.00	1695519373.52
3.1.11.31201		PREVENCION Y ATENCION DE DESASTRES	001	193,373,838.00	0.00	0.00	0.00	193,373,838.00	175,000,000.00	140,000,000.00	45,000,000.00	18,373,838.00
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION DIVERSA	001	400,000,000.00	0.00	0.00	0.00	400,000,000.00	115,932,803.00	61,184,473.00	32,777,032.00	284,067,197.00
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	415,307,576.00	0.00	0.00	0.00	415,307,576.00	95,690,885.00	87,410,932.00	26,599,228.00	243,116,691.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECÍFICA	001	391,176,105.00	260,587,806.00	0.00	0.00	651,763,911.00	112,958,662.00	64,879,862.00	9,179,382.00	538,805,249.00
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PREVENCIÓN	036	184,084,943.00	13,301,124.00	0.00	0.00	197,386,067.00	0.00	0.00	0.00	197,386,067.00
3.1.12.31203		GESTION DEL RIESGO Y DESASTRES	202	102,091,162.00	59,456,176.00	0.00	0.00	161,547,338.00	50,000,000.00	1,921,200.00	1,280,800.00	111,547,338.00
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	25,522,790.00	14,864,044.00	0.00	0.00	40,386,834.00	20,000,000.00	0.00	0.00	20,386,834.00
3.1.12.31203.02		PREVENCION DEL RIESGO	202	25,522,790.00	14,864,044.00	0.00	0.00	40,386,834.00	20,000,000.00	0.00	0.00	20,386,834.00
3.1.12.31203.03		MANEJO DE DESASTRES	202	25,522,791.00	14,864,044.00	0.00	0.00	40,386,835.00	10,000,000.00	1,921,200.00	1,280,800.00	30,386,835.00
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	25,522,791.00	14,864,044.00	0.00	0.00	40,386,835.00	0.00	0.00	0.00	40,386,835.00
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	105,000,000.00	187,830,506.00	0.00	0.00	292,830,506.00	62,958,662.00	62,958,662.00	7,898,582.00	229,871,844.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANCIACION DPTA	001	0.00	94,436,201.00	0.00	0.00	94,436,201.00	90,341,427.00	90,341,427.00	2,060,068.00	4,094,774.00
3.1.19.61019		CONV. AREA METRO CAUSES DEL AREA DE RET	215	0.00	2,060,068.00	0.00	0.00	2,060,068.00	2,060,068.00	2,060,068.00	2,060,068.00	0.00
3.1.19.61201		IMPLEMENTACION SISTEMA ALERTA TEMPRANA	053	0.00	3,155,498.00	0.00	0.00	3,155,498.00	0.00	0.00	0.00	3,155,498.00
3.1.19.61203		COF DPTAL PARA ADQUISICION DE VEHICULO C	234	0.00	88,281,359.00	0.00	0.00	88,281,359.00	88,281,359.00	88,281,359.00	0.00	0.00
3.1.19.61405		EJEC CONVENIO HOGARES DE PASO	137	0.00	930,682.00	0.00	0.00	930,682.00	0.00	0.00	0.00	930,682.00
3.1.19.64020		CONV.1711-203 CORANTIOQUIA MEJORAMIENTO	221	0.00	8,594.00	0.00	0.00	8,594.00	0.00	0.00	0.00	8,594.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	367,510,218.97	0.00	0.00	367,510,218.97	0.00	0.00	0.00	367,510,218.97
3.1.27.51402		REPARACIÓN A VICTIMAS POR DESPLAZAMIENTO	087	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
3.1.27.51802		FORTALECIMIENTO INSTITUCIONES DE GOBIERNO	087	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.27.51803		PREVENCION DE LA VIOLENCIA INTRAFAMILIAR	087	0.00	27,510,218.97	0.00	0.00	27,510,218.97	0.00	0.00	0.00	27,510,218.97
3.1.27.51805		SEGURIDAD Y CONVIVENCIA CIUDADANA	087	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIORES	001	1,312,500.00	15,413,907.55	0.00	0.00	16,726,407.55	0.00	0.00	0.00	16,726,407.55
3.1.31.91201		DONACION ATENCION EMERGENCIA OLA INVER	128	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55
3.1.31.91202		CODIGO DE POLICIA	218	1,312,500.00	15,146,446.00	0.00	0.00	16,458,946.00	0.00	0.00	0.00	16,458,946.00
3.1.31.91202.01		MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS	218	656,250.00	5,048,816.00	0.00	0.00	5,705,066.00	0.00	0.00	0.00	5,705,066.00
3.1.31.91202.02		CULTURA CIUDADANO, PEDAGOGIA Y PREVENCIÓN	218	656,250.00	10,097,630.00	0.00	0.00	10,753,880.00	0.00	0.00	0.00	10,753,880.00
3.1.31.91202.02.01		CULTURA CIUDADANA 45%	218	459,375.00	5,048,815.00	0.00	0.00	5,508,190.00	0.00	0.00	0.00	5,508,190.00
3.1.31.91202.02.02		ADMN FMTO E INFRA DEL REGISTRO NAL DE	218	196,875.00	5,048,815.00	0.00	0.00	5,245,690.00	0.00	0.00	0.00	5,245,690.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	20,434,531.00	0.00	0.00	20,434,531.00	20,434,531.00	20,434,531.00	20,434,531.00	0.00
3.5.1		CXP RECURSOS PROPIOS	001	0.00	15,101,470.00	0.00	0.00	15,101,470.00	15,101,470.00	15,101,470.00	15,101,470.00	0.00
3.5.1.P31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	15,101,470.00	0.00	0.00	15,101,470.00	15,101,470.00	15,101,470.00	15,101,470.00	0.00
3.5.2		CXP DESTINACION ESPECIFICA	007	0.00	5,333,061.00	0.00	0.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00	0.00
3.5.2.P31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	5,333,061.00	0.00	0.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00	0.00
DEPENDENCIA:	03	CARCEL	0.00	7352920	0.00	76,500,000.00	0.00	83,852,920.00	0.00	0.00	0.00	83852920
3		INVERSION	001	0.00	7,352,920.00	0.00	76,500,000.00	83,852,920.00	0.00	0.00	0.00	83,852,920.00
3.1		INVERSION URBANA	001	0.00	7,352,920.00	0.00	76,500,000.00	83,852,920.00	0.00	0.00	0.00	83,852,920.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	0.00	7,352,920.00	0.00	76,500,000.00	83,852,920.00	0.00	0.00	0.00	83,852,920.00
3.1.11.31113		ATENCIÓN PROGRAM REHABILITACION CENTRO CARCEL	001	0.00	0.00	0.00	76,500,000.00	76,500,000.00	0.00	0.00	0.00	76,500,000.00
3.1.11.31117		ATENCIÓN GASTOS MEDICOS Y HOSP PRESOS	069	0.00	7,352,920.00	0.00	0.00	7,352,920.00	0.00	0.00	0.00	7,352,920.00



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	04	INSPECCIONES	220,000,000.00	0	0.00	0.00	0.00	220,000,000.00	36,631,334.00	34,359,779.00	34,359,779.00	183368666
1	FUNCIONAMIENTO	001	<u>220,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000,000.00</u>	<u>36,631,334.00</u>	<u>34,359,779.00</u>	<u>34,359,779.00</u>	<u>183,368,666.00</u>
1.1	GASTOS DE PERSONAL	001	<u>220,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000,000.00</u>	<u>36,631,334.00</u>	<u>34,359,779.00</u>	<u>34,359,779.00</u>	<u>183,368,666.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>220,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,000,000.00</u>	<u>36,631,334.00</u>	<u>34,359,779.00</u>	<u>34,359,779.00</u>	<u>183,368,666.00</u>
1.1.01.10001	SUELDOS	001	165,000,000.00	0.00	0.00	0.00	0.00	165,000,000.00	27,857,749.00	27,857,749.00	27,857,749.00	137,142,251.00
1.1.01.10003	PRIMA DE SERVICIOS	001	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	3,428,072.00	2,528,172.00	2,528,172.00	2,571,928.00
1.1.01.10005	PRIMA DE NAVIDAD	001	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00
1.1.01.10010	VACACIONES	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	4,799,298.00	3,539,439.00	3,539,439.00	3,200,702.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	425,875.00	314,079.00	314,079.00	574,125.00
1.1.01.10016	SUBSIDIO DE ALIMENTACION	001	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	120,340.00	120,340.00	120,340.00	879,660.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
DEPENDENCIA:	05	COMISARIAS	94,118,586.00	0	0.00	0.00	0.00	94,118,586.00	8,233,742.00	8,233,742.00	8,233,742.00	85884844
3	INVERSION	001	<u>94,118,586.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,118,586.00</u>	<u>8,233,742.00</u>	<u>8,233,742.00</u>	<u>8,233,742.00</u>	<u>85,884,844.00</u>
3.1	INVERSION URBANA	001	<u>94,118,586.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,118,586.00</u>	<u>8,233,742.00</u>	<u>8,233,742.00</u>	<u>8,233,742.00</u>	<u>85,884,844.00</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>94,118,586.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,118,586.00</u>	<u>8,233,742.00</u>	<u>8,233,742.00</u>	<u>8,233,742.00</u>	<u>85,884,844.00</u>
3.1.11.31806	FORTALEC INST. COMISARIA -SUELDOS	001	66,115,421.00	0.00	0.00	0.00	0.00	66,115,421.00	8,233,742.00	8,233,742.00	8,233,742.00	57,881,679.00
3.1.11.31807	FORTALEC INST. COMIS -PRIMA SERVIC	001	6,008,476.00	0.00	0.00	0.00	0.00	6,008,476.00	0.00	0.00	0.00	6,008,476.00
3.1.11.31808	IFORTALEC INST. COMIS PRIMA NAVIDAD	001	6,460,448.00	0.00	0.00	0.00	0.00	6,460,448.00	0.00	0.00	0.00	6,460,448.00
3.1.11.31809	FORTALEC INST. COMIS PRIMA VACACIONES	001	5,807,589.00	0.00	0.00	0.00	0.00	5,807,589.00	0.00	0.00	0.00	5,807,589.00
3.1.11.31810	FORTALEC INST. COMIS VACACIONES	001	5,350,074.00	0.00	0.00	0.00	0.00	5,350,074.00	0.00	0.00	0.00	5,350,074.00
3.1.11.31812	FORTALEC INST. COMIS BONF ESPE RECREACI	001	710,811.00	0.00	0.00	0.00	0.00	710,811.00	0.00	0.00	0.00	710,811.00
3.1.11.31814	FORTALEC INST. COMISARIA BONIFICACION POI	001	3,665,767.00	0.00	0.00	0.00	0.00	3,665,767.00	0.00	0.00	0.00	3,665,767.00
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	15,497,240,702.00	6066429153.18	0.00	470,471,628.49	470,471,628.49	21,563,669,855.18	5,659,988,185.64	5,601,587,773.64	2,716,756,461.64	15903681669.54
1	FUNCIONAMIENTO	001	<u>197,710,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,710,329.00</u>	<u>31,399,910.00</u>	<u>27,178,933.00</u>	<u>27,178,933.00</u>	<u>166,310,419.00</u>
1.1	GASTOS DE PERSONAL	001	<u>197,710,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,710,329.00</u>	<u>31,399,910.00</u>	<u>27,178,933.00</u>	<u>27,178,933.00</u>	<u>166,310,419.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>197,710,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>197,710,329.00</u>	<u>31,399,910.00</u>	<u>27,178,933.00</u>	<u>27,178,933.00</u>	<u>166,310,419.00</u>
1.1.01.10001	SUELDOS	001	136,710,329.00	0.00	0.00	0.00	0.00	136,710,329.00	20,522,893.00	20,522,893.00	20,522,893.00	116,187,436.00
1.1.01.10003	PRIMA DE SERVICIOS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	3,774,252.00	1,394,364.00	1,394,364.00	9,225,748.00
1.1.01.10005	PRIMA DE NAVIDAD	001	14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
1.1.01.10010	VACACIONES	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	3,719,803.00	2,045,067.00	2,045,067.00	8,280,197.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	339,577.00	173,224.00	173,224.00	1,660,423.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	3,043,385.00	3,043,385.00	3,043,385.00	1,956,615.00
2	SERVICIO DE LA DEUDA PUBLICA	001	<u>3,574,817,790.35</u>	<u>439,568,908.92</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>437,285,974.92</u>	<u>3,677,100,724.35</u>	<u>363,595,190.64</u>	<u>363,595,190.64</u>	<u>363,595,190.64</u>	<u>3,313,505,533.71</u>
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	<u>1,775,368,276.00</u>	<u>251,516,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>1,926,885,148.00</u>	<u>254,859,638.00</u>	<u>254,859,638.00</u>	<u>254,859,638.00</u>	<u>1,672,025,510.00</u>
2.2.01	RECURSOS PROPIOS	001	<u>1,578,368,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>1,478,368,276.00</u>	<u>254,859,638.00</u>	<u>254,859,638.00</u>	<u>254,859,638.00</u>	<u>1,223,508,638.00</u>
2.2.01.40301	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	5,592,814.00	5,592,814.00	5,592,814.00	29,407,186.00
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	565,368,276.00	0.00	0.00	0.00	100,000,000.00	465,368,276.00	86,572,524.00	86,572,524.00	86,572,524.00	378,795,752.00
2.2.01.40701	MEJORAMIENTO DE VIVIENDA URB Y RURAL AM	001	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	12,500,000.00	12,500,000.00	12,500,000.00	67,500,000.00
2.2.01.40901	MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	686,000,000.00	0.00	0.00	0.00	0.00	686,000,000.00	116,003,236.00	116,003,236.00	116,003,236.00	569,996,764.00
2.2.01.41201	BANCOLOMBIA ATENC. EMER.OLA INVERN-AMO	001	212,000,000.00	0.00	0.00	0.00	0.00	212,000,000.00	34,191,064.00	34,191,064.00	34,191,064.00	177,808,936.00

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 : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	15,497,240,702.00	6066429153.18	0.00	470,471,628.49	470,471,628.49	21,563,669,855.18	5,659,988,185.64	5,601,587,773.64	2,716,756,461.64	15903681669.54
<u>2.2.02</u>	<u>S.G.P.AGUA POTABLE VIG FUTURAS</u>	<u>001</u>	<u>197,000,000.00</u>	<u>251,516,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>448,516,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>448,516,872.00</u>
2.2.02.40302	AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUF	089	197,000,000.00	251,516,872.00	0.00	0.00	448,516,872.00	0.00	0.00	0.00	448,516,872.00
<u>2.4</u>	<u>INTERESES ENTIDADES FINANCIERAS</u>	<u>001</u>	<u>1,799,449,514.35</u>	<u>188,052,036.92</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>337,285,974.92</u>	<u>1,750,215,576.35</u>	<u>108,735,552.64</u>	<u>108,735,552.64</u>	<u>1,641,480,023.71</u>
<u>2.4.01</u>	<u>RECURSOS PROPIOS</u>	<u>001</u>	<u>490,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>590,500,000.00</u>	<u>108,735,552.64</u>	<u>108,735,552.64</u>	<u>108,735,552.64</u>	<u>481,764,447.36</u>
2.4.01.40316	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	16,500,000.00	0.00	0.00	0.00	16,500,000.00	2,141,487.00	2,141,487.00	2,141,487.00	14,358,513.00
2.4.01.40402	EMPRESITO INTERESES PISTA DE PATINAJE	001	0.00	0.00	0.00	100,000,000.00	100,000,000.00	41,119,206.64	41,119,206.64	41,119,206.64	58,880,793.36
2.4.01.40415	ADQUISIÓN LOTE MEJOR UNIDAD DPTVA INTER	001	187,000,000.00	0.00	0.00	0.00	187,000,000.00	25,990,632.00	25,990,632.00	25,990,632.00	161,009,368.00
2.4.01.40715	MEJOR VIVIENDA URBANA Y RURAL INTERES	001	21,000,000.00	0.00	0.00	0.00	21,000,000.00	2,429,130.00	2,429,130.00	2,429,130.00	18,570,870.00
2.4.01.40915	MANTENIMIENTO DE VÍAS -INTERES	001	218,000,000.00	0.00	0.00	0.00	218,000,000.00	31,603,302.00	31,603,302.00	31,603,302.00	186,396,698.00
2.4.01.41215	BANCOLOMBIA ATENC.EME.OLA INVERN-INTE	001	48,000,000.00	0.00	0.00	0.00	48,000,000.00	5,451,795.00	5,451,795.00	5,451,795.00	42,548,205.00
<u>2.4.02</u>	<u>S.G.P.AGUA POTABLE VIGENCIA FUTURAS</u>	<u>001</u>	<u>1,308,949,514.35</u>	<u>188,052,036.92</u>	<u>0.00</u>	<u>0.00</u>	<u>337,285,974.92</u>	<u>1,159,715,576.35</u>	<u>0.00</u>	<u>0.00</u>	<u>1,159,715,576.35</u>
2.4.02.40315	AMORT INTERÉS VIG FUTURA S,G,P AGUA POT	089	1,308,949,514.35	188,052,036.92	0.00	0.00	337,285,974.92	1,159,715,576.35	0.00	0.00	1,159,715,576.35
3	INVERSION	001	11,724,712,582.65	5,626,860,244.26	0.00	370,471,628.49	33,185,653.57	17,688,858,801.83	5,264,993,085.00	5,210,813,650.00	12,423,865,716.83
<u>3.1</u>	<u>INVERSION URBANA</u>	<u>001</u>	<u>11,224,712,582.65</u>	<u>3,825,619,397.26</u>	<u>0.00</u>	<u>370,471,628.49</u>	<u>33,185,653.57</u>	<u>15,387,617,954.83</u>	<u>3,463,979,208.00</u>	<u>3,409,799,773.00</u>	<u>11,923,638,746.83</u>
<u>3.1.07</u>	<u>S.G.P.AGUA POTABLE VIG ANTERIOR Y RENDM</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,471,628.49</u>	<u>0.00</u>	<u>370,471,628.49</u>	<u>0.00</u>	<u>0.00</u>	<u>370,471,628.49</u>
3.1.07.50303	MEJOR Y MANTEN ACUEDUC Y ALCANT URB Y R	089	0.00	0.00	0.00	182,419,591.57	0.00	182,419,591.57	0.00	0.00	182,419,591.57
3.1.07.50304	REND FCROS S.G.P AGUA POTABLE	089	0.00	0.00	0.00	188,052,036.92	0.00	188,052,036.92	0.00	0.00	188,052,036.92
<u>3.1.08</u>	<u>S.G.P.AGUA POTABLE VIG ACTUAL</u>	<u>001</u>	<u>265,755,796.65</u>	<u>51,235,582.92</u>	<u>0.00</u>	<u>0.00</u>	<u>33,185,653.57</u>	<u>283,805,726.00</u>	<u>68,850,875.00</u>	<u>68,850,875.00</u>	<u>214,954,851.00</u>
3.1.08.50301	SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS	089	265,755,796.65	51,235,582.92	0.00	0.00	33,185,653.57	283,805,726.00	68,850,875.00	68,850,875.00	214,954,851.00
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>	<u>1,800,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800,000,000.00</u>	<u>377,855,970.00</u>	<u>323,676,535.00</u>	<u>174,495,382.00</u>	<u>1,422,144,030.00</u>
3.1.11.30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	001	1,260,000,000.00	0.00	0.00	0.00	1,260,000,000.00	269,479,758.00	269,478,206.00	141,579,758.00	990,520,242.00
3.1.11.30701	MEJORAMIENTO DE VIVIENDA URBANA Y RURAL	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00
3.1.11.30901	INFRAESTRUCTURA VIAL	001	191,000,000.00	0.00	0.00	0.00	191,000,000.00	73,803,370.00	22,819,272.00	13,965,907.00	117,196,630.00
3.1.11.31503	MANTEN Y MEJORAMIENTO DE EQUIPAMIENTO	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	22,264,182.00	20,240,934.00	12,051,241.00	92,735,818.00
3.1.11.31507	MANTENIMIENTO DE EDIFICIOS PUBLICOS	001	119,000,000.00	0.00	0.00	0.00	119,000,000.00	12,308,660.00	11,138,123.00	6,898,476.00	106,691,340.00
<u>3.1.14</u>	<u>REGALÍAS Y COMPENSACIÓN</u>	<u>001</u>	<u>5,000,000,000.00</u>	<u>1,350,730,799.37</u>	<u>0.00</u>	<u>0.00</u>	<u>6,350,730,799.37</u>	<u>1,093,455,881.00</u>	<u>1,093,455,881.00</u>	<u>94,795,898.00</u>	<u>5,257,274,918.37</u>
3.1.14.80301	REPOSIC REDES DE ALCANTAR SUELO URBAN	006	0.00	3,903,508.96	0.00	0.00	3,903,508.96	0.00	0.00	0.00	3,903,508.96
3.1.14.80302	REPO REDES DE ALCANTAR URBANO-REG CAN	002	0.00	4,694,432.41	0.00	0.00	4,694,432.41	0.00	0.00	0.00	4,694,432.41
3.1.14.81503	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	5,000,000,000.00	1,342,132,858.00	0.00	0.00	6,342,132,858.00	1,093,455,881.00	1,093,455,881.00	94,795,898.00	5,248,676,977.00
<u>3.1.19</u>	<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	<u>001</u>	<u>4,158,956,786.00</u>	<u>196,293,489.97</u>	<u>0.00</u>	<u>0.00</u>	<u>4,355,250,275.97</u>	<u>3,494,271.00</u>	<u>3,494,271.00</u>	<u>3,494,271.00</u>	<u>4,351,756,004.97</u>
3.1.19.60021	DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN	219	0.00	1,294,931.00	0.00	0.00	1,294,931.00	0.00	0.00	0.00	1,294,931.00
3.1.19.60022	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H	220	0.00	4,012,494.00	0.00	0.00	4,012,494.00	3,366,876.00	3,366,876.00	3,366,876.00	645,618.00
3.1.19.60302	CONV 0025 DPTO RECUPLE PLANTA TTO PRIMVA	126	0.00	890,742.09	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.19.60303	GESTIÓN Y TRATAMIENTO DE AGUAS RESIDUAL	046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.19.60305	SUB SERVICIOS PCOS DOMICILIARIOS EV RESIE	004	58,956,786.00	140,053,552.00	0.00	0.00	199,010,338.00	0.00	0.00	0.00	199,010,338.00
3.1.19.60401	MANTENIMIENTO Y MEJORAMIENTO CANCHA L	062	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00
3.1.19.60403	INDEPORTES ANTIOQUIA CANCHA LA LOCERIA	062	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.1.19.60404	CONV 678 AREA, MEJORAMIENTO CANCHA REV	005	0.00	28,520.00	0.00	0.00	28,520.00	0.00	0.00	0.00	28,520.00
3.1.19.60504	COF. DPT. NO.390 ADECUACION GIMNASIO MUN	222	0.00	106,737.00	0.00	0.00	106,737.00	0.00	0.00	0.00	106,737.00
3.1.19.60902	FORTALECIMIENTO Y MEJORAMIENTO VIAL DPT	176	2,100,000,000.00	0.00	0.00	0.00	2,100,000,000.00	0.00	0.00	0.00	2,100,000,000.00
3.1.19.60907	PROYECTO RUTA DE VIDA VDA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.19.60908	MEJORAMIENTO VIAS TERCARIAS COF DPTO	027	0.00	153,014.68	0.00	0.00	153,014.68	0.00	0.00	0.00	153,014.68

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC									
		15,497,240,702.00	6066429153.18	0.00	470,471,628.49	470,471,628.49	21,563,669,855.18	5,659,988,185.64	5,601,587,773.64	2,716,756,461.64	15903681669.54
3.1.19.60915	CONV. 6477 PAVIMENTACIÓN DE VIAS TERCERARI	216	0.00	10,815,848.00	0.00	0.00	10,815,848.00	0.00	0.00	0.00	10,815,848.00
3.1.19.61501	CONVENIO 775-2016. MANTENIMIENTO ESTABLE	207	0.00	127,401.00	0.00	0.00	127,401.00	127,395.00	127,395.00	127,395.00	6.00
3.1.21	CRÉDITO INTERNO Y EXTERNO	001	0.00	1,927,359,525.00	0.00	0.00	1,927,359,525.00	1,920,322,211.00	1,920,322,211.00	183,332,035.00	7,037,314.00
3.1.21.70401	CONSTRUCC Y MEJOR DE ESCENARIOS DEPOF	034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504	PISTA DE PATINAJE	226	0.00	1,920,323,401.00	0.00	0.00	1,920,323,401.00	1,920,322,211.00	1,920,322,211.00	183,332,035.00	1,190.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
3.1.27.50416	FORTEALECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	250,000,000.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00
3.1.27.51502	FORTEALECIMIENTO AL ESPACIO PUBLICO MINIC	087	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.2	INVERSION RURAL	001	500,000,000.00	226,970.00	0.00	0.00	500,226,970.00	0.00	0.00	0.00	500,226,970.00
3.2.18	COFINANCIACIÓN NACIONAL	001	500,000,000.00	226,970.00	0.00	0.00	500,226,970.00	0.00	0.00	0.00	500,226,970.00
3.2.18.60701	CONV DPS MEJORAMIENTO DE VIVIENDA	206	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.2.18.60913	RENDIMIENTOS CONV 406 DPS MEJORAMIENTC	200	0.00	226,970.00	0.00	0.00	226,970.00	0.00	0.00	0.00	226,970.00
3.5	CUENTAS POR PAGAR INVERSION	001	0.00	1,801,013,877.00	0.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3	CXP INVERSION	001	0.00	1,801,013,877.00	0.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3.P30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	001	0.00	98,851,229.00	0.00	0.00	98,851,229.00	98,851,229.00	98,851,229.00	98,851,229.00	0.00
3.5.3.P60022	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H	220	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
3.5.3.P60404	CONV 678 AREA, MEJORAMIENTO CANCHA REV	005	0.00	22,035,123.00	0.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.00
3.5.3.P60913	RENDIMIENTOS CONV 406 DPS MEJORAMIENTC	200	0.00	456,078.00	0.00	0.00	456,078.00	456,078.00	456,078.00	456,078.00	0.00
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	0.00
DEPENDENCIA:	02	OBRAS PUBLICAS									
		122,000,000.00	0	0.00	0.00	0.00	122,000,000.00	13,447,470.00	13,447,470.00	13,447,470.00	108552530
1	FUNCIONAMIENTO	001	122,000,000.00	0.00	0.00	0.00	122,000,000.00	13,447,470.00	13,447,470.00	13,447,470.00	108,552,530.00
1.1	GASTOS DE PERSONAL	001	122,000,000.00	0.00	0.00	0.00	122,000,000.00	13,447,470.00	13,447,470.00	13,447,470.00	108,552,530.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	122,000,000.00	0.00	0.00	0.00	122,000,000.00	13,447,470.00	13,447,470.00	13,447,470.00	108,552,530.00
1.1.01.10003	PRIMA DE SERVICIOS	001	14,000,000.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1.1.01.10010	VACACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10012	JORNALES	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	12,948,411.00	12,948,411.00	12,948,411.00	67,051,589.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	499,059.00	499,059.00	499,059.00	1,500,941.00
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD									
		1,412,515,259.00	523266349	0.00	85,000,000.00	85,000,000.00	1,935,781,608.00	602,214,390.00	404,360,431.00	163,154,989.00	1333567218
1	FUNCIONAMIENTO	001	256,263,779.00	0.00	0.00	0.00	256,263,779.00	36,547,343.00	36,547,343.00	36,547,343.00	219,716,436.00
1.1	GASTOS DE PERSONAL	001	256,263,779.00	0.00	0.00	0.00	256,263,779.00	36,547,343.00	36,547,343.00	36,547,343.00	219,716,436.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	256,263,779.00	0.00	0.00	0.00	256,263,779.00	36,547,343.00	36,547,343.00	36,547,343.00	219,716,436.00
1.1.01.10001	SUELDOS	001	188,505,433.00	0.00	0.00	0.00	188,505,433.00	30,182,871.00	30,182,871.00	30,182,871.00	158,322,562.00
1.1.01.10003	PRIMA DE SERVICIOS	001	17,963,171.00	0.00	0.00	0.00	17,963,171.00	0.00	0.00	0.00	17,963,171.00
1.1.01.10004	PRIMA DE VACACIONES	001	9,615,017.00	0.00	0.00	0.00	9,615,017.00	1,632,837.00	1,632,837.00	1,632,837.00	7,982,180.00
1.1.01.10005	PRIMA DE NAVIDAD	001	19,272,364.00	0.00	0.00	0.00	19,272,364.00	0.00	0.00	0.00	19,272,364.00
1.1.01.10010	VACACIONES	001	13,893,250.00	0.00	0.00	0.00	13,893,250.00	2,394,827.00	2,394,827.00	2,394,827.00	11,498,423.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,147,348.00	0.00	0.00	0.00	1,147,348.00	202,850.00	202,850.00	202,850.00	944,498.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01 DESPACHO SRIA DE SALUD	1,412,515,259.00	523266349	0.00	85,000,000.00	85,000,000.00	1,935,781,608.00	602,214,390.00	404,360,431.00	163,154,989.00	1333567218
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,867,196.00	0.00	0.00	0.00	5,867,196.00	2,133,958.00	2,133,958.00	2,133,958.00	3,733,238.00
3	INVERSION	001	1,156,251,480.00	523,266,349.00	0.00	85,000,000.00	1,679,517,829.00	565,667,047.00	367,813,088.00	126,607,646.00	1,113,850,782.00
3.1	INVERSION URBANA	001	1,156,251,480.00	500,032,312.00	0.00	85,000,000.00	1,656,283,792.00	542,433,010.00	344,579,051.00	103,373,609.00	1,113,850,782.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	987,726,480.00	0.00	0.00	85,000,000.00	987,726,480.00	542,433,010.00	344,579,051.00	103,373,609.00	445,293,470.00
3.1.11.30202	LA SALUD VUELVE A NUESTROS BARRIOS Y VEF	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	20,915,400.00	20,915,400.00	0.00	9,084,600.00
3.1.11.30204	CALDAS PROGRESA EN PART SOCIAL Y COMUN	001	35,000,000.00	0.00	0.00	0.00	35,000,000.00	13,500,000.00	0.00	0.00	21,500,000.00
3.1.11.31404	ATENCION INTEGRAL PERSONAS CON DISCAPA	001	280,000,000.00	0.00	0.00	0.00	280,000,000.00	54,648,331.00	46,977,509.00	21,069,511.00	225,351,669.00
3.1.11.31416	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	001	512,726,480.00	0.00	0.00	0.00	427,726,480.00	259,480,032.00	252,621,798.00	68,175,402.00	168,246,448.00
3.1.11.31710	ACTUALIZACION DEL SISBEN	001	100,000,000.00	0.00	0.00	85,000,000.00	185,000,000.00	184,476,750.00	16,325,180.00	9,631,614.00	523,250.00
3.1.11.31714	EJECUCION E IMPLEMENTACION PAMEC	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	9,412,497.00	7,739,164.00	4,497,082.00	20,587,503.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	168,525,000.00	0.00	0.00	0.00	168,525,000.00	0.00	0.00	0.00	168,525,000.00
3.1.12.31402	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	133	168,525,000.00	0.00	0.00	0.00	168,525,000.00	0.00	0.00	0.00	168,525,000.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.19.60204	COF DPTAL PROGRAMA DE SALUD PÚBLICA	026	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	500,000,000.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.1.27.51403	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	087	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
3.1.27.51404	ATENCIÓN INTEGRAL A PERSONAS EN SITUACI	087	0.00	200,000,000.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90201	SALUD MENTAL	019	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.5	CUENTAS POR PAGAR	001	0.00	23,234,037.00	0.00	0.00	23,234,037.00	23,234,037.00	23,234,037.00	23,234,037.00	0.00
3.5.P30202	LA SALUD VUELVE A NUESTROS BARRIOS Y VEF	001	0.00	4,737,000.00	0.00	0.00	4,737,000.00	4,737,000.00	4,737,000.00	4,737,000.00	0.00
3.5.P30204	CALDAS PROGRESA EN PART SOCIAL Y COMUN	001	0.00	6,589,183.00	0.00	0.00	6,589,183.00	6,589,183.00	6,589,183.00	6,589,183.00	0.00
3.5.P31402	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	133	0.00	6,455,750.00	0.00	0.00	6,455,750.00	6,455,750.00	6,455,750.00	6,455,750.00	0.00
3.5.P31404	ATENCION INTEGRAL PERSONAS CON DISCAPA	001	0.00	5,452,104.00	0.00	0.00	5,452,104.00	5,452,104.00	5,452,104.00	5,452,104.00	0.00
DEPENDENCIA:	02 SISBEN	40,670,205.00	0	0.00	0.00	0.00	40,670,205.00	5,211,296.00	5,211,296.00	5,211,296.00	35458909
1	FUNCIONAMIENTO	001	40,670,205.00	0.00	0.00	0.00	40,670,205.00	5,211,296.00	5,211,296.00	5,211,296.00	35,458,909.00
1.1	GASTOS DE PERSONAL	001	40,670,205.00	0.00	0.00	0.00	40,670,205.00	5,211,296.00	5,211,296.00	5,211,296.00	35,458,909.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	40,670,205.00	0.00	0.00	0.00	40,670,205.00	5,211,296.00	5,211,296.00	5,211,296.00	35,458,909.00
1.1.01.10001	SUELDOS	001	29,737,392.00	0.00	0.00	0.00	29,737,392.00	5,211,296.00	5,211,296.00	5,211,296.00	24,526,096.00
1.1.01.10003	PRIMA DE SERVICIOS	001	2,882,824.00	0.00	0.00	0.00	2,882,824.00	0.00	0.00	0.00	2,882,824.00
1.1.01.10004	PRIMA DE VACACIONES	001	1,543,067.00	0.00	0.00	0.00	1,543,067.00	0.00	0.00	0.00	1,543,067.00
1.1.01.10005	PRIMA DE NAVIDAD	001	3,092,928.00	0.00	0.00	0.00	3,092,928.00	0.00	0.00	0.00	3,092,928.00
1.1.01.10010	VACACIONES	001	2,263,166.00	0.00	0.00	0.00	2,263,166.00	0.00	0.00	0.00	2,263,166.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	184,133.00	0.00	0.00	0.00	184,133.00	0.00	0.00	0.00	184,133.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	966,695.00	0.00	0.00	0.00	966,695.00	0.00	0.00	0.00	966,695.00
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	13,760,045,559.00	6539195249.06	146,336,180.00	0.00	0.00	20,152,904,628.06	16,379,317,032.36	3,266,170,263.51	2,705,513,032.51	3773587595.700002
01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	001	13,318,824,888.00	5,789,849,570.87	146,336,180.00	0.00	18,962,338,278.87	16,234,061,312.36	3,178,004,981.51	2,658,934,809.51	2,728,276,966.51
01.01	REGIMEN SUBSIDIADO SALUD	001	12,400,830,110.00	5,220,147,283.72	146,336,180.00	0.00	17,474,641,213.72	15,858,604,448.36	2,854,548,443.51	2,518,071,299.51	1,616,036,765.36
01.01.30107	RECURSOS PROPIOS REGIMEN SUBSIDIADO C	001	417,981,334.00	0.00	0.00	0.00	417,981,334.00	411,249,844.00	411,249,844.00	74,772,700.00	6,731,490.00
01.01.50201	S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVA C	090	4,773,570,365.00	235,690,258.00	0.00	0.00	5,009,260,623.00	5,009,260,623.00	415,877,654.00	415,877,654.00	0.00
01.01.50202	S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA C	090	311,688,825.00	105,264,263.00	0.00	0.00	416,953,088.00	416,953,088.00	416,953,088.00	416,953,088.00	0.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	13,760,045,559.00	6539195249.06	146,336,180.00	0.00	0.00	20,152,904,628.06	16,379,317,032.36	3,266,170,263.51	2,705,513,032.51	3773587595.700002
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	090	0.00	70,698,071.76	0.00	0.00	70,698,071.76	0.00	0.00	0.00	70,698,071.76
01.01.60201	ESFUERZO PROPIO - COLJUEGOS 75% SSF	010	1,087,727,013.00	10,359,305.00	0.00	0.00	1,098,086,318.00	1,098,086,318.00	235,070,429.00	235,070,429.00	0.00
01.01.60202	ADRESS CONTINUIDAD S.S.F	064	4,173,179,965.00	2,702,041,708.00	0.00	0.00	6,875,221,673.00	6,875,221,673.00	736,172,189.47	736,172,189.47	0.00
01.01.60203	APORTES DEL DEPARTAMENTO SSF	051	1,327,137,977.00	178,908,768.00	0.00	0.00	1,506,046,745.00	1,506,046,745.00	202,342,080.68	202,342,080.68	0.00
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADA S	064	251,239,179.00	0.00	146,336,180.00	0.00	104,902,999.00	104,902,999.00	0.00	0.00	0.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPT	051	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	204	58,305,452.00	0.00	0.00	0.00	58,305,452.00	0.00	0.00	0.00	58,305,452.00
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	064	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGENCIA AM	210	0.00	436,883,158.36	0.00	0.00	436,883,158.36	436,883,158.36	436,883,158.36	436,883,158.36	0.00
<u>01.02</u>	<u>SUBCUENTA PRESTACION SERVICIOS DE SALUD</u>	<u>001</u>	<u>200,000,000.00</u>	<u>248,922,082.00</u>	<u>0.00</u>	<u>0.00</u>	<u>448,922,082.00</u>	<u>125,005,896.00</u>	<u>115,005,896.00</u>	<u>0.00</u>	<u>323,916,186.00</u>
<u>01.02.01</u>	<u>RESERVA PRESTACION DE SERVICIO</u>	<u>001</u>	<u>0.00</u>	<u>18,295,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,295,410.00</u>	<u>15,005,896.00</u>	<u>15,005,896.00</u>	<u>0.00</u>	<u>3,289,514.00</u>
01.02.01.R30601	RECURSOS PROPIOS PRESTACION DE SERVICIO	001	0.00	18,295,410.00	0.00	0.00	18,295,410.00	15,005,896.00	15,005,896.00	0.00	3,289,514.00
01.02.30601	RECURSOS PROPIOS PRESTACION DE SERVICIO	001	200,000,000.00	0.00	0.00	0.00	200,000,000.00	100,000,000.00	100,000,000.00	0.00	100,000,000.00
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	230,626,672.00	0.00	0.00	230,626,672.00	10,000,000.00	0.00	0.00	220,626,672.00
<u>01.03</u>	<u>SUBCUENTA SALUD PÚBLICA</u>	<u>001</u>	<u>717,994,778.00</u>	<u>320,780,205.15</u>	<u>0.00</u>	<u>0.00</u>	<u>1,038,774,983.15</u>	<u>250,450,968.00</u>	<u>208,450,642.00</u>	<u>140,863,510.00</u>	<u>788,324,015.15</u>
<u>01.03.01</u>	<u>PLAN DE INTERVENCIONES COLECTIVAS S.G.F</u>	<u>086</u>	<u>343,997,389.00</u>	<u>138,989,668.57</u>	<u>0.00</u>	<u>0.00</u>	<u>482,987,057.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>482,987,057.57</u>
01.03.01.50603	DIMENSION SALUD AMBIENTAL	086	2,310,000.00	0.00	0.00	0.00	2,310,000.00	0.00	0.00	0.00	2,310,000.00
01.03.01.50604	DIMENSION VIDA SALUDABLE Y CONDICIONE N	086	53,013,125.00	32,578,500.00	0.00	0.00	85,591,625.00	0.00	0.00	0.00	85,591,625.00
01.03.01.50605	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	086	35,367,500.00	4,731,850.00	0.00	0.00	40,099,350.00	0.00	0.00	0.00	40,099,350.00
01.03.01.50606	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	086	32,337,500.00	4,729,300.00	0.00	0.00	37,066,800.00	0.00	0.00	0.00	37,066,800.00
01.03.01.50607	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086	75,846,600.00	75,677,400.00	0.00	0.00	151,524,000.00	0.00	0.00	0.00	151,524,000.00
01.03.01.50608	DIMENSIÓN VIDA SALUDABLE Y ENFERMEDADE	086	16,170,000.00	827,000.00	0.00	0.00	16,997,000.00	0.00	0.00	0.00	16,997,000.00
01.03.01.50609	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	2,200,000.00	0.00	0.00	0.00	2,200,000.00	0.00	0.00	0.00	2,200,000.00
01.03.01.50610	DIMENSION SALUD Y AMBITO LABORAL	086	4,036,664.00	0.00	0.00	0.00	4,036,664.00	0.00	0.00	0.00	4,036,664.00
01.03.01.50611	TRASVERSAL GESTION DIFERENCIAL DE LAS P	086	122,716,000.00	20,445,618.57	0.00	0.00	143,161,618.57	0.00	0.00	0.00	143,161,618.57
<u>01.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<u>086</u>	<u>373,997,389.00</u>	<u>141,831,243.58</u>	<u>0.00</u>	<u>0.00</u>	<u>515,828,632.58</u>	<u>148,224,695.00</u>	<u>106,224,369.00</u>	<u>41,478,812.00</u>	<u>367,603,937.58</u>
<u>01.03.02.01</u>	<u>GESTION EN SALUD PÚBLICA S.G.P 50%</u>	<u>086</u>	<u>343,997,389.00</u>	<u>138,989,668.58</u>	<u>0.00</u>	<u>0.00</u>	<u>482,987,057.58</u>	<u>138,224,695.00</u>	<u>106,224,369.00</u>	<u>41,478,812.00</u>	<u>344,762,362.58</u>
01.03.02.01.50612	AUTORIDAD SANITARIA GESTION DE SALUD P	086	343,997,389.00	138,989,668.58	0.00	0.00	482,987,057.58	138,224,695.00	106,224,369.00	41,478,812.00	344,762,362.58
<u>01.03.02.02</u>	<u>GESTION EN SALUD PUBLICA (RECURSOS PROJ</u>	<u>086</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>
01.03.02.02.30604	AUTORIDAD SANITARIA GESTION EN SALUD P	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	10,000,000.00	0.00	0.00	20,000,000.00
<u>01.03.02.03</u>	<u>ATENCION PRIMARIA EN SALUD</u>	<u>205</u>	<u>0.00</u>	<u>2,841,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,841,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,841,575.00</u>
01.03.02.03.60613	COFINANCIACION DEPARTAMENTO APS-REINT	205	0.00	2,841,575.00	0.00	0.00	2,841,575.00	0.00	0.00	0.00	2,841,575.00
<u>01.03.03</u>	<u>CUENTAS POR PAGAR SALUD PUBLICA</u>	<u>001</u>	<u>0.00</u>	<u>39,959,293.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,959,293.00</u>	<u>102,226,273.00</u>	<u>102,226,273.00</u>	<u>99,384,698.00</u>	<u>(62,266,980.00)</u>
<u>01.03.03.01</u>	<u>CUENTAS POR PAGAR PLAN DE INTERVENCION</u>	<u>001</u>	<u>0.00</u>	<u>34,303,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,303,000.00</u>	<u>96,569,980.00</u>	<u>96,569,980.00</u>	<u>93,728,405.00</u>	<u>(62,266,980.00)</u>
01.03.03.01.P50610	DIMENSION SALUD Y AMBITO LABORAL	086	0.00	1,188,000.00	0.00	0.00	1,188,000.00	1,188,000.00	1,188,000.00	1,188,000.00	0.00
01.03.03.01.P50611	TRASVERSAL GESTION DIFERENCIAL DE LAS P	086	0.00	33,115,000.00	0.00	0.00	33,115,000.00	33,115,000.00	33,115,000.00	33,115,000.00	0.00
<u>01.03.03.02</u>	<u>CUENTAS POR PAGAR GESTION</u>	<u>001</u>	<u>0.00</u>	<u>5,656,293.00</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>0.00</u>	<u>0.00</u>
01.03.03.02.P30604	AUTORIDAD SANITARIA GESTION EN SALUD P	001	0.00	1,401,493.00	0.00	0.00	1,401,493.00	1,401,493.00	1,401,493.00	1,401,493.00	0.00
01.03.03.02.P50612	AUTORIDAD SANITARIA GESTION DE SALUD P	086	0.00	4,254,800.00	0.00	0.00	4,254,800.00	4,254,800.00	4,254,800.00	4,254,800.00	0.00
<u>04</u>	<u>OTROS GASTOS EN SALUD</u>	<u>001</u>	<u>441,220,671.00</u>	<u>749,345,678.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,190,566,349.19</u>	<u>145,255,720.00</u>	<u>88,165,282.00</u>	<u>46,578,223.00</u>	<u>1,045,310,629.19</u>
<u>02.01</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>362,575,671.00</u>	<u>554,237,489.50</u>	<u>0.00</u>	<u>0.00</u>	<u>916,813,160.50</u>	<u>120,208,554.00</u>	<u>63,118,116.00</u>	<u>21,531,057.00</u>	<u>796,604,606.50</u>
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	554,237,489.50	0.00	0.00	554,237,489.50	24,000,000.00	0.00	0.00	530,237,489.50

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 10 de 24

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	03 FONDO LOCAL DE SALUD		13,760,045,559.00	6539195249.06	146,336,180.00	0.00	0.00	20,152,904,628.06	16,379,317,032.36	3,266,170,263.51	2,705,513,032.51	3773587595.700002
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	010	362,575,671.00	0.00	0.00	0.00	0.00	362,575,671.00	96,208,554.00	63,118,116.00	21,531,057.00	266,367,117.00
<u>02.02</u>	<u>INVERSION</u>	001	<u>78,645,000.00</u>	<u>110,635,617.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189,280,617.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>189,280,617.69</u>
02.02.61404	COFINANCIACION DEPARTAMENTO ADULTO MA	094	78,645,000.00	0.00	0.00	0.00	0.00	78,645,000.00	0.00	0.00	0.00	78,645,000.00
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION I	094	0.00	110,635,617.69	0.00	0.00	0.00	110,635,617.69	0.00	0.00	0.00	110,635,617.69
<u>04.03</u>	<u>CUENTAS POR PAGAR FUNCIONAMIENTO</u>	001	<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>0.00</u>
04.03.P60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	15,047,166.00	0.00	0.00	0.00	15,047,166.00	15,047,166.00	15,047,166.00	15,047,166.00	0.00
04.03.P60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	010	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
<u>04.04</u>	<u>CUENTAS POR PAGAR INVERSION</u>	001	<u>0.00</u>	<u>59,425,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,425,405.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,425,405.00</u>
04.04.P60613	COFINANCIACION DEPARTAMENTAL APS	205	0.00	59,425,405.00	0.00	0.00	0.00	59,425,405.00	0.00	0.00	0.00	59,425,405.00
DEPENDENCIA:	01 DESPACHO SRIA DE EDUCACIÓ		3,496,466,047.00	719801353.33	424,846,029.00	0.00	0.00	3,791,421,371.33	536,407,528.00	144,363,287.00	106,313,812.00	3255013843.33
<u>1</u>	<u>FUNCIONAMIENTO</u>	001	<u>383,925,531.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,925,531.00</u>	<u>41,876,679.00</u>	<u>41,876,679.00</u>	<u>41,876,679.00</u>	<u>342,048,852.00</u>
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	001	<u>383,925,531.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,925,531.00</u>	<u>41,876,679.00</u>	<u>41,876,679.00</u>	<u>41,876,679.00</u>	<u>342,048,852.00</u>
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	001	<u>383,925,531.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,925,531.00</u>	<u>41,876,679.00</u>	<u>41,876,679.00</u>	<u>41,876,679.00</u>	<u>342,048,852.00</u>
1.1.01.10001	SUELDOS	001	284,425,531.00	0.00	0.00	0.00	0.00	284,425,531.00	37,288,534.00	37,288,534.00	37,288,534.00	247,136,997.00
1.1.01.10003	PRIMA DE SERVICIOS	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	1,563,062.00	1,563,062.00	1,563,062.00	10,436,938.00
1.1.01.10005	PRIMA DE NAVIDAD	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.1.01.10010	VACACIONES	001	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	2,188,287.00	2,188,287.00	2,188,287.00	15,811,713.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	194,182.00	194,182.00	194,182.00	1,305,818.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	642,614.00	642,614.00	642,614.00	7,357,386.00
<u>3</u>	<u>INVERSION</u>	001	<u>3,112,540,516.00</u>	<u>719,801,353.33</u>	<u>424,846,029.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,407,495,840.33</u>	<u>494,530,849.00</u>	<u>102,486,608.00</u>	<u>64,437,133.00</u>	<u>2,912,964,991.33</u>
<u>3.1</u>	<u>INVERSION URBANA</u>	001	<u>3,112,540,516.00</u>	<u>700,681,353.33</u>	<u>424,846,029.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,388,375,840.33</u>	<u>475,410,849.00</u>	<u>83,366,608.00</u>	<u>45,317,133.00</u>	<u>2,912,964,991.33</u>
<u>3.1.04</u>	<u>S.G.P EDUCACIÓN VIG ACTUAL</u>	083	<u>1,917,522,516.00</u>	<u>596,360,099.60</u>	<u>424,846,029.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,089,036,586.60</u>	<u>186,004,971.00</u>	<u>11,004,971.00</u>	<u>11,004,971.00</u>	<u>1,903,031,615.60</u>
3.1.04.50107	DOTACIÓN DE INFRAES EDUCATIVA GRATUIDAD	083	330,802,111.00	0.00	0.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	330,802,111.00
3.1.04.50108	DOTACIÓN DE MAERIAL Y MEDIOS PEDAGÓGIC	083	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.04.50109	CONSTRUC , AMPLIACIÓN Y ADEC INFRAE EDU	083	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.04.50110	CONST AMPLIA Y ADEC INFRAE EDU GRATUIDA	083	330,802,111.00	0.00	0.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	330,802,111.00
3.1.04.50111	CAPACITACIÓN DOCENTES Y DIREC	083	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.04.50112	TRANSPORTE ESCOLAR Y POSIBIL DE ACCE ED	083	175,116,183.00	396,244,016.60	0.00	0.00	0.00	571,360,199.60	175,000,000.00	0.00	0.00	396,360,199.60
3.1.04.50113	PAGO SERVICIOS PCOS ESTAB EDUCATIVOS	083	500,000,000.00	200,000,000.00	194,772,469.00	0.00	0.00	505,227,531.00	11,004,971.00	11,004,971.00	11,004,971.00	494,222,560.00
3.1.04.50114	DOTACIÓN DE MAT MEDIOS PEDAGÓG GRATUI	083	330,802,111.00	0.00	230,073,560.00	0.00	0.00	100,728,551.00	0.00	0.00	0.00	100,728,551.00
3.1.04.50115	SGP FONPET EDUCACION 2017	209	0.00	116,083.00	0.00	0.00	0.00	116,083.00	0.00	0.00	0.00	116,083.00
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	001	<u>1,138,768,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,138,768,000.00</u>	<u>289,405,878.00</u>	<u>72,361,637.00</u>	<u>34,312,162.00</u>	<u>849,362,122.00</u>
3.1.11.30110	ABRIENDO PUERTAS PARA EL FUTURO FONDO I	001	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
3.1.11.30111	APOYO EN PROCESOS ADMITIVOS Y DE MATRIC	001	241,768,000.00	0.00	0.00	0.00	0.00	241,768,000.00	63,667,402.00	50,479,589.00	25,068,606.00	178,100,598.00
3.1.11.30118	CAPACITACIÓN DOCENTES Y DIRECTIVOS DOCI	001	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00
3.1.11.30119	INFRAESTRUCTURA EDUCATIVA	001	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.11.30120	PLAN EDUCATIVO MUNICIPAL	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3.1.11.30123	PERMANENCIA ESCOLAR	001	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	186,389,408.00	0.00	0.00	113,610,592.00
3.1.11.30411	REALIZ. JUEGOS RECREATIVOS TRADICIONALE	001	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.11.30506	BIBLIOTECAS Y PLANES DE LECTURA	001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	3,871,193.00	3,057,052.00	1,608,975.00	56,128,807.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78	
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	3,496,466,047.00	719801353.33	424,846,029.00	0.00	0.00	3,791,421,371.33	536,407,528.00	144,363,287.00	106,313,812.00	3255013843.33
3.1.11.31407		CUIDANDO A NUESTRA INFANCIA	001	140,000,000.00	0.00	0.00	0.00	140,000,000.00	35,477,875.00	18,824,996.00	7,634,581.00	104,522,125.00
3.1.18		COFINANCIADOS NACIONALES	001	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00
3.1.18.60406		COF. COLDEPORTES JUEGOS DE LA CALLE	129	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	30,000,000.00	4,321,253.73	0.00	0.00	34,321,253.73	0.00	0.00	0.00	34,321,253.73
3.1.19.60104		CONSTRUCC LABORATO Y AULAS INS FEDER A	049	0.00	466,420.00	0.00	0.00	466,420.00	0.00	0.00	0.00	466,420.00
3.1.19.60105		COF DPTAL CONST AULAS DARIO GUTIERREZ	102	0.00	371,106.75	0.00	0.00	371,106.75	0.00	0.00	0.00	371,106.75
3.1.19.60107		MEJORAMIENTO INST EDUCATIV JOMABER	113	0.00	18,585.00	0.00	0.00	18,585.00	0.00	0.00	0.00	18,585.00
3.1.19.60108		MEJORAMIENTO INS. EDUC GABRIEL ECHAVARF	012	0.00	1,264,651.00	0.00	0.00	1,264,651.00	0.00	0.00	0.00	1,264,651.00
3.1.19.60109		MEJORAM INST EDUCATIVA MARIA AUXILIADOR/	112	0.00	1,266,834.00	0.00	0.00	1,266,834.00	0.00	0.00	0.00	1,266,834.00
3.1.19.60111		COFI. DPTAL TRANSPORTE ESCOLAR	183	0.00	37,496.00	0.00	0.00	37,496.00	0.00	0.00	0.00	37,496.00
3.1.19.60405		COF DPTAL CON EL IDEA JUEGOS RECREATIVO	167	30,000,000.00	34,713.00	0.00	0.00	30,034,713.00	0.00	0.00	0.00	30,034,713.00
3.1.19.60501		COF DOTACIÓN Y FUNCIONA BIBLIOTECA MPAL	081	0.00	861,447.98	0.00	0.00	861,447.98	0.00	0.00	0.00	861,447.98
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.27.50116		PROYECTO TODOS APRENDIENDO	087	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.5		CUENTAS POR PAGAR INVERSIÓN	001	0.00	19,120,000.00	0.00	0.00	19,120,000.00	19,120,000.00	19,120,000.00	19,120,000.00	0.00
3.5.3		CXP COFINANCIADOS	001	0.00	19,120,000.00	0.00	0.00	19,120,000.00	19,120,000.00	19,120,000.00	19,120,000.00	0.00
3.5.3.P60103		CONF DPTAL PARA QUINTO FESTIVAL DE CINE L	230	0.00	19,120,000.00	0.00	0.00	19,120,000.00	19,120,000.00	19,120,000.00	19,120,000.00	0.00
DEPENDENCIA:	03	SERVICIOS ACADÉMICOS	106,000,000.00	0	0.00	0.00	0.00	106,000,000.00	9,331,989.00	9,331,989.00	9,331,989.00	96668011
1		FUNCIONAMIENTO	001	106,000,000.00	0.00	0.00	0.00	106,000,000.00	9,331,989.00	9,331,989.00	9,331,989.00	96,668,011.00
1.1		GASTOS DE PERSONAL	001	106,000,000.00	0.00	0.00	0.00	106,000,000.00	9,331,989.00	9,331,989.00	9,331,989.00	96,668,011.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	106,000,000.00	0.00	0.00	0.00	106,000,000.00	9,331,989.00	9,331,989.00	9,331,989.00	96,668,011.00
1.1.01.10001		SUELDOS	001	70,000,000.00	0.00	0.00	0.00	70,000,000.00	5,802,423.00	5,802,423.00	5,802,423.00	64,197,577.00
1.1.01.10003		PRIMA DE SERVICIOS	001	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1.1.01.10004		PRIMA DE VACACIONES	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,398,273.00	1,398,273.00	1,398,273.00	3,601,727.00
1.1.01.10005		PRIMA DE NAVIDAD	001	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
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	10,000,000.00
1.1.01.10010		VACACIONES	001	6,000,000.00	0.00	0.00	0.00	6,000,000.00	1,957,583.00	1,957,583.00	1,957,583.00	4,042,417.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,500,000.00	0.00	0.00	0.00	1,500,000.00	173,710.00	173,710.00	173,710.00	1,326,290.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,500,000.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	2,637,349,132.00	1903873086.24	0.00	11,141,977.00	11,141,977.00	4,541,222,218.24	1,901,320,948.00	1,373,888,237.00	116,372,490.00	2639901270.24
1		FUNCIONAMIENTO	001	136,981,188.00	0.00	0.00	0.00	136,981,188.00	17,455,797.00	17,455,797.00	17,455,797.00	119,525,391.00
1.1		GASTOS DE PERSONAL	001	136,981,188.00	0.00	0.00	0.00	136,981,188.00	17,455,797.00	17,455,797.00	17,455,797.00	119,525,391.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	136,981,188.00	0.00	0.00	0.00	136,981,188.00	17,455,797.00	17,455,797.00	17,455,797.00	119,525,391.00
1.1.01.10001		SUELDOS	001	101,981,188.00	0.00	0.00	0.00	101,981,188.00	16,672,132.00	16,672,132.00	16,672,132.00	85,309,056.00
1.1.01.10003		PRIMA DE SERVICIOS	001	8,700,000.00	0.00	0.00	0.00	8,700,000.00	0.00	0.00	0.00	8,700,000.00
1.1.01.10004		PRIMA DE VACACIONES	001	6,100,000.00	0.00	0.00	0.00	6,100,000.00	0.00	0.00	0.00	6,100,000.00
1.1.01.10005		PRIMA DE NAVIDAD	001	8,700,000.00	0.00	0.00	0.00	8,700,000.00	0.00	0.00	0.00	8,700,000.00
1.1.01.10010		VACACIONES	001	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,900,000.00	0.00	0.00	0.00	3,900,000.00	783,665.00	783,665.00	783,665.00	3,116,335.00
3		INVERSIÓN	001	2,500,367,944.00	1,903,873,086.24	0.00	11,141,977.00	4,404,241,030.24	1,883,865,151.00	1,356,432,440.00	98,916,693.00	2,520,375,879.24

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78	
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	2,637,349,132.00	1903873086.24	0.00	11,141,977.00	11,141,977.00	4,541,222,218.24	1,901,320,948.00	1,373,888,237.00	116,372,490.00	2639901270.24
3.1	INVERSION URBANA	001	2,485,367,944.00	1,903,870,086.24	0.00	11,141,977.00	11,141,977.00	4,389,238,030.24	1,883,864,562.00	1,356,431,851.00	98,916,104.00	2,505,373,468.24
3.1.01	S.G.P ALIMENT ESCOLAR VIG ANT Y REND FCR	001	0.00	94,484,302.70	0.00	11,141,977.00	0.00	105,626,279.70	0.00	0.00	0.00	105,626,279.70
3.1.01.50117	SUM DE ALIMENTOS REST ESCOLAR VIG ANTEF	088	0.00	94,484,302.70	0.00	11,141,977.00	0.00	105,626,279.70	0.00	0.00	0.00	105,626,279.70
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,602,800,000.00	40,000,000.00	0.00	0.00	0.00	1,642,800,000.00	958,081,668.00	861,418,187.00	98,916,104.00	684,718,332.00
3.1.11.30101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	001	1,103,300,000.00	0.00	0.00	0.00	0.00	1,103,300,000.00	734,116,065.00	642,249,664.00	10,375,000.00	369,183,935.00
3.1.11.30801	CALDAS CON DLL RURAL Y AGROPECUARIO	001	127,000,000.00	0.00	0.00	0.00	0.00	127,000,000.00	125,472,497.00	124,114,491.00	29,800,776.00	1,527,503.00
3.1.11.31301	CALDAS TERRITORIO DE OPORTUNIDADES	001	190,000,000.00	40,000,000.00	0.00	0.00	0.00	230,000,000.00	63,820,192.00	62,280,191.00	47,136,823.00	166,179,808.00
3.1.11.31602	CALDAS PROTECTORA Y SALUDABLE	001	11,500,000.00	0.00	0.00	0.00	0.00	11,500,000.00	0.00	0.00	0.00	11,500,000.00
3.1.11.31603	CIUDADANIA PARTICIPATIVA	001	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	27,622,914.00	26,742,174.00	8,078,505.00	94,377,086.00
3.1.11.31604	JOVENES EN PROGRESO	001	49,000,000.00	0.00	0.00	0.00	0.00	49,000,000.00	7,050,000.00	6,031,667.00	3,525,000.00	41,950,000.00
3.1.18	COFINANCIACIÓN NACIONAL	001	22,470,000.00	0.00	0.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00
3.1.18.60801	ASISTENCIA TÉCN BÁSICA AGROPECUARIA -ICA	059	22,470,000.00	0.00	0.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	730,485,000.00	611,351,124.00	0.00	0.00	0.00	1,341,836,124.00	796,169,950.00	365,400,720.00	0.00	545,666,174.00
3.1.19.60101	COF DPTAL RESTAURANTE ESCOLARES	043	572,985,000.00	7,773,991.00	0.00	0.00	0.00	580,758,991.00	365,400,720.00	365,400,720.00	0.00	215,358,271.00
3.1.19.60813	COF SEMANA CULTURAL AREA METROPOLITAN/	217	157,500,000.00	0.00	0.00	0.00	0.00	157,500,000.00	0.00	0.00	0.00	157,500,000.00
3.1.19.61005	CONV 1506 CORANT. FORTALECIMIENTO MANE.	194	0.00	3,577,133.00	0.00	0.00	0.00	3,577,133.00	0.00	0.00	0.00	3,577,133.00
3.1.19.61006	CONV AREA METROPOLITANA SUSTITUCION DE	231	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	430,769,230.00	0.00	0.00	169,230,770.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	129,612,944.00	1,158,027,673.54	0.00	0.00	11,141,977.00	1,276,498,640.54	129,612,944.00	129,612,944.00	0.00	1,146,885,696.54
3.1.27.50101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	087	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00
3.1.27.50102	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	088	129,612,944.00	24,433,450.00	0.00	0.00	11,141,977.00	142,904,417.00	129,612,944.00	129,612,944.00	0.00	13,291,473.00
3.1.27.50103	CALDAS TERRITORIO DE OPORTUNIDADES	087	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00	0.00	0.00	0.00	250,000,000.00
3.1.27.50115	SUMINISTRO DE ALIMENTOS RESTAURANTES E	203	0.00	83,594,223.54	0.00	0.00	0.00	83,594,223.54	0.00	0.00	0.00	83,594,223.54
3.1.27.50801	CALDAS CON DLL RURAL Y AGROPECUARIO	087	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIO	001	0.00	6,986.00	0.00	0.00	0.00	6,986.00	0.00	0.00	0.00	6,986.00
3.1.31.91601	PROM Y PART COMUNT DON BCO AGR CAMPES	164	0.00	6,986.00	0.00	0.00	0.00	6,986.00	0.00	0.00	0.00	6,986.00
3.2	INVERSION RURAL	001	15,000,000.00	3,000.00	0.00	0.00	0.00	15,003,000.00	589.00	589.00	589.00	15,002,411.00
3.2.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	15,000,000.00	3,000.00	0.00	0.00	0.00	15,003,000.00	589.00	589.00	589.00	15,002,411.00
3.2.19.60804	CONV., ASISTENCIA TECNICA DIRECTA RURAL G	213	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
3.2.19.60805	CONV 8369 GOBERNACION DE ANTIOQUIA ASIS	228	0.00	3,000.00	0.00	0.00	0.00	3,000.00	589.00	589.00	589.00	2,411.00
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SOC	74,300,000.00	0	0.00	0.00	0.00	74,300,000.00	8,062,062.00	8,062,062.00	8,062,062.00	66237938
1	FUNCIONAMIENTO	001	74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	8,062,062.00	8,062,062.00	8,062,062.00	66,237,938.00
1.1	GASTOS DE PERSONAL	001	74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	8,062,062.00	8,062,062.00	8,062,062.00	66,237,938.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	8,062,062.00	8,062,062.00	8,062,062.00	66,237,938.00
1.1.01.10001	SUELDOS	001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	3,843,375.00	3,843,375.00	3,843,375.00	36,156,625.00
1.1.01.10002	PRIMA DE ANTIGUEDAD	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.1.01.10003	PRIMA DE SERVICIOS	001	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	0.00	0.00	0.00	3,400,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,628,272.00	1,628,272.00	1,628,272.00	8,371,728.00
1.1.01.10005	PRIMA DE NAVIDAD	001	3,700,000.00	0.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00
1.1.01.10010	VACACIONES	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,388,132.00	2,388,132.00	2,388,132.00	3,611,868.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	202,283.00	202,283.00	202,283.00	4,797,717.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	1,333,207,042.00	168687410	0.00	0.00	1,501,894,452.00	311,823,753.00	310,020,717.00	152,121,901.00	1190070699
1	FUNCIONAMIENTO	001	<u>253,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>253,500,000.00</u>	<u>39,435,438.00</u>	<u>39,435,438.00</u>	<u>34,005,438.00</u>	<u>214,064,562.00</u>
1.1	GASTOS DE PERSONAL	001	<u>237,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>237,500,000.00</u>	<u>39,435,438.00</u>	<u>39,435,438.00</u>	<u>34,005,438.00</u>	<u>198,064,562.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>161,500,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,500,000.00</u>	<u>23,145,438.00</u>	<u>23,145,438.00</u>	<u>23,145,438.00</u>	<u>138,354,562.00</u>
1.1.01.10001	SUELDOS	001	116,000,000.00	0.00	0.00	0.00	116,000,000.00	20,367,064.00	20,367,064.00	20,367,064.00	95,632,936.00
1.1.01.10003	PRIMA DE SERVICIOS	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
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	6,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00
1.1.01.10010	VACACIONES	001	10,200,000.00	0.00	0.00	0.00	10,200,000.00	0.00	0.00	0.00	10,200,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	700,000.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	700,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,600,000.00	0.00	0.00	0.00	3,600,000.00	2,778,374.00	2,778,374.00	2,778,374.00	821,626.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	<u>76,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,000,000.00</u>	<u>16,290,000.00</u>	<u>16,290,000.00</u>	<u>10,860,000.00</u>	<u>59,710,000.00</u>
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	001	76,000,000.00	0.00	0.00	0.00	76,000,000.00	16,290,000.00	16,290,000.00	10,860,000.00	59,710,000.00
1.2	GASTOS GENERALES	001	<u>16,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000,000.00</u>
1.2.02	ADQUISICION DE SERVICIOS	001	<u>16,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000,000.00</u>
1.2.02.20109	ENCUADERNACION Y APOYO AL ARCHIVO	001	16,000,000.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
2	SERVICIO DE LA DEUDA PUBLICA	001	<u>140,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>140,000,000.00</u>	<u>21,996,172.00</u>	<u>21,996,172.00</u>	<u>21,996,172.00</u>	<u>118,003,828.00</u>
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	<u>115,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000,000.00</u>	<u>18,544,672.00</u>	<u>18,544,672.00</u>	<u>18,544,672.00</u>	<u>96,455,328.00</u>
2.2.01	RECURSOS PROPIOS	001	<u>115,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,000,000.00</u>	<u>18,544,672.00</u>	<u>18,544,672.00</u>	<u>18,544,672.00</u>	<u>96,455,328.00</u>
2.2.01.41701	ACTUALIZACION CATASTRAL RURAL -AMORTIZA	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	18,544,672.00	18,544,672.00	18,544,672.00	96,455,328.00
2.4	INTERESES ENTIDADES FINANCIERAS	001	<u>25,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>3,451,500.00</u>	<u>3,451,500.00</u>	<u>3,451,500.00</u>	<u>21,548,500.00</u>
2.4.01	RECURSOS PROPIOS	001	<u>25,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000,000.00</u>	<u>3,451,500.00</u>	<u>3,451,500.00</u>	<u>3,451,500.00</u>	<u>21,548,500.00</u>
2.4.01.41715	ACTUALIZACION CATASTRAL RURAL -INTERÉS	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	3,451,500.00	3,451,500.00	3,451,500.00	21,548,500.00
3	INVERSION	001	<u>939,707,042.00</u>	<u>168,687,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,108,394,452.00</u>	<u>250,392,143.00</u>	<u>248,589,107.00</u>	<u>96,120,291.00</u>	<u>858,002,309.00</u>
3.1	INVERSION URBANA	001	<u>939,707,042.00</u>	<u>100,041,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,039,748,114.00</u>	<u>181,745,805.00</u>	<u>179,942,769.00</u>	<u>27,473,953.00</u>	<u>858,002,309.00</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>939,707,042.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>939,707,042.00</u>	<u>181,745,805.00</u>	<u>179,942,769.00</u>	<u>27,473,953.00</u>	<u>757,961,237.00</u>
3.1.11.31706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	435,569,014.00	0.00	0.00	0.00	435,569,014.00	181,745,805.00	179,942,769.00	27,473,953.00	253,823,209.00
3.1.11.31711	ESTRUCTURAR Y PONER EN MARCHA PROCES	001	201,569,014.00	0.00	0.00	0.00	201,569,014.00	0.00	0.00	0.00	201,569,014.00
3.1.11.31713	ADQUISION Y ACTUALIZACION SISTEMAS DE INI	001	302,569,014.00	0.00	0.00	0.00	302,569,014.00	0.00	0.00	0.00	302,569,014.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	<u>0.00</u>	<u>100,000,000.00</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>100,000,000.00</u>
3.1.27.51705	ESTRUCTURAR Y PONER EN MARCHA PROCES	087	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.27.51709	ADQUISICION Y ACTUALIZACION SISTEMAS DE I	087	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOR	001	<u>0.00</u>	<u>41,072.00</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>41,072.00</u>
3.1.31.91501	MEJORAM Y MANT DEPENDENCIAS DE LA ADM	166	0.00	41,072.00	0.00	0.00	41,072.00	0.00	0.00	0.00	41,072.00
3.2	CUENTA POR PAGAR INVERSION	001	<u>0.00</u>	<u>68,646,338.00</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>0.00</u>
3.2.P31706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	0.00	68,646,338.00	0.00	0.00	68,646,338.00	68,646,338.00	68,646,338.00	68,646,338.00	0.00
DEPENDENCIA:	02	DIRECCION FINANCIERA	173,700,000.00	0	0.00	0.00	173,700,000.00	24,224,053.00	24,224,053.00	24,224,053.00	149475947
1	FUNCIONAMIENTO	001	<u>173,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,700,000.00</u>	<u>24,224,053.00</u>	<u>24,224,053.00</u>	<u>24,224,053.00</u>	<u>149,475,947.00</u>
1.1	GASTOS DE PERSONAL	001	<u>173,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,700,000.00</u>	<u>24,224,053.00</u>	<u>24,224,053.00</u>	<u>24,224,053.00</u>	<u>149,475,947.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>173,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>173,700,000.00</u>	<u>24,224,053.00</u>	<u>24,224,053.00</u>	<u>24,224,053.00</u>	<u>149,475,947.00</u>
1.1.01.10001	SUELDOS	001	127,000,000.00	0.00	0.00	0.00	127,000,000.00	22,164,176.00	22,164,176.00	22,164,176.00	104,835,824.00
1.1.01.10003	PRIMA DE SERVICIOS	001	12,300,000.00	0.00	0.00	0.00	12,300,000.00	0.00	0.00	0.00	12,300,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,600,000.00	0.00	0.00	0.00	6,600,000.00	0.00	0.00	0.00	6,600,000.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
			59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78	
DEPENDENCIA:	02	DIRECCION FINANCIERA	173,700,000.00	0	0.00	0.00	0.00	173,700,000.00	24,224,053.00	24,224,053.00	24,224,053.00	149475947	
1.1.01.10005		PRIMA DE NAVIDAD	001	13,200,000.00	0.00	0.00	0.00	13,200,000.00	0.00	0.00	0.00	13,200,000.00	
1.1.01.10010		VACACIONES	001	9,800,000.00	0.00	0.00	0.00	9,800,000.00	0.00	0.00	0.00	9,800,000.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	800,000.00	0.00	0.00	0.00	800,000.00	0.00	0.00	0.00	800,000.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	2,059,877.00	2,059,877.00	2,059,877.00	1,940,123.00	
DEPENDENCIA:	03	TESORERIA	1,440,151,670.00	568,939,755.31	0.00	760,688.00	13,019,316.00	1,996,832,797.31	500,969,534.57	500,969,534.57	493,744,757.96	1495863262.74	
1		FUNCIONAMIENTO	001	1,440,151,670.00	568,939,755.31	0.00	760,688.00	13,019,316.00	1,996,832,797.31	500,969,534.57	500,969,534.57	493,744,757.96	1,495,863,262.74
1.1		GASTOS DE PERSONAL	001	296,217,109.00	0.00	0.00	760,688.00	760,688.00	296,217,109.00	33,749,203.00	33,749,203.00	33,749,203.00	262,467,906.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	296,217,109.00	0.00	0.00	760,688.00	760,688.00	296,217,109.00	33,749,203.00	33,749,203.00	33,749,203.00	262,467,906.00
1.1.01.10001		SUELDOS	001	217,200,000.00	0.00	0.00	0.00	216,439,312.00	30,428,603.00	30,428,603.00	30,428,603.00	186,010,709.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	20,600,000.00	0.00	0.00	0.00	20,600,000.00	0.00	0.00	0.00	20,600,000.00	
1.1.01.10004		PRIMA DE VACACIONES	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	988,040.00	988,040.00	988,040.00	11,011,960.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	20,568,233.00	0.00	0.00	0.00	20,568,233.00	0.00	0.00	0.00	20,568,233.00	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	760,688.00	760,688.00	760,688.00	760,688.00	760,688.00	0.00	
1.1.01.10010		VACACIONES	001	18,000,000.00	0.00	0.00	0.00	18,000,000.00	1,449,126.00	1,449,126.00	1,449,126.00	16,550,874.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,429,585.00	0.00	0.00	0.00	1,429,585.00	122,746.00	122,746.00	122,746.00	1,306,839.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,419,291.00	0.00	0.00	0.00	6,419,291.00	0.00	0.00	0.00	6,419,291.00	
1.2		GASTOS GENERALES	001	68,600,000.00	203,886,457.31	0.00	0.00	272,486,457.31	20,950,602.57	20,950,602.57	13,725,825.96	251,535,854.74	
1.2.02		ADQUISICIÓN DE SERVICIOS	001	68,600,000.00	203,886,457.31	0.00	0.00	272,486,457.31	20,950,602.57	20,950,602.57	13,725,825.96	251,535,854.74	
1.2.02.20112		GASTOS BANCARIOS POR NOTAS DEBITOS	001	25,600,000.00	0.00	0.00	0.00	25,600,000.00	20,619,889.57	20,619,889.57	13,395,112.96	4,980,110.43	
1.2.02.20123		DEVOLUCIÓN DE IMPUESTOS	001	43,000,000.00	0.00	0.00	0.00	43,000,000.00	330,713.00	330,713.00	330,713.00	42,669,287.00	
1.2.02.20124		DEVOLUCION ESTAMPILLA PRO CULTURA	029	0.00	23,702,147.20	0.00	0.00	23,702,147.20	0.00	0.00	0.00	23,702,147.20	
1.2.02.20127		DEVOLUCION ESTAMPILLA ANCIANO	133	0.00	180,184,310.11	0.00	0.00	180,184,310.11	0.00	0.00	0.00	180,184,310.11	
1.5		TRANSFERENCIAS CORRIENTES	001	1,075,334,561.00	0.00	0.00	0.00	12,258,628.00	1,063,075,933.00	81,216,431.00	81,216,431.00	981,859,502.00	
1.5.04		SOBRETASA AMBIENTAL	001	1,075,334,561.00	0.00	0.00	0.00	12,258,628.00	1,063,075,933.00	81,216,431.00	81,216,431.00	981,859,502.00	
1.5.04.20150		CONTRIBUCIÓN AREA METROPOLITANA	001	1,075,334,561.00	0.00	0.00	0.00	12,258,628.00	1,063,075,933.00	81,216,431.00	81,216,431.00	981,859,502.00	
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	365,053,298.00	0.00	0.00	0.00	365,053,298.00	365,053,298.00	365,053,298.00	0.00	
1.6.04		SOBRETASA AMBIENTAL	001	0.00	365,053,298.00	0.00	0.00	0.00	365,053,298.00	365,053,298.00	365,053,298.00	0.00	
1.6.04.P20123		DEVOLUCIÓN DE IMPUESTOS	001	0.00	1,308,899.00	0.00	0.00	1,308,899.00	1,308,899.00	1,308,899.00	1,308,899.00	0.00	
1.6.04.P20150		CONTRIBUCIÓN AREA METROPOLITANA	001	0.00	363,744,399.00	0.00	0.00	363,744,399.00	363,744,399.00	363,744,399.00	363,744,399.00	0.00	
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	4,132,179,753.00	462,276,652.4	0.00	15,772,780.00	14,140,580.00	4,596,088,605.40	1,469,014,898.35	1,205,179,369.00	898,205,509.00	3127073707.05	
1		FUNCIONAMIENTO	001	4,132,179,753.00	462,276,652.40	0.00	15,772,780.00	14,140,580.00	4,596,088,605.40	1,469,014,898.35	1,205,179,369.00	898,205,509.00	3,127,073,707.05
1.1		GASTOS DE PERSONAL	001	1,751,059,280.00	0.00	0.00	0.00	1,751,059,280.00	502,565,151.00	499,565,151.00	499,565,151.00	1,248,494,129.00	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	474,500,241.00	0.00	0.00	0.00	474,500,241.00	273,849,546.00	270,849,546.00	270,849,546.00	200,650,695.00	
1.1.01.10020		CESANTÍAS DEFINITIVAS	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	5,107,211.00	5,107,211.00	5,107,211.00	14,892,789.00	
1.1.01.10021		CESANTÍAS ANTICIPADAS	001	133,000,000.00	0.00	0.00	0.00	133,000,000.00	6,488,539.00	3,488,539.00	3,488,539.00	126,511,461.00	
1.1.01.10022		CESANTÍAS LEY 50	001	321,500,241.00	0.00	0.00	0.00	321,500,241.00	262,253,796.00	262,253,796.00	262,253,796.00	59,246,445.00	
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	44,248,441.00	0.00	0.00	0.00	44,248,441.00	9,832,951.00	9,832,951.00	9,832,951.00	34,415,490.00	
1.1.02.10402		CUMPLIMIENTO DE LAUDO	001	44,248,441.00	0.00	0.00	0.00	44,248,441.00	9,832,951.00	9,832,951.00	9,832,951.00	34,415,490.00	
1.1.03		CONTR. INHERENTES NOMINA SEC. PVDO	001	962,477,657.00	0.00	0.00	0.00	962,477,657.00	183,306,054.00	183,306,054.00	183,306,054.00	779,171,603.00	
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	357,236,829.00	0.00	0.00	0.00	357,236,829.00	74,703,135.00	74,703,135.00	74,703,135.00	282,533,694.00	
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	153,000,000.00	0.00	0.00	0.00	153,000,000.00	28,438,900.00	28,438,900.00	28,438,900.00	124,561,100.00	

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	4,132,179,753.00	462276652.4	0.00	15,772,780.00	14,140,580.00	4,596,088,605.40	1,469,014,898.35	1,205,179,369.00	898,205,509.00	3127073707.05
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	309,240,828.00	0.00	0.00	0.00	309,240,828.00	53,851,219.00	53,851,219.00	53,851,219.00	255,389,609.00
1.1.03.10204		RIESGOS PROFESIONALES	001	143,000,000.00	0.00	0.00	0.00	143,000,000.00	26,312,800.00	26,312,800.00	26,312,800.00	116,687,200.00
<u>1.1.04</u>		<u>CONTR. INHERENTES NOMINA SEC. PBCO</u>	001	<u>269,832,941.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269,832,941.00</u>	<u>35,576,600.00</u>	<u>35,576,600.00</u>	<u>35,576,600.00</u>	<u>234,256,341.00</u>
1.1.04.10300		APORTES PENSIONALES ISS.	001	75,490,056.00	0.00	0.00	0.00	75,490,056.00	0.00	0.00	0.00	75,490,056.00
1.1.04.10301		APORTES ICBF	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	21,332,100.00	21,332,100.00	21,332,100.00	93,667,900.00
1.1.04.10302		APORTES A SEGURID SOCIAL SALUD ISS	001	2,974,337.00	0.00	0.00	0.00	2,974,337.00	0.00	0.00	0.00	2,974,337.00
1.1.04.10303		APORTES SENA	001	19,106,500.00	0.00	0.00	0.00	19,106,500.00	3,563,400.00	3,563,400.00	3,563,400.00	15,543,100.00
1.1.04.10304		APORTES ESAP	001	19,106,500.00	0.00	0.00	0.00	19,106,500.00	3,563,400.00	3,563,400.00	3,563,400.00	15,543,100.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	38,155,548.00	0.00	0.00	0.00	38,155,548.00	7,117,700.00	7,117,700.00	7,117,700.00	31,037,848.00
<u>1.2</u>		<u>GASTOS GENERALES</u>	001	<u>1,965,367,187.00</u>	<u>497,001.00</u>	<u>0.00</u>	<u>15,772,780.00</u>	<u>1,967,496,388.00</u>	<u>769,269,305.00</u>	<u>509,624,561.00</u>	<u>202,650,701.00</u>	<u>1,198,227,083.00</u>
<u>1.2.01</u>		<u>ADQUISICIÓN DE BIENES</u>	001	<u>225,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,140,580.00</u>	<u>229,140,580.00</u>	<u>145,902,324.00</u>	<u>80,161,744.00</u>	<u>26,680,394.00</u>	<u>83,238,256.00</u>
1.2.01.20001		MATERIALES Y SUMINISTROS	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	23,187,248.00	23,187,248.00	2,509,054.00	26,812,752.00
1.2.01.20002		CAJA MENOR	001	0.00	0.00	0.00	4,140,580.00	4,140,580.00	4,140,580.00	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	50,000,000.00	23,187,248.00	23,187,248.00	8,051,790.00	26,812,752.00
1.2.01.20005		ÚTILES Y PAPELERÍA	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	95,387,248.00	33,787,248.00	16,119,550.00	4,612,752.00
1.2.01.20006		GASTOS ELECTORALES	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
<u>1.2.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	001	<u>1,736,367,187.00</u>	<u>497,001.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>1,732,723,608.00</u>	<u>623,366,981.00</u>	<u>429,462,817.00</u>	<u>175,970,307.00</u>	<u>1,109,356,627.00</u>
1.2.02.20100		MANTENIMIENTO	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	46,769,052.00	28,893,248.00	0.00	33,230,948.00
1.2.02.20101		ARRENDAMIENTOS	001	60,000,000.00	0.00	0.00	0.00	60,000,000.00	46,194,000.00	46,194,000.00	2,331,000.00	13,806,000.00
1.2.02.20102		VIÁTICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	24,988,788.00	24,988,788.00	3,151,540.00	5,011,212.00
1.2.02.20105		COMUNICACIONES Y TRANSPORTE	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	69,424,010.00	60,184,010.00	23,056,753.00	80,575,990.00
1.2.02.20106		CAPACITACION Y BIENESTAR LABORAL	001	0.00	0.00	0.00	10,000,000.00	10,000,000.00	2,000,000.00	0.00	0.00	8,000,000.00
1.2.02.20107		DISTRIBUCIÓN FÁCT IMPUEST ALUMBRADO PC	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
1.2.02.20108		DISTRIB FACTURACION DE IMPUESTOS	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	77,570,000.00	77,570,000.00	12,570,000.00	72,430,000.00
1.2.02.20109		BIENESTAR LABORAL ESPECIFICO	224	0.00	497,001.00	0.00	0.00	497,001.00	0.00	0.00	0.00	497,001.00
1.2.02.20110		SERVICIOS PÚBLICOS	001	672,402,753.00	0.00	0.00	0.00	672,402,753.00	112,896,673.00	112,896,673.00	112,896,673.00	545,365,500.00
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	001	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00
1.2.02.20115		POLIZAS Y SEGUROS	001	202,000,000.00	0.00	0.00	0.00	202,000,000.00	201,700,000.00	38,700,000.00	0.00	300,000.00
1.2.02.20116		VIGILANCIA Y ASEO	001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	23,968,003.00	23,324,662.00	12,792,941.00	86,031,997.00
1.2.02.20122		APOYO LOGISTICO	001	61,964,434.00	0.00	0.00	0.00	61,964,434.00	17,856,455.00	16,711,436.00	9,171,400.00	44,107,979.00
<u>1.2.03</u>		<u>IMPUESTOS, TASAS Y MULTAS</u>	001	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,200.00</u>	<u>5,632,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,632,200.00</u>
1.2.03.20155		IMPUESTOS DE VEHÍCULOS	001	4,000,000.00	0.00	0.00	1,632,200.00	5,632,200.00	0.00	0.00	0.00	5,632,200.00
<u>1.4</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	001	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>
<u>1.4.01</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	001	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>
1.4.01.20200		SENTENCIAS, FALLOS Y CONCILIACIONES	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
<u>1.5</u>		<u>TRANSFERENCIAS CORRIENTES</u>	001	<u>395,753,286.00</u>	<u>351,618,061.40</u>	<u>0.00</u>	<u>0.00</u>	<u>747,371,347.40</u>	<u>87,018,852.35</u>	<u>85,828,067.00</u>	<u>85,828,067.00</u>	<u>660,352,495.05</u>
<u>1.5.01</u>		<u>MESADAS PENSIONALES</u>	001	<u>332,753,286.00</u>	<u>175,809,030.70</u>	<u>0.00</u>	<u>0.00</u>	<u>508,562,316.70</u>	<u>42,413,432.00</u>	<u>42,413,432.00</u>	<u>42,413,432.00</u>	<u>466,148,884.70</u>
1.5.01.10013		PENSIONES	065	13,482,000.00	175,809,030.70	0.00	0.00	189,291,030.70	0.00	0.00	0.00	189,291,030.70
1.5.01.10014		PRIMA DE SERVICIOS PENSIONES	001	44,000,000.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	44,000,000.00
1.5.01.10015		PRIMA DE NAVIDAD PENSIONES	001	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1.5.01.10019		MESADA PENSIONAL	001	268,271,286.00	0.00	0.00	0.00	268,271,286.00	42,413,432.00	42,413,432.00	42,413,432.00	225,857,854.00
<u>1.5.02</u>		<u>CUOTAS PARTES DE MESADAS PENSIONALES</u>	001	<u>0.00</u>	<u>175,809,030.70</u>	<u>0.00</u>	<u>0.00</u>	<u>175,809,030.70</u>	<u>12,289,700.35</u>	<u>12,289,700.00</u>	<u>12,289,700.00</u>	<u>163,519,330.35</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	4,132,179,753.00	462276652.4	0.00	15,772,780.00	14,140,580.00	4,596,088,605.40	1,469,014,898.35	1,205,179,369.00	898,205,509.00	3127073707.05
1.5.02.10401		CUOTAS PARTES JUBILATORIAS	065	0.00	175,809,030.70	0.00	0.00	175,809,030.70	12,289,700.35	12,289,700.00	12,289,700.00	163,519,330.35
<u>1.5.03</u>		<u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>	<u>001</u>	<u>63,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>63,000,000.00</u>	<u>32,315,720.00</u>	<u>31,124,935.00</u>	<u>31,124,935.00</u>	<u>30,684,280.00</u>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	63,000,000.00	0.00	0.00	0.00	63,000,000.00	32,315,720.00	31,124,935.00	31,124,935.00	30,684,280.00
<u>1.6</u>		<u>CUENTAS POR PAGAR FUNCIONAMIENTO</u>	<u>001</u>	<u>0.00</u>	<u>110,161,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,161,590.00</u>	<u>110,161,590.00</u>	<u>110,161,590.00</u>	<u>110,161,590.00</u>	<u>0.00</u>
<u>1.6.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>0.00</u>	<u>106,009,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,009,230.00</u>	<u>106,009,230.00</u>	<u>106,009,230.00</u>	<u>106,009,230.00</u>	<u>0.00</u>
1.6.01.P10022		CESANTÍAS LEY 50	001	0.00	228,549.00	0.00	0.00	228,549.00	228,549.00	228,549.00	228,549.00	0.00
1.6.01.P10200		APORTES A FONDOS PENSIONALES	001	0.00	36,682,253.00	0.00	0.00	36,682,253.00	36,682,253.00	36,682,253.00	36,682,253.00	0.00
1.6.01.P10201		APORTES CAJA DE COMPENSACION	001	0.00	15,565,400.00	0.00	0.00	15,565,400.00	15,565,400.00	15,565,400.00	15,565,400.00	0.00
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	25,979,654.00	0.00	0.00	25,979,654.00	25,979,654.00	25,979,654.00	25,979,654.00	0.00
1.6.01.P10204		RIESGOS PROFESIONALES	001	0.00	6,834,200.00	0.00	0.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00	0.00
1.6.01.P10301		APORTES ICBF	001	0.00	11,676,000.00	0.00	0.00	11,676,000.00	11,676,000.00	11,676,000.00	11,676,000.00	0.00
1.6.01.P10302		APORTES A SEGURID SOCIAL SALUD ISS	001	0.00	507,355.00	0.00	0.00	507,355.00	507,355.00	507,355.00	507,355.00	0.00
1.6.01.P10303		APORTES SENA	001	0.00	1,950,700.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	0.00
1.6.01.P10304		APORTES ESAP	001	0.00	1,950,700.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	0.00
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	001	0.00	3,895,600.00	0.00	0.00	3,895,600.00	3,895,600.00	3,895,600.00	3,895,600.00	0.00
1.6.01.P10402		CUMPLIMIENTO DE LAUDO	001	0.00	736,000.00	0.00	0.00	736,000.00	736,000.00	736,000.00	736,000.00	0.00
1.6.01.P10403		INTERÉS A LAS CESANTÍAS	001	0.00	2,819.00	0.00	0.00	2,819.00	2,819.00	2,819.00	2,819.00	0.00
<u>1.6.02</u>		<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>001</u>	<u>0.00</u>	<u>4,152,360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,152,360.00</u>	<u>4,152,360.00</u>	<u>4,152,360.00</u>	<u>4,152,360.00</u>	<u>0.00</u>
1.6.02.P20001		MATERIALES Y SUMINISTROS	001	0.00	2,532,682.00	0.00	0.00	2,532,682.00	2,532,682.00	2,532,682.00	2,532,682.00	0.00
1.6.02.P20102		VIÁTICOS Y GASTOS DE VIAJE	001	0.00	1,340,016.00	0.00	0.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00	0.00
1.6.02.P20105		COMUNICACIONES Y TRANSPORTE	001	0.00	41,433.00	0.00	0.00	41,433.00	41,433.00	41,433.00	41,433.00	0.00
1.6.02.P20110		SERVICIOS PÚBLICOS	001	0.00	238,229.00	0.00	0.00	238,229.00	238,229.00	238,229.00	238,229.00	0.00
DEPENDENCIA:	01	CASA DE LA CULTURA	1,232,517,465.00	131343957	0.00	23,839,990.00	23,839,990.00	1,363,861,422.00	388,820,617.00	388,820,617.00	261,530,617.00	975040805
<u>3</u>		<u>INVERSION</u>	<u>001</u>	<u>1,232,517,465.00</u>	<u>131,343,957.00</u>	<u>0.00</u>	<u>23,839,990.00</u>	<u>1,363,861,422.00</u>	<u>388,820,617.00</u>	<u>388,820,617.00</u>	<u>261,530,617.00</u>	<u>975,040,805.00</u>
<u>3.1</u>		<u>INVERSION URBANA</u>	<u>001</u>	<u>1,232,517,465.00</u>	<u>131,343,957.00</u>	<u>0.00</u>	<u>23,839,990.00</u>	<u>1,363,861,422.00</u>	<u>388,820,617.00</u>	<u>388,820,617.00</u>	<u>261,530,617.00</u>	<u>975,040,805.00</u>
<u>3.1.11</u>		<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓN</u>	<u>001</u>	<u>1,013,526,080.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,013,526,080.00</u>	<u>296,500,000.00</u>	<u>296,500,000.00</u>	<u>193,210,000.00</u>	<u>717,026,080.00</u>
3.1.11.30503		ESCUELA DE ARTES Y OFICIO	001	376,526,080.00	0.00	0.00	0.00	376,526,080.00	130,000,000.00	130,000,000.00	86,800,000.00	246,526,080.00
3.1.11.30504		MES DE LA CULTURA CALDEÑA	001	232,000,000.00	0.00	0.00	0.00	232,000,000.00	0.00	0.00	0.00	232,000,000.00
3.1.11.30507		FORTALECIMIENTO BIENES CULTURALES	001	48,000,000.00	0.00	0.00	0.00	48,000,000.00	48,000,000.00	48,000,000.00	32,570,000.00	0.00
3.1.11.30508		ESPACIOS Y ESCENARIOS CULTURALES	001	270,000,000.00	0.00	0.00	0.00	270,000,000.00	118,500,000.00	118,500,000.00	73,840,000.00	151,500,000.00
3.1.11.30511		IDENTIDAD Y MEMORIA CALDEÑA	001	87,000,000.00	0.00	0.00	0.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00
<u>3.1.12</u>		<u>INGRESOS CORRIENTES DESTINACIÓN ESPECI</u>	<u>001</u>	<u>112,350,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>112,350,000.00</u>	<u>7,320,617.00</u>	<u>7,320,617.00</u>	<u>7,320,617.00</u>	<u>105,029,383.00</u>
3.1.12.30510		INVESTIGACIÓN DE LA CULTURA MPAL F.E	029	112,350,000.00	0.00	0.00	0.00	112,350,000.00	7,320,617.00	7,320,617.00	7,320,617.00	105,029,383.00
<u>3.1.24</u>		<u>S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R</u>	<u>001</u>	<u>0.00</u>	<u>9,687,838.00</u>	<u>0.00</u>	<u>14,152,152.00</u>	<u>14,152,152.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,152,152.00</u>
3.1.24.50506		PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CULT VIC	139	0.00	9,687,838.00	0.00	14,152,152.00	14,152,152.00	0.00	0.00	0.00	14,152,152.00
<u>3.1.25</u>		<u>S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT</u>	<u>139</u>	<u>106,641,385.00</u>	<u>121,327,449.00</u>	<u>0.00</u>	<u>9,687,838.00</u>	<u>223,504,520.00</u>	<u>85,000,000.00</u>	<u>85,000,000.00</u>	<u>61,000,000.00</u>	<u>138,504,520.00</u>
3.1.25.50503		FORTALECIMIENTO BIENES CULTURALES	139	16,497,017.00	32,753,822.00	0.00	0.00	49,250,839.00	26,000,000.00	26,000,000.00	16,000,000.00	23,250,839.00
3.1.25.50504		ESPACIOS Y ESCENARIOS CULTURALES	139	21,200,000.00	32,753,822.00	0.00	0.00	53,953,822.00	30,000,000.00	30,000,000.00	30,000,000.00	23,953,822.00
3.1.25.50505		IDENTIDAD Y MEMORIA CALDEÑA	139	39,190,831.00	32,753,819.00	0.00	0.00	57,792,498.00	0.00	0.00	0.00	57,792,498.00
3.1.25.50509		ESCUELA DE ARTES Y OFICIO	139	29,753,537.00	23,065,986.00	0.00	9,687,838.00	62,507,361.00	29,000,000.00	29,000,000.00	15,000,000.00	33,507,361.00
<u>3.1.31</u>		<u>OTRAS FUENTES DIFERENTES A LAS ANTERIOF</u>	<u>001</u>	<u>0.00</u>	<u>328,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>328,670.00</u>
3.1.31.61005		CONV. INTER ADMON 230-2017 GOBERNACIÓN	225	0.00	28,670.00	0.00	0.00	28,670.00	0.00	0.00	0.00	28,670.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01 CASA DE LA CULTURA	1,232,517,465.00	131343957	0.00	23,839,990.00	23,839,990.00	1,363,861,422.00	388,820,617.00	388,820,617.00	261,530,617.00	975040805
3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PRIVADA	184	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
DEPENDENCIA:	02 INDEC	922,188,527.00	234627011	0.00	18,869,534.00	18,869,534.00	1,156,815,538.00	336,460,509.00	336,460,509.00	193,389,000.00	820355029
3	INVERSION	001	<u>922,188,527.00</u>	<u>234,627,011.00</u>	<u>0.00</u>	<u>18,869,534.00</u>	<u>1,156,815,538.00</u>	<u>336,460,509.00</u>	<u>336,460,509.00</u>	<u>193,389,000.00</u>	<u>820,355,029.00</u>
3.1	INVERSION URBANA	001	<u>922,188,527.00</u>	<u>234,627,011.00</u>	<u>0.00</u>	<u>18,869,534.00</u>	<u>1,156,815,538.00</u>	<u>336,460,509.00</u>	<u>336,460,509.00</u>	<u>193,389,000.00</u>	<u>820,355,029.00</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>780,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>780,000,000.00</u>	<u>250,000,000.00</u>	<u>250,000,000.00</u>	<u>159,167,600.00</u>	<u>530,000,000.00</u>
3.1.11.30401	EDUCACION FISICA APRENDIZAJE SIGNIFICATIV	001	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.11.30402	PROYECCION DEPORTIVA	001	330,000,000.00	0.00	0.00	0.00	330,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	230,000,000.00
3.1.11.30403	MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	9,167,600.00	0.00
3.1.11.30404	ESTILO DE VIDA SALUDABLE	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	100,000,000.00
3.1.23	S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT	140	<u>142,188,527.00</u>	<u>234,627,011.00</u>	<u>0.00</u>	<u>0.00</u>	<u>357,946,004.00</u>	<u>86,460,509.00</u>	<u>86,460,509.00</u>	<u>34,221,400.00</u>	<u>271,485,495.00</u>
3.1.23.50401	EDUCACION FISICA APRENDIZAJE SIGNIFICATIV	140	98,188,527.00	58,656,752.00	0.00	0.00	137,975,745.00	50,000,000.00	50,000,000.00	21,418,600.00	87,975,745.00
3.1.23.50402	PROYECCION DEPORTIVA	140	20,000,000.00	58,656,752.00	0.00	0.00	78,656,752.00	16,460,509.00	16,460,509.00	7,296,800.00	62,196,243.00
3.1.23.50403	MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR	140	9,000,000.00	58,656,752.00	0.00	0.00	67,656,752.00	10,000,000.00	10,000,000.00	0.00	57,656,752.00
3.1.23.50404	ESTILO DE VIDA SALUDABLE	140	15,000,000.00	58,656,755.00	0.00	0.00	73,656,755.00	10,000,000.00	10,000,000.00	5,506,000.00	63,656,755.00
3.1.24	S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,869,534.00</u>	<u>18,869,534.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,869,534.00</u>
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	140	0.00	0.00	0.00	18,869,534.00	18,869,534.00	0.00	0.00	0.00	18,869,534.00
DEPENDENCIA:	01 DESPACHO OFICINA DE CONTR	398,431,284.00	242406837	0.00	0.00	0.00	640,838,121.00	122,545,555.00	117,724,705.00	93,316,139.00	518292566
1	FUNCIONAMIENTO	001	<u>158,431,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,431,284.00</u>	<u>12,194,048.00</u>	<u>12,194,048.00</u>	<u>12,194,048.00</u>	<u>146,237,236.00</u>
1.1	GASTOS DE PERSONAL	001	<u>158,431,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,431,284.00</u>	<u>12,194,048.00</u>	<u>12,194,048.00</u>	<u>12,194,048.00</u>	<u>146,237,236.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>158,431,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,431,284.00</u>	<u>12,194,048.00</u>	<u>12,194,048.00</u>	<u>12,194,048.00</u>	<u>146,237,236.00</u>
1.1.01.10001	SUELDOS	001	129,431,284.00	0.00	0.00	0.00	129,431,284.00	12,194,048.00	12,194,048.00	12,194,048.00	117,237,236.00
1.1.01.10003	PRIMA DE SERVICIOS	001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
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	6,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
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	9,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓ	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3	INVERSION	001	<u>240,000,000.00</u>	<u>242,406,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>482,406,837.00</u>	<u>110,351,507.00</u>	<u>105,530,657.00</u>	<u>81,122,091.00</u>	<u>372,055,330.00</u>
3.1	INVERSION URBANA	001	<u>240,000,000.00</u>	<u>190,206,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>430,206,837.00</u>	<u>58,151,507.00</u>	<u>53,330,657.00</u>	<u>28,922,091.00</u>	<u>372,055,330.00</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>240,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240,000,000.00</u>	<u>58,151,507.00</u>	<u>53,330,657.00</u>	<u>28,922,091.00</u>	<u>181,848,493.00</u>
3.1.11.31708	PROGRESO CON TRANSPARENCIA Y PARTICIPA	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	9,412,500.00	8,471,250.00	4,601,667.00	90,587,500.00
3.1.11.31709	FORTALECIMIENTO DE LOS SISTEMAS DE GEST	001	140,000,000.00	0.00	0.00	0.00	140,000,000.00	48,739,007.00	44,859,407.00	24,320,424.00	91,260,993.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	<u>0.00</u>	<u>190,206,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,206,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,206,837.00</u>
3.1.27.51704	ROGRESO CON TTRANSPARENCIA Y PARTICIPA	087	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.27.51711	FORTALECIMIENTO DE LOS SISTEMAS DE GEST	087	0.00	90,206,837.00	0.00	0.00	90,206,837.00	0.00	0.00	0.00	90,206,837.00
3.2	CUENTAS POR PAGAR INVERSION	001	<u>0.00</u>	<u>52,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>0.00</u>
3.2.3	CXP PROGRESO CON TRANSPARENCIA Y PARTI	001	<u>0.00</u>	<u>52,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>0.00</u>
3.2.3.P31708	PROGRESO CON TRANSPARENCIA Y PARTICIPA	001	0.00	52,200,000.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
DEPENDENCIA:	01 DESPACHO SECRETARIA TRAN	338,220,626.00	0	0.00	0.00	0.00	338,220,626.00	42,659,811.00	42,659,811.00	42,659,811.00	295560815
1	FUNCIONAMIENTO	001	<u>338,220,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,220,626.00</u>	<u>42,659,811.00</u>	<u>42,659,811.00</u>	<u>42,659,811.00</u>	<u>295,560,815.00</u>
1.1	GASTOS DE PERSONAL	001	<u>338,220,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,220,626.00</u>	<u>42,659,811.00</u>	<u>42,659,811.00</u>	<u>42,659,811.00</u>	<u>295,560,815.00</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01	DESPACHO SECRETARIA TRAN:	338,220,626.00	0	0.00	0.00	338,220,626.00	42,659,811.00	42,659,811.00	42,659,811.00	295560815
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>338,220,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,220,626.00</u>	<u>42,659,811.00</u>	<u>42,659,811.00</u>	<u>42,659,811.00</u>	<u>295,560,815.00</u>
1.1.01.10001		SUELDOS	253,735,592.00	0.00	0.00	0.00	253,735,592.00	36,996,287.00	36,996,287.00	36,996,287.00	216,739,305.00
1.1.01.10003		PRIMA DE SERVICIOS	23,197,566.00	0.00	0.00	0.00	23,197,566.00	0.00	0.00	0.00	23,197,566.00
1.1.01.10004		PRIMA DE VACACIONES	11,628,200.00	0.00	0.00	0.00	11,628,200.00	1,398,273.00	1,398,273.00	1,398,273.00	10,229,927.00
1.1.01.10005		PRIMA DE NAVIDAD	23,562,957.00	0.00	0.00	0.00	23,562,957.00	0.00	0.00	0.00	23,562,957.00
1.1.01.10010		VACACIONES	17,360,664.00	0.00	0.00	0.00	17,360,664.00	1,957,583.00	1,957,583.00	1,957,583.00	15,403,081.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	1,387,579.00	0.00	0.00	0.00	1,387,579.00	173,710.00	173,710.00	173,710.00	1,213,869.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	7,348,068.00	0.00	0.00	0.00	7,348,068.00	2,133,958.00	2,133,958.00	2,133,958.00	5,214,110.00
DEPENDENCIA:	02	INSPECCION DE TRÁNSITO	2,110,339,373.00	4230444.16	0.00	0.00	2,114,569,817.16	486,645,640.00	367,035,349.00	195,119,954.00	1627924177.16
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>910,339,373.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>911,751,573.00</u>	<u>186,464,056.00</u>	<u>181,220,754.00</u>	<u>102,033,919.00</u>	<u>725,287,517.00</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>584,085,021.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>584,085,021.00</u>	<u>83,418,092.00</u>	<u>83,418,092.00</u>	<u>83,418,092.00</u>	<u>500,666,929.00</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>584,085,021.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>584,085,021.00</u>	<u>83,418,092.00</u>	<u>83,418,092.00</u>	<u>83,418,092.00</u>	<u>500,666,929.00</u>
1.1.01.10001		SUELDOS	330,979,702.00	0.00	0.00	0.00	330,979,702.00	55,826,448.00	55,826,448.00	55,826,448.00	275,153,254.00
1.1.01.10002		DOMINICALES O FESTIVOS	68,643,068.00	0.00	0.00	0.00	68,643,068.00	10,328,448.00	10,328,448.00	10,328,448.00	58,314,620.00
1.1.01.10003		PRIMA DE SERVICIOS	31,686,880.00	0.00	0.00	0.00	31,686,880.00	0.00	0.00	0.00	31,686,880.00
1.1.01.10004		PRIMA DE VACACIONES	16,886,063.00	0.00	0.00	0.00	16,886,063.00	1,398,273.00	1,398,273.00	1,398,273.00	15,487,790.00
1.1.01.10005		PRIMA DE NAVIDAD	33,996,270.00	0.00	0.00	0.00	33,996,270.00	0.00	0.00	0.00	33,996,270.00
1.1.01.10006		RECARGO NOCTURNO	28,286,731.00	0.00	0.00	0.00	28,286,731.00	3,856,962.00	3,856,962.00	3,856,962.00	24,429,769.00
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	2,758,126.00
1.1.01.10009		HORAS EXTRAS	34,675,340.00	0.00	0.00	0.00	34,675,340.00	8,425,589.00	8,425,589.00	8,425,589.00	26,249,751.00
1.1.01.10010		VACACIONES	23,719,598.00	0.00	0.00	0.00	23,719,598.00	1,584,710.00	1,584,710.00	1,584,710.00	22,134,888.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	2,014,994.00	0.00	0.00	0.00	2,014,994.00	173,710.00	173,710.00	173,710.00	1,841,284.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	10,438,249.00	0.00	0.00	0.00	10,438,249.00	1,823,952.00	1,823,952.00	1,823,952.00	8,614,297.00
<u>1.2</u>		<u>GASTOS GENERALES</u>	<u>326,254,352.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327,666,552.00</u>	<u>103,045,964.00</u>	<u>97,802,662.00</u>	<u>18,615,827.00</u>	<u>224,620,588.00</u>
<u>1.2.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	<u>326,254,352.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327,666,552.00</u>	<u>103,045,964.00</u>	<u>97,802,662.00</u>	<u>18,615,827.00</u>	<u>224,620,588.00</u>
1.2.02.20114		BIENESTAR SOCIAL E INCENTIVOS DONAC TTO	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00
1.2.02.20118		ESTRUCT PROC LOGISTICO TRANSITO MPAL	326,254,352.00	0.00	0.00	0.00	326,254,352.00	103,045,964.00	97,802,662.00	18,615,827.00	223,208,388.00
<u>3</u>		<u>INVERSION</u>	<u>1,200,000,000.00</u>	<u>2,818,244.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,202,818,244.16</u>	<u>300,181,584.00</u>	<u>185,814,595.00</u>	<u>93,086,035.00</u>	<u>902,636,660.16</u>
<u>3.1</u>		<u>INVERSION URBANA</u>	<u>1,200,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000,000.00</u>	<u>299,593,582.00</u>	<u>185,226,593.00</u>	<u>92,498,033.00</u>	<u>900,406,418.00</u>
<u>3.1.11</u>		<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>1,200,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000,000.00</u>	<u>299,593,582.00</u>	<u>185,226,593.00</u>	<u>92,498,033.00</u>	<u>900,406,418.00</u>
3.1.11.30903		CAPACIDAD OPERATIVA PARA EL PROGRESO	637,000,000.00	0.00	0.00	0.00	637,000,000.00	198,689,933.00	150,348,665.00	70,432,702.00	438,310,067.00
3.1.11.30904		EDUCACION VIAL PARA EL PROGRESO	179,000,000.00	0.00	0.00	0.00	179,000,000.00	35,903,649.00	34,877,928.00	22,065,331.00	143,096,351.00
3.1.11.30905		FORTALECIMIENTO DEL TRANSPORTE PUBLICO	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
3.1.11.30906		SEÑALIZACIÓN VIAL PARA EL PROGRESO	271,000,000.00	0.00	0.00	0.00	271,000,000.00	42,000,000.00	0.00	0.00	229,000,000.00
3.1.11.30907		MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE	71,000,000.00	0.00	0.00	0.00	71,000,000.00	23,000,000.00	0.00	0.00	48,000,000.00
3.1.11.30909		APOYO A LAS EMPRESAS DE TRANSPORTE	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3.1.11.30910		TRANSPORTE VEREDAL PARA EL PROGRESO	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
<u>3.2</u>		<u>INVERSION URBANA</u>	<u>0.00</u>	<u>2,230,242.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,230,242.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,230,242.16</u>
<u>3.2.11</u>		<u>INGRESOS CORRIENTES DE DESTINACION ESP</u>	<u>0.00</u>	<u>2,230,242.16</u>	<u>0.00</u>	<u>0.00</u>	<u>2,230,242.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,230,242.16</u>
3.2.11.30902		PARCHEO Y ARBOLIZACION	0.00	2,230,242.16	0.00	0.00	2,230,242.16	0.00	0.00	0.00	2,230,242.16
<u>3.3</u>		<u>CUENTAS POR PAGAR INVERSION</u>	<u>0.00</u>	<u>588,002.00</u>	<u>0.00</u>	<u>0.00</u>	<u>588,002.00</u>	<u>588,002.00</u>	<u>588,002.00</u>	<u>588,002.00</u>	<u>0.00</u>
3.3.P30903		CAPACIDAD OPERATIVA PARA EL PROGRESO	0.00	588,002.00	0.00	0.00	588,002.00	588,002.00	588,002.00	588,002.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78	
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER	599,186,407.00	1266268553.52	0.00	110,000,000.00	110,000,000.00	1,865,454,960.52	1,398,526,495.00	1,099,916,124.00	357,639,746.00	466928465.52
1	FUNCIONAMIENTO	001	197,586,407.00	0.00	0.00	0.00	197,586,407.00	19,095,930.00	19,095,930.00	19,095,930.00	19,095,930.00	178,490,477.00
1.1	GASTOS DE PERSONAL	001	197,586,407.00	0.00	0.00	0.00	197,586,407.00	19,095,930.00	19,095,930.00	19,095,930.00	19,095,930.00	178,490,477.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	197,586,407.00	0.00	0.00	0.00	197,586,407.00	19,095,930.00	19,095,930.00	19,095,930.00	19,095,930.00	178,490,477.00
1.1.01.10001	SUELDOS	001	143,586,407.00	0.00	0.00	0.00	143,586,407.00	18,451,514.00	18,451,514.00	18,451,514.00	18,451,514.00	125,134,893.00
1.1.01.10003	PRIMA DE SERVICIOS	001	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00
1.1.01.10010	VACACIONES	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL DE RECREACION	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	644,416.00	644,416.00	644,416.00	644,416.00	4,355,584.00
3	INVERSION	001	401,600,000.00	1,266,268,553.52	0.00	110,000,000.00	110,000,000.00	1,667,868,553.52	1,379,430,565.00	1,080,820,194.00	338,543,816.00	288,437,988.52
3.1	INVERSION URBANA	001	401,600,000.00	969,410,320.52	0.00	110,000,000.00	110,000,000.00	1,371,010,320.52	1,082,572,332.00	783,961,961.00	41,685,583.00	288,437,988.52
3.1.09	S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM	082	0.00	29,954,613.52	0.00	0.00	29,954,613.52	0.00	0.00	0.00	0.00	29,954,613.52
3.1.09.51405	ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	29,954,613.52	0.00	0.00	29,954,613.52	0.00	0.00	0.00	0.00	29,954,613.52
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	401,600,000.00	0.00	0.00	110,000,000.00	110,000,000.00	401,600,000.00	243,116,625.00	144,506,254.00	41,685,583.00	158,483,375.00
3.1.11.31403	FAMILIAS EN ACCIÓN-ERRADICACIÓN POBREZA	001	115,000,000.00	0.00	0.00	0.00	40,000,000.00	75,000,000.00	9,394,497.00	8,366,664.00	4,915,402.00	65,605,503.00
3.1.11.31408	PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE	001	150,000,000.00	0.00	0.00	0.00	40,000,000.00	110,000,000.00	38,883,521.00	10,997,186.00	5,502,690.00	71,116,479.00
3.1.11.31411	CALDAS PROGRESA CON EQUIDAD DE GENERC	001	75,000,000.00	0.00	0.00	0.00	30,000,000.00	45,000,000.00	41,806,994.00	14,802,560.00	8,511,460.00	3,193,006.00
3.1.11.31415	PROGRAMA DE CERO A SIEMPRE	001	19,600,000.00	0.00	0.00	110,000,000.00	0.00	129,600,000.00	121,837,116.00	84,043,980.00	0.00	7,762,884.00
3.1.11.31420	PROGRAMA CULTIVARTE: ATENCION, APOYO Y F	001	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	31,194,497.00	26,295,864.00	22,756,031.00	10,805,503.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	839,455,707.00	0.00	0.00	839,455,707.00	839,455,707.00	639,455,707.00	0.00	0.00	0.00
3.1.19.61404	COFINANCIACION DEPART N-8600 CENTRO DE	229	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	0.00
3.1.19.61405	CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	639,455,707.00	0.00	0.00	639,455,707.00	639,455,707.00	639,455,707.00	0.00	0.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
3.1.27.51415	CALDAS PROGRESA CON EQUIDAD DE GENERC	087	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00
3.02	CUENTAS POR PAGAR INVERSION	001	0.00	296,858,233.00	0.00	0.00	296,858,233.00	296,858,233.00	296,858,233.00	296,858,233.00	296,858,233.00	0.00
3.02.P31408	PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE	001	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00
3.02.P31415	PROGRAMA DE CERO A SIEMPRE	001	0.00	5,939,934.00	0.00	0.00	5,939,934.00	5,939,934.00	5,939,934.00	5,939,934.00	5,939,934.00	0.00
3.02.P51410	ATENCIÓN INTEGRAL 1RA INFANCIA VIG ACTUAL	082	0.00	47,073,855.00	0.00	0.00	47,073,855.00	47,073,855.00	47,073,855.00	47,073,855.00	47,073,855.00	0.00
3.02.P51415	CALDAS PROGRESA CON EQUIDAD DE GENERC	087	0.00	8,844,444.00	0.00	0.00	8,844,444.00	8,844,444.00	8,844,444.00	8,844,444.00	8,844,444.00	0.00
3.02.P61404	COFINANCIACION DEPART CDI N-8600	229	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,462,526,562.00	653833674	0.00	0.00	0.00	2,116,360,236.00	454,261,033.00	351,986,402.00	184,675,500.00	1662099203
1	FUNCIONAMIENTO	001	691,526,562.00	2,014,170.00	0.00	0.00	693,540,732.00	111,300,384.00	111,300,384.00	111,300,384.00	111,300,384.00	582,240,348.00
1.1	GASTOS DE PERSONAL	001	691,526,562.00	0.00	0.00	0.00	691,526,562.00	109,286,214.00	109,286,214.00	109,286,214.00	109,286,214.00	582,240,348.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	691,526,562.00	0.00	0.00	0.00	691,526,562.00	109,286,214.00	109,286,214.00	109,286,214.00	109,286,214.00	582,240,348.00
1.1.01.10001	SUELDOS	001	471,540,667.00	0.00	0.00	0.00	471,540,667.00	93,724,237.00	93,724,237.00	93,724,237.00	93,724,237.00	377,816,430.00
1.1.01.10002	DOMINICALES Y FESTIVOS	001	17,662,112.00	0.00	0.00	0.00	17,662,112.00	3,268,471.00	3,268,471.00	3,268,471.00	3,268,471.00	14,393,641.00
1.1.01.10003	PRIMA DE SERVICIOS	001	44,687,013.00	0.00	0.00	0.00	44,687,013.00	286,786.00	286,786.00	286,786.00	286,786.00	44,400,227.00
1.1.01.10004	PRIMA DE VACACIONES	001	23,496,745.00	0.00	0.00	0.00	23,496,745.00	1,353,053.00	1,353,053.00	1,353,053.00	1,353,053.00	22,143,692.00
1.1.01.10005	PRIMA DE NAVIDAD	001	48,026,592.00	0.00	0.00	0.00	48,026,592.00	749,068.00	749,068.00	749,068.00	749,068.00	47,277,524.00
1.1.01.10006	RECARGO NOCTURNO NOCTURNO	001	7,651,845.00	0.00	0.00	0.00	7,651,845.00	1,310,698.00	1,310,698.00	1,310,698.00	1,310,698.00	6,341,147.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,462,526,562.00	653833674	0.00	0.00	2,116,360,236.00	454,261,033.00	351,986,402.00	184,675,500.00	1662099203
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	3,128,773.00	0.00	0.00	3,128,773.00	0.00	0.00	0.00	3,128,773.00
1.1.01.10009		HORA EXTRA	001	26,671,003.00	0.00	0.00	26,671,003.00	4,569,666.00	4,569,666.00	4,569,666.00	22,101,337.00
1.1.01.10010		VACACIONES	001	32,438,124.00	0.00	0.00	32,438,124.00	1,353,053.00	1,353,053.00	1,353,053.00	31,085,071.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	2,701,266.00	0.00	0.00	2,701,266.00	161,458.00	161,458.00	161,458.00	2,539,808.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	13,522,422.00	0.00	0.00	13,522,422.00	2,509,724.00	2,509,724.00	2,509,724.00	11,012,698.00
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	2,014,170.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	0.00
1.6.02		SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	2,014,170.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	0.00
1.6.02.P10001		SUELDOS	001	0.00	918,021.00	0.00	918,021.00	918,021.00	918,021.00	918,021.00	0.00
1.6.02.P10004		PRIMA DE VACACIONES	001	0.00	380,427.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00
1.6.02.P10005		PRIMA DE NAVIDAD	001	0.00	39,913.00	0.00	39,913.00	39,913.00	39,913.00	39,913.00	0.00
1.6.02.P10010		VACACIONES	001	0.00	380,427.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00
1.6.02.P10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	0.00	47,261.00	0.00	47,261.00	47,261.00	47,261.00	47,261.00	0.00
1.6.02.P10024		BONIFICACION POR SERVICIOS PRESTADOS	001	0.00	248,121.00	0.00	248,121.00	248,121.00	248,121.00	248,121.00	0.00
3		INVERSION	001	771,000,000.00	651,819,504.00	0.00	1,422,819,504.00	342,960,649.00	240,686,018.00	73,375,116.00	1,079,858,855.00
3.1		INVERSION URBANA	001	771,000,000.00	600,000,000.00	0.00	1,371,000,000.00	291,141,145.00	188,866,514.00	21,555,612.00	1,079,858,855.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	771,000,000.00	0.00	0.00	771,000,000.00	291,141,145.00	188,866,514.00	21,555,612.00	479,858,855.00
3.1.11.31701		PROGRESO CON CAPACITACIONES SOCIALES L	001	141,000,000.00	0.00	0.00	141,000,000.00	1,618,400.00	1,618,400.00	1,618,400.00	139,381,600.00
3.1.11.31702		PLAN ESTRATÉGICO DE TECNOLOGÍA DE LA INF	001	198,000,000.00	0.00	0.00	198,000,000.00	26,114,101.00	26,114,101.00	5,639,494.00	171,885,899.00
3.1.11.31703		MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI	001	211,000,000.00	0.00	0.00	211,000,000.00	110,530,280.00	108,265,649.00	10,140,551.00	100,469,720.00
3.1.11.31704		ESTRATEGIA DE TRANSPARENCIA	001	221,000,000.00	0.00	0.00	221,000,000.00	152,878,364.00	52,868,364.00	4,157,167.00	68,121,636.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00
3.1.27.51701		PROGRESO CON CAPACITACIONES SOCIALES L	087	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
3.1.27.51702		MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI	087	0.00	300,000,000.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	51,819,504.00	0.00	51,819,504.00	51,819,504.00	51,819,504.00	51,819,504.00	0.00
3.5.1		CXP RECURSOS PROPIOS	001	0.00	51,819,504.00	0.00	51,819,504.00	51,819,504.00	51,819,504.00	51,819,504.00	0.00
3.5.1.P31701		PROGRESO CON CAPACITACIONES SOCIALES L	001	0.00	39,251,495.00	0.00	39,251,495.00	39,251,495.00	39,251,495.00	39,251,495.00	0.00
3.5.1.P31702		PLAN ESTRATÉGICO DE TECNOLOGÍA DE LA INF	001	0.00	7,099,315.00	0.00	7,099,315.00	7,099,315.00	7,099,315.00	7,099,315.00	0.00
3.5.1.P31703		MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI	001	0.00	5,468,694.00	0.00	5,468,694.00	5,468,694.00	5,468,694.00	5,468,694.00	0.00
DEPENDENCIA:	02	BIENES	47,414,155.00	0	0.00	0.00	47,414,155.00	6,068,488.00	6,068,488.00	6,068,488.00	41345667
1		FUNCIONAMIENTO	001	47,414,155.00	0.00	0.00	47,414,155.00	6,068,488.00	6,068,488.00	6,068,488.00	41,345,667.00
1.1		GASTOS DE PERSONAL	001	47,414,155.00	0.00	0.00	47,414,155.00	6,068,488.00	6,068,488.00	6,068,488.00	41,345,667.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	47,414,155.00	0.00	0.00	47,414,155.00	6,068,488.00	6,068,488.00	6,068,488.00	41,345,667.00
1.1.01.10001		SUELDOS	001	34,737,557.00	0.00	0.00	34,737,557.00	6,068,488.00	6,068,488.00	6,068,488.00	28,669,069.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,357,010.00	0.00	0.00	3,357,010.00	0.00	0.00	0.00	3,357,010.00
1.1.01.10004		PRIMA DE VACACIONES	001	1,796,883.00	0.00	0.00	1,796,883.00	0.00	0.00	0.00	1,796,883.00
1.1.01.10005		PRIMA DE NAVIDAD	001	3,601,676.00	0.00	0.00	3,601,676.00	0.00	0.00	0.00	3,601,676.00
1.1.01.10010		VACACIONES	001	2,635,428.00	0.00	0.00	2,635,428.00	0.00	0.00	0.00	2,635,428.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	214,420.00	0.00	0.00	214,420.00	0.00	0.00	0.00	214,420.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,071,181.00	0.00	0.00	1,071,181.00	0.00	0.00	0.00	1,071,181.00
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACIÓ	3,875,732,290.00	2113939621.98	0.00	0.00	5,989,671,911.98	666,490,752.00	624,913,100.00	570,972,300.00	5323181159.98
1		FUNCIONAMIENTO	001	328,135,136.00	0.00	0.00	328,135,136.00	34,930,373.00	34,930,373.00	34,930,373.00	293,204,763.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	3,875,732,290.00	2113939621.98	0.00	0.00	5,989,671,911.98	666,490,752.00	624,913,100.00	570,972,300.00	5323181159.98
1.1	GASTOS DE PERSONAL	001	328,135,136.00	0.00	0.00	0.00	328,135,136.00	34,930,373.00	34,930,373.00	34,930,373.00	293,204,763.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	328,135,136.00	0.00	0.00	0.00	328,135,136.00	34,930,373.00	34,930,373.00	34,930,373.00	293,204,763.00
1.1.01.10001	SUELDOS	001	267,135,136.00	0.00	0.00	0.00	267,135,136.00	28,556,920.00	28,556,920.00	28,556,920.00	238,578,216.00
1.1.01.10003	PRIMA DE SERVICIOS	001	16,000,000.00	0.00	0.00	0.00	16,000,000.00	143,393.00	143,393.00	143,393.00	15,856,607.00
1.1.01.10004	PRIMA DE VACACIONES	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,024,849.00	2,024,849.00	2,024,849.00	7,975,151.00
1.1.01.10005	PRIMA DE NAVIDAD	001	17,000,000.00	0.00	0.00	0.00	17,000,000.00	670,219.00	670,219.00	670,219.00	16,329,781.00
1.1.01.10010	VACACIONES	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	2,024,849.00	2,024,849.00	2,024,849.00	7,975,151.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	241,623.00	241,623.00	241,623.00	758,377.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	7,000,000.00	0.00	0.00	0.00	7,000,000.00	1,268,520.00	1,268,520.00	1,268,520.00	5,731,480.00
3	INVERSION	001	3,547,597,154.00	2,113,939,621.98	0.00	0.00	5,661,536,775.98	631,560,379.00	589,982,727.00	536,041,927.00	5,029,976,396.98
3.1	INVERSION URBANA	001	3,547,597,154.00	1,649,138,608.98	0.00	0.00	5,196,735,762.98	166,759,366.00	125,181,714.00	71,240,914.00	5,029,976,396.98
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,382,450,698.00	0.00	0.00	0.00	1,382,450,698.00	166,759,366.00	125,181,714.00	71,240,914.00	1,215,691,332.00
3.1.11.30702	TITULACION Y LEGALIZACIÓN DE PREDIOS	001	1,134,200.00	0.00	0.00	0.00	1,134,200.00	0.00	0.00	0.00	1,134,200.00
3.1.11.31001	PROGRESANDO HACIA EL MEJORAMIENTO, MAI	001	387,127,808.00	0.00	0.00	0.00	387,127,808.00	0.00	0.00	0.00	387,127,808.00
3.1.11.31002	PROGRESANDO HACIA EL DESARROLLO Y SOS	001	226,840,000.00	0.00	0.00	0.00	226,840,000.00	35,555,998.00	12,368,748.00	7,361,056.00	191,284,002.00
3.1.11.31705	PROGRESO PARA EL ORDENAMIENTO TERRITO	001	682,382,308.00	0.00	0.00	0.00	682,382,308.00	114,912,468.00	97,286,365.00	54,012,824.00	567,469,840.00
3.1.11.31709	FORTALEC Y SOSTENIMIENTO SISTEMA GESTIÓ	001	84,966,382.00	0.00	0.00	0.00	84,966,382.00	16,290,900.00	15,526,601.00	9,867,034.00	68,675,482.00
3.1.12	INGRESOS CORRIENTES DE DESTINACION ESP	001	2,000,000,000.00	1,258,652,678.25	0.00	0.00	3,258,652,678.25	0.00	0.00	0.00	3,258,652,678.25
3.1.12.31501	OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	1,500,000,000.00	629,326,339.13	0.00	0.00	2,129,326,339.13	0.00	0.00	0.00	2,129,326,339.13
3.1.12.31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	500,000,000.00	629,326,339.12	0.00	0.00	1,129,326,339.12	0.00	0.00	0.00	1,129,326,339.12
3.1.14	REGALÍAS Y COMPENSACIÓN	001	0.00	48,339,671.73	0.00	0.00	48,339,671.73	0.00	0.00	0.00	48,339,671.73
3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE PLANE	165	0.00	13,478,689.33	0.00	0.00	13,478,689.33	0.00	0.00	0.00	13,478,689.33
3.1.14.81502	FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	34,860,982.40	0.00	0.00	34,860,982.40	0.00	0.00	0.00	34,860,982.40
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	165,146,456.00	342,146,259.00	0.00	0.00	507,292,715.00	0.00	0.00	0.00	507,292,715.00
3.1.19.61006	PLAN AMBIENTAL MUNICIPAL REC TRANSF ELEC	075	165,146,456.00	342,146,212.00	0.00	0.00	507,292,668.00	0.00	0.00	0.00	507,292,668.00
3.1.19.61015	CONV 671 EJEC ACCIONES EDUCACION AMBIEN	186	0.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00
3.2	CUENTAS POR PAGAR INVERSION	001	0.00	464,801,013.00	0.00	0.00	464,801,013.00	464,801,013.00	464,801,013.00	464,801,013.00	0.00
3.2.P31501	OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	0.00	72,918,009.00	0.00	0.00	72,918,009.00	72,918,009.00	72,918,009.00	72,918,009.00	0.00
3.2.P31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3.2.P31705	PROGRESO PARA EL ORDENAMIENTO TERRITO	001	0.00	291,883,004.00	0.00	0.00	291,883,004.00	291,883,004.00	291,883,004.00	291,883,004.00	0.00
DEPENDENCIA:	02	PLANEACION ESTRATEGICA	9,378,462.00	0	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9378462
1	FUNCIONAMIENTO	001	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1	GASTOS DE PERSONAL	001	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
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	2,448,290.00
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	215,925.00
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	2,706,492.00
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	228,096.00
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	2,706,492.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	336,232.00	0.00	0.00	0.00	336,232.00	0.00	0.00	0.00	336,232.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	736,935.00	0.00	0.00	0.00	736,935.00	0.00	0.00	0.00	736,935.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	436,603,189.00	0	0.00	0.00	0.00	436,603,189.00	133,611,229.00	130,620,472.00	77,885,693.00	302991960
1	FUNCIONAMIENTO	001	436,603,189.00	0.00	0.00	0.00	0.00	436,603,189.00	133,611,229.00	130,620,472.00	77,885,693.00	302,991,960.00
1.1	GASTOS DE PERSONAL	001	436,603,189.00	0.00	0.00	0.00	0.00	436,603,189.00	133,611,229.00	130,620,472.00	77,885,693.00	302,991,960.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	255,483,189.00	0.00	0.00	0.00	0.00	255,483,189.00	20,923,205.00	20,923,205.00	20,923,205.00	234,559,984.00
1.1.01.10001	SUELDOS	001	199,483,189.00	0.00	0.00	0.00	0.00	199,483,189.00	20,923,205.00	20,923,205.00	20,923,205.00	178,559,984.00
1.1.01.10003	PRIMA DE SERVICIOS	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10010	VACACIONES	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	181,120,000.00	0.00	0.00	0.00	0.00	181,120,000.00	112,688,024.00	109,697,267.00	56,962,488.00	68,431,976.00
1.1.02.10100	HONORARIOS	001	181,120,000.00	0.00	0.00	0.00	0.00	181,120,000.00	112,688,024.00	109,697,267.00	56,962,488.00	68,431,976.00
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	2274082527	0.00	0.00	0.00	2,274,082,527.00	1,133,143,068.00	1,133,143,068.00	1,133,143,068.00	1140939459
9	DEPOSITOS PROVISIONALES	903	0.00	2,274,082,527.00	0.00	0.00	0.00	2,274,082,527.00	1,133,143,068.00	1,133,143,068.00	1,133,143,068.00	1,140,939,459.00
9.1	DEPOSITOS SOBRETASAS	901	0.00	122,488,482.00	0.00	0.00	0.00	122,488,482.00	122,488,482.00	122,488,482.00	122,488,482.00	0.00
9.1.1	SOBRETASA AMBIENTAL CORANTIOQUIA	901	0.00	25,412,859.00	0.00	0.00	0.00	25,412,859.00	25,412,859.00	25,412,859.00	25,412,859.00	0.00
9.1.1.1	CORANTIOQUIA ACTUAL	901	0.00	13,634,160.00	0.00	0.00	0.00	13,634,160.00	13,634,160.00	13,634,160.00	13,634,160.00	0.00
9.1.1.2	CORANTIOQUIA ANTERIOR	901	0.00	8,152,720.00	0.00	0.00	0.00	8,152,720.00	8,152,720.00	8,152,720.00	8,152,720.00	0.00
9.1.1.3	CORANTIOQUIA MORA	901	0.00	3,625,979.00	0.00	0.00	0.00	3,625,979.00	3,625,979.00	3,625,979.00	3,625,979.00	0.00
9.1.2	DEPOSITO AREA METROPOLITANA	902	0.00	97,075,623.00	0.00	0.00	0.00	97,075,623.00	97,075,623.00	97,075,623.00	97,075,623.00	0.00
9.1.2.1	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	49,334,367.00	0.00	0.00	0.00	49,334,367.00	49,334,367.00	49,334,367.00	49,334,367.00	0.00
9.1.2.2	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	37,167,328.00	0.00	0.00	0.00	37,167,328.00	37,167,328.00	37,167,328.00	37,167,328.00	0.00
9.1.2.3	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	10,573,928.00	0.00	0.00	0.00	10,573,928.00	10,573,928.00	10,573,928.00	10,573,928.00	0.00
9.2	DEPOSITOS DIAN	903	0.00	169,812,209.00	0.00	0.00	0.00	169,812,209.00	155,749,000.00	155,749,000.00	155,749,000.00	14,063,209.00
9.2.001	IVA GENERADO ARRENDAMIENTO	903	0.00	4,944,000.00	0.00	0.00	0.00	4,944,000.00	4,944,000.00	4,944,000.00	4,944,000.00	0.00
9.2.002	RETENCION POR SALARIOS Y PAGOS LABORAL	903	0.00	24,907,000.00	0.00	0.00	0.00	24,907,000.00	20,668,000.00	20,668,000.00	20,668,000.00	4,239,000.00
9.2.012	CONTRATOS DE CONSULTORIA Y ADMON DELE	903	0.00	38,931,620.00	0.00	0.00	0.00	38,931,620.00	37,500,000.00	37,500,000.00	37,500,000.00	1,431,620.00
9.2.013	LICENCIA O DERECHO DE USO DE SOFTWARE (903	0.00	1,174,486.00	0.00	0.00	0.00	1,174,486.00	1,131,000.00	1,131,000.00	1,131,000.00	43,486.00
9.2.014	CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	903	0.00	14,789,032.00	0.00	0.00	0.00	14,789,032.00	12,868,000.00	12,868,000.00	12,868,000.00	1,921,032.00
9.2.015	HONORARIOS PERSONA NATURAL (10%)	903	0.00	5,244,053.00	0.00	0.00	0.00	5,244,053.00	2,336,000.00	2,336,000.00	2,336,000.00	2,908,053.00
9.2.016	HONORARIOS PERSONAS NATURALES Y JURIDI	903	0.00	2,879,000.00	0.00	0.00	0.00	2,879,000.00	2,879,000.00	2,879,000.00	2,879,000.00	0.00
9.2.017	SERVICIO DE VIGILANCIA Y ASEO(2%)	903	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
9.2.020	RETEFUENTE IVA COMPRAS 15%	903	0.00	5,538,514.00	0.00	0.00	0.00	5,538,514.00	4,924,000.00	4,924,000.00	4,924,000.00	614,514.00
9.2.021	RETEFUENTES IVA SERVICIOS 15%	903	0.00	32,125,121.00	0.00	0.00	0.00	32,125,121.00	31,363,000.00	31,363,000.00	31,363,000.00	762,121.00
9.2.022	SERV.EN GRAL (6%) PERSONA NATURAL	903	0.00	704,000.00	0.00	0.00	0.00	704,000.00	704,000.00	704,000.00	704,000.00	0.00
9.2.024	SERV EN GENERAL (4%) PERSONA NATURAL Y J	903	0.00	5,183,360.00	0.00	0.00	0.00	5,183,360.00	5,179,000.00	5,179,000.00	5,179,000.00	4,360.00
9.2.025	SERVICIO TRANSPORTE PASAJEROS TERRESTRE	903	0.00	1,455,000.00	0.00	0.00	0.00	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	0.00
9.2.027	ARRENDAMIENTO DE BIENES MUEBLES	903	0.00	260,000.00	0.00	0.00	0.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00
9.2.043	ENAJENACION DE ACTIVOS FIJOS	907	0.00	13,500,000.00	0.00	0.00	0.00	13,500,000.00	13,500,000.00	13,500,000.00	13,500,000.00	0.00
9.2.050	ARRENDAMIENTO BIENES INMUEBLES A NO DE	903	0.00	465,985.00	0.00	0.00	0.00	465,985.00	218,000.00	218,000.00	218,000.00	247,985.00
9.2.069	COMPRAS EN GENERAL DECLARANTES 2.5%	903	0.00	6,843,446.00	0.00	0.00	0.00	6,843,446.00	5,948,000.00	5,948,000.00	5,948,000.00	895,446.00



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	0.00	2274082527	0.00	0.00	0.00	2,274,082,527.00	1,133,143,068.00	1,133,143,068.00	1,133,143,068.00	1140939459
9.2.073	COMPRA DE COMBUSTIBLE	903	35,408.00	0.00	0.00	0.00	35,408.00	25,000.00	25,000.00	25,000.00	10,408.00
9.2.074	LOTERIAS,RIFAS APUESTAS Y SIMILARES	903	468,000.00	0.00	0.00	0.00	468,000.00	468,000.00	468,000.00	468,000.00	0.00
9.2.100	HONORARIOS TRABAJADORES INDEPENDIENTE	903	9,628,000.00	0.00	0.00	0.00	9,628,000.00	9,207,000.00	9,207,000.00	9,207,000.00	421,000.00
9.2.900	COMPRAS EN GENERAL NO DECLARANTES 3.5º	903	735,184.00	0.00	0.00	0.00	735,184.00	171,000.00	171,000.00	171,000.00	564,184.00
<u>9.3</u>	<u>NOMINA</u>	<u>904</u>	<u>1,272,784,090.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,272,784,090.00</u>	<u>198,610,389.00</u>	<u>198,610,389.00</u>	<u>198,610,389.00</u>	<u>1,074,173,701.00</u>
9.3.024	CUOTA ESTATUTARIA SINDICATO	904	3,545,055.00	0.00	0.00	0.00	3,545,055.00	3,545,055.00	3,545,055.00	3,545,055.00	0.00
9.3.025	PRESTAMO AMORTIZACION FONDO OBRERO	904	540,000.00	0.00	0.00	0.00	540,000.00	540,000.00	540,000.00	540,000.00	0.00
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	74,840.00	0.00	0.00	0.00	74,840.00	74,840.00	74,840.00	74,840.00	0.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	180,000.00	0.00	0.00	0.00	180,000.00	180,000.00	180,000.00	180,000.00	0.00
9.3.031	PRESTAMO AMORTIZACION BANCO POPULAR	904	15,837,899.00	0.00	0.00	0.00	15,837,899.00	15,837,899.00	15,837,899.00	15,837,899.00	0.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	13,515,640.00	0.00	0.00	0.00	13,515,640.00	13,515,640.00	13,515,640.00	13,515,640.00	0.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIEND#	904	35,017,228.00	0.00	0.00	0.00	35,017,228.00	35,017,228.00	35,017,228.00	35,017,228.00	0.00
9.3.039	FUNERARIA GOMEZ	904	182,250.00	0.00	0.00	0.00	182,250.00	182,250.00	182,250.00	182,250.00	0.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	1,832,750.00	0.00	0.00	0.00	1,832,750.00	1,832,750.00	1,832,750.00	1,832,750.00	0.00
9.3.043	PLENITUD PROTECCION	904	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00
9.3.045	FUNERARIA PREVER	904	251,400.00	0.00	0.00	0.00	251,400.00	251,400.00	251,400.00	251,400.00	0.00
9.3.051	DEDUCCION SALUD	904	26,253,130.00	0.00	0.00	0.00	26,253,130.00	26,252,972.00	26,252,972.00	26,252,972.00	158.00
9.3.052	DEDUCCION PENSION	904	26,253,130.00	0.00	0.00	0.00	26,253,130.00	26,252,970.00	26,252,970.00	26,252,970.00	160.00
9.3.054	DEDUCCION SINDICATO	904	213,640.00	0.00	0.00	0.00	213,640.00	213,640.00	213,640.00	213,640.00	0.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1º PROM MPAL	904	1,097,190,123.00	0.00	0.00	0.00	1,097,190,123.00	23,076,903.00	23,076,903.00	23,076,903.00	1,074,113,220.00
9.3.056	DEDUCCION SEGUROS	904	436,150.00	0.00	0.00	0.00	436,150.00	436,150.00	436,150.00	436,150.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	2,768,585.00	0.00	0.00	0.00	2,768,585.00	2,708,600.00	2,708,600.00	2,708,600.00	59,985.00
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	107,010.00	0.00	0.00	0.00	107,010.00	107,010.00	107,010.00	107,010.00	0.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	23,649,930.00	0.00	0.00	0.00	23,649,930.00	23,649,930.00	23,649,930.00	23,649,930.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	2,256,792.00	0.00	0.00	0.00	2,256,792.00	2,256,614.00	2,256,614.00	2,256,614.00	178.00
9.3.071	APORTES EMI	904	2,262,566.00	0.00	0.00	0.00	2,262,566.00	2,262,566.00	2,262,566.00	2,262,566.00	0.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	17,321,740.00	0.00	0.00	0.00	17,321,740.00	17,321,740.00	17,321,740.00	17,321,740.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	1,407,732.00	0.00	0.00	0.00	1,407,732.00	1,407,732.00	1,407,732.00	1,407,732.00	0.00
9.3.109	PRESTAMO BANCO DE BOGOTA	904	1,590,500.00	0.00	0.00	0.00	1,590,500.00	1,590,500.00	1,590,500.00	1,590,500.00	0.00
<u>9.4</u>	<u>ESTAMPILLAS</u>	<u>905</u>	<u>35,927,217.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,927,217.00</u>	<u>6,021,619.00</u>	<u>6,021,619.00</u>	<u>6,021,619.00</u>	<u>29,905,598.00</u>
9.4.064	ESTAMPILLA PROHOSPITAL	905	6,021,619.00	0.00	0.00	0.00	6,021,619.00	6,021,619.00	6,021,619.00	6,021,619.00	0.00
9.4.065	ESTAMPILLA PRO CULTURA	029	7,476,400.00	0.00	0.00	0.00	7,476,400.00	0.00	0.00	0.00	7,476,400.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	22,429,198.00	0.00	0.00	0.00	22,429,198.00	0.00	0.00	0.00	22,429,198.00
<u>9.5</u>	<u>DEPOSITOS TRANSITO</u>	<u>906</u>	<u>42,389,497.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,389,497.00</u>	<u>42,389,497.00</u>	<u>42,389,497.00</u>	<u>42,389,497.00</u>	<u>0.00</u>
9.5.1	POLCA	906	32,643,811.00	0.00	0.00	0.00	32,643,811.00	32,643,811.00	32,643,811.00	32,643,811.00	0.00
9.5.2	SIMIT	906	9,745,686.00	0.00	0.00	0.00	9,745,686.00	9,745,686.00	9,745,686.00	9,745,686.00	0.00
<u>9.6</u>	<u>DE SEGURIDAD</u>	<u>903</u>	<u>20,811,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,811,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,811,178.00</u>
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBLI	903	20,811,178.00	0.00	0.00	0.00	20,811,178.00	0.00	0.00	0.00	20,811,178.00
<u>9.7</u>	<u>RETEICA</u>	<u>903</u>	<u>1,985,773.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,985,773.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,985,773.00</u>
9.7.086	IMP INDUSTRIA Y COMERCIO CONTRATOS (6*10	903	155,580.00	0.00	0.00	0.00	155,580.00	0.00	0.00	0.00	155,580.00
9.7.087	IMP INDUSTRIA Y COMERCIO CONTRATOS (7*10	903	844,322.00	0.00	0.00	0.00	844,322.00	0.00	0.00	0.00	844,322.00
9.7.088	IMP INDUSTRIA Y COMERCIO CONTRATOS (8*10	903	57,145.00	0.00	0.00	0.00	57,145.00	0.00	0.00	0.00	57,145.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	24,655,070,780.70	571,182,209.00	826,059,600.49	826,059,600.49	83,263,879,202.70	33,624,559,607.92	18,319,720,490.72	10,948,644,100.11	49,639,319,594.78
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	0.00	2274082527	0.00	0.00	0.00	2,274,082,527.00	1,133,143,068.00	1,133,143,068.00	1,133,143,068.00	1140939459
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS (10*1	903	928,726.00	0.00	0.00	0.00	928,726.00	0.00	0.00	0.00	928,726.00
9.8	CUENTAS POR PAGAR DPS	903	607,884,081.00	0.00	0.00	0.00	607,884,081.00	607,884,081.00	607,884,081.00	607,884,081.00	0.00
9.8.P11	CORANTIOQUIA ACTUAL	901	62,633,468.00	0.00	0.00	0.00	62,633,468.00	62,633,468.00	62,633,468.00	62,633,468.00	0.00
9.8.P12	CORANTIOQUIA ANTERIOR	901	3,873,866.00	0.00	0.00	0.00	3,873,866.00	3,873,866.00	3,873,866.00	3,873,866.00	0.00
9.8.P13	CORANTIOQUIA MORA	901	2,736,550.00	0.00	0.00	0.00	2,736,550.00	2,736,550.00	2,736,550.00	2,736,550.00	0.00
9.8.P21	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	404,067,761.00	0.00	0.00	0.00	404,067,761.00	404,067,761.00	404,067,761.00	404,067,761.00	0.00
9.8.P22	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	14,417,437.00	0.00	0.00	0.00	14,417,437.00	14,417,437.00	14,417,437.00	14,417,437.00	0.00
9.8.P23	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	10,628,431.00	0.00	0.00	0.00	10,628,431.00	10,628,431.00	10,628,431.00	10,628,431.00	0.00
9.8.P51	POLCA	906	14,610,614.00	0.00	0.00	0.00	14,610,614.00	14,610,614.00	14,610,614.00	14,610,614.00	0.00
9.8.P52	SIMIT	906	3,247,608.00	0.00	0.00	0.00	3,247,608.00	3,247,608.00	3,247,608.00	3,247,608.00	0.00
9.8.P024	CUOTA ESTATUTARIA SINDICATO	904	777,078.00	0.00	0.00	0.00	777,078.00	777,078.00	777,078.00	777,078.00	0.00
9.8.P025	PRESTAMO AMORTIZACION FONDO OBRERO	904	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
9.8.P029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00	0.00
9.8.P030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
9.8.P031	PRESTAMO AMORTIZACION BANCO POPULAR	904	3,667,118.00	0.00	0.00	0.00	3,667,118.00	3,667,118.00	3,667,118.00	3,667,118.00	0.00
9.8.P032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	3,525,909.00	0.00	0.00	0.00	3,525,909.00	3,525,909.00	3,525,909.00	3,525,909.00	0.00
9.8.P034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	7,085,302.00	0.00	0.00	0.00	7,085,302.00	7,085,302.00	7,085,302.00	7,085,302.00	0.00
9.8.P039	FUNERARIA GOMEZ	904	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00
9.8.P041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	372,125.00	0.00	0.00	0.00	372,125.00	372,125.00	372,125.00	372,125.00	0.00
9.8.P043	FUNERARIA MEDELLIN	904	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
9.8.P045	FUNERARIA PREVER	904	62,850.00	0.00	0.00	0.00	62,850.00	62,850.00	62,850.00	62,850.00	0.00
9.8.P051	DEDUCCION SALUD	904	12,929,618.00	0.00	0.00	0.00	12,929,618.00	12,929,618.00	12,929,618.00	12,929,618.00	0.00
9.8.P052	DEDUCCION PENSION	904	12,929,616.00	0.00	0.00	0.00	12,929,616.00	12,929,616.00	12,929,616.00	12,929,616.00	0.00
9.8.P054	DEDUCCION SINDICATO	904	42,452.00	0.00	0.00	0.00	42,452.00	42,452.00	42,452.00	42,452.00	0.00
9.8.P056	DEDUCCION SEGUROS	904	81,574.00	0.00	0.00	0.00	81,574.00	81,574.00	81,574.00	81,574.00	0.00
9.8.P060	FONDO DE SOLIDARIDAD EN PENSION	904	1,557,000.00	0.00	0.00	0.00	1,557,000.00	1,557,000.00	1,557,000.00	1,557,000.00	0.00
9.8.P062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	11,890.00	11,890.00	0.00
9.8.P064	ESTAMPILLA PROHOSPITAL	905	35,862,716.00	0.00	0.00	0.00	35,862,716.00	35,862,716.00	35,862,716.00	35,862,716.00	0.00
9.8.P065	DEDUCCION COOPERATIVA BELEN	904	5,546,387.00	0.00	0.00	0.00	5,546,387.00	5,546,387.00	5,546,387.00	5,546,387.00	0.00
9.8.P066	DEDUCCION SALUD JUBILADOS	904	1,119,745.00	0.00	0.00	0.00	1,119,745.00	1,119,745.00	1,119,745.00	1,119,745.00	0.00
9.8.P071	APORTES EMI	904	414,386.00	0.00	0.00	0.00	414,386.00	414,386.00	414,386.00	414,386.00	0.00
9.8.P073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	4,830,447.00	0.00	0.00	0.00	4,830,447.00	4,830,447.00	4,830,447.00	4,830,447.00	0.00
9.8.P108	PRESTAMO AMORTIZACION COTRAFA	904	351,933.00	0.00	0.00	0.00	351,933.00	351,933.00	351,933.00	351,933.00	0.00
9.8.P109	PRESTAMO BANCO DE BOGOTA	904	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00

DIANA CATERYNE VALDERRAMA JIMENEZ

SECRETARIO DE HACIENDA

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