



MUNICIPIO DE CALDAS

Pag. 1 de 29

03-09-2021 13:34:20

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62	
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIPA	698,496,762.00	5084594	0.00	2,000,000.00	2,000,000.00	703,581,356.00	216,085,786.00	193,085,786.00	160,049,119.00	487495570
1	FUNCIONAMIENTO	001	698,496,762.00	5,084,594.00	0.00	2,000,000.00	2,000,000.00	703,581,356.00	216,085,786.00	193,085,786.00	160,049,119.00	487,495,570.00
1.1	GASTOS DE PERSONAL	001	601,687,354.00	0.00	0.00	0.00	601,687,354.00	181,210,880.00	181,210,880.00	150,861,213.00	420,476,474.00	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	162,435,000.00	0.00	0.00	0.00	162,435,000.00	35,367,099.00	35,367,099.00	35,367,099.00	127,067,901.00	
1.1.01.10001	SUELDOS	001	100,800,000.00	0.00	0.00	0.00	100,800,000.00	32,947,836.00	32,947,836.00	32,947,836.00	67,852,164.00	
1.1.01.10003	PRIMA DE SERVICIOS	001	9,448,406.00	0.00	0.00	0.00	9,448,406.00	0.00	0.00	0.00	9,448,406.00	
1.1.01.10004	PRIMA DE VACIONES	001	13,755,000.00	0.00	0.00	0.00	13,755,000.00	0.00	0.00	0.00	13,755,000.00	
1.1.01.10005	PRIMA DE NAVIDAD	001	9,975,000.00	0.00	0.00	0.00	9,975,000.00	0.00	0.00	0.00	9,975,000.00	
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010	VACACIONES	001	12,600,000.00	0.00	0.00	0.00	12,600,000.00	0.00	0.00	0.00	12,600,000.00	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	1,260,000.00	0.00	0.00	0.00	1,260,000.00	0.00	0.00	0.00	1,260,000.00	
1.1.01.10022	CESANTIAS LEY 50	001	11,550,000.00	0.00	0.00	0.00	11,550,000.00	2,419,263.00	2,419,263.00	2,419,263.00	9,130,737.00	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,046,594.00	0.00	0.00	0.00	3,046,594.00	0.00	0.00	0.00	3,046,594.00	
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	373,102,354.00	0.00	0.00	0.00	373,102,354.00	125,742,408.00	125,742,408.00	95,392,741.00	247,359,946.00	
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	001	56,842,354.00	0.00	0.00	0.00	56,842,354.00	30,500,000.00	30,500,000.00	14,750,000.00	26,342,354.00	
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	286,650,000.00	0.00	0.00	0.00	286,650,000.00	67,002,408.00	67,002,408.00	67,002,408.00	219,647,592.00	
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	29,610,000.00	0.00	0.00	0.00	29,610,000.00	28,240,000.00	28,240,000.00	13,640,333.00	1,370,000.00	
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	59,220,000.00	0.00	0.00	0.00	59,220,000.00	18,452,973.00	18,452,973.00	18,452,973.00	40,767,027.00	
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	11,550,000.00	0.00	0.00	0.00	11,550,000.00	3,954,086.00	3,954,086.00	3,954,086.00	7,595,914.00	
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	3,570,000.00	0.00	0.00	0.00	3,570,000.00	1,318,300.00	1,318,300.00	1,318,300.00	2,251,700.00	
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	42,000,000.00	0.00	0.00	0.00	42,000,000.00	12,595,087.00	12,595,087.00	12,595,087.00	29,404,913.00	
1.1.03.10204	RIESGOS PROFESIONALES	001	2,100,000.00	0.00	0.00	0.00	2,100,000.00	585,500.00	585,500.00	585,500.00	1,514,500.00	
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	6,930,000.00	0.00	0.00	0.00	6,930,000.00	1,648,400.00	1,648,400.00	1,648,400.00	5,281,600.00	
1.1.04.10301	APORTES ICBF	001	3,150,000.00	0.00	0.00	0.00	3,150,000.00	988,800.00	988,800.00	988,800.00	2,161,200.00	
1.1.04.10303	APORTES SENA	001	1,260,000.00	0.00	0.00	0.00	1,260,000.00	164,900.00	164,900.00	164,900.00	1,095,100.00	
1.1.04.10304	APORTES ESAP	001	1,260,000.00	0.00	0.00	0.00	1,260,000.00	164,900.00	164,900.00	164,900.00	1,095,100.00	
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,260,000.00	0.00	0.00	0.00	1,260,000.00	329,800.00	329,800.00	329,800.00	930,200.00	
1.2	GASTOS GENERALES	001	95,549,408.00	0.00	0.00	2,000,000.00	95,549,408.00	29,500,000.00	6,500,000.00	3,813,000.00	66,049,408.00	
1.2.01	ADQUISICIÓN DE BIENES	001	45,000,000.00	0.00	0.00	0.00	43,000,000.00	18,000,000.00	0.00	0.00	25,000,000.00	
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	15,000,000.00	0.00	0.00	0.00	13,000,000.00	6,000,000.00	0.00	0.00	7,000,000.00	
1.2.01.20005	ÚTILES Y PAPELERÍA	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	12,000,000.00	0.00	0.00	3,000,000.00	
1.2.01.20008	DOTACIÓN DE EQUIPOS	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	
1.2.02	ADQUISICIÓN DE SERVICIOS	001	50,549,408.00	0.00	0.00	2,000,000.00	52,549,408.00	11,500,000.00	6,500,000.00	3,813,000.00	41,049,408.00	
1.2.02.20100	MANTENIMIENTO	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	4,000,000.00	0.00	0.00	2,000,000.00	6,000,000.00	5,000,000.00	0.00	0.00	1,000,000.00	
1.2.02.20116	VIGILANCIA Y ASEO	001	16,549,408.00	0.00	0.00	0.00	16,549,408.00	6,500,000.00	6,500,000.00	3,813,000.00	10,049,408.00	
1.2.02.20117	DESARROLLO PROGRAMA DE CALIDAD	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	
1.5	TRANSFERENCIAS CORRIENTES	001	1,260,000.00	0.00	0.00	0.00	1,260,000.00	290,312.00	290,312.00	290,312.00	969,688.00	
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	1,260,000.00	0.00	0.00	0.00	1,260,000.00	290,312.00	290,312.00	290,312.00	969,688.00	
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	1,260,000.00	0.00	0.00	0.00	1,260,000.00	290,312.00	290,312.00	290,312.00	969,688.00	
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	5,084,594.00	0.00	0.00	5,084,594.00	5,084,594.00	5,084,594.00	5,084,594.00	0.00	
1.6.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	5,084,594.00	0.00	0.00	5,084,594.00	5,084,594.00	5,084,594.00	5,084,594.00	0.00	
1.6.01.P10200	APORTES A FONDOS PENSIONALES	001	0.00	994,897.00	0.00	0.00	994,897.00	994,897.00	994,897.00	994,897.00	0.00	
1.6.01.P10201	APORTES CAJA DE COMPENSACION	001	0.00	331,700.00	0.00	0.00	331,700.00	331,700.00	331,700.00	331,700.00	0.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62	
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIPAL	698,496,762.00	5084594	0.00	2,000,000.00	2,000,000.00	703,581,356.00	216,085,786.00	193,085,786.00	160,049,119.00	487495570
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	3,194,797.00	0.00	0.00	0.00	3,194,797.00	3,194,797.00	3,194,797.00	0.00
1.6.01.P10204		RIESGOS PROFESIONALES	001	0.00	148,400.00	0.00	0.00	0.00	148,400.00	148,400.00	148,400.00	0.00
1.6.01.P10301		APORTES ICBF	001	0.00	248,800.00	0.00	0.00	0.00	248,800.00	248,800.00	248,800.00	0.00
1.6.01.P10303		APORTES SENA	001	0.00	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	41,500.00	0.00
1.6.01.P10304		APORTES ESAP	001	0.00	41,500.00	0.00	0.00	0.00	41,500.00	41,500.00	41,500.00	0.00
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	001	0.00	83,000.00	0.00	0.00	0.00	83,000.00	83,000.00	83,000.00	0.00
DEPENDENCIA:	01	DESPACHO PERSONERIA	243,466,104.00	3495158	0.00	42,879,338.00	0.00	289,840,600.00	93,670,855.00	93,670,855.00	93,670,855.00	196169745
1		FUNCIONAMIENTO	001	243,466,104.00	3,495,158.00	0.00	42,879,338.00	0.00	289,840,600.00	93,670,855.00	93,670,855.00	196,169,745.00
1.1		GASTOS DE PERSONAL	001	235,052,956.00	0.00	0.00	41,327,566.00	0.00	276,380,522.00	88,647,955.00	88,647,955.00	187,732,567.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	158,582,742.00	0.00	0.00	31,440,349.00	0.00	190,023,091.00	70,166,883.00	70,166,883.00	119,856,208.00
1.1.01.10001		SUELDOS	001	108,807,493.00	0.00	0.00	15,859,348.00	0.00	124,666,841.00	39,531,600.00	39,531,600.00	85,135,241.00
1.1.01.10003		PRIMA DE SERVICIOS	001	8,965,430.00	0.00	0.00	2,029,493.00	0.00	10,994,923.00	1,381,389.00	1,381,389.00	9,613,534.00
1.1.01.10004		PRIMA DE VACACIONES	001	5,880,669.00	0.00	0.00	76,591.00	0.00	5,957,260.00	4,437,104.00	4,437,104.00	1,520,156.00
1.1.01.10005		PRIMA DE NAVIDAD	001	11,787,228.00	0.00	0.00	304,602.00	0.00	12,091,830.00	2,291,680.00	2,291,680.00	9,800,150.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	6,413,450.00	0.00	0.00	0.00	0.00	6,413,450.00	4,437,104.00	4,437,104.00	1,976,346.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	701,733.00	0.00	0.00	0.00	0.00	701,733.00	529,474.00	529,474.00	172,259.00
1.1.01.10022		CESANTÍAS LEY 50	001	12,521,079.00	0.00	0.00	13,039,859.00	0.00	25,560,938.00	14,107,260.00	14,107,260.00	11,453,678.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,505,660.00	0.00	0.00	130,456.00	0.00	3,636,116.00	3,451,272.00	3,451,272.00	184,844.00
1.1.02		SERVICIOS INDIRECTOS	001	38,599,140.00	0.00	0.00	7,900,899.00	0.00	46,500,039.00	6,000,000.00	6,000,000.00	40,500,039.00
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	37,472,490.00	0.00	0.00	7,900,899.00	0.00	45,373,389.00	6,000,000.00	6,000,000.00	39,373,389.00
1.1.02.10103		SOSTENIMIENTO DE ASPEVA	001	1,126,650.00	0.00	0.00	0.00	0.00	1,126,650.00	0.00	0.00	1,126,650.00
1.1.03		CONTR. INHERENTES NOMINA SEC. PVDO	001	31,619,463.00	0.00	0.00	1,364,745.00	0.00	32,984,208.00	10,503,072.00	10,503,072.00	22,481,136.00
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	13,659,389.00	0.00	0.00	1,300,532.00	0.00	14,959,921.00	4,743,936.00	4,743,936.00	10,215,985.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	4,997,593.00	0.00	0.00	0.00	0.00	4,997,593.00	1,581,600.00	1,581,600.00	3,415,993.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	10,532,468.00	0.00	0.00	64,213.00	0.00	10,596,681.00	3,360,736.00	3,360,736.00	7,235,945.00
1.1.03.10204		RIESGOS PROFESIONALES	001	2,430,013.00	0.00	0.00	0.00	0.00	2,430,013.00	816,800.00	816,800.00	1,613,213.00
1.1.04		CONTR. INHERENTES NOMINA SEC. PBCO	001	6,251,611.00	0.00	0.00	621,573.00	0.00	6,873,184.00	1,978,000.00	1,978,000.00	4,895,184.00
1.1.04.10301		APORTES ICBF	001	3,748,807.00	0.00	0.00	0.00	0.00	3,748,807.00	1,186,400.00	1,186,400.00	2,562,407.00
1.1.04.10303		APORTES SENA	001	626,063.00	0.00	0.00	621,573.00	0.00	1,247,636.00	198,000.00	198,000.00	1,049,636.00
1.1.04.10304		APORTES ESAP	001	626,063.00	0.00	0.00	0.00	0.00	626,063.00	198,000.00	198,000.00	428,063.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	1,250,678.00	0.00	0.00	0.00	0.00	1,250,678.00	395,600.00	395,600.00	855,078.00
1.2		GASTOS GENERALES	001	6,897,608.00	0.00	0.00	0.00	0.00	6,897,608.00	0.00	0.00	6,897,608.00
1.2.01		ADQUISICION DE BIENES	001	2,645,108.00	0.00	0.00	0.00	0.00	2,645,108.00	0.00	0.00	2,645,108.00
1.2.01.20005		UTILES Y PAPELERIA	001	2,645,108.00	0.00	0.00	0.00	0.00	2,645,108.00	0.00	0.00	2,645,108.00
1.2.01.20008		DOTACION DE EQUIPOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02		ADQUISICION DE SERVICIOS	001	4,252,500.00	0.00	0.00	0.00	0.00	4,252,500.00	0.00	0.00	4,252,500.00
1.2.02.20118		SISTEMA DE CALIDAD	001	4,252,500.00	0.00	0.00	0.00	0.00	4,252,500.00	0.00	0.00	4,252,500.00
1.5		TRANSFERENCIAS CORRIENTES	001	1,515,540.00	0.00	0.00	1,551,772.00	0.00	3,067,312.00	1,527,742.00	1,527,742.00	1,539,570.00
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR PCO	001	1,515,540.00	0.00	0.00	1,551,772.00	0.00	3,067,312.00	1,527,742.00	1,527,742.00	1,539,570.00
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	1,515,540.00	0.00	0.00	1,551,772.00	0.00	3,067,312.00	1,527,742.00	1,527,742.00	1,539,570.00
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	3,495,158.00	0.00	0.00	0.00	3,495,158.00	3,495,158.00	3,495,158.00	0.00

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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 : 30/04/2020 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		
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62		
DEPENDENCIA:	01	DESPACHO PERSONERIA	243,466,104.00	3495158	0.00	42,879,338.00	0.00	289,840,600.00	93,670,855.00	93,670,855.00	93,670,855.00	196169745	
1.6.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	3,495,158.00	0.00	0.00	0.00	3,495,158.00	3,495,158.00	3,495,158.00	0.00	
1.6.01.P10200		APORTES A FONDOS PENSIONALES	001	0.00	1,204,979.00	0.00	0.00	0.00	1,204,979.00	1,204,979.00	1,204,979.00	0.00	
1.6.01.P10201		APORTES CAJA DE COMPENSACION	001	0.00	550,600.00	0.00	0.00	0.00	550,600.00	550,600.00	550,600.00	0.00	
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	853,579.00	0.00	0.00	0.00	853,579.00	853,579.00	853,579.00	0.00	
1.6.01.P10204		RIESGOS PROFESIONALES	001	0.00	197,200.00	0.00	0.00	0.00	197,200.00	197,200.00	197,200.00	0.00	
1.6.01.P10301		APORTES ICBF	001	0.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	413,000.00	0.00	
1.6.01.P10303		APORTES SENA	001	0.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	69,000.00	0.00	
1.6.01.P10304		APORTES ESAP	001	0.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	69,000.00	0.00	
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	001	0.00	137,800.00	0.00	0.00	0.00	137,800.00	137,800.00	137,800.00	0.00	
DEPENDENCIA:	01	DESPACHO ALCALDIA	602,876,338.00	47995908.84	0.00	2,729,766.00	0.00	653,602,012.84	104,509,007.00	104,509,007.00	98,155,973.00	549093005.84	
1		FUNCIONAMIENTO	001	602,876,338.00	47,995,908.84	0.00	2,729,766.00	0.00	653,602,012.84	104,509,007.00	104,509,007.00	98,155,973.00	549,093,005.84
1.1		GASTOS DE PERSONAL	001	602,876,338.00	47,210,130.84	0.00	2,729,766.00	0.00	652,816,234.84	103,723,229.00	103,723,229.00	97,370,195.00	549,093,005.84
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	318,026,338.00	47,210,130.84	0.00	2,729,766.00	0.00	367,966,234.84	68,163,297.00	68,163,297.00	68,163,297.00	299,802,937.84
1.1.01.10001		SUELDOS	001	190,371,338.00	0.00	0.00	0.00	0.00	190,371,338.00	47,798,409.00	47,798,409.00	47,798,409.00	142,572,929.00
1.1.01.10002		DOMINICALES O FESTIVOS	001	15,825,000.00	0.00	0.00	0.00	0.00	15,825,000.00	0.00	0.00	0.00	15,825,000.00
1.1.01.10003		PRIMA DE SERVICIOS	001	10,550,000.00	0.00	0.00	0.00	0.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00
1.1.01.10004		PRIMA DE VACACIONES	001	17,935,000.00	0.00	0.00	0.00	0.00	17,935,000.00	0.00	0.00	0.00	17,935,000.00
1.1.01.10005		PRIMA DE NAVIDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10006		RECARGO NOCTURNO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	2,729,766.00	0.00	2,729,766.00	0.00	0.00	0.00	2,729,766.00
1.1.01.10008		PRIMA TÉCNICA	001	52,750,000.00	0.00	0.00	0.00	0.00	52,750,000.00	0.00	0.00	0.00	52,750,000.00
1.1.01.10009		HORAS EXTRAS	001	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00	4,184,904.00	4,184,904.00	4,184,904.00	6,815,096.00
1.1.01.10010		VACACIONES	001	12,660,000.00	0.00	0.00	0.00	0.00	12,660,000.00	0.00	0.00	0.00	12,660,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	2,110,000.00	0.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	2,110,000.00	0.00	0.00	0.00	0.00	2,110,000.00	251,512.00	251,512.00	251,512.00	1,858,488.00
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	001	9,495,000.00	36,210,130.84	0.00	0.00	0.00	45,705,130.84	15,928,472.00	15,928,472.00	15,928,472.00	29,776,658.84
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,220,000.00	0.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	284,850,000.00	0.00	0.00	0.00	0.00	284,850,000.00	35,559,932.00	35,559,932.00	29,206,898.00	249,290,068.00
1.1.02.10100		HONORARIOS	001	284,850,000.00	0.00	0.00	0.00	0.00	284,850,000.00	35,559,932.00	35,559,932.00	29,206,898.00	249,290,068.00
1.6		CUENTAS POR PAGAR	001	0.00	785,778.00	0.00	0.00	0.00	785,778.00	785,778.00	785,778.00	785,778.00	0.00
1.6.02		SERVICIOS PERSONALES INDIRECTOS	001	0.00	785,778.00	0.00	0.00	0.00	785,778.00	785,778.00	785,778.00	785,778.00	0.00
1.6.02.P10100		HONORARIOS	001	0.00	785,778.00	0.00	0.00	0.00	785,778.00	785,778.00	785,778.00	785,778.00	0.00
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,281,542,436.00	1214071698.51	0.00	0.00	100,000,000.00	3,395,614,134.51	848,617,039.80	815,009,525.80	290,210,918.00	2546997094.71	
1		FUNCIONAMIENTO	001	262,040,214.00	0.00	0.00	0.00	262,040,214.00	71,050,964.00	71,050,964.00	71,050,964.00	190,989,250.00	
1.1		GASTOS DE PERSONAL	001	262,040,214.00	0.00	0.00	0.00	262,040,214.00	71,050,964.00	71,050,964.00	71,050,964.00	190,989,250.00	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	262,040,214.00	0.00	0.00	0.00	262,040,214.00	71,050,964.00	71,050,964.00	71,050,964.00	190,989,250.00	
1.1.01.10001		SUELDOS	001	188,717,714.00	0.00	0.00	0.00	188,717,714.00	65,776,384.00	65,776,384.00	65,776,384.00	122,941,330.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	16,880,000.00	0.00	0.00	0.00	16,880,000.00	885,544.00	885,544.00	885,544.00	15,994,456.00	
1.1.01.10004		PRIMA DE VACACIONES	001	11,605,000.00	0.00	0.00	0.00	11,605,000.00	1,131,763.00	1,131,763.00	1,131,763.00	10,473,237.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	20,045,000.00	0.00	0.00	0.00	20,045,000.00	1,281,435.00	1,281,435.00	1,281,435.00	18,763,565.00	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	
1.1.01.10010		VACACIONES	001	15,825,000.00	0.00	0.00	0.00	15,825,000.00	1,131,763.00	1,131,763.00	1,131,763.00	14,693,237.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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03-09-2021 13:34:20

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62		
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,281,542,436.00	121,407,1698.51	0.00	0.00	100,000,000.00	3,395,614,134.51	848,617,039.80	815,009,525.80	290,210,918.00	254,699,7094.71	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,582,500.00	0.00	0.00	0.00	1,582,500.00	135,052.00	135,052.00	135,052.00	1,447,448.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	709,023.00	709,023.00	709,023.00	4,565,977.00	
3		INVERSION	001	2,019,502,222.00	1,214,071,698.51	0.00	0.00	100,000,000.00	3,133,573,920.51	777,566,075.80	743,958,561.80	219,159,954.00	2,356,007,844.71
3.1		INVERSION URBANA	001	2,019,502,222.00	1,192,123,746.51	0.00	0.00	100,000,000.00	3,111,625,968.51	755,618,123.80	722,010,609.80	197,212,002.00	2,356,007,844.71
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	1,064,158,892.00	0.00	0.00	0.00	1,064,158,892.00	534,393,154.00	507,785,642.00	135,246,919.00	529,765,738.00	
3.1.11.31201		MANEJO DE DESASTRE	001	204,009,399.00	0.00	0.00	0.00	204,009,399.00	155,000,000.00	155,000,000.00	37,249,999.00	49,009,399.00	
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION DIVERSA	001	422,000,000.00	0.00	0.00	0.00	422,000,000.00	99,632,733.00	86,537,733.00	23,834,529.00	322,367,267.00	
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	438,149,493.00	0.00	0.00	0.00	438,149,493.00	279,760,421.00	266,247,909.00	74,162,391.00	158,389,072.00	
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECIAL	001	939,817,429.00	1,079,093,742.96	0.00	0.00	100,000,000.00	1,918,911,171.96	184,224,969.80	184,224,967.80	61,965,083.00	1,734,686,202.16
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PREVENCIÓN	036	209,647,334.00	26,842,086.00	0.00	0.00	236,489,420.00	45,000,000.00	45,000,000.00	18,250,000.00	191,489,420.00	
3.1.12.31203		GESTION DEL RIESGO Y DESASTRES	202	107,706,176.00	45,323,377.00	0.00	0.00	153,029,553.00	60,000,000.00	60,000,000.00	24,333,333.00	93,029,553.00	
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	26,926,543.00	11,330,844.25	0.00	0.00	38,257,387.25	15,000,000.00	15,000,000.00	6,083,333.00	23,257,387.25	
3.1.12.31203.02		PREVENCIÓN DEL RIESGO	202	26,926,543.00	11,330,844.25	0.00	0.00	38,257,387.25	15,000,000.00	15,000,000.00	6,083,333.00	23,257,387.25	
3.1.12.31203.03		MANEJO DE DESASTRES	202	26,926,545.00	11,330,844.25	0.00	0.00	38,257,389.25	15,000,000.00	15,000,000.00	6,083,333.00	23,257,389.25	
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	26,926,545.00	11,330,844.25	0.00	0.00	38,257,389.25	15,000,000.00	15,000,000.00	6,083,334.00	23,257,389.25	
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	622,463,919.00	1,006,928,279.96	0.00	0.00	100,000,000.00	1,529,392,198.96	79,224,969.80	79,224,967.80	19,381,750.00	1,450,167,229.16
3.1.19		APORTES TRANSFERENCIAS Y COFINANCIACIÓN DPTA	001	0.00	939,292.00	0.00	0.00	939,292.00	0.00	0.00	0.00	939,292.00	
3.1.19.61019		CONV, AREA METRO CAUSES DEL AREA DE RECREACIÓN	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61020		RENDIMIENTOS CONVENIO 571 CAUSES DEL AREA DE RECREACIÓN	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61201		IMPLEMENTACION SISTEMA ALERTA TEMPRANA	053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61203		COF DPTAL PARA ADQUISICION DE VEHICULO COMUNICACION	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61204		REND COF DPTAL PARA ADQUISICION DE VEHICULO COMUNICACION	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,610.00	0.00	0.00	8,610.00	0.00	0.00	0.00	8,610.00	
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	85,000,000.00	0.00	0.00	85,000,000.00	37,000,000.00	30,000,000.00	0.00	48,000,000.00	
3.1.27.51402		PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	0.00	35,000,000.00	0.00	0.00	35,000,000.00	7,000,000.00	0.00	0.00	28,000,000.00	
3.1.27.51802		FORTALECIMIENTO DE LA ATENCIÓN INTEGRAL	087	0.00	50,000,000.00	0.00	0.00	50,000,000.00	30,000,000.00	30,000,000.00	0.00	20,000,000.00	
3.1.27.51803		PREVENCIÓN DE LA VIOLENCIA INTRAFAMILIAR	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.51805		SEGURIDAD Y CONVIVENCIA CIUDADANA	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIORES	001	15,525,901.00	27,090,711.55	0.00	0.00	42,616,612.55	0.00	0.00	0.00	42,616,612.55	
3.1.31.91201		DONACION ATENCIÓN EMERGENCIA OLA INVERSIÓN	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	15,525,901.00	26,823,250.00	0.00	0.00	42,349,151.00	0.00	0.00	0.00	42,349,151.00	
3.1.31.91202.01		MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS	218	6,210,360.00	10,729,300.00	0.00	0.00	16,939,660.00	0.00	0.00	0.00	16,939,660.00	
3.1.31.91202.02		CULTURA CIUDADANA, PEDAGOGIA Y PREVENCIÓN	218	9,315,541.00	16,093,950.00	0.00	0.00	25,409,491.00	0.00	0.00	0.00	25,409,491.00	
3.1.31.91202.02.01		CULTURA CIUDADANA 45%	218	6,986,651.00	12,070,462.00	0.00	0.00	19,057,113.00	0.00	0.00	0.00	19,057,113.00	
3.1.31.91202.02.02		ADMN FMTO E INFRA DEL REGISTRO NACIONAL	218	2,328,890.00	4,023,488.00	0.00	0.00	6,352,378.00	0.00	0.00	0.00	6,352,378.00	
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	21,947,952.00	0.00	0.00	21,947,952.00	21,947,952.00	21,947,952.00	21,947,952.00	0.00	
3.5.2		CXP DESTINACION ESPECIFICA	007	0.00	21,947,952.00	0.00	0.00	21,947,952.00	21,947,952.00	21,947,952.00	21,947,952.00	0.00	
3.5.2.P31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	21,947,952.00	0.00	0.00	21,947,952.00	21,947,952.00	21,947,952.00	21,947,952.00	0.00	
DEPENDENCIA:	03	CARCEL	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	
3		INVERSION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1		INVERSION URBANA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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03-09-2021 13:34:20

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	03 CARCEL	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31101	ATENCIÓN CENTROS CARCELARIOS SUELDOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31102	ATENCIÓN CENTRO CARCELARIO FESTIVO COM	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31103	ATENCIÓN CENTRO CARCELARIO PRIMA SERV	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31104	ATENCIÓN CENTRO CARCELARIO PRIMA VACA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31105	ATENCIÓN CENTRO CARCELARIO PRIMA DE NAV	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31107	ATENCIÓN CENTRO CARCELARIO VACACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31108	ATENCIÓN CENTRO CARC BONI ESP POR RECR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31109	ATENCIÓN CENTRO CARCELARIO SUB ALIMENT	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31110	SUMINISTRO ALIMENTO PERSONAS DETENIDA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31111	TRANSPORTE DE RECLUSOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31112	ATENCIÓN GASTOS MEDICOS Y MEDI RECLU	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31113	ATENCIÓN PROGRAM REHABILI CENTRO CARCE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31114	ATENCIÓN CENTRO CARCELARIO PRIMA ANTIGL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31115	ATENCIÓN CENTRO CARCEL FESTIVO DIURNO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31116	ATENCIÓN CENTRO CARCEL FESTIVO NOCTURI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31117	ATENCIÓN GASTOS MEDICOS Y HOSP PRESOS	069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31118	ATENCIÓN CENTROS CARCELARIOS BONIFICAC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	04 INSPECCIONES	232,100,000.00	0	0.00	0.00	0.00	232,100,000.00	65,652,773.00	65,652,773.00	65,652,773.00	166447227
1	FUNCIONAMIENTO	001	232,100,000.00	0.00	0.00	0.00	232,100,000.00	65,652,773.00	65,652,773.00	65,652,773.00	166,447,227.00
1.1	GASTOS DE PERSONAL	001	232,100,000.00	0.00	0.00	0.00	232,100,000.00	65,652,773.00	65,652,773.00	65,652,773.00	166,447,227.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	232,100,000.00	0.00	0.00	0.00	232,100,000.00	65,652,773.00	65,652,773.00	65,652,773.00	166,447,227.00
1.1.01.10001	SUELDOS	001	174,075,000.00	0.00	0.00	0.00	174,075,000.00	64,542,999.00	64,542,999.00	64,542,999.00	109,532,001.00
1.1.01.10003	PRIMA DE SERVICIOS	001	16,880,000.00	0.00	0.00	0.00	16,880,000.00	0.00	0.00	0.00	16,880,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,330,000.00	0.00	0.00	0.00	6,330,000.00	0.00	0.00	0.00	6,330,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	18,990,000.00	0.00	0.00	0.00	18,990,000.00	0.00	0.00	0.00	18,990,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	8,440,000.00	0.00	0.00	0.00	8,440,000.00	0.00	0.00	0.00	8,440,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00
1.1.01.10016	SUBSIDIO DE ALIMENTACION	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	1,109,774.00	1,109,774.00	1,109,774.00	4,165,226.00
DEPENDENCIA:	05 COMISARIAS	99,295,108.00	0	0.00	2,044,469.00	0.00	101,339,577.00	30,315,745.00	30,315,745.00	30,315,745.00	71023832
3	INVERSION	001	99,295,108.00	0.00	2,044,469.00	0.00	101,339,577.00	30,315,745.00	30,315,745.00	30,315,745.00	71,023,832.00
3.1	INVERSION URBANA	001	99,295,108.00	0.00	2,044,469.00	0.00	101,339,577.00	30,315,745.00	30,315,745.00	30,315,745.00	71,023,832.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	99,295,108.00	0.00	2,044,469.00	0.00	101,339,577.00	30,315,745.00	30,315,745.00	30,315,745.00	71,023,832.00
3.1.11.31806	FORTALEC INST. COMISARIA -SUELDOS	001	69,751,769.00	0.00	0.00	0.00	69,751,769.00	26,548,161.00	26,548,161.00	26,548,161.00	43,203,608.00
3.1.11.31807	FORTALEC INST. COMIS -PRIMA SERVIC	001	6,338,942.00	0.00	0.00	0.00	6,338,942.00	0.00	0.00	0.00	6,338,942.00
3.1.11.31808	FORTALEC INST. COMIS PRIMA NAVIDAD	001	6,815,773.00	0.00	0.00	0.00	6,815,773.00	0.00	0.00	0.00	6,815,773.00
3.1.11.31809	FORTALEC INST. COMIS PRIMA VACACIONES	001	6,127,006.00	0.00	0.00	0.00	6,127,006.00	0.00	0.00	0.00	6,127,006.00
3.1.11.31810	FORTALEC INST. COMIS VACACIONES	001	5,644,328.00	0.00	0.00	0.00	5,644,328.00	0.00	0.00	0.00	5,644,328.00
3.1.11.31812	FORTALEC INST. COMIS BONF ESPE RECREACK	001	749,906.00	0.00	0.00	0.00	749,906.00	0.00	0.00	0.00	749,906.00
3.1.11.31814	FORTALEC INST. COMISARIA BONIFICACION POR	001	3,867,384.00	0.00	0.00	0.00	3,867,384.00	1,723,115.00	1,723,115.00	1,723,115.00	2,144,269.00

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	05 COMISARIAS	99,295,108.00	0	0.00	2,044,469.00	0.00	101,339,577.00	30,315,745.00	30,315,745.00	30,315,745.00	71023832
3.1.11.31815	FORTALEC INST. COMISARIA - PRIMA DE ANTIGU	0.00	0.00	0.00	2,044,469.00	0.00	2,044,469.00	2,044,469.00	2,044,469.00	2,044,469.00	0.00
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	7,549,087,646.00	4598861461.18	12,787,033.00	0.00	60,000,000.00	12,075,162,074.18	5,200,533,887.00	5,066,958,081.00	3,592,960,279.26	6874628187.18
1	FUNCIONAMIENTO	001	208,584,397.00	0.00	0.00	0.00	208,584,397.00	60,598,844.00	60,598,844.00	60,598,844.00	147,985,553.00
1.1	GASTOS DE PERSONAL	001	208,584,397.00	0.00	0.00	0.00	208,584,397.00	60,598,844.00	60,598,844.00	60,598,844.00	147,985,553.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	208,584,397.00	0.00	0.00	0.00	208,584,397.00	60,598,844.00	60,598,844.00	60,598,844.00	147,985,553.00
1.1.01.10001	SUELDOS	001	144,229,397.00	0.00	0.00	0.00	144,229,397.00	56,028,989.00	56,028,989.00	56,028,989.00	88,200,408.00
1.1.01.10003	PRIMA DE SERVICIOS	001	15,825,000.00	0.00	0.00	0.00	15,825,000.00	0.00	0.00	0.00	15,825,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	13,715,000.00	0.00	0.00	0.00	13,715,000.00	1,516,979.00	1,516,979.00	1,516,979.00	12,198,021.00
1.1.01.10005	PRIMA DE NAVIDAD	001	14,770,000.00	0.00	0.00	0.00	14,770,000.00	0.00	0.00	0.00	14,770,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	1,921,506.00	1,921,506.00	1,921,506.00	10,738,494.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	181,019.00	181,019.00	181,019.00	1,928,981.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	950,351.00	950,351.00	950,351.00	4,324,649.00
2	AMORTIZACION DE LA DEUDA PUBLICA	001	4,082,706,088.00	674,000,000.00	0.00	0.00	4,756,706,088.00	1,252,246,009.00	1,252,246,009.00	1,252,246,009.00	3,504,460,079.00
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	2,013,547,227.00	428,000,000.00	0.00	0.00	2,441,547,227.00	659,032,451.00	659,032,451.00	659,032,451.00	1,782,514,776.00
2.2.01	RECURSOS PROPIOS	001	1,810,490,101.00	428,000,000.00	0.00	0.00	2,238,490,101.00	659,032,451.00	659,032,451.00	659,032,451.00	1,579,457,650.00
2.2.01.40301	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	65,987,314.00	0.00	0.00	0.00	65,987,314.00	11,185,628.00	11,185,628.00	11,185,628.00	54,801,686.00
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	625,525,845.00	0.00	0.00	0.00	625,525,845.00	197,680,206.00	197,680,206.00	197,680,206.00	427,845,639.00
2.2.01.40403	PISTA DE PATINAJE	001	0.00	428,000,000.00	0.00	0.00	428,000,000.00	107,142,858.00	107,142,858.00	107,142,858.00	320,857,142.00
2.2.01.40701	MEJORAMIENTO DE VIVIENDA URB Y RURAL AM	001	113,462,314.00	0.00	0.00	0.00	113,462,314.00	25,000,000.00	25,000,000.00	25,000,000.00	88,462,314.00
2.2.01.40901	MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	752,792,314.00	0.00	0.00	0.00	752,792,314.00	232,006,472.00	232,006,472.00	232,006,472.00	520,785,842.00
2.2.01.41201	BANCOLOMBIA ATENC. EMER.OLA INVERN-AMO	001	252,722,314.00	0.00	0.00	0.00	252,722,314.00	86,017,287.00	86,017,287.00	86,017,287.00	166,705,027.00
2.2.02	S.G.P AGUA POTABLE VIG FUTURAS	001	203,057,126.00	0.00	0.00	0.00	203,057,126.00	0.00	0.00	0.00	203,057,126.00
2.2.02.40302	AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUR	089	203,057,126.00	0.00	0.00	0.00	203,057,126.00	0.00	0.00	0.00	203,057,126.00
2.4	INTERESES ENTIDADES FINANCIERAS	001	2,069,158,861.00	246,000,000.00	0.00	0.00	2,315,158,861.00	593,213,558.00	593,213,558.00	593,213,558.00	1,721,945,303.00
2.4.01	RECURSOS PROPIOS	001	662,789,070.00	246,000,000.00	0.00	0.00	908,789,070.00	173,023,291.00	173,023,291.00	173,023,291.00	735,765,779.00
2.4.01.40316	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	46,469,814.00	0.00	0.00	0.00	46,469,814.00	3,308,739.00	3,308,739.00	3,308,739.00	43,161,075.00
2.4.01.40402	EMPRESITO INTERESES PISTA DE PATINAJE	001	0.00	246,000,000.00	0.00	0.00	246,000,000.00	60,120,396.00	60,120,396.00	60,120,396.00	185,879,604.00
2.4.01.40415	ADQUISICIÓN LOTE MEJOR UNIDAD DPTVA INTERI	001	226,347,314.00	0.00	0.00	0.00	226,347,314.00	56,039,781.00	56,039,781.00	56,039,781.00	170,307,533.00
2.4.01.40715	MEJOR VIVIENDA URBANA Y RURAL INTERES	001	51,217,314.00	0.00	0.00	0.00	51,217,314.00	2,789,362.00	2,789,362.00	2,789,362.00	48,427,952.00
2.4.01.40915	MANTENIMIENTO DE VÍAS -INTERES	001	259,052,314.00	0.00	0.00	0.00	259,052,314.00	43,402,049.00	43,402,049.00	43,402,049.00	215,650,265.00
2.4.01.41215	BANCOLOMBIA ATENC.EME.OLA INVERN-INTE	001	79,702,314.00	0.00	0.00	0.00	79,702,314.00	7,362,964.00	7,362,964.00	7,362,964.00	72,339,350.00
2.4.02	S.G.P AGUA POTABLE VIGENCIA FUTURAS	001	1,406,369,791.00	0.00	0.00	0.00	1,406,369,791.00	420,190,267.00	420,190,267.00	420,190,267.00	986,179,524.00
2.4.02.40315	AMORT INTERÉS VIG FUTURA S,G,P AGUA POT	089	1,406,369,791.00	0.00	0.00	0.00	1,406,369,791.00	420,190,267.00	420,190,267.00	420,190,267.00	986,179,524.00
2.4.02.40317	DEFICIT AGUA POTABLE INTERES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	INVERSION	001	3,257,797,161.00	3,924,861,461.18	12,787,033.00	0.00	7,109,871,589.18	3,887,689,034.00	3,754,113,228.00	2,280,115,426.26	3,222,182,555.18
3.1	INVERSION URBANA	001	3,257,797,161.00	1,337,212,132.18	12,787,033.00	0.00	4,522,222,260.18	1,300,039,705.00	1,166,463,899.00	626,185,710.26	3,222,182,555.18
3.1.07	S.G.P AGUA POTABLE VIG ANTERIOR Y RENDM	001	0.00	216,416,877.33	0.00	0.00	216,416,877.33	0.00	0.00	0.00	216,416,877.33
3.1.07.50303	MEJOR Y MANTEN ACUEDUC Y ALCANT URB Y F	089	0.00	215,878,526.60	0.00	0.00	215,878,526.60	0.00	0.00	0.00	215,878,526.60
3.1.07.50304	REND FCROS S.G.P AGUA POTABLE	089	0.00	538,350.73	0.00	0.00	538,350.73	0.00	0.00	0.00	538,350.73
3.1.07.50306	EXIS. CAJA BCOS REND FINANC S.G.P AGUA PC	089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.08	S.G.P AGUA POTABLE VIG ACTUAL	001	534,883,014.00	0.00	12,787,033.00	0.00	522,095,981.00	178,633,085.00	178,633,085.00	178,633,085.00	343,462,896.00

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62	
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	7,549,087,646.00	4598861461.18	12,787,033.00	0.00	60,000,000.00	12,075,162,074.18	5,200,533,887.00	5,066,958,081.00	3,592,960,279.26	6874628187.18
3.1.08.50301		SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS 089	534,883,014.00	0.00	12,787,033.00	0.00	0.00	522,095,981.00	178,633,085.00	178,633,085.00	178,633,085.00	343,462,896.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	1,719,462,655.00	337,513,348.00	0.00	0.00	0.00	2,056,976,003.00	614,850,475.00	523,981,359.00	359,901,600.00	1,442,125,528.00
3.1.11.30116		INFRAESTRUCTURA EDUCATIVA 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30203		DISEÑOS HOSPITALESE SAN VICENTE PAUL CAI 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30305		REC. PROPIOS SUBSIDIOS SERVICIOS PCOS DC 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30403		FORTALECIMIENTO INSTITUCIONAL DEPORTIVO 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30601		MANTENIM, EXPANC Y CONSUMO ALUMBRADO 238	1,519,462,655.00	337,513,348.00	0.00	0.00	0.00	1,856,976,003.00	526,137,939.00	454,518,434.00	320,659,919.00	1,330,838,064.00
3.1.11.30701		FORTALECIMIENTO A LOS PROGRAMAS DE MEJ 001	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
3.1.11.30901		INFRAESTRUCTURA VIAL 001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	44,915,759.00	25,666,148.00	21,174,572.00	5,084,241.00
3.1.11.31503		INFRAESTRUCUTURA DE EQUIPAMIENTO COM 001	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
3.1.11.31507		MANTENIMIENTO DE EDIFICIOS PUBLICOS, CULI 001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	43,796,777.00	43,796,777.00	18,067,109.00	6,203,223.00
3.1.11.31508		RED. MANTE. EXPA Y CONSUMO PUBLICO 238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.14		REGALÍAS Y COMPENSACIÓN	0.00	449,073,003.68	0.00	0.00	0.00	449,073,003.68	0.00	0.00	0.00	449,073,003.68
3.1.14.80301		REPOSIC REDES DE ALCANTAR SUELO URBAN 006	0.00	3,919,130.28	0.00	0.00	0.00	3,919,130.28	0.00	0.00	0.00	3,919,130.28
3.1.14.80302		REPO REDES DE ALCANTAR URBANO-REG CAN 002	0.00	4,713,219.40	0.00	0.00	0.00	4,713,219.40	0.00	0.00	0.00	4,713,219.40
3.1.14.81503		FCR REGALIAS 40% ASIGNACION ESPECIFICA 212	0.00	440,440,654.00	0.00	0.00	0.00	440,440,654.00	0.00	0.00	0.00	440,440,654.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	10,543,028.00	241,331,365.17	0.00	0.00	0.00	251,874,393.17	100,547,160.00	59,951,129.00	59,951,129.00	151,327,233.17
3.1.19.60021		DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN 219	0.00	1,297,307.00	0.00	0.00	0.00	1,297,307.00	0.00	0.00	0.00	1,297,307.00
3.1.19.60022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H 220	0.00	3,442,478.00	0.00	0.00	0.00	3,442,478.00	0.00	0.00	0.00	3,442,478.00
3.1.19.60022		RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SA 219	0.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00
3.1.19.60302		CONV 0025 DPTO RECUPÉ PLANTA TTO PRIMVA 126	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.19.60303		GESTIÓN Y TRATAMIENTO DE AGUAS RESIDUAL 046	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.19.60305		SUB SERVICIOS PCOS DOMICILIARIOS EV RESII 004	10,543,028.00	148,952,922.85	0.00	0.00	0.00	159,495,950.85	59,951,129.00	59,951,129.00	59,951,129.00	99,544,821.85
3.1.19.60306		COFINANCIACION 040-COV1906-205 POZOS SEPTIC 021	0.00	40,614,104.00	0.00	0.00	0.00	40,614,104.00	40,596,031.00	0.00	0.00	18,073.00
3.1.19.60401		MANTENIMIENTO Y MEJORAMIENTO CANCHA LI 062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60402		REND FCROS CONV 445 MANTENIMIENTO Y ME. 062	0.00	7,215,456.03	0.00	0.00	0.00	7,215,456.03	0.00	0.00	0.00	7,215,456.03
3.1.19.60403		INDEPORTES ANTIOQUIA CANCHA LA LOCERIA 062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60404		CONV 678 AREA, MEJORAMIENTO CANCHA REV 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60408		CONV 677 AREA MEJOR ESTADIO MPAL REDES 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60504		COF. DPT. NO.390 ADECUACION GIMNASIO MUNI 222	0.00	107,025.00	0.00	0.00	0.00	107,025.00	0.00	0.00	0.00	107,025.00
3.1.19.60902		FORTALECIMIENTO Y MEJORAMIENTO VIAL DPT 176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60907		PROYECTO RUTA DE VIDA VDA EL RAIZAL 018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.19.60908		MEJORAMIENTO VIAS TERCARIAS COF DPTO 027	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60915		CONV. 6477 PAVIMENTACIÓN DE VIAS TERCARI 216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61003		CONV 699 AREA CONSTRUCC OBRAS DE MITIGAC 005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61004		CONVENIO CORANTIOQUIA 040-COV2003-71 241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61501		CONVENIO 775-2016. MANTENIMIENTO ESTABLE 207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.21		CRÉDITO INTERNO Y EXTERNO	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00
3.1.21.70401		CONSTRUCC Y MEJOR DE ESCENARIOS DEPOI 034	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504		PISTA DE PATINAJE 226	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	992,908,464.00	82,000,000.00	0.00	0.00	60,000,000.00	1,014,908,464.00	406,008,985.00	403,898,326.00	27,699,896.26	608,899,479.00
3.1.27.50116		INFRAESTRUCTURA EDUCATIVA 087	0.00	82,000,000.00	0.00	0.00	0.00	82,000,000.00	82,000,000.00	79,889,341.00	0.00	0.00
3.1.27.50302		FORTALECIMIENTO ACUEDUCTO Y ALCANTARILI 087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62	
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	7,549,087,646.00	4598861461.18	12,787,033.00	0.00	60,000,000.00	12,075,162,074.18	5,200,533,887.00	5,066,958,081.00	3,592,960,279.26	6874628187.18
3.1.27.50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	496,454,232.00	0.00	0.00	0.00	496,454,232.00	324,008,985.00	324,008,985.00	27,699,896.26	172,445,247.00
3.1.27.50507		MANTENIMIENTO DE EDIFICIOS PUBLICOS	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51502		FORTALECIMIENTO AL ESPACIO PÚBLICO MINICI	087	496,454,232.00	0.00	0.00	60,000,000.00	436,454,232.00	0.00	0.00	0.00	436,454,232.00
3.2		INVERSION RURAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18		COFINANCIACIÓN NACIONAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60701		CONV DPS MEJORAMIENTO DE VIVIENDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60702		RENDIMIENTOS CONV DPS VIVIENDAS	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60901		CONV 406 DPS MEJORAMIENTO DE VIAS URBAN	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60903		CONV 190 DPS MITIGACION QUEBRADA LA CORI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60912		RENDIMIENTOS CONV 190 DPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60913		RENDIMIENTOS CONV 406 DPS MEJORAMIENTC	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60914		CONV 190 DPS PAVIMENTACION LA SALADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61601		CONV 381 DPS CONS DLLO CENTRO INTEGRAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61602		RENDIMIENTOS CONV 381 DPSCENTRO DE INTE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4		RESERVAS INVERSION	001	0.00	1,555,231,314.00	0.00	0.00	1,555,231,314.00	1,555,231,314.00	1,555,231,314.00	621,511,701.00	0.00
3.4.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	373,648,033.00	0.00	0.00	373,648,033.00	373,648,033.00	373,648,033.00	110,430,997.00	0.00
3.4.11.R30601		MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	0.00	31,713,372.00	0.00	0.00	31,713,372.00	31,713,372.00	31,713,372.00	31,713,372.00	0.00
3.4.11.R31203		RECUPERACION DE DESASTRES	202	0.00	17,943,655.00	0.00	0.00	17,943,655.00	17,943,655.00	17,943,655.00	13,986,877.00	0.00
3.4.11.R31501		OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNF	214	0.00	93,983,225.00	0.00	0.00	93,983,225.00	93,983,225.00	93,983,225.00	64,730,748.00	0.00
3.4.11.R31601		OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	0.00	230,007,781.00	0.00	0.00	230,007,781.00	230,007,781.00	230,007,781.00	0.00	0.00
3.4.14		REGALÍAS Y COMPENSACIÓN	001	0.00	41,514,022.00	0.00	0.00	41,514,022.00	41,514,022.00	41,514,022.00	41,514,022.00	0.00
3.4.14.R81503		FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	0.00	41,514,022.00	0.00	0.00	41,514,022.00	41,514,022.00	41,514,022.00	41,514,022.00	0.00
3.4.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	1,093,166,532.00	0.00	0.00	1,093,166,532.00	1,093,166,532.00	1,093,166,532.00	422,663,955.00	0.00
3.4.19.R60101		COF 10048 CONSTRUCCION DEL AULA MULTIPLI	003	0.00	483,630,000.00	0.00	0.00	483,630,000.00	483,630,000.00	483,630,000.00	161,437,487.00	0.00
3.4.19.R60306		COFINACION 040-COV1906-205 POZOS SEPTIC	021	0.00	10,195,881.00	0.00	0.00	10,195,881.00	10,195,881.00	10,195,881.00	0.00	0.00
3.4.19.R60401		MANTENIMIENTO Y MEJORAMIENTO CANCHA LI	062	0.00	599,340,651.00	0.00	0.00	599,340,651.00	599,340,651.00	599,340,651.00	261,226,468.00	0.00
3.4.21		CRÉDITO INTERNO Y EXTERNO	001	0.00	21,512,290.00	0.00	0.00	21,512,290.00	21,512,290.00	21,512,290.00	21,512,290.00	0.00
3.4.21.R70504		PISTA DE PATINAJE	226	0.00	21,512,290.00	0.00	0.00	21,512,290.00	21,512,290.00	21,512,290.00	21,512,290.00	0.00
3.4.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	0.00	25,390,437.00	0.00	0.00	25,390,437.00	25,390,437.00	25,390,437.00	25,390,437.00	0.00
3.4.27.R50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	25,390,437.00	0.00	0.00	25,390,437.00	25,390,437.00	25,390,437.00	25,390,437.00	0.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	1,032,418,015.00	0.00	0.00	1,032,418,015.00	1,032,418,015.00	1,032,418,015.00	1,032,418,015.00	0.00
3.5.02		SGP AGUA POTABLE	001	0.00	344,962,196.00	0.00	0.00	344,962,196.00	344,962,196.00	344,962,196.00	344,962,196.00	0.00
3.5.02.P40302		AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUR	089	0.00	92,557,633.94	0.00	0.00	92,557,633.94	92,557,633.94	92,557,633.94	92,557,633.94	0.00
3.5.02.P40315		AMORT INTERÉS VIG FUTURA S,G,P AGUA POT	089	0.00	252,404,562.06	0.00	0.00	252,404,562.06	252,404,562.06	252,404,562.06	252,404,562.06	0.00
3.5.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	27,414,109.00	0.00	0.00	27,414,109.00	27,414,109.00	27,414,109.00	27,414,109.00	0.00
3.5.11.P30901		INFRAESTRUCTURA VIAL	001	0.00	324,109.00	0.00	0.00	324,109.00	324,109.00	324,109.00	324,109.00	0.00
3.5.11.P31503		MANTEN Y MEJORAMIENTO DE EQUIPAMIENTO	001	0.00	27,090,000.00	0.00	0.00	27,090,000.00	27,090,000.00	27,090,000.00	27,090,000.00	0.00
3.5.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	660,041,710.00	0.00	0.00	660,041,710.00	660,041,710.00	660,041,710.00	660,041,710.00	0.00
3.5.19.P60022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.S.E H	220	0.00	2,851,245.00	0.00	0.00	2,851,245.00	2,851,245.00	2,851,245.00	2,851,245.00	0.00
3.5.19.P60306		COFINACION 040-COV1906-205 POZOS SEPTIC	021	0.00	57,195,617.00	0.00	0.00	57,195,617.00	57,195,617.00	57,195,617.00	57,195,617.00	0.00
3.5.19.VE60022		ESTUDIOS TECNICOS Y DESEÑOS DEL HOSPITA	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
3.50305		DISEÑOS HOSPITALARIOS SAN VICENTE DE PAL	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	02 OBRAS PUBLICAS	128,710,000.00	0	0.00	0.00	0.00	128,710,000.00	32,230,009.00	32,230,009.00	32,230,009.00	96479991
1	FUNCIONAMIENTO	001	128,710,000.00	0.00	0.00	0.00	128,710,000.00	32,230,009.00	32,230,009.00	32,230,009.00	96,479,991.00
1.1	GASTOS DE PERSONAL	001	128,710,000.00	0.00	0.00	0.00	128,710,000.00	32,230,009.00	32,230,009.00	32,230,009.00	96,479,991.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	128,710,000.00	0.00	0.00	0.00	128,710,000.00	32,230,009.00	32,230,009.00	32,230,009.00	96,479,991.00
1.1.01.10003	PRIMA DE SERVICIOS	001	14,770,000.00	0.00	0.00	0.00	14,770,000.00	0.00	0.00	0.00	14,770,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	3,165,000.00	0.00	0.00	0.00	3,165,000.00	2,649,971.00	2,649,971.00	2,649,971.00	515,029.00
1.1.01.10005	PRIMA DE NAVIDAD	001	15,825,000.00	0.00	0.00	0.00	15,825,000.00	0.00	0.00	0.00	15,825,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	4,220,000.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00
1.1.01.10010	VACACIONES	001	3,165,000.00	0.00	0.00	0.00	3,165,000.00	2,159,236.00	2,159,236.00	2,159,236.00	1,005,764.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	177,998.00	177,998.00	177,998.00	877,002.00
1.1.01.10012	JORNALES	001	84,400,000.00	0.00	0.00	0.00	84,400,000.00	26,708,811.00	26,708,811.00	26,708,811.00	57,691,189.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	533,993.00	533,993.00	533,993.00	1,576,007.00
DEPENDENCIA:	01 DESPACHO SRIA DE SALUD	1,996,875,626.00	372527928.24	15,543,517.00	48,492,606.00	28,650,000.00	2,373,702,643.24	1,069,687,722.00	908,216,964.00	425,811,815.00	1304014921.24
1	FUNCIONAMIENTO	001	270,358,287.00	0.00	0.00	5,914,137.00	276,272,424.00	73,902,074.00	73,902,074.00	73,902,074.00	202,370,350.00
1.1	GASTOS DE PERSONAL	001	270,358,287.00	0.00	0.00	5,914,137.00	276,272,424.00	73,902,074.00	73,902,074.00	73,902,074.00	202,370,350.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	270,358,287.00	0.00	0.00	5,914,137.00	276,272,424.00	73,902,074.00	73,902,074.00	73,902,074.00	202,370,350.00
1.1.01.10001	SUELDOS	001	198,873,232.00	0.00	0.00	0.00	198,873,232.00	64,849,586.00	64,849,586.00	64,849,586.00	134,023,646.00
1.1.01.10003	PRIMA DE SERVICIOS	001	18,951,145.00	0.00	0.00	0.00	18,951,145.00	600,362.00	600,362.00	600,362.00	18,350,783.00
1.1.01.10004	PRIMA DE VACACIONES	001	10,143,843.00	0.00	0.00	0.00	10,143,843.00	1,584,617.00	1,584,617.00	1,584,617.00	8,559,226.00
1.1.01.10005	PRIMA DE NAVIDAD	001	20,332,344.00	0.00	0.00	0.00	20,332,344.00	924,360.00	924,360.00	924,360.00	19,407,984.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	5,914,137.00	5,914,137.00	3,176,718.00	3,176,718.00	3,176,718.00	2,737,419.00
1.1.01.10010	VACACIONES	001	14,657,379.00	0.00	0.00	0.00	14,657,379.00	1,584,617.00	1,584,617.00	1,584,617.00	13,072,762.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,210,452.00	0.00	0.00	0.00	1,210,452.00	189,090.00	189,090.00	189,090.00	1,021,362.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,189,892.00	0.00	0.00	0.00	6,189,892.00	992,724.00	992,724.00	992,724.00	5,197,168.00
3	INVERSION	001	1,726,517,339.00	372,527,928.24	15,543,517.00	42,578,469.00	2,097,430,219.24	995,785,648.00	834,314,890.00	351,909,741.00	1,101,644,571.24
3.1	INVERSION URBANA	001	1,726,517,339.00	336,963,421.24	15,543,517.00	42,578,469.00	2,061,865,712.24	960,221,141.00	798,750,383.00	322,512,101.00	1,101,644,571.24
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	845,625,000.00	0.00	0.00	42,578,469.00	859,553,469.00	717,022,685.00	555,551,927.00	239,819,744.00	142,530,784.00
3.1.11.30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	31,650,000.00	0.00	0.00	483,690.20	32,133,690.20	20,000,000.00	20,000,000.00	0.00	12,133,690.20
3.1.11.30204	SALUD MÁS CERCA	001	36,925,000.00	0.00	0.00	0.00	36,925,000.00	30,000,000.00	30,000,000.00	0.00	6,925,000.00
3.1.11.31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	295,400,000.00	0.00	0.00	13,444,778.80	308,844,778.80	251,567,488.00	174,537,286.00	47,009,410.00	57,277,290.80
3.1.11.31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	400,000,000.00	0.00	0.00	0.00	400,000,000.00	362,489,813.00	310,746,323.00	182,449,344.00	37,510,187.00
3.1.11.31710	SISBEN	001	50,000,000.00	0.00	0.00	28,650,000.00	78,650,000.00	49,965,384.00	17,268,318.00	10,360,990.00	28,684,616.00
3.1.11.31711	REND FCROS CONV SISBEN-FONADE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31714	EJECUCION E IMPLEMENTACION PAMEC	001	31,650,000.00	0.00	0.00	0.00	31,650,000.00	3,000,000.00	3,000,000.00	3,000,000.00	0.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	387,983,875.00	336,931,109.24	0.00	0.00	724,914,984.24	145,366,980.00	145,366,980.00	58,334,157.00	579,548,004.24
3.1.12.31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	133	387,983,875.00	336,931,109.24	0.00	0.00	724,914,984.24	145,366,980.00	145,366,980.00	58,334,157.00	579,548,004.24
3.1.18	COFINANCIADO NACIONAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.61704	ACTUALIZACION SISBEN	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	ADRESS POBLACIÓN POBRE NO ASEGURADA S	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	492,908,464.00	0.00	15,543,517.00	0.00	477,364,947.00	97,831,476.00	97,831,476.00	24,358,200.00	379,533,471.00
3.1.27.51403	GESTIÓN DIFERENCIAL DE PERSONAS VULNER	087	296,454,232.00	0.00	0.00	0.00	296,454,232.00	97,831,476.00	97,831,476.00	24,358,200.00	198,622,756.00
3.1.27.51404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	087	196,454,232.00	0.00	15,543,517.00	0.00	180,910,715.00	0.00	0.00	0.00	180,910,715.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	1,996,875,626.00	372,527,928.24	15,543,517.00	48,492,606.00	28,650,000.00	2,373,702,643.24	1,069,687,722.00	908,216,964.00	425,811,815.00	1304014921.24
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIOR	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
3.1.31.90202		DONACIÓN COOP BELEN FERIA DE LA SALUD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4		RESERVAS INVERSION	001	0.00	6,166,867.00	0.00	0.00	6,166,867.00	6,166,867.00	6,166,867.00	0.00	0.00
3.4.R31416		ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	001	0.00	5,200,000.00	0.00	0.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00	0.00
3.4.R31710		ACTUALIZACION DEL SISBEN	001	0.00	966,867.00	0.00	0.00	966,867.00	966,867.00	966,867.00	0.00	0.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	29,397,640.00	0.00	0.00	29,397,640.00	29,397,640.00	29,397,640.00	29,397,640.00	0.00
3.5.P31710		ACTUALIZACION DEL SISBEN	001	0.00	29,397,640.00	0.00	0.00	29,397,640.00	29,397,640.00	29,397,640.00	29,397,640.00	0.00
DEPENDENCIA:	02	SISBEN	42,907,066.00	0	0.00	2,722,901.00	0.00	45,629,967.00	13,614,509.00	13,614,509.00	13,614,509.00	32015458
1		FUNCIONAMIENTO	001	42,907,066.00	0.00	2,722,901.00	0.00	45,629,967.00	13,614,509.00	13,614,509.00	13,614,509.00	32,015,458.00
1.1		GASTOS DE PERSONAL	001	42,907,066.00	0.00	2,722,901.00	0.00	45,629,967.00	13,614,509.00	13,614,509.00	13,614,509.00	32,015,458.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	42,907,066.00	0.00	2,722,901.00	0.00	45,629,967.00	13,614,509.00	13,614,509.00	13,614,509.00	32,015,458.00
1.1.01.10001		SUELDOS	001	31,372,949.00	0.00	0.00	0.00	31,372,949.00	10,891,608.00	10,891,608.00	10,891,608.00	20,481,341.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,041,379.00	0.00	0.00	0.00	3,041,379.00	0.00	0.00	0.00	3,041,379.00
1.1.01.10004		PRIMA DE VACACIONES	001	1,627,936.00	0.00	0.00	0.00	1,627,936.00	0.00	0.00	0.00	1,627,936.00
1.1.01.10005		PRIMA DE NAVIDAD	001	3,263,039.00	0.00	0.00	0.00	3,263,039.00	0.00	0.00	0.00	3,263,039.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	2,722,901.00	2,722,901.00	2,722,901.00	2,722,901.00	2,722,901.00	0.00
1.1.01.10010		VACACIONES	001	2,387,640.00	0.00	0.00	0.00	2,387,640.00	0.00	0.00	0.00	2,387,640.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	194,260.00	0.00	0.00	0.00	194,260.00	0.00	0.00	0.00	194,260.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,019,863.00	0.00	0.00	0.00	1,019,863.00	0.00	0.00	0.00	1,019,863.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	15,180,437,974.00	546,128,804.58	801,304,725.25	14,703,000.00	28,631,469.00	19,826,492,825.55	16,235,664,670.87	7,020,617,135.75	5,888,294,009.88	3590828154.680004
01		SUBCUENTA REGIMEN SUBSIDIADO SALUD	001	14,797,920,641.00	4,686,137,793.29	801,304,725.25	14,703,000.00	18,668,825,240.04	15,929,072,579.87	6,907,556,530.75	5,839,161,784.88	2,739,752,660.17
01.01		REGIMEN SUBSIDIADO SALUD	001	13,797,786,151.00	4,411,676,305.73	801,304,725.25	0.00	17,394,229,262.48	15,018,084,737.00	6,026,095,633.88	5,754,341,735.88	2,376,144,525.48
01.01.30106		REINTEGRO EPS COMFAMA	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.30207		RECURSOS PROPIOS REGIMEN SUBSIDIADO C	001	440,970,307.00	0.00	0.00	0.00	440,970,307.00	440,970,307.00	440,970,307.00	440,970,307.00	0.00
01.01.50201		S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVA C	090	5,036,116,735.00	352,541,519.45	233,158,232.45	0.00	5,155,500,022.00	5,155,500,022.00	1,406,045,460.00	1,406,045,460.00	0.00
01.01.50202		S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA I	090	328,831,710.00	22,301,844.00	0.00	0.00	351,133,554.00	351,133,554.00	351,133,554.00	351,133,554.00	0.00
01.01.50207		RENDIMIENTOS FINANCIEROS S.G.P REGIMEN S	090	0.00	9,882,744.31	0.00	0.00	9,882,744.31	0.00	0.00	0.00	9,882,744.31
01.01.50209		EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	090	0.00	109,537,392.57	0.00	0.00	109,537,392.57	0.00	0.00	0.00	109,537,392.57
01.01.60201		ESFUERZO PROPIO - COLJUEGOS 75% SSF	010	1,147,551,999.00	48,972,268.00	0.00	0.00	1,196,524,267.00	1,196,524,267.00	317,066,446.00	317,066,446.00	0.00
01.01.60202		ADRESS CONTINUIDAD S.S.F	064	4,402,704,863.00	2,125,796,015.00	351,133,554.00	0.00	6,177,367,324.00	6,177,367,324.00	3,091,940,271.20	3,091,940,271.20	0.00
01.01.60203		APORTES DEL DEPARTAMENTO SSF	051	1,400,130,566.00	256,483,879.80	61,263,262.80	0.00	1,595,351,183.00	1,595,351,183.00	432,868,064.68	432,868,064.68	0.00
01.01.60204		ADRESS POBLACION POBRE NO ASEGURADA S	064	265,057,334.00	5,858,891.00	155,749,676.00	0.00	115,166,549.00	115,166,549.00	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	61,512,252.00	0.00	0.00	0.00	61,512,252.00	0.00	0.00	0.00	61,512,252.00
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 AN	210	458,727,316.00	0.00	0.00	0.00	458,727,316.00	0.00	0.00	0.00	458,727,316.00
01.01.60209		RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60214		ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	210	256,183,069.00	0.00	0.00	0.00	256,183,069.00	0.00	0.00	0.00	256,183,069.00
01.01.60215		RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02		SUBCUENTA PRESTACION SERVICIOS DE SALUD	001	211,000,000.00	221,403,160.36	0.00	0.00	432,403,160.36	301,632,848.00	293,098,274.00	1,465,426.00	130,770,312.36
01.02.02		RESERVAS PRESTACION DE SERVICIOS	001	0.00	91,632,848.00	0.00	0.00	91,632,848.00	91,632,848.00	91,632,848.00	0.00	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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	03 FONDO LOCAL DE SALUD		15,180,437,974.00	5461288045.8	801,304,725.25	14,703,000.00	28,631,469.00	19,826,492,825.55	16,235,664,670.87	7,020,617,135.75	5,888,294,009.88	3590828154.680004
01.02.02.R30601	RECURSOS PROPIOS PRESTACION DE SERVICIO	001	0.00	45,816,425.00	0.00	0.00	0.00	45,816,425.00	45,816,425.00	45,816,425.00	0.00	0.00
01.02.02.R50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIO	091	0.00	45,816,423.00	0.00	0.00	0.00	45,816,423.00	45,816,423.00	45,816,423.00	0.00	0.00
01.02.30201	RECURSOS PROPIOS PRESTACION DE SERVICIO	001	211,000,000.00	0.00	0.00	0.00	0.00	211,000,000.00	200,000,000.00	200,000,000.00	0.00	11,000,000.00
01.02.50203	S.G.P PRESTACION DE SERVICIOS A LA PPNA C	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUACION D	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIO	091	0.00	128,020,967.91	0.00	0.00	0.00	128,020,967.91	10,000,000.00	1,465,426.00	1,465,426.00	118,020,967.91
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE SERVICIO	091	0.00	1,749,344.45	0.00	0.00	0.00	1,749,344.45	0.00	0.00	0.00	1,749,344.45
01.03	SUBCUENTA SALUD PÚBLICA	001	789,134,490.00	53,058,327.20	0.00	14,703,000.00	14,703,000.00	842,192,817.20	609,354,994.87	588,362,622.87	83,354,623.00	232,837,822.33
01.03.01	PLAN DE INTERVENCIONES COLECTIVAS S.G.F	086	378,742,245.00	11,644,904.04	0.00	14,703,000.00	14,703,000.00	390,387,149.04	350,000,000.87	350,000,000.87	20,000,000.00	40,387,148.17
01.03.01.01	RESERVAS PLAN INTERVENCION COLECTIVAS S.G.F	086	0.00	0.87	0.00	0.00	0.00	0.87	0.87	0.87	0.00	0.00
01.03.01.01.R50611	TRASVERSAL GESTION DIFERENCIAL DE LAS PRESTACIONES	086	0.00	0.87	0.00	0.00	0.00	0.87	0.87	0.87	0.00	0.00
01.03.01.50203	DIMENSION SALUD AMBIENTAL	086	4,415,175.00	0.00	0.00	0.00	0.00	4,415,175.00	3,300,000.00	3,300,000.00	2,200,000.00	1,115,175.00
01.03.01.50204	DIMENSION VIDA SALUDABLE Y CONDICIONES DE VIDA	086	57,906,970.00	645,845.34	0.00	13,594,000.00	0.00	72,146,815.34	71,500,000.00	71,500,000.00	2,200,000.00	646,815.34
01.03.01.50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEJORADA	086	39,290,838.00	0.00	0.00	0.00	0.00	39,290,838.00	38,500,000.00	38,500,000.00	2,200,000.00	790,838.00
01.03.01.50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRICION	086	36,094,188.00	0.00	0.00	0.00	0.00	36,094,188.00	32,978,000.00	32,978,000.00	2,200,000.00	3,116,188.00
01.03.01.50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUALES	086	81,996,288.00	0.00	0.00	0.00	0.00	81,996,288.00	64,900,000.00	64,900,000.00	2,200,000.00	17,096,288.00
01.03.01.50208	DIMENSION VIDA SALUDABLE Y ENFERMEDADES	086	19,037,475.00	0.00	0.00	0.00	0.00	19,037,475.00	13,750,000.00	13,750,000.00	2,200,000.00	5,287,475.00
01.03.01.50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	4,299,125.00	0.00	0.00	0.00	0.00	4,299,125.00	3,300,000.00	3,300,000.00	2,200,000.00	999,125.00
01.03.01.50210	DIMENSION SALUD Y AMBITO LABORAL	086	6,236,806.00	0.00	0.00	1,109,000.00	0.00	7,345,806.00	7,345,800.00	7,345,800.00	2,200,000.00	6.00
01.03.01.50213	EXISTENCIA CAJA Y BANCO PIC	086	0.00	10,999,057.83	0.00	0.00	1,109,000.00	9,890,057.83	0.00	0.00	0.00	9,890,057.83
01.03.01.51411	TRASVERSAL GESTION DIFERENCIAL DE LAS PRESTACIONES	086	129,465,380.00	0.00	0.00	0.00	13,594,000.00	115,871,380.00	114,426,200.00	114,426,200.00	2,400,000.00	1,445,180.00
01.03.02	GESTION EN SALUD PÚBLICA	086	410,392,245.00	41,413,423.16	0.00	0.00	0.00	451,805,668.16	259,354,994.00	238,362,622.00	63,354,623.00	192,450,674.16
01.03.02.01	GESTION EN SALUD PÚBLICA S.G.P 50%	086	378,742,245.00	18,925,903.16	0.00	0.00	0.00	397,668,148.16	221,150,408.00	200,158,036.00	63,354,623.00	176,517,740.16
01.03.02.01.01	RESERVA GESTION EN SALUD PUBLICA SGP 50%	086	0.00	7,281,000.00	0.00	0.00	0.00	7,281,000.00	7,281,000.00	7,281,000.00	0.00	0.00
01.03.02.01.01.R50611	AUTORIDAD SANITARIA GESTION DE SALUD PUBLICA	086	0.00	7,281,000.00	0.00	0.00	0.00	7,281,000.00	7,281,000.00	7,281,000.00	0.00	0.00
01.03.02.01.50212	AUTORIDAD SANITARIA GESTION DE SALUD PUBLICA	086	378,742,245.00	645,845.34	0.00	0.00	0.00	379,388,090.34	213,869,408.00	192,877,036.00	63,354,623.00	165,518,682.34
01.03.02.01.50214	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086	0.00	10,999,057.82	0.00	0.00	0.00	10,999,057.82	0.00	0.00	0.00	10,999,057.82
01.03.02.02	GESTION EN SALUD PUBLICA (RECURSOS PROPIOS)	086	31,650,000.00	0.00	0.00	0.00	0.00	31,650,000.00	15,717,066.00	15,717,066.00	0.00	15,932,934.00
01.03.02.02.30204	AUTORIDAD SANITARIA GESTION EN SALUD PUBLICA	001	31,650,000.00	0.00	0.00	0.00	0.00	31,650,000.00	15,717,066.00	15,717,066.00	0.00	15,932,934.00
01.03.02.03	ATENCION PRIMARIA EN SALUD	205	0.00	22,487,520.00	0.00	0.00	0.00	22,487,520.00	22,487,520.00	22,487,520.00	0.00	0.00
01.03.02.03.01	RESERVAS ATENCION PRIMARIA EN SALUD	205	0.00	22,487,520.00	0.00	0.00	0.00	22,487,520.00	22,487,520.00	22,487,520.00	0.00	0.00
01.03.02.03.01.R6061	COFINANCIACION DEPARTAMENTO APS 2019	205	0.00	22,487,520.00	0.00	0.00	0.00	22,487,520.00	22,487,520.00	22,487,520.00	0.00	0.00
01.03.02.03.60613	COFINANCIACION DEPARTAMENTO APS-REINTEGRACION	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.02.03.60614	COFINANCIACION DEPARTAMENTO APS 2019	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04	OTROS GASTOS EN SALUD	001	382,517,333.00	775,150,252.51	0.00	0.00	0.00	1,157,667,585.51	306,592,091.00	113,060,605.00	49,132,225.00	851,075,494.51
02.01	FUNCIONAMIENTO	001	382,517,333.00	610,799,710.63	0.00	0.00	0.00	993,317,043.63	232,350,058.00	110,759,772.00	46,831,392.00	760,966,985.63
04.01.30602	RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.60209	RENDIMIENTOS FINANCIEROS COLJUEGOS	010	0.00	2,510,051.67	0.00	0.00	0.00	2,510,051.67	0.00	0.00	0.00	2,510,051.67
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	608,289,658.96	0.00	0.00	0.00	608,289,658.96	112,905,846.00	32,067,066.00	4,802,436.00	495,383,812.96
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONADO	010	382,517,333.00	0.00	0.00	0.00	0.00	382,517,333.00	119,444,212.00	78,692,706.00	42,028,956.00	263,073,121.00
02.02	INVERSION	001	0.00	162,049,708.88	0.00	0.00	0.00	162,049,708.88	71,941,200.00	0.00	0.00	90,108,508.88
02.02.30603	RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61404	COFINANCIACION DEPARTAMENTO ADULTO MAYOR	094	0.00	161,848,262.23	0.00	0.00	0.00	161,848,262.23	71,941,200.00	0.00	0.00	89,907,062.23

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 12 de 29

03-09-2021 13:34:20

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	15,180,437,974.00	5461288045.8	801,304,725.25	14,703,000.00	28,631,469.00	19,826,492,825.55	16,235,664,670.87	7,020,617,135.75	5,888,294,009.88	3590828154.680004
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION	094	0.00	99,869.27	0.00	0.00	99,869.27	0.00	0.00	0.00	99,869.27
04.02.61407	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	101,567.23	0.00	0.00	101,567.23	0.00	0.00	0.00	101,567.23
04.02.61408	COFINANCIACION DEPARTAMENTO FORTALECIM	094	0.00	10.15	0.00	0.00	10.15	0.00	0.00	0.00	10.15
04.03	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	2,300,833.00	0.00	0.00	2,300,833.00	2,300,833.00	2,300,833.00	2,300,833.00	0.00
04.03.P60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	2,300,833.00	0.00	0.00	2,300,833.00	2,300,833.00	2,300,833.00	2,300,833.00	0.00
DEPENDENCIA:	01 DESPACHO SRIA DE EDUCACIÓN	3,086,106,673.00	499401438.44	0.00	45,548,713.00	96,927,480.00	3,534,129,344.44	1,894,383,903.00	1,436,473,366.00	1,287,909,962.00	1639745441.44
1	FUNCIONAMIENTO	001	405,041,435.00	0.00	0.00	51,378,767.00	353,662,668.00	87,434,169.00	87,434,169.00	87,434,169.00	266,228,499.00
1.1	GASTOS DE PERSONAL	001	405,041,435.00	0.00	0.00	51,378,767.00	353,662,668.00	87,434,169.00	87,434,169.00	87,434,169.00	266,228,499.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	405,041,435.00	0.00	0.00	51,378,767.00	353,662,668.00	87,434,169.00	87,434,169.00	87,434,169.00	266,228,499.00
1.1.01.10001	SUELDOS	001	300,068,935.00	0.00	0.00	39,500,000.00	260,568,935.00	82,125,051.00	82,125,051.00	82,125,051.00	178,443,884.00
1.1.01.10003	PRIMA DE SERVICIOS	001	26,375,000.00	0.00	0.00	0.00	26,375,000.00	0.00	0.00	0.00	26,375,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	12,660,000.00	0.00	0.00	3,379,338.00	9,280,662.00	1,307,200.00	1,307,200.00	1,307,200.00	7,973,462.00
1.1.01.10005	PRIMA DE NAVIDAD	001	26,375,000.00	0.00	0.00	0.00	26,375,000.00	0.00	0.00	0.00	26,375,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	10,550,000.00	0.00	0.00	8,499,429.00	2,050,571.00	0.00	0.00	0.00	2,050,571.00
1.1.01.10010	VACACIONES	001	18,990,000.00	0.00	0.00	0.00	18,990,000.00	1,917,227.00	1,917,227.00	1,917,227.00	17,072,773.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,582,500.00	0.00	0.00	0.00	1,582,500.00	155,987.00	155,987.00	155,987.00	1,426,513.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	8,440,000.00	0.00	0.00	0.00	8,440,000.00	1,928,704.00	1,928,704.00	1,928,704.00	6,511,296.00
3	INVERSION	001	2,681,065,238.00	499,401,438.44	0.00	45,548,713.00	3,180,466,676.44	1,806,949,734.00	1,349,039,197.00	1,200,475,793.00	1,373,516,942.44
3.1	INVERSION URBANA	001	2,681,065,238.00	272,117,531.44	0.00	45,548,713.00	2,953,182,769.44	1,579,665,827.00	1,121,755,290.00	973,191,886.00	1,373,516,942.44
3.1.04	S.G.P EDUCACIÓN VIG ACTUAL	083	1,691,700,022.00	210,857,416.87	0.00	45,548,713.00	1,902,557,438.87	1,125,956,199.00	882,991,199.00	882,991,199.00	776,601,239.87
3.1.04.50107	ACCESO Y COBERTURA EDUCATIVA: DOTACIÓ	083	282,365,184.00	0.00	0.00	0.00	282,365,184.00	254,427,654.00	254,427,654.00	254,427,654.00	27,937,530.00
3.1.04.50108	EDUCACIÓN PARA EL TRABAJO Y DESARROLLO	083	65,548,713.00	0.00	0.00	0.00	65,548,713.00	0.00	0.00	0.00	65,548,713.00
3.1.04.50109	CONSTRUC , AMPLIACIÓN Y ADECC INFRAE EDU	083	105,548,713.00	209,327,558.21	0.00	0.00	314,876,271.21	0.00	0.00	0.00	314,876,271.21
3.1.04.50110	ACCESO Y COBERTURA EDUCATIVA: INFRAE ED	083	282,365,184.00	0.00	0.00	0.00	282,365,184.00	254,427,654.00	254,427,654.00	254,427,654.00	27,937,530.00
3.1.04.50111	EQUIDAD E INCLUSIÓN PARA LA TRANSFORMAC	083	45,548,713.00	0.00	0.00	0.00	45,548,713.00	0.00	0.00	0.00	0.00
3.1.04.50112	ACCESO Y COBERTURA EDUCATIVA: TRANSPOR	083	205,548,713.00	0.00	0.00	45,548,713.00	251,097,426.00	242,965,000.00	0.00	0.00	8,132,426.00
3.1.04.50113	PAGO SERVICIOS PCOS ESTAB EDUCATIVOS	083	422,409,615.00	1,413,471.66	0.00	0.00	423,823,086.66	119,708,236.00	119,708,236.00	119,708,236.00	304,114,850.66
3.1.04.50114	ACCESO COBERTURA EDUCATIVA: GRATUIDAD	083	282,365,187.00	0.00	0.00	0.00	282,365,187.00	254,427,655.00	254,427,655.00	254,427,655.00	27,937,532.00
3.1.04.50115	SGP FONPET EDUCACION 2017	209	0.00	116,387.00	0.00	0.00	116,387.00	0.00	0.00	0.00	116,387.00
3.1.04.50118	RED. FINANCIEROS SGP EDUCACIÓN	083	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	989,365,216.00	50,000,000.00	0.00	0.00	1,039,365,216.00	453,709,628.00	238,764,091.00	90,200,687.00	585,655,588.00
3.1.11.30109	PRUEBAS SABER UN REFERENTE DE CALIDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30110	FOMENTADO A LA EDUCACIÓN SUPERIOS	001	158,250,000.00	50,000,000.00	0.00	0.00	208,250,000.00	0.00	0.00	0.00	208,250,000.00
3.1.11.30111	EDUCACIÓN PARA TRASFORMAR VIDAS	001	255,065,240.00	0.00	0.00	0.00	255,065,240.00	108,661,627.00	97,999,493.00	25,627,090.00	146,403,613.00
3.1.11.30112	ESTIMULOS PARA ESTUDIANTES, DOCENTES Y	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30114	FORTALEC COMPETENCIA MANEJO SEGUNDA L	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30115	IMPLEMNT ESCUELA ARTE Y OFICIOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30117	MEDIO AMBIENTE ESCOLAR SANO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30118	FORTALECIMIENTO LA DOCENCIA	001	23,210,000.00	0.00	0.00	0.00	23,210,000.00	15,000,000.00	15,000,000.00	0.00	8,210,000.00
3.1.11.30119	ACCESO Y COBERTURA EDUCATIVA	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
3.1.11.30120	CALIDAD Y PENITENCIA EDUCATIVA:PLAN EDUC	001	26,375,000.00	0.00	0.00	0.00	26,375,000.00	15,000,000.00	15,000,000.00	0.00	11,375,000.00
3.1.11.30123	ACCESO Y COBERTURA EDUCATIVA: TRASPOET	001	200,000,000.00	0.00	0.00	0.00	200,000,000.00	199,764,598.00	110,764,598.00	64,573,597.00	235,402.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62	
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	3,086,106,673.00	499,401,438.44	0.00	45,548,713.00	96,927,480.00	3,534,129,344.44	1,894,383,903.00	1,436,473,366.00	1,287,909,962.00	1639745441.44
3.1.11.30411		EVENTOS TRADICIONALES, TÍPICOS Y CONMEM	001	65,464,976.00	0.00	0.00	0.00	65,464,976.00	0.00	0.00	0.00	65,464,976.00
3.1.11.30506		CALIDAD Y PERTENENCIA EDUCATIVA	001	63,300,000.00	0.00	0.00	0.00	63,300,000.00	23,709,143.00	0.00	0.00	39,590,857.00
3.1.11.31407		PERMANENCIA ESCOLAR: U.A.I.P	001	147,700,000.00	0.00	0.00	0.00	147,700,000.00	91,574,260.00	0.00	0.00	56,125,740.00
3.1.18		COFINANCIADOS NACIONALES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60406		COF. COLDEPORTES JUEGOS DE LA CALLE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	11,260,114.57	0.00	0.00	11,260,114.57	0.00	0.00	0.00	11,260,114.57
3.1.19.60101		COF 10048 CONSTRUCCIÓN DEL AULA MULTIPL	003	0.00	164,110.00	0.00	0.00	164,110.00	0.00	0.00	0.00	164,110.00
3.1.19.60102		REND CONF DPTAL PARA QUINTO FESTIVAL DE	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60103		CONF DPTAL PARA QUINTO FESTIVAL DE CINE L	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60104		CONSTRUCC LABORATO Y AULAS INS FEDER A	049	0.00	467,026.00	0.00	0.00	467,026.00	0.00	0.00	0.00	467,026.00
3.1.19.60105		COF DPTAL CONST AULAS DARIO GUTIERREZ	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60106		REND COF 10048 CONSTRUCCIÓN DEL AULA ML	003	0.00	9,761,994.00	0.00	0.00	9,761,994.00	0.00	0.00	0.00	9,761,994.00
3.1.19.60107		MEJORAMIENTO INST EDUCATIV JOMABER	113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60108		MEJORAMIENTO INS. EDUC GABRIEL ECHAVAR	012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60109		MEJORAM INST EDUCATIVA MARIA AUXILIADOR	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60111		COFI. DPTAL TRANSPORTE ESCOLAR	183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60405		COF DPTAL CON EL IDEA JUEGOS RECREATIVO	167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60501		COF DOTACIÓN Y FUNCIONA BIBLIOTECA MPAL	081	0.00	866,984.57	0.00	0.00	866,984.57	0.00	0.00	0.00	866,984.57
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANT	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90501		DONACIONES FIESTAS DEL AGUACERO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4		RESERVAS DE INVERSION	001	0.00	149,754,098.00	0.00	0.00	149,754,098.00	149,754,098.00	149,754,098.00	149,754,098.00	0.00
3.4.04		S.G.P EDUCACIÓN	001	0.00	149,754,098.00	0.00	0.00	149,754,098.00	149,754,098.00	149,754,098.00	149,754,098.00	0.00
3.4.04.R50108		DOTACIÓN DE MATERIAL Y MEDIOS PEDAGÓGIC	083	0.00	149,754,098.00	0.00	0.00	149,754,098.00	149,754,098.00	149,754,098.00	149,754,098.00	0.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	77,529,809.00	0.00	0.00	77,529,809.00	77,529,809.00	77,529,809.00	77,529,809.00	0.00
3.5.27		S.G.P PROPOSITO GENERAL	001	0.00	77,529,809.00	0.00	0.00	77,529,809.00	77,529,809.00	77,529,809.00	77,529,809.00	0.00
3.5.04.P50116		PROYECTO TODOS APRENDIENDO	087	0.00	77,529,809.00	0.00	0.00	77,529,809.00	77,529,809.00	77,529,809.00	77,529,809.00	0.00
DEPENDENCIA:	03	SERVICIOS ACADEMICOS	111,830,000.00	0	0.00	0.00	10,068,990.00	101,761,010.00	18,616,814.00	18,616,814.00	18,616,814.00	83144196
1		FUNCIONAMIENTO	001	111,830,000.00	0.00	0.00	0.00	10,068,990.00	101,761,010.00	18,616,814.00	18,616,814.00	83,144,196.00
1.1		GASTOS DE PERSONAL	001	111,830,000.00	0.00	0.00	0.00	10,068,990.00	101,761,010.00	18,616,814.00	18,616,814.00	83,144,196.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	111,830,000.00	0.00	0.00	0.00	10,068,990.00	101,761,010.00	18,616,814.00	18,616,814.00	83,144,196.00
1.1.01.10001		SUELDOS	001	73,850,000.00	0.00	0.00	0.00	73,850,000.00	14,784,330.00	14,784,330.00	14,784,330.00	59,065,670.00
1.1.01.10003		PRIMA DE SERVICIOS	001	6,330,000.00	0.00	0.00	0.00	6,330,000.00	0.00	0.00	0.00	6,330,000.00
1.1.01.10004		PRIMA DE VACACIONES	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	1,521,232.00	1,521,232.00	1,521,232.00	3,753,768.00
1.1.01.10005		PRIMA DE NAVIDAD	001	6,330,000.00	0.00	0.00	0.00	6,330,000.00	0.00	0.00	0.00	6,330,000.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	10,550,000.00	0.00	0.00	0.00	10,550,000.00	0.00	0.00	0.00	481,010.00
1.1.01.10010		VACACIONES	001	6,330,000.00	0.00	0.00	0.00	6,330,000.00	2,129,725.00	2,129,725.00	2,129,725.00	4,200,275.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,582,500.00	0.00	0.00	0.00	1,582,500.00	181,527.00	181,527.00	181,527.00	1,400,973.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,582,500.00	0.00	0.00	0.00	1,582,500.00	0.00	0.00	0.00	1,582,500.00
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,433,709,368.00	707,885,021.64	154,765,091.00	600,000,000.00	0.00	4,586,829,298.64	2,308,120,833.00	2,035,306,360.00	1,073,082,406.00	2278708465.64
1		FUNCIONAMIENTO	001	144,515,153.00	0.00	0.00	0.00	144,515,153.00	42,166,634.00	42,166,634.00	42,166,634.00	102,348,519.00
1.1		GASTOS DE PERSONAL	001	144,515,153.00	0.00	0.00	0.00	144,515,153.00	42,166,634.00	42,166,634.00	42,166,634.00	102,348,519.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	144,515,153.00	0.00	0.00	0.00	144,515,153.00	42,166,634.00	42,166,634.00	42,166,634.00	102,348,519.00



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62	
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,433,709,368.00	707,885,021.64	154,765,091.00	600,000,000.00	0.00	4,586,829,298.64	2,308,120,833.00	2,035,306,360.00	1,073,082,406.00	227,870,465.64
1.1.01.10001		SUELDOS	001	107,590,153.00	0.00	0.00	0.00	107,590,153.00	41,347,704.00	41,347,704.00	41,347,704.00	66,242,449.00
1.1.01.10003		PRIMA DE SERVICIOS	001	9,178,500.00	0.00	0.00	0.00	9,178,500.00	0.00	0.00	0.00	9,178,500.00
1.1.01.10004		PRIMA DE VACACIONES	001	6,435,500.00	0.00	0.00	0.00	6,435,500.00	0.00	0.00	0.00	6,435,500.00
1.1.01.10005		PRIMA DE NAVIDAD	001	9,178,500.00	0.00	0.00	0.00	9,178,500.00	0.00	0.00	0.00	9,178,500.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	6,963,000.00	0.00	0.00	0.00	6,963,000.00	0.00	0.00	0.00	6,963,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,114,500.00	0.00	0.00	0.00	4,114,500.00	818,930.00	818,930.00	818,930.00	3,295,570.00
3	INVERSION	001	3,289,194,215.00	707,885,021.64	154,765,091.00	600,000,000.00	0.00	4,442,314,145.64	2,265,954,199.00	1,993,139,726.00	1,030,915,772.00	2,176,359,946.64
3.1	INVERSION URBANA	001	3,241,944,215.00	367,567,255.74	154,765,091.00	600,000,000.00	0.00	4,054,746,379.74	1,925,636,434.00	1,652,821,961.00	690,598,007.00	2,129,109,945.74
3.1.01	S.G.P ALIMENT ESCOLAR VIG ANT Y REND FCR	001	0.00	1,589,045.74	1,102,740.00	0.00	0.00	486,305.74	0.00	0.00	0.00	486,305.74
3.1.01.50117	SUM DE ALIMENTOS REST ESCOLAR VIG ANTEF	088	0.00	1,102,740.13	1,102,740.00	0.00	0.00	0.13	0.00	0.00	0.00	0.13
3.1.01.50123	RENDIM FCROS S.G.P ALIMENTACION ESCOLAR	088	0.00	486,305.61	0.00	0.00	0.00	486,305.61	0.00	0.00	0.00	486,305.61
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,690,954,000.00	100,000,000.00	0.00	0.00	1,790,954,000.00	1,098,128,436.00	854,381,963.00	159,004,792.00	692,825,564.00	
3.1.11.30101	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	001	1,163,981,500.00	100,000,000.00	0.00	0.00	1,263,981,500.00	764,523,553.00	542,947,474.00	19,407,071.00	499,457,947.00	
3.1.11.30801	GOBERNANZA DEL SECTOR AGROPECUARIO Y	001	133,985,000.00	0.00	0.00	0.00	133,985,000.00	107,533,282.00	107,310,295.00	61,481,178.00	26,451,718.00	
3.1.11.31301	EMPRENDIMIENTO, EMPLEO Y TURISMO	001	200,450,000.00	0.00	0.00	0.00	200,450,000.00	122,491,227.00	105,624,560.00	38,166,777.00	77,958,773.00	
3.1.11.31302	CALDAS POR EL EMPLEO Y EL EMPRENDIMIEN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31602	EMPLEABILIDAD	001	12,132,500.00	0.00	0.00	0.00	12,132,500.00	6,774,300.00	1,693,560.00	1,637,058.00	5,358,200.00	
3.1.11.31603	DERECHO PARTICIPATIVO, DEMOCRATICO Y LIBI	001	128,710,000.00	0.00	0.00	0.00	128,710,000.00	65,977,247.00	65,977,247.00	33,422,955.00	62,732,753.00	
3.1.11.31604	CALDAS JOVEN	001	51,695,000.00	0.00	0.00	0.00	51,695,000.00	30,828,827.00	30,828,827.00	4,889,753.00	20,866,173.00	
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	0.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	518,600,000.00	518,600,000.00	518,600,000.00	81,400,000.00
3.1.12.31406	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	0.00	0.00	600,000,000.00	0.00	600,000,000.00	518,600,000.00	518,600,000.00	518,600,000.00	81,400,000.00
3.1.18	COFINANCIACIÓN NACIONAL	001	23,593,500.00	0.00	0.00	0.00	23,593,500.00	0.00	0.00	0.00	23,593,500.00	
3.1.18.60801	ASISTENCIA TÉCNICA AGROPECUARIA -ICA	059	23,593,500.00	0.00	0.00	0.00	23,593,500.00	0.00	0.00	0.00	23,593,500.00	
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	368,323,926.00	3,978,210.00	153,299,872.00	0.00	219,002,264.00	215,024,054.00	215,024,054.00	215,024,054.00	0.00	3,978,210.00
3.1.19.60101	COF DPTAL RESTAURANTE ESCOLARES	043	368,323,926.00	0.00	153,299,872.00	0.00	0.00	215,024,054.00	215,024,054.00	215,024,054.00	0.00	0.00
3.1.19.60803	PROYECTO TRANSF TECNOLOGICAS AGROPEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60813	COF SEMANA CULTURAL AREA METROPOLITAN/	217	0.00	34,951.00	0.00	0.00	34,951.00	0.00	0.00	0.00	34,951.00	
3.1.19.60816	COV. INTERADMON 2017AS390084 PROGRAMA I	223	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61005	CONV 1506 CORANT. FORTALECIMIENTO MANEJ	194	0.00	3,581,972.00	0.00	0.00	3,581,972.00	0.00	0.00	0.00	3,581,972.00	
3.1.19.61006	CONV AREA METROPOLITANA SUSTITUCION DE	231	0.00	355,126.00	0.00	0.00	355,126.00	0.00	0.00	0.00	355,126.00	
3.1.19.61007	CONV 657 DLLO CULT AMBIENTAL ALTO S. MIG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61008	CONV AREA METROPOLITANA CIUDADANIA PAR	236	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	
3.1.19.61009	CONVENIO INTERADMINISTRATIVO # 1054 2020	242	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61011	RENDIMIENTOS FCROS CONV 686 AREA METRC	236	0.00	6,160.00	0.00	0.00	6,160.00	0.00	0.00	0.00	6,160.00	
3.1.19.61401	FORTALECIMIENTO DE LOS HOGARES COMUNIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	1,159,072,789.00	262,000,000.00	362,479.00	0.00	1,420,710,310.00	93,883,944.00	64,815,944.00	12,993,215.00	1,326,826,366.00	
3.1.27.50101	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	1,006,857,929.00	105,000,000.00	0.00	0.00	1,111,857,929.00	29,068,000.00	0.00	0.00	1,082,789,929.00	
3.1.27.50102	GOBERNANZA SEGURIDAD ALIMENTARIA Y NUT	088	152,214,860.00	0.00	362,479.00	0.00	151,852,381.00	0.00	0.00	0.00	151,852,381.00	
3.1.27.50103	CALDAS TERRITORIO DE OPORTUNIDADES	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.50801	COMPRETITIVIDAD AGROPECUARIA	087	0.00	157,000,000.00	0.00	0.00	157,000,000.00	64,815,944.00	64,815,944.00	12,993,215.00	92,184,056.00	
3.1.27.51301	CALDAS POR EL EMPLEO Y EL EMPRENDIMIEN	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	01 DESPACHO SRIA DE DLLO Y GE	3,433,709,368.00	707885021.64	154,765,091.00	600,000,000.00	0.00	4,586,829,298.64	2,308,120,833.00	2,035,306,360.00	1,073,082,406.00	2278708465.64
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90801	DONACION COBELEN ACTIVIDADES CAMPESINA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90802	DONACION BANCOLOMBIA ACTIVIDADES CAMPI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91301	DONACION COBELEN FERIA EMPRENDIMIENTO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91601	PROM Y PART COMUNT DON BCO AGR CAMPES	164	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	INVERSION RURAL	001	47,250,000.00	0.90	0.00	0.00	47,250,000.90	0.00	0.00	0.00	47,250,000.90
3.2.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.11.30802	HUERTAS CASERAS Y TERRAZAS PARA PROD A	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	47,250,000.00	0.90	0.00	0.00	47,250,000.90	0.00	0.00	0.00	47,250,000.90
3.2.19.60804	CONV., ASISTENCIA TECNICA DIRECTA RURAL G	213	47,250,000.00	0.90	0.00	0.00	47,250,000.90	0.00	0.00	0.00	47,250,000.90
3.2.19.60805	CONV 8369 GOBERNACION DE ANTIOQUIA ASIS	228	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.27.50803	RENOVACIÓN DE LA CAFICULTURA	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	CUENTAS POR PAGAR INVERSION	001	0.00	340,317,765.00	0.00	0.00	340,317,765.00	340,317,765.00	340,317,765.00	340,317,765.00	0.00
3.5.11	INGRESO CORRIENTE DE LIBRE DESTINACION	001	0.00	51,763,953.00	0.00	0.00	51,763,953.00	51,763,953.00	51,763,953.00	51,763,953.00	0.00
3.5.11.P30101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	001	0.00	51,763,953.00	0.00	0.00	51,763,953.00	51,763,953.00	51,763,953.00	51,763,953.00	0.00
3.5.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	187,831,170.00	0.00	0.00	187,831,170.00	187,831,170.00	187,831,170.00	187,831,170.00	0.00
3.5.19.P60101	COF DPTAL RESTAURANTE ESCOLARES	043	0.00	187,831,170.00	0.00	0.00	187,831,170.00	187,831,170.00	187,831,170.00	187,831,170.00	0.00
3.5.27	S.G.P PROPOSITO GENERAL Y ALIMENTACION E	001	0.00	100,722,642.00	0.00	0.00	100,722,642.00	100,722,642.00	100,722,642.00	100,722,642.00	0.00
3.5.01.P50102	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	088	0.00	14,347,320.00	0.00	0.00	14,347,320.00	14,347,320.00	14,347,320.00	14,347,320.00	0.00
3.5.27.P50117	SUM DE ALIMENTOS REST ESCOLAR VIG ANTEF	088	0.00	86,375,322.00	0.00	0.00	86,375,322.00	86,375,322.00	86,375,322.00	86,375,322.00	0.00
DEPENDENCIA:	02 CAPACITACIÓN Y PROMOC SOC	78,386,500.00	0	0.00	0.00	0.00	78,386,500.00	11,837,594.00	11,837,594.00	11,837,594.00	66548906
1	FUNCIONAMIENTO	001	78,386,500.00	0.00	0.00	0.00	78,386,500.00	11,837,594.00	11,837,594.00	11,837,594.00	66,548,906.00
1.1	GASTOS DE PERSONAL	001	78,386,500.00	0.00	0.00	0.00	78,386,500.00	11,837,594.00	11,837,594.00	11,837,594.00	66,548,906.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	78,386,500.00	0.00	0.00	0.00	78,386,500.00	11,837,594.00	11,837,594.00	11,837,594.00	66,548,906.00
1.1.01.10001	SUELDOS	001	42,200,000.00	0.00	0.00	0.00	42,200,000.00	11,837,594.00	11,837,594.00	11,837,594.00	30,362,406.00
1.1.01.10002	PRIMA DE ANTIGUEDAD	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	0.00	0.00	0.00	5,275,000.00
1.1.01.10003	PRIMA DE SERVICIOS	001	3,587,000.00	0.00	0.00	0.00	3,587,000.00	0.00	0.00	0.00	3,587,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	10,550,000.00	0.00	0.00	0.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	3,903,500.00	0.00	0.00	0.00	3,903,500.00	0.00	0.00	0.00	3,903,500.00
1.1.01.10010	VACACIONES	001	6,330,000.00	0.00	0.00	0.00	6,330,000.00	0.00	0.00	0.00	6,330,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	0.00	0.00	0.00	5,275,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,266,000.00	0.00	0.00	0.00	1,266,000.00	0.00	0.00	0.00	1,266,000.00
DEPENDENCIA:	01 DESPACHO SRIA DE HACIENDA	1,406,533,429.00	975775646.8	0.00	60,000,000.00	346,682,217.59	2,095,626,858.21	514,842,437.00	507,940,928.00	161,029,688.00	1580784421.21
1	FUNCIONAMIENTO	001	267,442,500.00	71,204,114.79	0.00	0.00	276,964,397.20	83,921,084.00	83,921,084.00	62,696,056.00	193,043,313.20
1.1	GASTOS DE PERSONAL	001	250,562,500.00	0.00	0.00	0.00	250,562,500.00	75,431,084.00	75,431,084.00	60,054,723.00	175,131,416.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	170,382,500.00	0.00	0.00	0.00	170,382,500.00	51,224,018.00	51,224,018.00	51,224,018.00	119,158,482.00
1.1.01.10001	SUELDOS	001	122,380,000.00	0.00	0.00	0.00	122,380,000.00	50,550,604.00	50,550,604.00	50,550,604.00	71,829,396.00
1.1.01.10003	PRIMA DE SERVICIOS	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	0.00	0.00	0.00	12,660,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,330,000.00	0.00	0.00	0.00	6,330,000.00	0.00	0.00	0.00	6,330,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	13,715,000.00	0.00	0.00	0.00	13,715,000.00	0.00	0.00	0.00	13,715,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62		
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	1,406,533,429.00	975,775,646.8	0.00	60,000,000.00	346,682,217.59	2,095,626,858.21	514,842,437.00	507,940,928.00	161,029,688.00	1580784421.21	
1.1.01.10010		VACACIONES	001	10,761,000.00	0.00	0.00	0.00	10,761,000.00	0.00	0.00	0.00	10,761,000.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	738,500.00	0.00	0.00	0.00	738,500.00	0.00	0.00	0.00	738,500.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,798,000.00	0.00	0.00	0.00	3,798,000.00	673,414.00	673,414.00	673,414.00	3,124,586.00	
<u>1.1.02</u>		<u>SERVICIOS PERSONALES INDIRECTOS</u>	<u>001</u>	<u>80,180,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,180,000.00</u>	<u>24,207,066.00</u>	<u>24,207,066.00</u>	<u>8,830,705.00</u>	<u>55,972,934.00</u>	
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	80,180,000.00	0.00	0.00	0.00	80,180,000.00	24,207,066.00	24,207,066.00	8,830,705.00	55,972,934.00	
<u>1.2</u>		<u>GASTOS GENERALES</u>	<u>001</u>	<u>16,880,000.00</u>	<u>71,204,114.79</u>	<u>0.00</u>	<u>0.00</u>	<u>61,682,217.59</u>	<u>26,401,897.20</u>	<u>8,490,000.00</u>	<u>2,641,333.00</u>	<u>17,911,897.20</u>	
<u>1.2.02</u>		<u>ADQUISICION DE SERVICIOS</u>	<u>001</u>	<u>16,880,000.00</u>	<u>71,204,114.79</u>	<u>0.00</u>	<u>0.00</u>	<u>61,682,217.59</u>	<u>26,401,897.20</u>	<u>8,490,000.00</u>	<u>2,641,333.00</u>	<u>17,911,897.20</u>	
1.2.02.20109		ENCUADERNACION Y APOYO AL ARCHIVO	001	16,880,000.00	0.00	0.00	0.00	16,880,000.00	8,490,000.00	8,490,000.00	2,641,333.00	8,390,000.00	
1.2.02.20125		APOYO A COBRO PERSUASIVO	001	0.00	71,204,114.79	0.00	0.00	61,682,217.59	9,521,897.20	0.00	0.00	9,521,897.20	
<u>2</u>		<u>SERVICIO DE LA DEUDA PUBLICA</u>	<u>001</u>	<u>147,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,700,000.00</u>	<u>19,171,510.00</u>	<u>19,171,510.00</u>	<u>19,171,510.00</u>	<u>128,528,490.00</u>	
<u>2.2</u>		<u>AMORTIZACION CAPITAL ENT.FINANCIERA</u>	<u>001</u>	<u>121,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,325,000.00</u>	<u>15,595,284.00</u>	<u>15,595,284.00</u>	<u>15,595,284.00</u>	<u>105,729,716.00</u>	
<u>2.2.01</u>		<u>RECURSOS PROPIOS</u>	<u>001</u>	<u>121,325,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121,325,000.00</u>	<u>15,595,284.00</u>	<u>15,595,284.00</u>	<u>15,595,284.00</u>	<u>105,729,716.00</u>	
2.2.01.41701		ACTUALIZACION CATASTRAL RURAL -AMORTIZA	001	121,325,000.00	0.00	0.00	0.00	121,325,000.00	15,595,284.00	15,595,284.00	15,595,284.00	105,729,716.00	
<u>2.4</u>		<u>INTERESES ENTIDADES FINANCIERAS</u>	<u>001</u>	<u>26,375,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,375,000.00</u>	<u>3,576,226.00</u>	<u>3,576,226.00</u>	<u>3,576,226.00</u>	<u>22,798,774.00</u>	
<u>2.4.01</u>		<u>RECURSOS PROPIOS</u>	<u>001</u>	<u>26,375,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,375,000.00</u>	<u>3,576,226.00</u>	<u>3,576,226.00</u>	<u>3,576,226.00</u>	<u>22,798,774.00</u>	
2.4.01.41715		ACTUALIZACION CATASTRAL RURAL -INTERÉS	001	26,375,000.00	0.00	0.00	0.00	26,375,000.00	3,576,226.00	3,576,226.00	3,576,226.00	22,798,774.00	
<u>3</u>		<u>INVERSION</u>	<u>001</u>	<u>991,390,929.00</u>	<u>904,571,532.01</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>285,000,000.00</u>	<u>1,670,962,461.01</u>	<u>411,749,843.00</u>	<u>404,848,334.00</u>	<u>79,162,122.00</u>	<u>1,259,212,618.01</u>
<u>3.1</u>		<u>INVERSION URBANA</u>	<u>001</u>	<u>991,390,929.00</u>	<u>895,519,111.01</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>285,000,000.00</u>	<u>1,661,910,040.01</u>	<u>402,697,422.00</u>	<u>395,795,913.00</u>	<u>70,946,479.00</u>	<u>1,259,212,618.01</u>
<u>3.1.11</u>		<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>	<u>991,390,929.00</u>	<u>888,703,863.47</u>	<u>0.00</u>	<u>0.00</u>	<u>285,000,000.00</u>	<u>1,595,094,792.47</u>	<u>342,697,422.00</u>	<u>335,851,053.00</u>	<u>70,946,479.00</u>	<u>1,252,397,370.47</u>
3.1.11.31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	459,525,310.00	0.00	0.00	0.00	459,525,310.00	100,613,511.00	93,767,142.00	35,383,167.00	358,911,799.00	
3.1.11.31707		EXCEDENTES CAJA Y BANCO PARA GESTION PI	001	0.00	888,703,863.47	0.00	0.00	285,000,000.00	603,703,863.47	0.00	0.00	603,703,863.47	
3.1.11.31711		FISCALIZACION TRIBUTARIA	001	212,655,309.00	0.00	0.00	0.00	212,655,309.00	25,353,000.00	25,353,000.00	11,408,850.00	187,302,309.00	
3.1.11.31713		ADQUISICIÓN Y ACTUALIZACION SISTEMAS DE II	001	319,210,310.00	0.00	0.00	0.00	319,210,310.00	216,730,911.00	216,730,911.00	24,154,462.00	102,479,399.00	
<u>3.1.27</u>		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<u>087</u>	<u>0.00</u>	<u>6,815,247.54</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>0.00</u>	<u>66,815,247.54</u>	<u>60,000,000.00</u>	<u>59,944,860.00</u>	<u>0.00</u>	<u>6,815,247.54</u>
3.1.27.51705		EFICIENCIA Y EFICACIA EN LA GESTION PRESUF	087	0.00	6,815,247.00	0.00	0.00	6,815,247.00	0.00	0.00	0.00	6,815,247.00	
3.1.27.51709		ADQUISICION Y ACTUALIZACION SISTEMAS DE II	087	0.00	0.00	0.00	60,000,000.00	0.00	60,000,000.00	59,944,860.00	0.00	0.00	
3.1.27.51712		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	203	0.00	0.54	0.00	0.00	0.54	0.00	0.00	0.00	0.54	
3.1.27.51713		RENDIMIENTOS PROPISITOS GENERALES GSP	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.51714		REDI. FNRO SGP PROPOSITO GENERAL	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.51715		EXIS CAJA Y BCO REDI. FNRO SGP PROPOSITO	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>3.1.31</u>		<u>OTRAS FUENTES DIFERENTES A LAS ANTERIOR</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
3.1.31.91501		MEJORAM Y MANT DEPENDENCIAS DE LA ADM	166	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>3.4</u>		<u>RESERVAS INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>9,052,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>8,215,643.00</u>	<u>0.00</u>
<u>3.4.11</u>		<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>	<u>0.00</u>	<u>9,052,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>8,215,643.00</u>	<u>0.00</u>
3.4.11.R31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	0.00	9,052,421.00	0.00	0.00	9,052,421.00	9,052,421.00	9,052,421.00	8,215,643.00	0.00	
DEPENDENCIA:	02	DIRECCION FINANCIERA	183,253,500.00	0	0.00	0.00	0.00	183,253,500.00	35,051,954.00	35,051,954.00	35,051,954.00	148201546	
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>183,253,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,253,500.00</u>	<u>35,051,954.00</u>	<u>35,051,954.00</u>	<u>35,051,954.00</u>	<u>148,201,546.00</u>	
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>183,253,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,253,500.00</u>	<u>35,051,954.00</u>	<u>35,051,954.00</u>	<u>35,051,954.00</u>	<u>148,201,546.00</u>	
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>183,253,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,253,500.00</u>	<u>35,051,954.00</u>	<u>35,051,954.00</u>	<u>35,051,954.00</u>	<u>148,201,546.00</u>	
1.1.01.10001		SUELDOS	001	133,985,000.00	0.00	0.00	0.00	133,985,000.00	35,051,954.00	35,051,954.00	35,051,954.00	98,933,046.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	12,976,500.00	0.00	0.00	0.00	12,976,500.00	0.00	0.00	0.00	12,976,500.00	
1.1.01.10004		PRIMA DE VACACIONES	001	6,963,000.00	0.00	0.00	0.00	6,963,000.00	0.00	0.00	0.00	6,963,000.00	

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	02	DIRECCION FINANCIERA	183,253,500.00	0	0.00	0.00	0.00	183,253,500.00	35,051,954.00	35,051,954.00	35,051,954.00	148201546
1.1.01.10005		PRIMA DE NAVIDAD	001	13,926,000.00	0.00	0.00	0.00	13,926,000.00	0.00	0.00	0.00	13,926,000.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	10,339,000.00	0.00	0.00	0.00	10,339,000.00	0.00	0.00	0.00	10,339,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	844,000.00	0.00	0.00	0.00	844,000.00	0.00	0.00	0.00	844,000.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,220,000.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00
DEPENDENCIA:	03	TESORERIA	1,519,360,012.00	321,856,027.04	0.00	0.00	41,317,782.41	1,799,898,256.63	641,367,463.10	636,786,487.10	636,786,487.10	1158530793.53
1		FUNCIONAMIENTO	001	1,519,360,012.00	321,856,027.04	0.00	0.00	1,799,898,256.63	641,367,463.10	636,786,487.10	636,786,487.10	1,158,530,793.53
1.1		GASTOS DE PERSONAL	001	312,509,050.00	0.00	0.00	0.00	312,509,050.00	44,293,741.00	39,712,765.00	39,712,765.00	268,215,309.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	312,509,050.00	0.00	0.00	0.00	312,509,050.00	44,293,741.00	39,712,765.00	39,712,765.00	268,215,309.00
1.1.01.10001		SUELDOS	001	229,146,000.00	0.00	0.00	0.00	229,146,000.00	39,712,765.00	39,712,765.00	39,712,765.00	189,433,235.00
1.1.01.10003		PRIMA DE SERVICIOS	001	21,733,000.00	0.00	0.00	0.00	21,733,000.00	0.00	0.00	0.00	21,733,000.00
1.1.01.10004		PRIMA DE VACACIONES	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	1,771,455.00	0.00	0.00	10,888,545.00
1.1.01.10005		PRIMA DE NAVIDAD	001	21,699,486.00	0.00	0.00	0.00	21,699,486.00	0.00	0.00	0.00	21,699,486.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	18,990,000.00	0.00	0.00	0.00	18,990,000.00	2,598,135.00	0.00	0.00	16,391,865.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,508,212.00	0.00	0.00	0.00	1,508,212.00	211,386.00	0.00	0.00	1,296,826.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,772,352.00	0.00	0.00	0.00	6,772,352.00	0.00	0.00	0.00	6,772,352.00
1.2		GASTOS GENERALES	001	72,373,000.00	18,482.04	0.00	0.00	72,391,482.04	23,652,489.10	23,652,489.10	23,652,489.10	48,738,992.94
1.2.02		ADQUISICIÓN DE SERVICIOS	001	72,373,000.00	18,482.04	0.00	0.00	72,391,482.04	23,652,489.10	23,652,489.10	23,652,489.10	48,738,992.94
1.2.02.20112		GASTOS BANCARIOS POR NOTAS DEBITOS	001	27,008,000.00	0.00	0.00	0.00	27,008,000.00	23,184,458.10	23,184,458.10	23,184,458.10	3,823,541.90
1.2.02.20123		DEVOLUCIÓN DE IMPUESTOS	001	45,365,000.00	0.00	0.00	0.00	45,365,000.00	468,031.00	468,031.00	468,031.00	44,896,969.00
1.2.02.20124		DEVOLUCION ESTAMPILLA PRO CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20127		DEVOLUCION ESTAMPILLA ANCIANO	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20128		DEVOLUCION CONTRIBUCION X OBRA	007	0.00	18,482.04	0.00	0.00	18,482.04	0.00	0.00	0.00	18,482.04
1.5		TRANSFERENCIAS CORRIENTES	001	1,134,477,962.00	0.00	0.00	0.00	1,093,160,179.59	251,583,688.00	251,583,688.00	251,583,688.00	841,576,491.59
1.5.04		SOBRETASA AMBIENTAL	001	1,134,477,962.00	0.00	0.00	0.00	1,093,160,179.59	251,583,688.00	251,583,688.00	251,583,688.00	841,576,491.59
1.5.04.20150		CONTRIBUCIÓN AREA METROPOLITANA	001	1,134,477,962.00	0.00	0.00	0.00	1,093,160,179.59	251,583,688.00	251,583,688.00	251,583,688.00	841,576,491.59
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	321,837,545.00	0.00	0.00	321,837,545.00	321,837,545.00	321,837,545.00	321,837,545.00	0.00
1.6.04		SOBRETASA AMBIENTAL	001	0.00	321,837,545.00	0.00	0.00	321,837,545.00	321,837,545.00	321,837,545.00	321,837,545.00	0.00
1.6.04.P20150		CONTRIBUCIÓN AREA METROPOLITANA	001	0.00	321,837,545.00	0.00	0.00	321,837,545.00	321,837,545.00	321,837,545.00	321,837,545.00	0.00
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	4,372,865,479.00	565,514,723.21	0.00	139,673,946.00	36,673,946.00	5,041,380,202.21	2,136,764,757.43	1,802,978,209.43	1,443,503,330.43	2,904,615,444.78
1		FUNCIONAMIENTO	001	4,372,865,479.00	565,514,723.21	0.00	139,673,946.00	5,041,380,202.21	2,136,764,757.43	1,802,978,209.43	1,443,503,330.43	2,904,615,444.78
1.1		GASTOS DE PERSONAL	001	1,847,367,542.00	60,000,000.00	0.00	0.00	1,907,367,542.00	865,751,333.00	862,751,333.00	862,751,333.00	1,041,616,209.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	500,597,754.00	60,000,000.00	0.00	0.00	560,597,754.00	291,521,238.00	288,521,238.00	288,521,238.00	269,076,516.00
1.1.01.10020		CESANTÍAS DEFINITIVAS	001	21,100,000.00	0.00	0.00	0.00	21,100,000.00	3,998,076.00	3,998,076.00	3,998,076.00	17,101,924.00
1.1.01.10021		CESANTÍAS ANTICIPADAS	001	140,315,000.00	0.00	0.00	0.00	140,315,000.00	106,476,450.00	103,476,450.00	103,476,450.00	33,838,550.00
1.1.01.10022		CESANTÍAS LEY 50	001	339,182,754.00	60,000,000.00	0.00	0.00	399,182,754.00	181,046,712.00	181,046,712.00	181,046,712.00	218,136,042.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	46,682,105.00	0.00	0.00	0.00	46,682,105.00	16,204,364.00	16,204,364.00	16,204,364.00	30,477,741.00
1.1.02.10402		CUMPLIMIENTO DE LAUDO	001	46,682,105.00	0.00	0.00	0.00	46,682,105.00	16,204,364.00	16,204,364.00	16,204,364.00	30,477,741.00
1.1.03		CONTR. INHERENTES NOMINA SEC. PVDO	001	1,015,413,929.00	0.00	0.00	0.00	1,015,413,929.00	476,886,431.00	476,886,431.00	476,886,431.00	538,527,498.00
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	376,884,855.00	0.00	0.00	0.00	376,884,855.00	202,700,207.00	202,700,207.00	202,700,207.00	174,184,648.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	161,415,000.00	0.00	0.00	0.00	161,415,000.00	64,851,200.00	64,851,200.00	64,851,200.00	96,563,800.00

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,372,865,479.00	565514723.21	0.00	139,673,946.00	36,673,946.00	5,041,380,202.21	2,136,764,757.43	1,802,978,209.43	1,443,503,330.43	2904615444.78
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	326,249,074.00	0.00	0.00	0.00	326,249,074.00	146,783,824.00	146,783,824.00	146,783,824.00	179,465,250.00
1.1.03.10204	RIESGOS PROFESIONALES	001	150,865,000.00	0.00	0.00	0.00	150,865,000.00	62,551,200.00	62,551,200.00	62,551,200.00	88,313,800.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	284,673,754.00	0.00	0.00	0.00	284,673,754.00	81,139,300.00	81,139,300.00	81,139,300.00	203,534,454.00
1.1.04.10300	APORTES PENSIONALES ISS.	001	79,642,009.00	0.00	0.00	0.00	79,642,009.00	0.00	0.00	0.00	79,642,009.00
1.1.04.10301	APORTES ICBF	001	121,325,000.00	0.00	0.00	0.00	121,325,000.00	48,645,600.00	48,645,600.00	48,645,600.00	72,679,400.00
1.1.04.10302	APORTES A SEGURID SOCIAL SALUD ISS	001	3,137,926.00	0.00	0.00	0.00	3,137,926.00	0.00	0.00	0.00	3,137,926.00
1.1.04.10303	APORTES SENA	001	20,157,358.00	0.00	0.00	0.00	20,157,358.00	8,128,700.00	8,128,700.00	8,128,700.00	12,028,658.00
1.1.04.10304	APORTES ESAP	001	20,157,358.00	0.00	0.00	0.00	20,157,358.00	8,128,700.00	8,128,700.00	8,128,700.00	12,028,658.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	40,254,103.00	0.00	0.00	0.00	40,254,103.00	16,236,300.00	16,236,300.00	16,236,300.00	24,017,803.00
1.2	GASTOS GENERALES	001	2,073,462,380.00	98,427,206.00	0.00	139,673,946.00	2,274,889,586.00	1,090,225,167.00	759,438,619.00	399,963,740.00	1,184,664,419.00
1.2.01	ADQUISICIÓN DE BIENES	001	237,375,000.00	26,000,000.00	0.00	0.00	247,492,726.00	149,242,656.00	77,835,618.00	6,804,077.00	98,250,070.00
1.2.01.20001	MATERIALES Y SUMINISTROS	001	52,750,000.00	0.00	0.00	0.00	52,750,000.00	24,578,484.00	24,578,484.00	2,703,911.00	28,171,516.00
1.2.01.20002	CAJA MENOR	001	0.00	26,000,000.00	0.00	0.00	26,000,000.00	4,100,166.00	4,100,166.00	4,100,166.00	21,899,834.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	52,750,000.00	0.00	0.00	0.00	36,867,726.00	24,578,484.00	24,578,484.00	0.00	12,289,242.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	105,500,000.00	0.00	0.00	0.00	105,500,000.00	95,985,522.00	24,578,484.00	0.00	9,514,478.00
1.2.01.20006	GASTOS ELECTORALES	001	26,375,000.00	0.00	0.00	0.00	26,375,000.00	0.00	0.00	0.00	26,375,000.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	1,831,867,380.00	72,427,206.00	0.00	139,673,946.00	2,023,176,860.00	940,982,511.00	681,603,001.00	393,159,663.00	1,082,194,349.00
1.2.02.20100	MANTENIMIENTO	001	84,400,000.00	0.00	0.00	0.00	84,400,000.00	26,648,484.00	26,648,484.00	0.00	57,751,516.00
1.2.02.20101	ARRENDAMIENTOS	001	63,300,000.00	70,000,000.00	0.00	0.00	133,300,000.00	106,676,892.00	99,924,806.00	46,964,370.00	26,623,108.00
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	001	31,650,000.00	0.00	0.00	0.00	31,650,000.00	30,531,823.00	28,203,811.00	4,500,056.00	1,118,177.00
1.2.02.20103	IMPRESOS Y PUBLICACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	001	158,250,000.00	0.00	0.00	0.00	158,250,000.00	53,554,222.00	53,554,222.00	19,785,553.00	104,695,778.00
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	001	0.00	1,800,000.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00
1.2.02.20107	DISTRIBUCIÓN FÁCT IMPUEST ALUMBRADO PCC	238	158,250,000.00	0.00	0.00	0.00	158,250,000.00	6,268.00	6,268.00	6,268.00	158,243,732.00
1.2.02.20108	DISTRIB FACTURACION DE IMPUESTOS	001	158,250,000.00	0.00	0.00	0.00	158,250,000.00	74,335,667.00	74,335,667.00	51,381,667.00	83,914,333.00
1.2.02.20109	BIENESTAR LABORAL ESPECIFICO	224	0.00	627,206.00	0.00	0.00	627,206.00	0.00	0.00	0.00	627,206.00
1.2.02.20110	SERVICIOS PÚBLICOS	001	709,384,904.00	0.00	0.00	0.00	709,384,904.00	182,903,512.00	182,903,512.00	182,903,512.00	526,481,392.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	73,850,000.00	0.00	0.00	0.00	53,058,328.00	274,999.00	274,999.00	274,999.00	52,783,329.00
1.2.02.20115	POLIZAS Y SEGUROS	001	213,110,000.00	0.00	0.00	103,000,000.00	316,110,000.00	315,678,189.00	75,540,227.00	46,679,982.00	431,811.00
1.2.02.20116	VIGILANCIA Y ASEO	001	116,050,000.00	0.00	0.00	0.00	116,050,000.00	65,389,386.00	55,227,936.00	21,499,868.00	50,660,614.00
1.2.02.20120	SUSCRIPCION FEDEMUNICIPIOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20122	APOYO LOGISTICO	001	65,372,476.00	0.00	0.00	36,673,946.00	102,046,422.00	84,983,069.00	84,983,069.00	19,163,388.00	17,063,353.00
1.2.02.20126	GASTOS NOTARIALES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.03	IMPUESTOS, TASAS Y MULTAS	001	4,220,000.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00
1.2.03.20155	IMPUESTOS DE VEHÍCULOS	001	4,220,000.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00
1.4	SENTENCIAS Y CONCILIACIONES	001	21,100,000.00	11,239,150.18	0.00	0.00	32,339,150.18	0.00	0.00	0.00	32,339,150.18
1.4.01	SENTENCIAS Y CONCILIACIONES	001	21,100,000.00	11,239,150.18	0.00	0.00	32,339,150.18	0.00	0.00	0.00	32,339,150.18
1.4.01.20200	SENTENCIAS, FALLOS Y CONCILIACIONES	001	21,100,000.00	11,239,150.18	0.00	0.00	32,339,150.18	0.00	0.00	0.00	32,339,150.18
1.5	TRANSFERENCIAS CORRIENTES	001	430,935,557.00	363,005,927.03	0.00	0.00	793,941,484.03	147,945,817.43	147,945,817.43	147,945,817.43	645,995,666.60
1.5.01	MESADAS PENSIONALES	001	364,470,557.00	152,453,934.00	0.00	0.00	516,924,491.00	89,510,480.00	89,510,480.00	89,510,480.00	427,414,011.00
1.5.01.10013	PENSIONES	065	27,639,350.00	152,453,934.00	0.00	0.00	180,093,284.00	0.00	0.00	0.00	180,093,284.00
1.5.01.10014	PRIMA DE SERVICIOS PENSIONES	001	46,420,000.00	0.00	0.00	0.00	46,420,000.00	0.00	0.00	0.00	46,420,000.00
1.5.01.10015	PRIMA DE NAVIDAD PENSIONES	001	7,385,000.00	0.00	0.00	0.00	7,385,000.00	0.00	0.00	0.00	7,385,000.00

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,372,865,479.00	565514723.21	0.00	139,673,946.00	36,673,946.00	5,041,380,202.21	2,136,764,757.43	1,802,978,209.43	1,443,503,330.43	2904615444.78
1.5.01.10017	PENSIONES RECURSOS FONPET SSF	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10019	MESADA PENSIONAL	001	283,026,207.00	0.00	0.00	0.00	283,026,207.00	89,510,480.00	89,510,480.00	89,510,480.00	193,515,727.00
1.5.01.10020	PRIMA DE SERVICIOS FONDO PENSIONES	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1.5.02</u>	<u>CUOTAS PARTES DE MESADAS PENSIONALES</u>	<u>001</u>	<u>0.00</u>	<u>210,551,993.03</u>	<u>0.00</u>	<u>0.00</u>	<u>210,551,993.03</u>	<u>37,535,436.43</u>	<u>37,535,436.43</u>	<u>37,535,436.43</u>	<u>173,016,556.60</u>
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	065	0.00	210,551,993.03	0.00	0.00	210,551,993.03	37,535,436.43	37,535,436.43	37,535,436.43	173,016,556.60
1.5.02.10402	RECURSOS FONPET CUOTAS PARTES	235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1.5.03</u>	<u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>	<u>001</u>	<u>66,465,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>66,465,000.00</u>	<u>20,899,901.00</u>	<u>20,899,901.00</u>	<u>20,899,901.00</u>	<u>45,565,099.00</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	66,465,000.00	0.00	0.00	0.00	66,465,000.00	20,899,901.00	20,899,901.00	20,899,901.00	45,565,099.00
1.5.03.10405	BONO PENSIONAL EST BIENESTAR ANC	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.03.10406	BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1.6</u>	<u>CUENTAS POR PAGAR FUNCIONAMIENTO</u>	<u>001</u>	<u>0.00</u>	<u>19,349,465.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,349,465.00</u>	<u>19,349,465.00</u>	<u>19,349,465.00</u>	<u>19,349,465.00</u>	<u>0.00</u>
<u>1.6.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>0.00</u>	<u>7,056,168.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,056,168.00</u>	<u>7,056,168.00</u>	<u>7,056,168.00</u>	<u>7,056,168.00</u>	<u>0.00</u>
1.6.01.P10204	RIESGOS PROFESIONALES	001	0.00	6,525,700.00	0.00	0.00	6,525,700.00	6,525,700.00	6,525,700.00	6,525,700.00	0.00
1.6.01.P10302	APORTES A SEGURID SOCIAL SALUD ISS	001	0.00	530,468.00	0.00	0.00	530,468.00	530,468.00	530,468.00	530,468.00	0.00
<u>1.6.02</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>001</u>	<u>0.00</u>	<u>12,293,297.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,293,297.00</u>	<u>12,293,297.00</u>	<u>12,293,297.00</u>	<u>12,293,297.00</u>	<u>0.00</u>
1.6.02.P20108	DISTRIB FACTURACION DE IMPUESTOS	001	0.00	12,293,297.00	0.00	0.00	12,293,297.00	12,293,297.00	12,293,297.00	12,293,297.00	0.00
<u>1.7</u>	<u>RESERVAS DE FUNCIONAMIENTO</u>	<u>001</u>	<u>0.00</u>	<u>13,492,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,492,975.00</u>	<u>13,492,975.00</u>	<u>13,492,975.00</u>	<u>13,492,975.00</u>	<u>0.00</u>
<u>1.7.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>001</u>	<u>0.00</u>	<u>13,492,975.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,492,975.00</u>	<u>13,492,975.00</u>	<u>13,492,975.00</u>	<u>13,492,975.00</u>	<u>0.00</u>
1.7.02.R20115	POLIZAS Y SEGUROS	001	0.00	13,492,975.00	0.00	0.00	13,492,975.00	13,492,975.00	13,492,975.00	13,492,975.00	0.00
DEPENDENCIA:	01 CASA DE LA CULTURA	1,395,637,017.00	67873657.2	1,227,120.00	0.00	0.00	1,462,283,554.20	666,382,856.00	666,382,856.00	360,959,298.00	795900698.2
<u>3</u>	<u>INVERSION</u>	<u>001</u>	<u>1,395,637,017.00</u>	<u>67,873,657.20</u>	<u>1,227,120.00</u>	<u>0.00</u>	<u>1,462,283,554.20</u>	<u>666,382,856.00</u>	<u>666,382,856.00</u>	<u>360,959,298.00</u>	<u>795,900,698.20</u>
<u>3.1</u>	<u>INVERSION URBANA</u>	<u>001</u>	<u>1,395,637,017.00</u>	<u>67,873,657.20</u>	<u>1,227,120.00</u>	<u>0.00</u>	<u>1,462,283,554.20</u>	<u>666,382,856.00</u>	<u>666,382,856.00</u>	<u>360,959,298.00</u>	<u>795,900,698.20</u>
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>	<u>1,069,270,014.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,069,270,014.00</u>	<u>577,827,301.00</u>	<u>577,827,301.00</u>	<u>278,644,988.00</u>	<u>491,442,713.00</u>
3.1.11.30503	ARTE Y CULTURA CON CALIDAD	001	397,235,014.00	0.00	0.00	0.00	397,235,014.00	209,415,580.00	209,415,580.00	106,719,808.00	187,819,434.00
3.1.11.30504	EXPRESION ARTÍSTICA Y CULTURAL CON CALID	001	244,760,000.00	0.00	0.00	0.00	244,760,000.00	122,380,000.00	122,380,000.00	61,030,907.00	122,380,000.00
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	001	50,640,000.00	0.00	0.00	0.00	50,640,000.00	36,118,073.00	36,118,073.00	19,694,124.00	14,521,927.00
3.1.11.30508	CALDAS SE EXPRESA ARTÍSTICA T CULTURALM	001	284,850,000.00	0.00	0.00	0.00	284,850,000.00	153,223,073.00	153,223,073.00	64,676,433.00	131,626,927.00
3.1.11.30511	IDENTIDAD Y MEMORIA CALDEÑA	001	91,785,000.00	0.00	0.00	0.00	91,785,000.00	56,690,575.00	56,690,575.00	26,523,716.00	35,094,425.00
3.1.11.30512	ESTAMPILLA PROCULTURA PARA SEGURIDAD S	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.12</u>	<u>INGRESOS CORRIENTES DESTINACIÓN ESPECI</u>	<u>001</u>	<u>129,576,881.00</u>	<u>51,606,256.20</u>	<u>0.00</u>	<u>0.00</u>	<u>181,183,137.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,183,137.20</u>
3.1.12.30510	ESTAMPILLA PROCULTURA. INVESTIGACIÓN DE	029	129,576,881.00	51,606,256.20	0.00	0.00	181,183,137.20	0.00	0.00	0.00	181,183,137.20
<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>15,967,361.00</u>	<u>1,227,120.00</u>	<u>0.00</u>	<u>14,740,241.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,740,241.00</u>
3.1.24.50506	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	0.00	15,967,361.00	1,227,120.00	0.00	14,740,241.00	0.00	0.00	0.00	14,740,241.00
<u>3.1.25</u>	<u>S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT</u>	<u>139</u>	<u>196,790,122.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>196,790,122.00</u>	<u>88,555,555.00</u>	<u>88,555,555.00</u>	<u>82,314,310.00</u>	<u>108,234,567.00</u>
3.1.25.50503	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	139	49,511,504.00	0.00	0.00	0.00	49,511,504.00	22,280,177.00	22,280,177.00	21,534,400.00	27,231,327.00
3.1.25.50504	CALDAS SE EXPRESA ARTÍSTICA Y CULTUALME	139	49,092,870.00	0.00	0.00	0.00	49,092,870.00	22,091,792.00	22,091,792.00	20,059,970.00	27,001,078.00
3.1.25.50505	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	49,092,874.00	0.00	0.00	0.00	49,092,874.00	22,091,793.00	22,091,793.00	20,059,970.00	27,001,081.00
3.1.25.50509	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	49,092,874.00	0.00	0.00	0.00	49,092,874.00	22,091,793.00	22,091,793.00	20,659,970.00	27,001,081.00
<u>3.1.31</u>	<u>OTRAS FUENTES DIFERENTES A LAS ANTERIOR</u>	<u>001</u>	<u>0.00</u>	<u>300,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,040.00</u>
3.1.31.60814	CONV AREA N°99 DE 2020 SEMANA DE LA CULTI	217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNACIÓ	225	0.00	40.00	0.00	0.00	40.00	0.00	0.00	0.00	40.00
3.1.31.61006	CONV IDEA SEMANA DE LA CULTURA	227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	01 CASA DE LA CULTURA	1,395,637,017.00	67873657.2	1,227,120.00	0.00	0.00	1,462,283,554.20	666,382,856.00	666,382,856.00	360,959,298.00	795900698.2
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	1,296,286,829.00	18872642	1,636,160.00	0.00	0.00	1,313,523,311.00	740,861,418.56	740,861,418.56	317,512,035.00	572661892.44
3	INVERSION	001	1,296,286,829.00	18,872,642.00	1,636,160.00	0.00	1,313,523,311.00	740,861,418.56	740,861,418.56	317,512,035.00	572,661,892.44
3.1	INVERSION URBANA	001	1,296,286,829.00	18,872,642.00	1,636,160.00	0.00	1,313,523,311.00	740,861,418.56	740,861,418.56	317,512,035.00	572,661,892.44
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,033,900,000.00	0.00	0.00	0.00	1,033,900,000.00	603,108,333.33	603,108,333.33	210,177,420.99	430,791,666.67
3.1.11.30401	ACTIVIDAD FISICA Y ENTORNOS SALUDABLES	001	263,750,000.00	0.00	0.00	0.00	263,750,000.00	153,854,166.67	153,854,166.67	59,045,187.57	109,895,833.33
3.1.11.30402	FOMENTO DEPORTIVO	001	400,900,000.00	0.00	0.00	0.00	400,900,000.00	233,858,333.33	233,858,333.33	58,819,733.14	167,041,666.67
3.1.11.30403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVO	001	158,250,000.00	0.00	0.00	0.00	158,250,000.00	92,312,500.00	92,312,500.00	39,562,500.00	65,937,500.00
3.1.11.30404	ESTILO DE VIDA SALUDABLE	001	211,000,000.00	0.00	0.00	0.00	211,000,000.00	123,083,333.33	123,083,333.33	52,750,000.28	87,916,666.67
3.1.23	S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT	140	262,386,829.00	18,872,642.00	1,636,160.00	0.00	279,623,311.00	137,753,085.23	137,753,085.23	107,334,614.01	141,870,225.77
3.1.23.50401	ACTIVIDAD FISICA Y ENTORNO SALUDABLE	140	113,790,496.00	0.00	0.00	0.00	113,790,496.00	59,740,010.40	59,740,010.40	51,610,989.29	54,050,485.60
3.1.23.50402	FOMENTO DEPORTIVA	140	51,324,085.00	0.00	0.00	0.00	51,324,085.00	26,945,144.63	26,945,144.63	19,246,531.57	24,378,940.37
3.1.23.50403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVO	140	45,486,122.00	0.00	1,636,160.00	0.00	43,849,962.00	23,880,214.05	23,880,214.05	17,057,295.29	19,969,747.95
3.1.23.50404	ACTIVIDAD FISICA Y ENTORNO SALUDABLES	140	51,786,126.00	18,872,642.00	0.00	0.00	70,658,768.00	27,187,716.15	27,187,716.15	19,419,797.86	43,471,051.85
3.1.24	S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01 DESPACHO OFICINA DE CONTR	420,345,005.00	0	0.00	0.00	0.00	420,345,005.00	105,466,242.00	93,958,242.00	55,996,908.00	314878763
1	FUNCIONAMIENTO	001	167,145,005.00	0.00	0.00	0.00	167,145,005.00	29,894,742.00	29,894,742.00	29,894,742.00	137,250,263.00
1.1	GASTOS DE PERSONAL	001	167,145,005.00	0.00	0.00	0.00	167,145,005.00	29,894,742.00	29,894,742.00	29,894,742.00	137,250,263.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	167,145,005.00	0.00	0.00	0.00	167,145,005.00	29,894,742.00	29,894,742.00	29,894,742.00	137,250,263.00
1.1.01.10001	SUELDOS	001	136,550,005.00	0.00	0.00	0.00	136,550,005.00	20,452,403.00	20,452,403.00	20,452,403.00	116,097,602.00
1.1.01.10003	PRIMA DE SERVICIOS	001	8,440,000.00	0.00	0.00	0.00	8,440,000.00	0.00	0.00	0.00	8,440,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,330,000.00	0.00	0.00	0.00	6,330,000.00	3,559,571.00	3,559,571.00	3,559,571.00	2,770,429.00
1.1.01.10005	PRIMA DE NAVIDAD	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	9,495,000.00	0.00	0.00	0.00	9,495,000.00	5,458,009.00	5,458,009.00	5,458,009.00	4,036,991.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓ	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	424,759.00	424,759.00	424,759.00	630,241.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,165,000.00	0.00	0.00	0.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00
3	INVERSION	001	253,200,000.00	0.00	0.00	0.00	253,200,000.00	75,571,500.00	64,063,500.00	26,102,166.00	177,628,500.00
3.1	INVERSION URBANA	001	253,200,000.00	0.00	0.00	0.00	253,200,000.00	75,571,500.00	64,063,500.00	26,102,166.00	177,628,500.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	253,200,000.00	0.00	0.00	0.00	253,200,000.00	75,571,500.00	64,063,500.00	26,102,166.00	177,628,500.00
3.1.11.31708	TRANSPARENCIA, RENDICIÓ DE CUENTA Y LEX	001	105,500,000.00	0.00	0.00	0.00	105,500,000.00	21,127,500.00	21,127,500.00	10,422,900.00	84,372,500.00
3.1.11.31709	FORTALECIMIENTO DE LOS SISTEMAS DE GEST	001	147,700,000.00	0.00	0.00	0.00	147,700,000.00	54,444,000.00	42,936,000.00	15,679,266.00	93,256,000.00
3.1.27	S.G.P PROP GRAL INVERSIÓ-ONCE DOCEAVAS	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51704	PROGRESO CON TRANSPARENCIA Y PARTICIP	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51711	FORTALECIMIENTO DE LOS SISTEMAS DE GEST	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	CUENTAS POR PAGAR INVERSION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.3	CXP PROGRESO CON TRANSPARENCIA Y PARTI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.3.P31708	PROGRESO CON TRANSPARENCIA Y PARTICIPA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01 DESPACHO SECRETARIA TRANS	356,822,760.00	0	0.00	3,176,718.00	0.00	359,999,478.00	75,435,963.00	75,435,963.00	75,435,963.00	284563515
1	FUNCIONAMIENTO	001	356,822,760.00	0.00	0.00	3,176,718.00	359,999,478.00	75,435,963.00	75,435,963.00	75,435,963.00	284,563,515.00

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62	
DEPENDENCIA:	01	DESPACHO SECRETARIA TRANS	356,822,760.00	0	0.00	3,176,718.00	0.00	359,999,478.00	75,435,963.00	75,435,963.00	75,435,963.00	284563515
1.1	GASTOS DE PERSONAL	001	<u>356,822,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,176,718.00</u>	<u>0.00</u>	<u>359,999,478.00</u>	<u>75,435,963.00</u>	<u>75,435,963.00</u>	<u>75,435,963.00</u>	<u>284,563,515.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>356,822,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,176,718.00</u>	<u>0.00</u>	<u>359,999,478.00</u>	<u>75,435,963.00</u>	<u>75,435,963.00</u>	<u>75,435,963.00</u>	<u>284,563,515.00</u>
1.1.01.10001	SUELDOS	001	267,691,050.00	0.00	0.00	0.00	0.00	267,691,050.00	75,435,963.00	75,435,963.00	75,435,963.00	192,255,087.00
1.1.01.10003	PRIMA DE SERVICIOS	001	24,473,432.00	0.00	0.00	0.00	0.00	24,473,432.00	0.00	0.00	0.00	24,473,432.00
1.1.01.10004	PRIMA DE VACACIONES	001	12,267,751.00	0.00	0.00	0.00	0.00	12,267,751.00	0.00	0.00	0.00	12,267,751.00
1.1.01.10005	PRIMA DE NAVIDAD	001	24,858,920.00	0.00	0.00	0.00	0.00	24,858,920.00	0.00	0.00	0.00	24,858,920.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	3,176,718.00	0.00	3,176,718.00	0.00	0.00	0.00	3,176,718.00
1.1.01.10010	VACACIONES	001	18,315,501.00	0.00	0.00	0.00	0.00	18,315,501.00	0.00	0.00	0.00	18,315,501.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,463,896.00	0.00	0.00	0.00	0.00	1,463,896.00	0.00	0.00	0.00	1,463,896.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	7,752,210.00	0.00	0.00	0.00	0.00	7,752,210.00	0.00	0.00	0.00	7,752,210.00
DEPENDENCIA:	02	INSPECCION DE TRÁNSITO	2,256,409,744.00	965249189.16	0.00	947,620.00	300,000,000.00	2,922,606,553.16	831,906,235.00	778,887,995.00	379,515,659.00	2090700318.16
1	FUNCIONAMIENTO	001	<u>960,408,036.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>947,620.00</u>	<u>0.00</u>	<u>962,767,856.00</u>	<u>384,135,050.00</u>	<u>380,606,811.00</u>	<u>251,834,214.00</u>	<u>578,632,806.00</u>
1.1	GASTOS DE PERSONAL	001	<u>616,209,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>947,620.00</u>	<u>0.00</u>	<u>617,157,315.00</u>	<u>202,868,012.00</u>	<u>199,339,775.00</u>	<u>199,339,775.00</u>	<u>414,289,303.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>616,209,695.00</u>	<u>0.00</u>	<u>0.00</u>	<u>947,620.00</u>	<u>0.00</u>	<u>617,157,315.00</u>	<u>202,868,012.00</u>	<u>199,339,775.00</u>	<u>199,339,775.00</u>	<u>414,289,303.00</u>
1.1.01.10001	SUELDOS	001	349,183,586.00	0.00	0.00	0.00	0.00	349,183,586.00	116,044,943.00	116,044,943.00	116,044,943.00	233,138,643.00
1.1.01.10002	DOMINICALES O FESTIVOS	001	72,418,437.00	0.00	0.00	0.00	0.00	72,418,437.00	26,618,101.00	26,618,101.00	26,618,101.00	45,800,336.00
1.1.01.10003	PRIMA DE SERVICIOS	001	33,429,658.00	0.00	0.00	0.00	0.00	33,429,658.00	0.00	0.00	0.00	33,429,658.00
1.1.01.10004	PRIMA DE VACACIONES	001	17,814,796.00	0.00	0.00	0.00	0.00	17,814,796.00	6,084,928.00	4,563,696.00	4,563,696.00	11,729,868.00
1.1.01.10005	PRIMA DE NAVIDAD	001	35,866,065.00	0.00	0.00	0.00	0.00	35,866,065.00	0.00	0.00	0.00	35,866,065.00
1.1.01.10006	RECARGO NOCTURNO	001	29,842,501.00	0.00	0.00	0.00	0.00	29,842,501.00	8,664,225.00	8,664,225.00	8,664,225.00	21,178,276.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	2,909,823.00	0.00	0.00	947,620.00	0.00	3,857,443.00	3,857,443.00	3,857,443.00	3,857,443.00	0.00
1.1.01.10009	HORAS EXTRAS	001	36,582,482.00	0.00	0.00	0.00	0.00	36,582,482.00	29,859,707.00	29,859,707.00	29,859,707.00	6,722,775.00
1.1.01.10010	VACACIONES	001	25,024,176.00	0.00	0.00	0.00	0.00	25,024,176.00	7,200,497.00	5,375,019.00	5,375,019.00	17,823,679.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,125,819.00	0.00	0.00	0.00	0.00	2,125,819.00	726,108.00	544,581.00	544,581.00	1,399,711.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	11,012,352.00	0.00	0.00	0.00	0.00	11,012,352.00	3,812,060.00	3,812,060.00	3,812,060.00	7,200,292.00
1.2	GASTOS GENERALES	001	<u>344,198,341.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,610,541.00</u>	<u>181,267,038.00</u>	<u>181,267,036.00</u>	<u>52,494,439.00</u>	<u>164,343,503.00</u>
1.2.02	ADQUISICIÓN DE SERVICIOS	001	<u>344,198,341.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,610,541.00</u>	<u>181,267,038.00</u>	<u>181,267,036.00</u>	<u>52,494,439.00</u>	<u>164,343,503.00</u>
1.2.02.20114	BIENESTAR SOCIAL E INCENTIVOS DONAC TTO	054	0.00	1,412,200.00	0.00	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	001	344,198,341.00	0.00	0.00	0.00	0.00	344,198,341.00	181,267,038.00	181,267,036.00	52,494,439.00	162,931,303.00
3	INVERSION	001	<u>1,296,001,708.00</u>	<u>963,836,989.16</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000,000.00</u>	<u>1,959,838,697.16</u>	<u>447,771,185.00</u>	<u>398,281,184.00</u>	<u>127,681,445.00</u>	<u>1,512,067,512.16</u>
3.1	INVERSION URBANA	001	<u>1,296,001,708.00</u>	<u>961,706,989.16</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000,000.00</u>	<u>1,957,708,697.16</u>	<u>445,641,185.00</u>	<u>396,151,184.00</u>	<u>125,551,445.00</u>	<u>1,512,067,512.16</u>
3.1.11	INGRESOS CORRIENTES DE DESTINACIÓN ESPI	001	<u>1,296,001,708.00</u>	<u>961,706,989.16</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000,000.00</u>	<u>1,957,708,697.16</u>	<u>445,641,185.00</u>	<u>396,151,184.00</u>	<u>125,551,445.00</u>	<u>1,512,067,512.16</u>
3.1.11.30902	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	232	24,616,138.00	27,448,597.08	0.00	0.00	0.00	52,064,735.08	0.00	0.00	0.00	52,064,735.08
3.1.11.30903	MOVILIDAD SALUDABLE Y SOSTENIBLE	237	652,804,431.00	256,809,795.00	0.00	0.00	0.00	909,614,226.00	300,511,021.00	292,021,020.00	104,083,514.00	609,103,205.00
3.1.11.30904	MOVILIDAD SEGURA	237	188,845,000.00	200,000,000.00	0.00	0.00	0.00	388,845,000.00	81,765,914.00	81,765,914.00	21,467,931.00	307,079,086.00
3.1.11.30905	TRANSPORTE PÚBLICO Y ZONAS DE ESTACION	237	12,660,000.00	0.00	0.00	0.00	0.00	12,660,000.00	0.00	0.00	0.00	12,660,000.00
3.1.11.30906	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	237	285,905,000.00	400,000,000.00	0.00	0.00	300,000,000.00	385,905,000.00	46,864,250.00	22,364,250.00	0.00	339,040,750.00
3.1.11.30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENT	237	74,905,000.00	50,000,000.00	0.00	0.00	0.00	124,905,000.00	16,500,000.00	0.00	0.00	108,405,000.00
3.1.11.30909	TRANSPORTE PÚBLICO	237	10,550,000.00	0.00	0.00	0.00	0.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00
3.1.11.30910	CONTROL TRNAPORTE PÚBLICO	237	21,100,000.00	0.00	0.00	0.00	0.00	21,100,000.00	0.00	0.00	0.00	21,100,000.00
3.1.11.30911	RED. FINANCIEROS MULTAS CONTRAV CDO NAL	237	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31001	ARBORIZACION	232	24,616,139.00	27,448,597.08	0.00	0.00	0.00	52,064,736.08	0.00	0.00	0.00	52,064,736.08

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 22 de 29

03-09-2021 13:34:20

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	02 INSPECCION DE TRÁNSITO	2,256,409,744.00	965,249,189.16	0.00	947,620.00	300,000,000.00	2,922,606,553.16	831,906,235.00	778,887,995.00	379,515,659.00	2090700318.16
3.2	INVERSION URBANA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.3</u>	<u>CUENTAS POR PAGAR INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>2,130,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,130,000.00</u>	<u>2,130,000.00</u>	<u>2,130,000.00</u>	<u>2,130,000.00</u>	<u>0.00</u>
3.3.P30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE	237	0.00	2,130,000.00	0.00	0.00	2,130,000.00	2,130,000.00	2,130,000.00	2,130,000.00	0.00
DEPENDENCIA:	01 DESPACHO SRIA DE LA MUJER	632,141,659.00	1,934,504,481.44	0.00	168,000,000.00	0.00	2,734,646,140.44	2,238,202,352.00	2,137,793,163.00	380,524,597.00	496443788.44
<u>1</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>208,453,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,453,659.00</u>	<u>43,839,425.00</u>	<u>43,839,425.00</u>	<u>43,839,425.00</u>	<u>164,614,234.00</u>
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>208,453,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,453,659.00</u>	<u>43,839,425.00</u>	<u>43,839,425.00</u>	<u>43,839,425.00</u>	<u>164,614,234.00</u>
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>208,453,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,453,659.00</u>	<u>43,839,425.00</u>	<u>43,839,425.00</u>	<u>43,839,425.00</u>	<u>164,614,234.00</u>
1.1.01.10001	SUELDOS	001	151,483,659.00	0.00	0.00	0.00	151,483,659.00	40,601,247.00	40,601,247.00	40,601,247.00	110,882,412.00
1.1.01.10003	PRIMA DE SERVICIOS	001	13,715,000.00	0.00	0.00	0.00	13,715,000.00	0.00	0.00	0.00	13,715,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	7,385,000.00	0.00	0.00	0.00	7,385,000.00	1,074,924.00	1,074,924.00	1,074,924.00	6,310,076.00
1.1.01.10005	PRIMA DE NAVIDAD	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	0.00	0.00	0.00	12,660,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	0.00	0.00	0.00	5,275,000.00
1.1.01.10010	VACACIONES	001	10,550,000.00	0.00	0.00	0.00	10,550,000.00	1,361,571.00	1,361,571.00	1,361,571.00	9,188,429.00
1.1.01.10011	BONIFICACION ESPECIAL DE RECREACION	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	128,269.00	128,269.00	128,269.00	1,981,731.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	673,414.00	673,414.00	673,414.00	4,601,586.00
<u>3</u>	<u>INVERSION</u>	<u>001</u>	<u>423,688,000.00</u>	<u>1,934,504,481.44</u>	<u>0.00</u>	<u>168,000,000.00</u>	<u>2,526,192,481.44</u>	<u>2,194,362,927.00</u>	<u>2,093,953,738.00</u>	<u>336,685,172.00</u>	<u>331,829,554.44</u>
<u>3.1</u>	<u>INVERSION URBANA</u>	<u>001</u>	<u>423,688,000.00</u>	<u>1,638,267,406.44</u>	<u>0.00</u>	<u>168,000,000.00</u>	<u>2,229,955,406.44</u>	<u>1,898,125,852.00</u>	<u>1,797,716,663.00</u>	<u>40,448,097.00</u>	<u>331,829,554.44</u>
<u>3.1.08</u>	<u>S.G.P INFANCIA Y ADOLES VIG ACTUAL</u>	<u>082</u>	<u>0.00</u>	<u>11,565,951.92</u>	<u>0.00</u>	<u>0.00</u>	<u>11,565,951.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,565,951.92</u>
3.1.08.51410	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	082	0.00	11,565,951.92	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92
<u>3.1.09</u>	<u>S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM</u>	<u>082</u>	<u>0.00</u>	<u>14,675.65</u>	<u>0.00</u>	<u>0.00</u>	<u>14,675.65</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,675.65</u>
3.1.09.51405	ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.09.51409	REND. FCROS S.G.P 1RA INFANCIA	082	0.00	14,675.65	0.00	0.00	14,675.65	0.00	0.00	0.00	14,675.65
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>	<u>423,688,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,000,000.00</u>	<u>591,688,000.00</u>	<u>339,439,954.00</u>	<u>339,439,954.00</u>	<u>40,448,097.00</u>	<u>252,248,046.00</u>
3.1.11.31403	LA FAMILIA, NUESTRO PROPÓSITO	001	121,325,000.00	0.00	0.00	0.00	121,325,000.00	0.00	0.00	0.00	121,325,000.00
3.1.11.31405	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	001	0.00	0.00	0.00	168,000,000.00	168,000,000.00	168,000,000.00	168,000,000.00	0.00	0.00
3.1.11.31408	MUJERES CON ECONOMÍA SOSTENIBLE	001	158,250,000.00	0.00	0.00	0.00	158,250,000.00	102,250,000.00	102,250,000.00	17,532,500.00	56,000,000.00
3.1.11.31411	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	79,125,000.00	0.00	0.00	0.00	79,125,000.00	59,599,594.00	59,599,594.00	19,399,132.00	19,525,406.00
3.1.11.31412	FORMULACIÓN E IMPLT ESTRATEGIAS PARA L	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31415	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA: C	001	20,678,000.00	0.00	0.00	0.00	20,678,000.00	0.00	0.00	0.00	20,678,000.00
3.1.11.31420	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA: C	001	44,310,000.00	0.00	0.00	0.00	44,310,000.00	9,590,360.00	9,590,360.00	3,516,465.00	34,719,640.00
<u>3.1.19</u>	<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	<u>001</u>	<u>0.00</u>	<u>1,529,587,963.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1,529,587,963.90</u>	<u>1,528,685,898.00</u>	<u>1,428,276,709.00</u>	<u>0.00</u>	<u>902,065.90</u>
3.1.19.61402	CREACION DE LA CASA DE LA MUJER	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61403	FORTALECIMIENTOS DE LOS HOGARES COMUN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61404	CONVENIO ICBF PARA LA PRIMERA INFANCIA	233	0.00	1,528,787,392.00	0.00	0.00	1,528,787,392.00	1,528,685,898.00	1,428,276,709.00	0.00	101,494.00
3.1.19.61405	APORTES TRANSFERENCIAS Y COFINANC DPTA	233	0.00	568,814.00	0.00	0.00	568,814.00	0.00	0.00	0.00	568,814.00
3.1.19.61406	RENDI COFINANCIACION DEPART N-8600 CENTI	229	0.00	12,996.90	0.00	0.00	12,996.90	0.00	0.00	0.00	12,996.90
3.1.19.61407	REND CONV 0407 ICBF PARA LA PRIMERA INFAN	233	0.00	218,761.00	0.00	0.00	218,761.00	0.00	0.00	0.00	218,761.00
<u>3.1.27</u>	<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<u>087</u>	<u>0.00</u>	<u>97,098,814.97</u>	<u>0.00</u>	<u>0.00</u>	<u>97,098,814.97</u>	<u>30,000,000.00</u>	<u>30,000,000.00</u>	<u>0.00</u>	<u>67,098,814.97</u>
3.1.27.51408	FORTALECIMIENTOS DE LOS HOGARES COMUN	087	0.00	47,098,814.97	0.00	0.00	47,098,814.97	0.00	0.00	0.00	47,098,814.97
3.1.27.51415	CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	0.00	50,000,000.00	0.00	0.00	50,000,000.00	30,000,000.00	30,000,000.00	0.00	20,000,000.00
<u>3.4</u>	<u>CUENTAS POR PAGAR INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>296,237,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>296,237,075.00</u>	<u>296,237,075.00</u>	<u>296,237,075.00</u>	<u>296,237,075.00</u>	<u>0.00</u>
<u>3.4.08</u>	<u>S.G.P INFANCIA Y ADOLES</u>	<u>001</u>	<u>0.00</u>	<u>18,435,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,435,000.00</u>	<u>18,435,000.00</u>	<u>18,435,000.00</u>	<u>18,435,000.00</u>	<u>0.00</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 23 de 29

03-09-2021 13:34:20

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62	
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER	632,141,659.00	193,450,448.44	0.00	168,000,000.00	2,734,646,140.44	2,238,202,352.00	2,137,793,163.00	380,524,597.00	496,443,788.44	
3.4.08.P51405		ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	18,435,000.00	0.00	0.00	18,435,000.00	18,435,000.00	18,435,000.00	18,435,000.00	0.00
3.4.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
3.4.11.P31415		PROGRAMA DE CERO A SIEMPRE	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
3.4.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	237,802,075.00	0.00	0.00	237,802,075.00	237,802,075.00	237,802,075.00	237,802,075.00	0.00
3.4.19.P61405		CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	237,802,075.00	0.00	0.00	237,802,075.00	237,802,075.00	237,802,075.00	237,802,075.00	0.00
DEPENDENCIA:	03	CUENTAS POR PAGAR 13	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0	
082		S.G.P ATENCION INTEGRAL INFANCIA Y ADOLE	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
082.3.1.09.514		ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
087		S.G.P PROPOSITO GENERAL	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
087.3.1.27.514		CALDAS PROGRESA CON EQUIDAD DE GENERC	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,542,965,523.00	180,000,000	0.00	1,032,808.00	1,561,998,331.00	584,993,260.00	562,669,814.00	313,595,064.00	977005071	
1		FUNCIONAMIENTO	001	729,560,523.00	18,000,000.00	0.00	1,032,808.00	748,593,331.00	235,844,646.00	228,412,260.00	228,412,260.00	512,748,685.00
1.1		GASTOS DE PERSONAL	001	729,560,523.00	18,000,000.00	0.00	1,032,808.00	748,593,331.00	235,844,646.00	228,412,260.00	228,412,260.00	512,748,685.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	729,560,523.00	18,000,000.00	0.00	1,032,808.00	748,593,331.00	235,844,646.00	228,412,260.00	228,412,260.00	512,748,685.00
1.1.01.10001		SUELDOS	001	497,475,404.00	0.00	0.00	0.00	497,475,404.00	199,305,346.00	199,305,346.00	199,305,346.00	298,170,058.00
1.1.01.10002		DOMINICALES Y FESTIVOS	001	18,633,528.00	0.00	0.00	0.00	18,633,528.00	6,187,403.00	6,187,403.00	6,187,403.00	12,446,125.00
1.1.01.10003		PRIMA DE SERVICIOS	001	47,144,799.00	0.00	0.00	0.00	47,144,799.00	689,751.00	689,751.00	689,751.00	46,455,048.00
1.1.01.10004		PRIMA DE VACACIONES	001	24,789,066.00	0.00	0.00	0.00	24,789,066.00	4,496,214.00	1,649,835.00	1,649,835.00	20,292,852.00
1.1.01.10005		PRIMA DE NAVIDAD	001	50,668,055.00	0.00	0.00	0.00	50,668,055.00	998,110.00	998,110.00	998,110.00	49,669,945.00
1.1.01.10006		RECARGO NOCTURNO NOCTURNO	001	8,072,696.00	0.00	0.00	0.00	8,072,696.00	2,809,400.00	2,809,400.00	2,809,400.00	5,263,296.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	3,300,856.00	0.00	0.00	1,032,808.00	4,333,664.00	0.00	0.00	0.00	4,333,664.00
1.1.01.10009		HORA EXTRA	001	28,137,908.00	0.00	0.00	0.00	28,137,908.00	9,288,556.00	9,288,556.00	9,288,556.00	18,849,352.00
1.1.01.10010		VACACIONES	001	34,222,221.00	0.00	0.00	0.00	34,222,221.00	6,469,480.00	2,223,128.00	2,223,128.00	27,752,741.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	2,849,835.00	0.00	0.00	0.00	2,849,835.00	536,527.00	196,872.00	196,872.00	2,313,308.00
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	14,266,155.00	0.00	0.00	0.00	14,266,155.00	0.00	0.00	0.00	14,266,155.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	0.00	18,000,000.00	0.00	0.00	18,000,000.00	5,063,859.00	5,063,859.00	5,063,859.00	12,936,141.00
3		INVERSION	001	813,405,000.00	0.00	0.00	0.00	813,405,000.00	349,148,614.00	334,257,554.00	85,182,804.00	464,256,386.00
3.1		INVERSION URBANA	001	813,405,000.00	0.00	0.00	0.00	813,405,000.00	349,148,614.00	334,257,554.00	85,182,804.00	464,256,386.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	813,405,000.00	0.00	0.00	0.00	813,405,000.00	349,148,614.00	334,257,554.00	85,182,804.00	464,256,386.00
3.1.11.31701		CAPACITACIONES SOCIALES LABORALES	001	148,755,000.00	0.00	0.00	0.00	148,755,000.00	37,000,000.00	37,000,000.00	0.00	111,755,000.00
3.1.11.31702		GOBIERNO DIGITAL Y SISTEMAS DE INFORMACK	001	208,890,000.00	0.00	0.00	0.00	208,890,000.00	69,107,348.00	54,216,288.00	26,505,741.00	139,782,652.00
3.1.11.31703		FORTALECIMIENTO INSTITUCIÓN Y BIENESTAR A	001	222,605,000.00	0.00	0.00	0.00	222,605,000.00	142,733,772.00	142,733,772.00	22,555,967.00	79,871,228.00
3.1.11.31704		MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DE	001	233,155,000.00	0.00	0.00	0.00	233,155,000.00	100,307,494.00	100,307,494.00	36,121,096.00	132,847,506.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51701		CAPACITACIONES SOCIALES LABORALES	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51702		GESTIÓN DE LA SEGURIDAD, SALUD EN EL TRA	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	BIENES	50,021,934.00	0	0.00	0.00	50,021,934.00	9,300,966.00	9,300,966.00	9,300,966.00	40720968	
1		FUNCIONAMIENTO	001	50,021,934.00	0.00	0.00	50,021,934.00	9,300,966.00	9,300,966.00	9,300,966.00	40,720,968.00	
1.1		GASTOS DE PERSONAL	001	50,021,934.00	0.00	0.00	50,021,934.00	9,300,966.00	9,300,966.00	9,300,966.00	40,720,968.00	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	50,021,934.00	0.00	0.00	50,021,934.00	9,300,966.00	9,300,966.00	9,300,966.00	40,720,968.00	
1.1.01.10001		SUELDOS	001	36,648,123.00	0.00	0.00	0.00	36,648,123.00	9,300,966.00	9,300,966.00	9,300,966.00	27,347,157.00

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	02 BIENES	50,021,934.00	0	0.00	0.00	0.00	50,021,934.00	9,300,966.00	9,300,966.00	9,300,966.00	40720968
1.1.01.10003	PRIMA DE SERVICIOS	001	3,541,646.00	0.00	0.00	0.00	3,541,646.00	0.00	0.00	0.00	3,541,646.00
1.1.01.10004	PRIMA DE VACACIONES	001	1,895,712.00	0.00	0.00	0.00	1,895,712.00	0.00	0.00	0.00	1,895,712.00
1.1.01.10005	PRIMA DE NAVIDAD	001	3,799,768.00	0.00	0.00	0.00	3,799,768.00	0.00	0.00	0.00	3,799,768.00
1.1.01.10010	VACACIONES	001	2,780,377.00	0.00	0.00	0.00	2,780,377.00	0.00	0.00	0.00	2,780,377.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	226,213.00	0.00	0.00	0.00	226,213.00	0.00	0.00	0.00	226,213.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,130,095.00	0.00	0.00	0.00	1,130,095.00	0.00	0.00	0.00	1,130,095.00
DEPENDENCIA:	01 DESPACHO SRIA DE PLANEACIÓ	3,328,623,373.00	3281119572.68	0.00	117,000,000.00	200,000,000.00	6,526,742,945.68	827,567,227.00	787,658,239.00	373,400,386.00	5699175718.68
1	FUNCIONAMIENTO	001	346,182,568.00	0.00	0.00	0.00	346,182,568.00	81,003,608.00	81,003,608.00	81,003,608.00	265,178,960.00
1.1	GASTOS DE PERSONAL	001	346,182,568.00	0.00	0.00	0.00	346,182,568.00	81,003,608.00	81,003,608.00	81,003,608.00	265,178,960.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	346,182,568.00	0.00	0.00	0.00	346,182,568.00	81,003,608.00	81,003,608.00	81,003,608.00	265,178,960.00
1.1.01.10001	SUELDOS	001	281,827,568.00	0.00	0.00	0.00	281,827,568.00	74,561,168.00	74,561,168.00	74,561,168.00	207,266,400.00
1.1.01.10003	PRIMA DE SERVICIOS	001	16,880,000.00	0.00	0.00	0.00	16,880,000.00	535,849.00	535,849.00	535,849.00	16,344,151.00
1.1.01.10004	PRIMA DE VACACIONES	001	10,550,000.00	0.00	0.00	0.00	10,550,000.00	729,501.00	729,501.00	729,501.00	9,820,499.00
1.1.01.10005	PRIMA DE NAVIDAD	001	17,935,000.00	0.00	0.00	0.00	17,935,000.00	775,405.00	775,405.00	775,405.00	17,159,595.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	10,550,000.00	0.00	0.00	0.00	10,550,000.00	729,501.00	729,501.00	729,501.00	9,820,499.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	87,050.00	87,050.00	87,050.00	967,950.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	7,385,000.00	0.00	0.00	0.00	7,385,000.00	3,585,134.00	3,585,134.00	3,585,134.00	3,799,866.00
3	INVERSION	001	2,982,440,805.00	3,281,119,572.68	0.00	117,000,000.00	6,180,560,377.68	746,563,619.00	706,654,631.00	292,396,778.00	5,433,996,758.68
3.1	INVERSION URBANA	001	2,982,440,805.00	3,281,114,579.68	0.00	117,000,000.00	6,180,555,384.68	746,558,626.00	706,649,638.00	292,391,785.00	5,433,996,758.68
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,458,485,486.00	16,000,000.00	0.00	117,000,000.00	1,591,485,486.00	746,558,626.00	706,649,638.00	292,391,785.00	844,926,860.00
3.1.11.30702	TITULACION Y LEGALIZACIÓN DE PREDIOS	001	1,196,581.00	0.00	0.00	0.00	1,196,581.00	0.00	0.00	0.00	1,196,581.00
3.1.11.31001	CONSERVACIÓN DE ÁREAS PROTEGIDAS Y ECC	001	408,419,837.00	0.00	0.00	0.00	408,419,837.00	0.00	0.00	0.00	408,419,837.00
3.1.11.31002	MEDIO AMBIENTE Y SOSTENIBILIDAD	001	239,316,200.00	0.00	0.00	0.00	239,316,200.00	129,402,549.00	129,402,549.00	63,348,755.00	109,913,651.00
3.1.11.31705	DESARROLLO URBANO Y GESTIÓN DE TERRITO	001	719,913,335.00	0.00	0.00	0.00	719,913,335.00	445,846,419.00	405,937,431.00	194,881,312.00	274,066,916.00
3.1.11.31709	MODERNIZACIÓN INSTITUCIONAL Y GESTION PÚ	001	89,639,533.00	16,000,000.00	0.00	117,000,000.00	222,639,533.00	171,309,658.00	171,309,658.00	34,161,718.00	51,329,875.00
3.1.11.31712	CONSEJOS TERRITORALES DE PLANEACIÓN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31715	ESTRATIFICACION SOCIOECONOMICA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12	INGRESOS CORRIENTES DE DESTINACION ESPÍ	001	1,200,367,043.00	2,427,819,443.85	0.00	0.00	3,428,186,486.85	0.00	0.00	0.00	3,428,186,486.85
3.1.12.31501	OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNF	214	780,238,578.00	1,213,909,721.93	0.00	0.00	1,794,148,299.93	0.00	0.00	0.00	1,794,148,299.93
3.1.12.31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	420,128,465.00	1,213,909,721.92	0.00	0.00	1,634,038,186.92	0.00	0.00	0.00	1,634,038,186.92
3.1.14	REGALÍAS Y COMPENSACIÓN	001	0.00	50,859,593.83	0.00	0.00	50,859,593.83	0.00	0.00	0.00	50,859,593.83
3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE PLANE	165	0.00	7,911,992.43	0.00	0.00	7,911,992.43	0.00	0.00	0.00	7,911,992.43
3.1.14.81502	FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	42,947,601.40	0.00	0.00	42,947,601.40	0.00	0.00	0.00	42,947,601.40
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	323,588,276.00	696,435,542.00	0.00	0.00	1,020,023,818.00	0.00	0.00	0.00	1,020,023,818.00
3.1.19.61001	CONVENIO 040-COV2010-181. CORANTIOQUIA	240	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61002	ELABORACION PLAN AMBIENTAL MPAL COF DP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61006	TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	323,588,276.00	696,435,542.00	0.00	0.00	1,020,023,818.00	0.00	0.00	0.00	1,020,023,818.00
3.1.19.61015	CONV 671 EJEC ACCIONES EDUCACION AMBIEN	186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61017	CONV 1409 CORANTIOQUIA MITIGACION RIESSGC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61018	CONV AREA 775-2016 EDUCACION AMBIENTAL	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61701	ESTRATIFICACION SOCIOECONOMICA DEL MUNI	243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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03-09-2021 13:34:20

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62	
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACIÓ	3,328,623,373.00	3281119572.68	0.00	117,000,000.00	200,000,000.00	6,526,742,945.68	827,567,227.00	787,658,239.00	373,400,386.00	5699175718.68
3.1.19.61703		CONVENIO AREA ACTUALIZACION CATASTRAL U	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61705		FORTEALECIMIENTO Y SOSTENI SISTEMA GESTIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00
3.1.27.51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51703		GESTIÓN DEL TERRITORIO PARA EL DESARROLI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51711		MODERNIZACION INSTITUCIONAL Y GESTIÓN PU	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00	0.00	0.00	0.00	90,000,000.00
3.2		INVERSION RURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.19.61203		EST GEOLOGICO Y GEOTECNICO RECUPE AREA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5		CUENTAS POR PAGAR INVERSION	0.00	4,993.00	0.00	0.00	0.00	4,993.00	4,993.00	4,993.00	4,993.00	0.00
3.5.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	0.00	4,993.00	0.00	0.00	0.00	4,993.00	4,993.00	4,993.00	4,993.00	0.00
3.5.11.P31002		PROGRESANDO HACIA EL DESARROLLO Y SOS	0.00	4,993.00	0.00	0.00	0.00	4,993.00	4,993.00	4,993.00	4,993.00	0.00
DEPENDENCIA:	02	PLANEACION ESTRATEGICA	9,894,277.00	0	0.00	0.00	0.00	9,894,277.00	0.00	0.00	0.00	9894277
1		FUNCIONAMIENTO	9,894,277.00	0.00	0.00	0.00	9,894,277.00	0.00	0.00	0.00	0.00	9,894,277.00
1.1		GASTOS DE PERSONAL	9,894,277.00	0.00	0.00	0.00	9,894,277.00	0.00	0.00	0.00	0.00	9,894,277.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	9,894,277.00	0.00	0.00	0.00	9,894,277.00	0.00	0.00	0.00	0.00	9,894,277.00
1.1.01.10001		SUELDOS	2,582,946.00	0.00	0.00	0.00	2,582,946.00	0.00	0.00	0.00	0.00	2,582,946.00
1.1.01.10003		PRIMA DE SERVICIOS	227,801.00	0.00	0.00	0.00	227,801.00	0.00	0.00	0.00	0.00	227,801.00
1.1.01.10004		PRIMA DE VACACIONES	2,855,349.00	0.00	0.00	0.00	2,855,349.00	0.00	0.00	0.00	0.00	2,855,349.00
1.1.01.10005		PRIMA DE NAVIDAD	240,641.00	0.00	0.00	0.00	240,641.00	0.00	0.00	0.00	0.00	240,641.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	2,855,349.00	0.00	0.00	0.00	2,855,349.00	0.00	0.00	0.00	0.00	2,855,349.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	354,725.00	0.00	0.00	0.00	354,725.00	0.00	0.00	0.00	0.00	354,725.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	777,466.00	0.00	0.00	0.00	777,466.00	0.00	0.00	0.00	0.00	777,466.00
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA J	460,616,364.00	0	0.00	0.00	0.00	460,616,364.00	153,421,603.00	140,118,607.00	113,017,351.00	307194761
1		FUNCIONAMIENTO	460,616,364.00	0.00	0.00	0.00	460,616,364.00	153,421,603.00	140,118,607.00	113,017,351.00	0.00	307,194,761.00
1.1		GASTOS DE PERSONAL	460,616,364.00	0.00	0.00	0.00	460,616,364.00	153,421,603.00	140,118,607.00	113,017,351.00	0.00	307,194,761.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	269,534,764.00	0.00	0.00	0.00	269,534,764.00	68,126,934.00	68,126,934.00	68,126,934.00	0.00	201,407,830.00
1.1.01.10001		SUELDOS	210,454,764.00	0.00	0.00	0.00	210,454,764.00	62,790,476.00	62,790,476.00	62,790,476.00	0.00	147,664,288.00
1.1.01.10003		PRIMA DE SERVICIOS	12,660,000.00	0.00	0.00	0.00	12,660,000.00	0.00	0.00	0.00	0.00	12,660,000.00
1.1.01.10004		PRIMA DE VACACIONES	8,440,000.00	0.00	0.00	0.00	8,440,000.00	1,771,455.00	1,771,455.00	1,771,455.00	0.00	6,668,545.00
1.1.01.10005		PRIMA DE NAVIDAD	20,045,000.00	0.00	0.00	0.00	20,045,000.00	0.00	0.00	0.00	0.00	20,045,000.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	1,055,000.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00	0.00	0.00	1,055,000.00
1.1.01.10010		VACACIONES	10,550,000.00	0.00	0.00	0.00	10,550,000.00	2,243,843.00	2,243,843.00	2,243,843.00	0.00	8,306,157.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	1,055,000.00	0.00	0.00	0.00	1,055,000.00	211,386.00	211,386.00	211,386.00	0.00	843,614.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	5,275,000.00	0.00	0.00	0.00	5,275,000.00	1,109,774.00	1,109,774.00	1,109,774.00	0.00	4,165,226.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	191,081,600.00	0.00	0.00	0.00	191,081,600.00	85,294,669.00	71,991,673.00	44,890,417.00	0.00	105,786,931.00
1.1.02.10100		HONORARIOS	191,081,600.00	0.00	0.00	0.00	191,081,600.00	85,294,669.00	71,991,673.00	44,890,417.00	0.00	105,786,931.00
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	28,793,562.00	1938656150.23	0.00	0.00	0.00	1,967,449,712.23	1,574,725,343.78	1,574,725,343.78	1,574,725,343.78	392724368.45
9		DEPOSITOS PROVISIONALES	28,793,562.00	1,938,656,150.23	0.00	0.00	0.00	1,967,449,712.23	1,574,725,343.78	1,574,725,343.78	1,574,725,343.78	392,724,368.45
9.1		DEPOSITOS SOBRETASAS	0.00	557,870,278.00	0.00	0.00	0.00	557,870,278.00	358,714,190.00	358,714,190.00	358,714,190.00	199,156,088.00

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	28,793,562.00	1938656150.23	0.00	0.00	0.00	1,967,449,712.23	1,574,725,343.78	1,574,725,343.78	1,574,725,343.78	392724368.45
9.1.1	SOBRETASA AMBIENTAL CORANTIOQUIA	901	0.00	113,713,764.00	0.00	0.00	113,713,764.00	64,228,109.00	64,228,109.00	64,228,109.00	49,485,655.00
9.1.1.1	CORANTIOQUIA ACTUAL	901	0.00	59,414,898.00	0.00	0.00	59,414,898.00	34,994,867.00	34,994,867.00	34,994,867.00	24,420,031.00
9.1.1.2	CORANTIOQUIA ANTERIOR	901	0.00	37,158,590.00	0.00	0.00	37,158,590.00	19,726,763.00	19,726,763.00	19,726,763.00	17,431,827.00
9.1.1.3	CORANTIOQUIA MORA	901	0.00	17,140,276.00	0.00	0.00	17,140,276.00	9,506,479.00	9,506,479.00	9,506,479.00	7,633,797.00
9.1.2	DEPOSITO AREA METROPOLITANA	902	0.00	444,156,514.00	0.00	0.00	444,156,514.00	294,486,081.00	294,486,081.00	294,486,081.00	149,670,433.00
9.1.2.1	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	275,719,930.00	0.00	0.00	275,719,930.00	184,092,912.00	184,092,912.00	184,092,912.00	91,627,018.00
9.1.2.2	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	141,368,456.00	0.00	0.00	141,368,456.00	95,609,183.00	95,609,183.00	95,609,183.00	45,759,273.00
9.1.2.3	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	27,068,128.00	0.00	0.00	27,068,128.00	14,783,986.00	14,783,986.00	14,783,986.00	12,284,142.00
9.1.2.4	LEY 1625 ART 28 LITERAL F Y H	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.1.2.7	SOBRETASA METROPOLITANA	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2	DEPOSITOS DIAN	903	0.00	304,989,625.00	0.00	0.00	304,989,625.00	269,196,000.00	269,196,000.00	269,196,000.00	35,793,625.00
9.2.001	IVA GENERADO ARRENDAMIENTO	903	0.00	6,202,000.00	0.00	0.00	6,202,000.00	6,202,000.00	6,202,000.00	6,202,000.00	0.00
9.2.002	RETENCION POR SALARIOS Y PAGOS LABORAL	903	0.00	67,022,000.00	0.00	0.00	67,022,000.00	51,995,000.00	51,995,000.00	51,995,000.00	15,027,000.00
9.2.003	IVA GENERADO PARQUEADERO	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.011	SERV. INTEGR DE SALUD 2%	903	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
9.2.012	CONTRATOS DE CONSULTORIA Y ADMON DELEC	903	0.00	8,954,190.00	0.00	0.00	8,954,190.00	7,674,000.00	7,674,000.00	7,674,000.00	1,280,190.00
9.2.013	LICENCIA O DERECHO DE USO DE SOFTWARE (903	0.00	2,551,513.00	0.00	0.00	2,551,513.00	1,841,000.00	1,841,000.00	1,841,000.00	710,513.00
9.2.014	CONTRATOS DE CONSTRUCCIÓN Y URBANIZACI	903	0.00	16,546,690.00	0.00	0.00	16,546,690.00	13,437,000.00	13,437,000.00	13,437,000.00	3,109,690.00
9.2.015	HONORARIOS PERSONA NATURAL (10%)	903	0.00	878,000.00	0.00	0.00	878,000.00	878,000.00	878,000.00	878,000.00	0.00
9.2.016	HONORARIOS PERSONAS NATURALES Y JURIDI	903	0.00	9,691,828.00	0.00	0.00	9,691,828.00	6,828,000.00	6,828,000.00	6,828,000.00	2,863,828.00
9.2.017	SERVICIO DE VIGILANCIA Y ASEO(2%)	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.018	SERVICIOS DE TRANSPORTE DE CARGA 1%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.019	RESTAURANTE HOTEL Y HOSPEDAJE 1.5%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.020	RETEFUENTE IVA COMPRAS 15%	903	0.00	34,950,008.00	0.00	0.00	34,950,008.00	34,831,000.00	34,831,000.00	34,831,000.00	119,008.00
9.2.021	RETEFUENTES IVA SERVICIOS 15%	903	0.00	33,070,255.00	0.00	0.00	33,070,255.00	29,956,000.00	29,956,000.00	29,956,000.00	3,114,255.00
9.2.022	SERV.EN GRAL (6%) PERSONA NATURAL	903	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
9.2.024	SERV EN GENERAL (4%) PERSONA NATURAL Y .	903	0.00	33,911,796.00	0.00	0.00	33,911,796.00	31,078,000.00	31,078,000.00	31,078,000.00	2,833,796.00
9.2.025	SERVICIO TRANSPORTE PASAJEROS TERRESTE	903	0.00	3,732,058.00	0.00	0.00	3,732,058.00	3,020,000.00	3,020,000.00	3,020,000.00	712,058.00
9.2.026	SERVICIO TRANSPORTE PASAJEROS AÉREO Y I	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.027	ARRENDAMIENTO DE BIENES MUEBLES	903	0.00	1,367,320.00	0.00	0.00	1,367,320.00	769,000.00	769,000.00	769,000.00	598,320.00
9.2.028	ARRENDAMIENTO BIENES INMUEBLES DECLAR	903	0.00	1,909,408.00	0.00	0.00	1,909,408.00	1,088,000.00	1,088,000.00	1,088,000.00	821,408.00
9.2.033	RETEFUENTE DIAN	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.040	COMPRAS 1.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.041	COMPRAS 2.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.042	COMPRAS 3.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.043	ENAJENACION DE ACTIVOS FIJOS	907	0.00	38,414,000.00	0.00	0.00	38,414,000.00	38,414,000.00	38,414,000.00	38,414,000.00	0.00
9.2.044	CONSTRUCCIÓN Y URBANIZACION 2%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.050	ARRENDAMIENTO BIENES INMUEBLES A NO DEI	903	0.00	257,000.00	0.00	0.00	257,000.00	257,000.00	257,000.00	257,000.00	0.00
9.2.069	COMPRAS EN GENERAL DECLARANTES 2.5%	903	0.00	37,214,870.00	0.00	0.00	37,214,870.00	36,111,000.00	36,111,000.00	36,111,000.00	1,103,870.00
9.2.070	SERVICIO DE TRANSPORTE DE PASAJEROS AEI	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.071	SERVICIOS TEMPORALES DE EMPLEO 1%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.072	HONORARIOS DE CONCEJALES NO DECLARAN	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.073	COMPRA DE COMBUSTIBLE	903	0.00	49,775.00	0.00	0.00	49,775.00	34,000.00	34,000.00	34,000.00	15,775.00

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	28,793,562.00	1938656150.23	0.00	0.00	0.00	1,967,449,712.23	1,574,725,343.78	1,574,725,343.78	1,574,725,343.78	392724368.45
9.2.074	LOTERIAS,RIFAS APUESTAS Y SIMILARES	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.100	HONORARIOS TRABAJADORES INDEPENDIENTE	903	0.00	6,783,000.00	0.00	0.00	0.00	6,783,000.00	3,583,000.00	3,583,000.00	3,583,000.00	3,200,000.00
9.2.101	RETEFUENTES TRABAJADORES INDEPENDIENTE	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.900	COMPRAS EN GENERAL NO DECLARANTES 3.5%	903	0.00	1,361,914.00	0.00	0.00	0.00	1,361,914.00	1,078,000.00	1,078,000.00	1,078,000.00	283,914.00
9.3	NOMINA	904	28,793,562.00	462,952,541.23	0.00	0.00	0.00	491,746,103.23	384,467,816.78	384,467,816.78	384,467,816.78	107,278,286.45
9.3.023	APORTES VOLUNTARIOS A PENSION	904	0.00	2,344,526.00	0.00	0.00	0.00	2,344,526.00	0.00	0.00	0.00	2,344,526.00
9.3.024	CUOTA ESTATUTARIA SINDICATO	904	0.00	6,499,878.00	0.00	0.00	0.00	6,499,878.00	6,499,878.00	6,499,878.00	6,499,878.00	0.00
9.3.025	PRESTAMO AMORTIZACION FONDO OBRERO	904	0.00	1,080,000.00	0.00	0.00	0.00	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	0.00
9.3.026	PRESTAMO AMORTIZACION JOHN F KENNEDY	904	0.00	3,820,068.00	0.00	0.00	0.00	3,820,068.00	3,820,068.00	3,820,068.00	3,820,068.00	0.00
9.3.027	EMBARGO JUDICIAL JUZGADO 18 CIVIL MUNICIP	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.028	EMBARGO JUDICIAL JUZGADO 2DO PROMISCUC	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	0.00	161,880.00	0.00	0.00	0.00	161,880.00	161,880.00	161,880.00	161,880.00	0.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	0.00	360,000.00	0.00	0.00	0.00	360,000.00	360,000.00	360,000.00	360,000.00	0.00
9.3.031	PRESTAMO AMORTIZACION BANCO POPULAR	904	0.00	30,163,117.00	0.00	0.00	0.00	30,163,117.00	30,163,117.00	30,163,117.00	30,163,117.00	0.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA CON	904	0.00	32,672,406.00	0.00	0.00	0.00	32,672,406.00	32,672,406.00	32,672,406.00	32,672,406.00	0.00
9.3.033	CUOTA SINDICAL ANDETT	904	0.00	1,559,678.00	0.00	0.00	0.00	1,559,678.00	1,559,678.00	1,559,678.00	1,559,678.00	0.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	0.00	39,232,802.00	0.00	0.00	0.00	39,232,802.00	39,232,802.00	39,232,802.00	39,232,802.00	0.00
9.3.035	SEMANA DE LA SALUD LENTES FORMULADOS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.039	FUNERARIA GOMEZ	904	0.00	416,300.00	0.00	0.00	0.00	416,300.00	416,300.00	416,300.00	416,300.00	0.00
9.3.040	MAYOR VALO PAGADO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	0.00	3,177,000.00	0.00	0.00	0.00	3,177,000.00	3,177,000.00	3,177,000.00	3,177,000.00	0.00
9.3.042	AHORRO BBVA COLOMBIA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.043	PLENITUD PROTECCION	904	0.00	192,000.00	0.00	0.00	0.00	192,000.00	192,000.00	192,000.00	192,000.00	0.00
9.3.044	PRESTAMO AMORTIZACION COMFAMA MALO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.044	PRESTAMO AMORTIZACION COMFAMA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.045	FUNERARIA PREVER	904	0.00	457,800.00	0.00	0.00	0.00	457,800.00	457,800.00	457,800.00	457,800.00	0.00
9.3.051	DEDUCCION SALUD	904	13,664,682.00	57,829,056.00	0.00	0.00	0.00	71,493,738.00	70,867,825.00	70,867,825.00	70,867,825.00	625,913.00
9.3.052	DEDUCCION PENSION	904	13,664,680.00	57,333,445.00	0.00	0.00	0.00	70,998,125.00	70,077,771.00	70,077,771.00	70,077,771.00	920,354.00
9.3.054	DEDUCCION SINDICATO	904	0.00	395,760.00	0.00	0.00	0.00	395,760.00	395,760.00	395,760.00	395,760.00	0.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	0.00	135,756,890.23	0.00	0.00	0.00	135,756,890.23	32,516,370.78	32,516,370.78	32,516,370.78	103,240,519.45
9.3.056	DEDUCCION SEGUROS	904	0.00	509,822.00	0.00	0.00	0.00	509,822.00	509,822.00	509,822.00	509,822.00	0.00
9.3.057	DEDUCCION FONDO MUTUOS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.058	DEDUCCION POR COOPERATIVAS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	1,464,200.00	5,657,774.00	0.00	0.00	0.00	7,121,974.00	6,975,000.00	6,975,000.00	6,975,000.00	146,974.00
9.3.061	DEDUCCIONES FONDO OBRERO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	0.00	214,020.00	0.00	0.00	0.00	214,020.00	214,020.00	214,020.00	214,020.00	0.00
9.3.063	DEDUCCIONES POR ARP 0.522%	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.064	COOPERATIVAS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	43,341,723.00	0.00	0.00	0.00	43,341,723.00	43,341,723.00	43,341,723.00	43,341,723.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	0.00	4,105,928.00	0.00	0.00	0.00	4,105,928.00	4,105,928.00	4,105,928.00	4,105,928.00	0.00
9.3.067	EMBARGO JUZGADO 1RO DE EJECUCION CIVIL	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.068	RETENCION DE LOS SIETE PRIMEROS DIAS DE	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.069	EMBARGO JUDICIAL JUZGADO 26 CIVIL MUNICIP	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	28,793,562.00	1938656150.23	0.00	0.00	0.00	1,967,449,712.23	1,574,725,343.78	1,574,725,343.78	1,574,725,343.78	392724368.45
9.3.070		CUOTA ALIMENTARIA EMBARGO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.071		APORTES EMI	904	0.00	4,544,380.00	0.00	0.00	4,544,380.00	4,544,380.00	4,544,380.00	4,544,380.00	0.00
9.3.073		PRESTAMO BANCO AGRARIO DE COLOMBIA	904	0.00	17,576,350.00	0.00	0.00	17,576,350.00	17,576,350.00	17,576,350.00	17,576,350.00	0.00
9.3.074		OTRAS DEDUCCIONES	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.108		PRESTAMO AMORTIZACION COTRAFA	904	0.00	2,754,996.00	0.00	0.00	2,754,996.00	2,754,996.00	2,754,996.00	2,754,996.00	0.00
9.3.109		PRESTAMO BANCO DE BOGOTA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.110		PLAN COMPLEMENTARIO SURA	904	0.00	3,066,818.00	0.00	0.00	3,066,818.00	3,066,818.00	3,066,818.00	3,066,818.00	0.00
9.3.111		AHORRO PARA EL FOMENTO DE LA CONSTRUCC	904	0.00	3,400,000.00	0.00	0.00	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00	0.00
9.3.112		AYUDA FUNCIONARIOS MUNICIPIO DE CALDAS	904	0.00	4,328,124.00	0.00	0.00	4,328,124.00	4,328,124.00	4,328,124.00	4,328,124.00	0.00
9.3.113		PRESTAMO CONCEJALES FEDEAN	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>9.4</u>	<u>ESTAMPILLAS</u>	<u>905</u>	<u>0.00</u>	<u>16,158,139.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,158,139.00</u>	<u>15,571,325.00</u>	<u>15,571,325.00</u>	<u>15,571,325.00</u>	<u>586,814.00</u>
9.4.064		ESTAMPILLA PROHOSPITAL	905	0.00	15,575,021.00	0.00	0.00	15,575,021.00	15,571,325.00	15,571,325.00	15,571,325.00	3,696.00
9.4.065		ESTAMPILLA PRO CULTURA	029	0.00	145,780.00	0.00	0.00	145,780.00	0.00	0.00	0.00	145,780.00
9.4.067		ESTAMPILLA PRO ADULTO MAYOR	133	0.00	437,338.00	0.00	0.00	437,338.00	0.00	0.00	0.00	437,338.00
9.4.068		ESTAMPILLA PRO UNIVERSIDAD DE ANTIOQUIA	905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>9.5</u>	<u>DEPOSITOS TRANSITO</u>	<u>906</u>	<u>0.00</u>	<u>34,604,571.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,604,571.00</u>	<u>34,604,571.00</u>	<u>34,604,571.00</u>	<u>34,604,571.00</u>	<u>0.00</u>
9.5.1		POLCA	906	0.00	25,159,586.00	0.00	0.00	25,159,586.00	25,159,586.00	25,159,586.00	25,159,586.00	0.00
9.5.2		SIMIT	906	0.00	9,444,985.00	0.00	0.00	9,444,985.00	9,444,985.00	9,444,985.00	9,444,985.00	0.00
<u>9.6</u>	<u>DE SEGURIDAD</u>	<u>903</u>	<u>0.00</u>	<u>41,937,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,937,660.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,937,660.00</u>
9.6.068		CONTRIBUCION 5% CONTRATOS DE OBRA PUBL	903	0.00	41,937,660.00	0.00	0.00	41,937,660.00	0.00	0.00	0.00	41,937,660.00
<u>9.7</u>	<u>RETEICA</u>	<u>903</u>	<u>0.00</u>	<u>7,668,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,668,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,668,630.00</u>
9.7.082		IMP INDUSTRIA Y COMERCIO CONTRATOS	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.084		IMP INDUSTRIA Y COMERCIO CONTRATOS (4*10	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.085		IMP INDUSTRIA Y COMERCIO CONTRATOS (5*10	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.086		IMP INDUSTRIA Y COMERCIO CONTRATOS (6*10	903	0.00	774,422.00	0.00	0.00	774,422.00	0.00	0.00	0.00	774,422.00
9.7.087		IMP INDUSTRIA Y COMERCIO CONTRATOS (7*10	903	0.00	5,818.00	0.00	0.00	5,818.00	0.00	0.00	0.00	5,818.00
9.7.088		IMP INDUSTRIA Y COMERCIO CONTRATOS (8*10	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.089		IMP INDUSTRIA Y COMERCIO CONTRATOS (9*10	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.090		IMP INDUSTRIA Y COMERCIO CONTRATOS (10*1	903	0.00	6,888,390.00	0.00	0.00	6,888,390.00	0.00	0.00	0.00	6,888,390.00
9.7.099		CONCILIACION IMP ICA RETENCIONES	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.100		IMP INDUSTRIA LEGALIZACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>9.8</u>	<u>CUENTAS POR PAGAR DPS</u>	<u>903</u>	<u>0.00</u>	<u>512,474,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>512,474,706.00</u>	<u>512,171,441.00</u>	<u>512,171,441.00</u>	<u>512,171,441.00</u>	<u>303,265.00</u>
9.8.P11		CORANTIOQUIA ACTUAL	901	0.00	57,952,899.00	0.00	0.00	57,952,899.00	57,952,899.00	57,952,899.00	57,952,899.00	0.00
9.8.P12		CORANTIOQUIA ANTERIOR	901	0.00	6,041,022.00	0.00	0.00	6,041,022.00	6,041,002.00	6,041,002.00	6,041,002.00	20.00
9.8.P13		CORANTIOQUIA MORA	901	0.00	5,413,545.00	0.00	0.00	5,413,545.00	5,413,545.00	5,413,545.00	5,413,545.00	0.00
9.8.P21		SOBRETASA METROPOLITANA ACTUAL	902	0.00	354,322,106.00	0.00	0.00	354,322,106.00	354,322,106.00	354,322,106.00	354,322,106.00	0.00
9.8.P22		SOBRETASA METROPOLITANA ANTERIOR	902	0.00	10,800,720.00	0.00	0.00	10,800,720.00	10,800,720.00	10,800,720.00	10,800,720.00	0.00
9.8.P23		SOBRETASA METROPOLITANA MORA	902	0.00	9,417,379.00	0.00	0.00	9,417,379.00	9,417,379.00	9,417,379.00	9,417,379.00	0.00
9.8.P51		POLCA	906	0.00	8,768,349.00	0.00	0.00	8,768,349.00	8,749,268.00	8,749,268.00	8,749,268.00	19,081.00
9.8.P52		SIMIT	906	0.00	2,966,505.00	0.00	0.00	2,966,505.00	2,957,425.00	2,957,425.00	2,957,425.00	9,080.00
9.8.P051		DEDUCCION SALUD	904	0.00	733,224.00	0.00	0.00	733,224.00	733,224.00	733,224.00	733,224.00	0.00
9.8.P052		DEDUCCION PENSION	904	0.00	733,224.00	0.00	0.00	733,224.00	733,224.00	733,224.00	733,224.00	0.00
9.8.P055		EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	0.00	3,465,735.00	0.00	0.00	3,465,735.00	3,190,651.00	3,190,651.00	3,190,651.00	275,084.00

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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 : 30/04/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Disponibilidad</u>
			55,026,398,068.00	22,998,033,344.41	987,263,646.25	1,250,951,885.00	1,250,951,885.00	77,037,167,766.16	39,279,831,225.54	28,396,664,710.42	19,312,767,811.45	37,757,336,540.62
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	28,793,562.00	1938656150.23	0.00	0.00	0.00	1,967,449,712.23	1,574,725,343.78	1,574,725,343.78	1,574,725,343.78	392724368.45
9.8.P060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	143,600.00	0.00	0.00	0.00	143,600.00	143,600.00	143,600.00	143,600.00	0.00
9.8.P064	ESTAMPILLA PROHOSPITAL	905	0.00	50,554,966.00	0.00	0.00	0.00	50,554,966.00	50,554,966.00	50,554,966.00	50,554,966.00	0.00
9.8.P066	DEDUCCION SALUD JUBILADOS	904	0.00	1,161,432.00	0.00	0.00	0.00	1,161,432.00	1,161,432.00	1,161,432.00	1,161,432.00	0.00

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **