



# MUNICIPIO DE CALDAS

Pag. 1 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo                                       | Presup. Inicial                  | Adiciones             | Reducciones          | Traslado Adic.   | Traslado Reduc.      | Total Ppto.          | Total C.D.P.s         | Total Compromisos     | Total Ords. Pago      | Disponibilidad        |                       |
|---------------------|---|----------------------------------|-----------------------|----------------------|------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                     |   | 59,179,990,631.00                | 31,258,843,358.93     | 6,758,667,101.00     | 2,556,567,218.49 | 2,556,567,218.49     | 83,680,166,888.93    | 54,125,894,277.50     | 42,737,359,501.26     | 29,341,927,960.65     | 29,554,272,611.43     |                       |
| <b>DEPENDENCIA:</b> | <b>01</b>                                   | <b>DESPACHO CONCEJO MUNICIP.</b> | 708,833,587.00        | 12977354             | 0.00             | 21,011,378.00        | 21,011,378.00        | 721,810,941.00        | 439,188,611.00        | 407,128,641.00        | 317,005,857.00        | 282622330             |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>                       | <b>001</b>                       | <b>708,833,587.00</b> | <b>12,977,354.00</b> | <b>0.00</b>      | <b>21,011,378.00</b> | <b>21,011,378.00</b> | <b>721,810,941.00</b> | <b>439,188,611.00</b> | <b>407,128,641.00</b> | <b>317,005,857.00</b> | <b>282,622,330.00</b> |
| <b>1.1</b>          | <b>GASTOS DE PERSONAL</b>                   | <b>001</b>                       | <b>585,700,000.00</b> | <b>0.00</b>          | <b>0.00</b>      | <b>3,897,000.00</b>  | <b>0.00</b>          | <b>589,597,000.00</b> | <b>319,866,991.00</b> | <b>311,359,121.00</b> | <b>255,951,121.00</b> | <b>269,730,009.00</b> |
| <b>1.1.01</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>    | <b>001</b>                       | <b>154,700,000.00</b> | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>154,700,000.00</b> | <b>65,058,332.00</b>  | <b>56,581,283.00</b>  | <b>56,581,283.00</b>  | <b>89,641,668.00</b>  |
| 1.1.01.10001        | SUELDOS                                     | 001                              | 96,000,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00                 | 96,000,000.00         | 41,772,363.00         | 41,772,363.00         | 41,772,363.00         | 54,227,637.00         |
| 1.1.01.10003        | PRIMA DE SERVICIOS                          | 001                              | 9,000,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 9,000,000.00          | 4,197,913.00          | 4,197,913.00          | 4,197,913.00          | 4,802,087.00          |
| 1.1.01.10004        | PRIMA DE VACIONES                           | 001                              | 13,100,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00                 | 13,100,000.00         | 6,543,714.00          | 3,271,857.00          | 3,271,857.00          | 6,556,286.00          |
| 1.1.01.10005        | PRIMA DE NAVIDAD                            | 001                              | 9,500,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 9,500,000.00          | 0.00                  | 0.00                  | 0.00                  | 9,500,000.00          |
| 1.1.01.10010        | VACACIONES                                  | 001                              | 12,000,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00                 | 12,000,000.00         | 9,597,448.00          | 4,798,724.00          | 4,798,724.00          | 2,402,552.00          |
| 1.1.01.10011        | BONIFICACION ESPECIAL POR RECREACION        | 001                              | 1,200,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 1,200,000.00          | 812,936.00            | 406,468.00            | 406,468.00            | 387,064.00            |
| 1.1.01.10022        | CESANTIAS LEY 50                            | 001                              | 11,000,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00                 | 11,000,000.00         | 0.00                  | 0.00                  | 0.00                  | 11,000,000.00         |
| 1.1.01.10024        | BONIFICACION POR SERVICIOS PRESTADOS        | 001                              | 2,900,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 2,900,000.00          | 2,133,958.00          | 2,133,958.00          | 2,133,958.00          | 766,042.00            |
| <b>1.1.02</b>       | <b>SERVICIOS PERSONALES INDIRECTOS</b>      | <b>001</b>                       | <b>368,000,000.00</b> | <b>0.00</b>          | <b>0.00</b>      | <b>3,897,000.00</b>  | <b>0.00</b>          | <b>371,897,000.00</b> | <b>227,164,250.00</b> | <b>227,133,429.00</b> | <b>171,725,429.00</b> | <b>144,732,750.00</b> |
| 1.1.02.10101        | REMUNERACIÓN SERVICIOS TÉCNICOS             | 001                              | 68,000,000.00         | 0.00                 | 0.00             | 2,697,000.00         | 0.00                 | 70,697,000.00         | 70,696,821.00         | 70,666,000.00         | 31,708,000.00         | 179.00                |
| 1.1.02.10103        | HONORARIOS DE LOS CONCEJALES                | 001                              | 273,000,000.00        | 0.00                 | 0.00             | 0.00                 | 0.00                 | 273,000,000.00        | 128,267,429.00        | 128,267,429.00        | 128,267,429.00        | 144,732,571.00        |
| 1.1.02.10104        | SERVICIOS PERSONALES E INDIRECTOS           | 001                              | 27,000,000.00         | 0.00                 | 0.00             | 1,200,000.00         | 0.00                 | 28,200,000.00         | 28,200,000.00         | 28,200,000.00         | 11,750,000.00         | 0.00                  |
| <b>1.1.03</b>       | <b>CONTR. INHERENTES NOMINA SEC. PVDO</b>   | <b>001</b>                       | <b>56,400,000.00</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>56,400,000.00</b>  | <b>24,911,609.00</b>  | <b>24,911,609.00</b>  | <b>24,911,609.00</b>  | <b>31,488,391.00</b>  |
| 1.1.03.10200        | APORTES A FONDOS PENSIONALES                | 001                              | 11,000,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00                 | 11,000,000.00         | 5,589,254.00          | 5,589,254.00          | 5,589,254.00          | 5,410,746.00          |
| 1.1.03.10201        | APORTES CAJA DE COMPENSACION                | 001                              | 3,400,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 3,400,000.00          | 2,185,400.00          | 2,185,400.00          | 2,185,400.00          | 1,214,600.00          |
| 1.1.03.10202        | APORTES A SEGURIDAD SOCIAL SALUD            | 001                              | 40,000,000.00         | 0.00                 | 0.00             | 0.00                 | 0.00                 | 40,000,000.00         | 16,409,655.00         | 16,409,655.00         | 16,409,655.00         | 23,590,345.00         |
| 1.1.03.10204        | RIESGOS PROFESIONALES                       | 001                              | 2,000,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 2,000,000.00          | 727,300.00            | 727,300.00            | 727,300.00            | 1,272,700.00          |
| <b>1.1.04</b>       | <b>CONTR. INHERENTES NOMINA SEC. PBCO</b>   | <b>001</b>                       | <b>6,600,000.00</b>   | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>6,600,000.00</b>   | <b>2,732,800.00</b>   | <b>2,732,800.00</b>   | <b>2,732,800.00</b>   | <b>3,867,200.00</b>   |
| 1.1.04.10301        | APORTES ICBF                                | 001                              | 3,000,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 3,000,000.00          | 1,639,300.00          | 1,639,300.00          | 1,639,300.00          | 1,360,700.00          |
| 1.1.04.10303        | APORTES SENA                                | 001                              | 1,200,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 1,200,000.00          | 273,400.00            | 273,400.00            | 273,400.00            | 926,600.00            |
| 1.1.04.10304        | APORTES ESAP                                | 001                              | 1,200,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 1,200,000.00          | 273,400.00            | 273,400.00            | 273,400.00            | 926,600.00            |
| 1.1.04.10305        | APORTES INSTITUTOS TÉCNICOS                 | 001                              | 1,200,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 1,200,000.00          | 546,700.00            | 546,700.00            | 546,700.00            | 653,300.00            |
| <b>1.2</b>          | <b>GASTOS GENERALES</b>                     | <b>001</b>                       | <b>121,933,587.00</b> | <b>0.00</b>          | <b>0.00</b>      | <b>17,114,378.00</b> | <b>21,011,378.00</b> | <b>118,036,587.00</b> | <b>106,344,266.00</b> | <b>82,792,166.00</b>  | <b>48,077,382.00</b>  | <b>11,692,321.00</b>  |
| <b>1.2.01</b>       | <b>ADQUISICIÓN DE BIENES</b>                | <b>001</b>                       | <b>70,000,000.00</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>2,790,000.00</b>  | <b>15,490,000.00</b> | <b>57,300,000.00</b>  | <b>51,289,000.00</b>  | <b>27,736,900.00</b>  | <b>19,570,750.00</b>  | <b>6,011,000.00</b>   |
| 1.2.01.20003        | IMPLEMENTOS DE ASEO Y CAFETERÍA             | 001                              | 16,000,000.00         | 0.00                 | 0.00             | 1,790,000.00         | 0.00                 | 17,790,000.00         | 17,789,000.00         | 5,364,900.00          | 3,576,600.00          | 1,000.00              |
| 1.2.01.20005        | ÚTILES Y PAPELERÍA                          | 001                              | 17,000,000.00         | 0.00                 | 0.00             | 1,000,000.00         | 0.00                 | 18,000,000.00         | 12,000,000.00         | 11,436,500.00         | 5,058,650.00          | 6,000,000.00          |
| 1.2.01.20008        | DOTACIÓN DE EQUIPOS                         | 001                              | 37,000,000.00         | 0.00                 | 0.00             | 0.00                 | 15,490,000.00        | 21,510,000.00         | 21,500,000.00         | 10,935,500.00         | 10,935,500.00         | 10,000.00             |
| <b>1.2.02</b>       | <b>ADQUISICIÓN DE SERVICIOS</b>             | <b>001</b>                       | <b>51,933,587.00</b>  | <b>0.00</b>          | <b>0.00</b>      | <b>14,324,378.00</b> | <b>5,521,378.00</b>  | <b>60,736,587.00</b>  | <b>55,055,266.00</b>  | <b>55,055,266.00</b>  | <b>28,506,632.00</b>  | <b>5,681,321.00</b>   |
| 1.2.02.20100        | MANTENIMIENTO                               | 001                              | 9,000,000.00          | 0.00                 | 0.00             | 0.00                 | 2,697,000.00         | 6,303,000.00          | 2,000,000.00          | 2,000,000.00          | 2,000,000.00          | 4,303,000.00          |
| 1.2.02.20113        | SUSCRIPCIONES Y AFILIACIONES                | 001                              | 5,300,000.00          | 0.00                 | 0.00             | 1,258,189.00         | 1,566,189.00         | 4,992,000.00          | 4,992,000.00          | 4,992,000.00          | 0.00                  | 0.00                  |
| 1.2.02.20116        | VIGILANCIA Y ASEO                           | 001                              | 16,633,587.00         | 0.00                 | 0.00             | 1,566,189.00         | 1,258,189.00         | 16,941,587.00         | 15,599,808.00         | 15,599,808.00         | 7,799,904.00          | 1,341,779.00          |
| 1.2.02.20117        | DESARROLLO PROGRAMA DE CALIDAD              | 001                              | 21,000,000.00         | 0.00                 | 0.00             | 11,500,000.00        | 0.00                 | 32,500,000.00         | 32,463,458.00         | 32,463,458.00         | 18,706,728.00         | 36,542.00             |
| <b>1.5</b>          | <b>TRANSFERENCIAS CORRIENTES</b>            | <b>001</b>                       | <b>1,200,000.00</b>   | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>1,200,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,200,000.00</b>   |
| <b>1.5.03</b>       | <b>TRANSFERENCIAS CORRIENTES SECTOR PCO</b> | <b>001</b>                       | <b>1,200,000.00</b>   | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>1,200,000.00</b>   | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>1,200,000.00</b>   |
| 1.5.03.10403        | INTERÉS A LAS CESANTÍAS                     | 001                              | 1,200,000.00          | 0.00                 | 0.00             | 0.00                 | 0.00                 | 1,200,000.00          | 0.00                  | 0.00                  | 0.00                  | 1,200,000.00          |
| <b>1.6</b>          | <b>CUENTAS POR PAGAR FUNCIONAMIENTO</b>     | <b>001</b>                       | <b>0.00</b>           | <b>12,977,354.00</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>12,977,354.00</b>  | <b>12,977,354.00</b>  | <b>12,977,354.00</b>  | <b>12,977,354.00</b>  | <b>0.00</b>           |
| <b>1.6.01</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>    | <b>001</b>                       | <b>0.00</b>           | <b>4,977,354.00</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>          | <b>4,977,354.00</b>   | <b>4,977,354.00</b>   | <b>4,977,354.00</b>   | <b>4,977,354.00</b>   | <b>0.00</b>           |
| 1.6.01.P10200       | APORTES A FONDOS PENSIONALES                | 001                              | 0.00                  | 952,077.00           | 0.00             | 0.00                 | 0.00                 | 952,077.00            | 952,077.00            | 952,077.00            | 952,077.00            | 0.00                  |
| 1.6.01.P10201       | APORTES CAJA DE COMPENSACION                | 001                              | 0.00                  | 317,400.00           | 0.00             | 0.00                 | 0.00                 | 317,400.00            | 317,400.00            | 317,400.00            | 317,400.00            | 0.00                  |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 2 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |           | Fondo                                       | Presup. Inicial   | Adiciones             | Reducciones         | Traslado Adic.   | Traslado Reduc.      | Total Ppto.           | Total C.D.P.s         | Total Compromisos     | Total Ords. Pago      | Disponibilidad        |
|---------------------|-----------|---|-------------------|-----------------------|---------------------|------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                     |           |   | 59,179,990,631.00 | 31,258,843,358.93     | 6,758,667,101.00    | 2,556,567,218.49 | 2,556,567,218.49     | 83,680,166,888.93     | 54,125,894,277.50     | 42,737,359,501.26     | 29,341,927,960.65     | 29,554,272,611.43     |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO CONCEJO MUNICIP.</b>            | 708,833,587.00    | 12977354              | 0.00                | 21,011,378.00    | 21,011,378.00        | 721,810,941.00        | 439,188,611.00        | 407,128,641.00        | 317,005,857.00        | 282622330             |
| 1.6.01.P10202       |           | APORTES A SEGURIDAD SOCIAL SALUD            | 001               | 0.00                  | 3,164,477.00        | 0.00             | 0.00                 | 3,164,477.00          | 3,164,477.00          | 3,164,477.00          | 3,164,477.00          | 0.00                  |
| 1.6.01.P10204       |           | RIESGOS PROFESIONALES                       | 001               | 0.00                  | 146,500.00          | 0.00             | 0.00                 | 146,500.00            | 146,500.00            | 146,500.00            | 146,500.00            | 0.00                  |
| 1.6.01.P10301       |           | APORTES ICBF                                | 001               | 0.00                  | 238,100.00          | 0.00             | 0.00                 | 238,100.00            | 238,100.00            | 238,100.00            | 238,100.00            | 0.00                  |
| 1.6.01.P10303       |           | APORTES SENA                                | 001               | 0.00                  | 39,700.00           | 0.00             | 0.00                 | 39,700.00             | 39,700.00             | 39,700.00             | 39,700.00             | 0.00                  |
| 1.6.01.P10304       |           | APORTES ESAP                                | 001               | 0.00                  | 39,700.00           | 0.00             | 0.00                 | 39,700.00             | 39,700.00             | 39,700.00             | 39,700.00             | 0.00                  |
| 1.6.01.P10305       |           | APORTES INSTITUTOS TÉCNICOS                 | 001               | 0.00                  | 79,400.00           | 0.00             | 0.00                 | 79,400.00             | 79,400.00             | 79,400.00             | 79,400.00             | 0.00                  |
| <u>1.6.02</u>       |           | <u>ADQUISICION DE SERVICIOS Y BIENES</u>    | <u>001</u>        | <u>0.00</u>           | <u>8,000,000.00</u> | <u>0.00</u>      | <u>0.00</u>          | <u>8,000,000.00</u>   | <u>8,000,000.00</u>   | <u>8,000,000.00</u>   | <u>8,000,000.00</u>   | <u>0.00</u>           |
| 1.6.02.P20100       |           | MANTENIMIENTO                               | 001               | 0.00                  | 8,000,000.00        | 0.00             | 0.00                 | 8,000,000.00          | 8,000,000.00          | 8,000,000.00          | 8,000,000.00          | 0.00                  |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO PERSONERIA</b>                  | 276,057,964.00    | 3156208               | 0.00                | 19,753,003.00    | 9,126,575.00         | 289,840,600.00        | 187,269,092.00        | 187,269,092.00        | 144,769,092.00        | 102571508             |
| <b>1</b>            |           | <b>FUNCIONAMIENTO</b>                       | <b>001</b>        | <b>276,057,964.00</b> | <b>3,156,208.00</b> | <b>0.00</b>      | <b>19,753,003.00</b> | <b>289,840,600.00</b> | <b>187,269,092.00</b> | <b>187,269,092.00</b> | <b>144,769,092.00</b> | <b>102,571,508.00</b> |
| <b>1.1</b>          |           | <b>GASTOS DE PERSONAL</b>                   | <b>001</b>        | <b>271,095,443.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>18,703,003.00</b> | <b>280,671,871.00</b> | <b>178,631,904.00</b> | <b>178,631,904.00</b> | <b>136,131,904.00</b> | <b>102,039,967.00</b> |
| <b>1.1.01</b>       |           | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>    | <b>001</b>        | <b>162,081,183.00</b> | <b>0.00</b>         | <b>0.00</b>      | <b>1,924,837.00</b>  | <b>161,031,183.00</b> | <b>76,983,315.00</b>  | <b>76,983,315.00</b>  | <b>76,983,315.00</b>  | <b>84,047,868.00</b>  |
| 1.1.01.10001        |           | SUELDOS                                     | 001               | 114,676,184.00        | 0.00                | 0.00             | 0.00                 | 114,676,184.00        | 56,743,919.00         | 56,743,919.00         | 56,743,919.00         | 56,882,265.00         |
| 1.1.01.10003        |           | PRIMA DE SERVICIOS                          | 001               | 10,463,342.00         | 0.00                | 0.00             | 0.00                 | 10,463,342.00         | 5,004,498.00          | 5,004,498.00          | 5,004,498.00          | 3,534,007.00          |
| 1.1.01.10004        |           | PRIMA DE VACACIONES                         | 001               | 5,600,637.00          | 0.00                | 0.00             | 0.00                 | 5,600,637.00          | 0.00                  | 0.00                  | 0.00                  | 5,600,637.00          |
| 1.1.01.10005        |           | PRIMA DE NAVIDAD                            | 001               | 11,225,931.00         | 0.00                | 0.00             | 0.00                 | 11,225,931.00         | 0.00                  | 0.00                  | 0.00                  | 11,225,931.00         |
| 1.1.01.10010        |           | VACACIONES                                  | 001               | 6,108,048.00          | 0.00                | 0.00             | 0.00                 | 6,108,048.00          | 0.00                  | 0.00                  | 0.00                  | 6,108,048.00          |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN        | 001               | 668,317.00            | 0.00                | 0.00             | 0.00                 | 668,317.00            | 0.00                  | 0.00                  | 0.00                  | 668,317.00            |
| 1.1.01.10022        |           | CESANTÍAS LEY 50                            | 001               | 10,000,000.00         | 0.00                | 0.00             | 1,924,837.00         | 11,924,837.00         | 11,924,837.00         | 11,924,837.00         | 11,924,837.00         | 0.00                  |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS        | 001               | 3,338,724.00          | 0.00                | 0.00             | 0.00                 | 3,338,724.00          | 3,310,061.00          | 3,310,061.00          | 3,310,061.00          | 28,663.00             |
| <u>1.1.02</u>       |           | <u>SERVICIOS INDIRECTOS</u>                 | <u>001</u>        | <u>71,794,834.00</u>  | <u>0.00</u>         | <u>0.00</u>      | <u>16,778,166.00</u> | <u>83,573,000.00</u>  | <u>83,572,905.00</u>  | <u>83,572,905.00</u>  | <u>41,072,905.00</u>  | <u>95.00</u>          |
| 1.1.02.10101        |           | SERVICIOS PERSONALES INDIRECTOS             | 001               | 71,794,834.00         | 0.00                | 0.00             | 10,705,166.00        | 82,500,000.00         | 82,500,000.00         | 82,500,000.00         | 40,000,000.00         | 0.00                  |
| 1.1.02.10102        |           | GUIA AMBIENTAL PATRIMONIAL                  | 001               | 0.00                  | 0.00                | 0.00             | 5,000,000.00         | 5,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                  |
| 1.1.02.10103        |           | SOSTENIMIENTO DE ASPEVA                     | 001               | 0.00                  | 0.00                | 0.00             | 1,073,000.00         | 1,073,000.00          | 1,072,905.00          | 1,072,905.00          | 1,072,905.00          | 95.00                 |
| <u>1.1.03</u>       |           | <u>CONTR. INHERENTES NOMINA SEC. PVDO</u>   | <u>001</u>        | <u>31,265,512.00</u>  | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>          | <u>30,113,774.00</u>  | <u>15,146,984.00</u>  | <u>15,146,984.00</u>  | <u>15,146,984.00</u>  | <u>14,966,790.00</u>  |
| 1.1.03.10200        |           | APORTES A FONDOS PENSIONALES                | 001               | 14,160,680.00         | 0.00                | 0.00             | 0.00                 | 14,160,680.00         | 6,810,042.00          | 6,810,042.00          | 6,810,042.00          | 6,198,900.00          |
| 1.1.03.10201        |           | APORTES CAJA DE COMPENSACION                | 001               | 4,759,612.00          | 0.00                | 0.00             | 0.00                 | 4,759,612.00          | 2,341,400.00          | 2,341,400.00          | 2,341,400.00          | 2,418,212.00          |
| 1.1.03.10202        |           | APORTES A SEGURIDAD SOCIAL SALUD            | 001               | 10,030,922.00         | 0.00                | 0.00             | 0.00                 | 10,030,922.00         | 4,824,042.00          | 4,824,042.00          | 4,824,042.00          | 5,206,880.00          |
| 1.1.03.10204        |           | RIESGOS PROFESIONALES                       | 001               | 2,314,298.00          | 0.00                | 0.00             | 0.00                 | 2,314,298.00          | 1,171,500.00          | 1,171,500.00          | 1,171,500.00          | 1,142,798.00          |
| <u>1.1.04</u>       |           | <u>CONTR. INHERENTES NOMINA SEC. PBCO</u>   | <u>001</u>        | <u>5,953,914.00</u>   | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>          | <u>5,953,914.00</u>   | <u>2,928,700.00</u>   | <u>2,928,700.00</u>   | <u>2,928,700.00</u>   | <u>3,025,214.00</u>   |
| 1.1.04.10301        |           | APORTES ICBF                                | 001               | 3,570,292.00          | 0.00                | 0.00             | 0.00                 | 3,570,292.00          | 1,756,100.00          | 1,756,100.00          | 1,756,100.00          | 1,814,192.00          |
| 1.1.04.10303        |           | APORTES SENA                                | 001               | 596,250.00            | 0.00                | 0.00             | 0.00                 | 596,250.00            | 293,300.00            | 293,300.00            | 293,300.00            | 302,950.00            |
| 1.1.04.10304        |           | APORTES ESAP                                | 001               | 596,250.00            | 0.00                | 0.00             | 0.00                 | 596,250.00            | 293,300.00            | 293,300.00            | 293,300.00            | 302,950.00            |
| 1.1.04.10305        |           | APORTES INSTITUTOS TÉCNICOS                 | 001               | 1,191,122.00          | 0.00                | 0.00             | 0.00                 | 1,191,122.00          | 586,000.00            | 586,000.00            | 586,000.00            | 605,122.00            |
| <b>1.2</b>          |           | <b>GASTOS GENERALES</b>                     | <b>001</b>        | <b>3,519,150.00</b>   | <b>0.00</b>         | <b>0.00</b>      | <b>1,050,000.00</b>  | <b>4,569,150.00</b>   | <b>4,050,000.00</b>   | <b>4,050,000.00</b>   | <b>4,050,000.00</b>   | <b>519,150.00</b>     |
| <u>1.2.01</u>       |           | <u>ADQUISICION DE BIENES</u>                | <u>001</u>        | <u>519,150.00</u>     | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>          | <u>519,150.00</u>     | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>           | <u>519,150.00</u>     |
| 1.2.01.20005        |           | UTILES Y PAPELERIA                          | 001               | 519,150.00            | 0.00                | 0.00             | 0.00                 | 519,150.00            | 0.00                  | 0.00                  | 0.00                  | 519,150.00            |
| <u>1.2.02</u>       |           | <u>ADQUISICION DE SERVICIOS</u>             | <u>001</u>        | <u>3,000,000.00</u>   | <u>0.00</u>         | <u>0.00</u>      | <u>1,050,000.00</u>  | <u>4,050,000.00</u>   | <u>4,050,000.00</u>   | <u>4,050,000.00</u>   | <u>4,050,000.00</u>   | <u>0.00</u>           |
| 1.2.02.20118        |           | SISTEMA DE CALIDAD                          | 001               | 3,000,000.00          | 0.00                | 0.00             | 1,050,000.00         | 4,050,000.00          | 4,050,000.00          | 4,050,000.00          | 4,050,000.00          | 0.00                  |
| <b>1.5</b>          |           | <b>TRANSFERENCIAS CORRIENTES</b>            | <b>001</b>        | <b>1,443,371.00</b>   | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>          | <b>1,443,371.00</b>   | <b>1,430,980.00</b>   | <b>1,430,980.00</b>   | <b>1,430,980.00</b>   | <b>12,391.00</b>      |
| <u>1.5.03</u>       |           | <u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u> | <u>001</u>        | <u>1,443,371.00</u>   | <u>0.00</u>         | <u>0.00</u>      | <u>0.00</u>          | <u>1,443,371.00</u>   | <u>1,430,980.00</u>   | <u>1,430,980.00</u>   | <u>1,430,980.00</u>   | <u>12,391.00</u>      |
| 1.5.03.10403        |           | INTERÉS A LAS CESANTÍAS                     | 001               | 1,443,371.00          | 0.00                | 0.00             | 0.00                 | 1,443,371.00          | 1,430,980.00          | 1,430,980.00          | 1,430,980.00          | 12,391.00             |

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |   | Fondo                        | Presup. Inicial         | Adiciones               | Reducciones      | Traslado Adic.       | Traslado Reduc.      | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago      | Disponibilidad        |
|---------------------|---|------------------------------|-------------------------|-------------------------|------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
|                     |   |                              | 59,179,990,631.00       | 31,258,843,358.93       | 6,758,667,101.00 | 2,556,567,218.49     | 2,556,567,218.49     | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65     | 29,554,272,611.43     |
| <b>DEPENDENCIA:</b> | <b>01</b>                                       | <b>DESPACHO PERSONERIA</b>   | 276,057,964.00          | 3156208                 | 0.00             | 19,753,003.00        | 9,126,575.00         | 289,840,600.00          | 187,269,092.00          | 187,269,092.00          | 144,769,092.00        | 102571508             |
| <b>1.6</b>          | <b>CUENTAS POR PAGAR FUNCIONAMIENTO</b>         | <b>001</b>                   | <u>0.00</u>             | <u>3,156,208.00</u>     | <u>0.00</u>      | <u>0.00</u>          | <u>0.00</u>          | <u>3,156,208.00</u>     | <u>3,156,208.00</u>     | <u>3,156,208.00</u>     | <u>3,156,208.00</u>   | <u>0.00</u>           |
| <b>1.6.01</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>        | <b>001</b>                   | <u>0.00</u>             | <u>3,156,208.00</u>     | <u>0.00</u>      | <u>0.00</u>          | <u>0.00</u>          | <u>3,156,208.00</u>     | <u>3,156,208.00</u>     | <u>3,156,208.00</u>     | <u>3,156,208.00</u>   | <u>0.00</u>           |
| 1.6.01.P10200       | APORTES A FONDOS PENSIONALES                    | 001                          | 0.00                    | 1,140,954.00            | 0.00             | 0.00                 | 0.00                 | 1,140,954.00            | 1,140,954.00            | 1,140,954.00            | 1,140,954.00          | 0.00                  |
| 1.6.01.P10201       | APORTES CAJA DE COMPENSACION                    | 001                          | 0.00                    | 453,100.00              | 0.00             | 0.00                 | 0.00                 | 453,100.00              | 453,100.00              | 453,100.00              | 453,100.00            | 0.00                  |
| 1.6.01.P10202       | APORTES A SEGURIDAD SOCIAL SALUD                | 001                          | 0.00                    | 808,354.00              | 0.00             | 0.00                 | 0.00                 | 808,354.00              | 808,354.00              | 808,354.00              | 808,354.00            | 0.00                  |
| 1.6.01.P10204       | RIESGOS PROFESIONALES                           | 001                          | 0.00                    | 187,000.00              | 0.00             | 0.00                 | 0.00                 | 187,000.00              | 187,000.00              | 187,000.00              | 187,000.00            | 0.00                  |
| 1.6.01.P10301       | APORTES ICBF                                    | 001                          | 0.00                    | 339,800.00              | 0.00             | 0.00                 | 0.00                 | 339,800.00              | 339,800.00              | 339,800.00              | 339,800.00            | 0.00                  |
| 1.6.01.P10303       | APORTES SENA                                    | 001                          | 0.00                    | 56,800.00               | 0.00             | 0.00                 | 0.00                 | 56,800.00               | 56,800.00               | 56,800.00               | 56,800.00             | 0.00                  |
| 1.6.01.P10304       | APORTES ESAP                                    | 001                          | 0.00                    | 56,800.00               | 0.00             | 0.00                 | 0.00                 | 56,800.00               | 56,800.00               | 56,800.00               | 56,800.00             | 0.00                  |
| 1.6.01.P10305       | APORTES INSTITUTOS TÉCNICOS                     | 001                          | 0.00                    | 113,400.00              | 0.00             | 0.00                 | 0.00                 | 113,400.00              | 113,400.00              | 113,400.00              | 113,400.00            | 0.00                  |
| <b>DEPENDENCIA:</b> | <b>01</b>                                       | <b>DESPACHO ALCALDIA</b>     | 571,446,766.00          | 0                       | 0.00             | 15,000,000.00        | 15,000,000.00        | 571,446,766.00          | 364,800,405.00          | 355,929,062.00          | 179,336,433.00        | 206646361             |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>                           | <b>001</b>                   | <u>571,446,766.00</u>   | <u>0.00</u>             | <u>0.00</u>      | <u>15,000,000.00</u> | <u>15,000,000.00</u> | <u>571,446,766.00</u>   | <u>364,800,405.00</u>   | <u>355,929,062.00</u>   | <u>179,336,433.00</u> | <u>206,646,361.00</u> |
| <b>1.1</b>          | <b>GASTOS DE PERSONAL</b>                       | <b>001</b>                   | <u>571,446,766.00</u>   | <u>0.00</u>             | <u>0.00</u>      | <u>15,000,000.00</u> | <u>15,000,000.00</u> | <u>571,446,766.00</u>   | <u>364,800,405.00</u>   | <u>355,929,062.00</u>   | <u>179,336,433.00</u> | <u>206,646,361.00</u> |
| <b>1.1.01</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>        | <b>001</b>                   | <u>301,446,766.00</u>   | <u>0.00</u>             | <u>0.00</u>      | <u>15,000,000.00</u> | <u>15,000,000.00</u> | <u>301,446,766.00</u>   | <u>111,018,834.00</u>   | <u>111,018,834.00</u>   | <u>111,018,834.00</u> | <u>190,427,932.00</u> |
| 1.1.01.10001        | SUELDOS   | 001                          | 180,446,766.00          | 0.00                    | 0.00             | 0.00                 | 15,000,000.00        | 165,446,766.00          | 64,754,727.00           | 64,754,727.00           | 64,754,727.00         | 100,692,039.00        |
| 1.1.01.10003        | PRIMA DE SERVICIOS                              | 001                          | 15,000,000.00           | 0.00                    | 0.00             | 0.00                 | 0.00                 | 15,000,000.00           | 6,132,737.00            | 6,132,737.00            | 6,132,737.00          | 8,867,263.00          |
| 1.1.01.10004        | PRIMA DE VACACIONES                             | 001                          | 10,000,000.00           | 0.00                    | 0.00             | 5,000,000.00         | 0.00                 | 15,000,000.00           | 6,443,024.00            | 6,443,024.00            | 6,443,024.00          | 8,556,976.00          |
| 1.1.01.10005        | PRIMA DE NAVIDAD                                | 001                          | 17,000,000.00           | 0.00                    | 0.00             | 0.00                 | 0.00                 | 17,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 17,000,000.00         |
| 1.1.01.10008        | PRIMA TÉCNICA                                   | 001                          | 50,000,000.00           | 0.00                    | 0.00             | 0.00                 | 0.00                 | 50,000,000.00           | 15,242,556.00           | 15,242,556.00           | 15,242,556.00         | 34,757,444.00         |
| 1.1.01.10010        | VACACIONES                                      | 001                          | 12,000,000.00           | 0.00                    | 0.00             | 10,000,000.00        | 0.00                 | 22,000,000.00           | 10,790,728.00           | 10,790,728.00           | 10,790,728.00         | 11,209,272.00         |
| 1.1.01.10011        | BONIFICACION ESPECIAL POR RECREACIÓN            | 001                          | 2,000,000.00            | 0.00                    | 0.00             | 0.00                 | 0.00                 | 2,000,000.00            | 260,753.00              | 260,753.00              | 260,753.00            | 1,739,247.00          |
| 1.1.01.10016        | SUBSIDIO DE ALIMENTACIÓN                        | 001                          | 2,000,000.00            | 0.00                    | 0.00             | 0.00                 | 0.00                 | 2,000,000.00            | 330,935.00              | 330,935.00              | 330,935.00            | 1,669,065.00          |
| 1.1.01.10018        | BONIFICACIÓN GESTIÓN TERRITORIAL                | 001                          | 9,000,000.00            | 0.00                    | 0.00             | 0.00                 | 0.00                 | 9,000,000.00            | 3,810,639.00            | 3,810,639.00            | 3,810,639.00          | 5,189,361.00          |
| 1.1.01.10024        | BONIFICACION POR SERVICIOS PRESTADOS            | 001                          | 4,000,000.00            | 0.00                    | 0.00             | 0.00                 | 0.00                 | 4,000,000.00            | 3,252,735.00            | 3,252,735.00            | 3,252,735.00          | 747,265.00            |
| <b>1.1.02</b>       | <b>SERVICIOS PERSONALES INDIRECTOS</b>          | <b>001</b>                   | <u>270,000,000.00</u>   | <u>0.00</u>             | <u>0.00</u>      | <u>0.00</u>          | <u>0.00</u>          | <u>270,000,000.00</u>   | <u>253,781,571.00</u>   | <u>244,910,228.00</u>   | <u>68,317,599.00</u>  | <u>16,218,429.00</u>  |
| 1.1.02.10100        | HONORARIOS                                      | 001                          | 270,000,000.00          | 0.00                    | 0.00             | 0.00                 | 0.00                 | 270,000,000.00          | 253,781,571.00          | 244,910,228.00          | 68,317,599.00         | 16,218,429.00         |
| <b>DEPENDENCIA:</b> | <b>01</b>                                       | <b>DESPACHO SEC GOBIERNO</b> | 1,651,170,019.00        | 1009743618.52           | 0.00             | 0.00                 | 76,500,000.00        | 2,584,413,637.52        | 1,611,824,272.00        | 1,491,384,382.00        | 780,259,127.00        | 972589365.52          |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>                           | <b>001</b>                   | <u>250,000,000.00</u>   | <u>0.00</u>             | <u>0.00</u>      | <u>0.00</u>          | <u>0.00</u>          | <u>250,000,000.00</u>   | <u>91,071,668.00</u>    | <u>91,071,668.00</u>    | <u>91,071,668.00</u>  | <u>158,928,332.00</u> |
| <b>1.1</b>          | <b>GASTOS DE PERSONAL</b>                       | <b>001</b>                   | <u>250,000,000.00</u>   | <u>0.00</u>             | <u>0.00</u>      | <u>0.00</u>          | <u>0.00</u>          | <u>250,000,000.00</u>   | <u>91,071,668.00</u>    | <u>91,071,668.00</u>    | <u>91,071,668.00</u>  | <u>158,928,332.00</u> |
| <b>1.1.01</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>        | <b>001</b>                   | <u>250,000,000.00</u>   | <u>0.00</u>             | <u>0.00</u>      | <u>0.00</u>          | <u>0.00</u>          | <u>250,000,000.00</u>   | <u>91,071,668.00</u>    | <u>91,071,668.00</u>    | <u>91,071,668.00</u>  | <u>158,928,332.00</u> |
| 1.1.01.10001        | SUELDOS   | 001                          | 180,500,000.00          | 0.00                    | 0.00             | 0.00                 | 0.00                 | 180,500,000.00          | 81,047,260.00           | 81,047,260.00           | 81,047,260.00         | 99,452,740.00         |
| 1.1.01.10003        | PRIMA DE SERVICIOS                              | 001                          | 16,000,000.00           | 0.00                    | 0.00             | 0.00                 | 0.00                 | 16,000,000.00           | 7,247,836.00            | 7,247,836.00            | 7,247,836.00          | 8,752,164.00          |
| 1.1.01.10004        | PRIMA DE VACACIONES                             | 001                          | 11,000,000.00           | 0.00                    | 0.00             | 0.00                 | 0.00                 | 11,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 11,000,000.00         |
| 1.1.01.10005        | PRIMA DE NAVIDAD                                | 001                          | 19,000,000.00           | 0.00                    | 0.00             | 0.00                 | 0.00                 | 19,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 19,000,000.00         |
| 1.1.01.10007        | PRIMA DE ANTIGUEDAD                             | 001                          | 2,000,000.00            | 0.00                    | 0.00             | 0.00                 | 0.00                 | 2,000,000.00            | 0.00                    | 0.00                    | 0.00                  | 2,000,000.00          |
| 1.1.01.10010        | VACACIONES                                      | 001                          | 15,000,000.00           | 0.00                    | 0.00             | 0.00                 | 0.00                 | 15,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 15,000,000.00         |
| 1.1.01.10011        | BONIFICACION ESPECIAL POR RECREACIÓN            | 001                          | 1,500,000.00            | 0.00                    | 0.00             | 0.00                 | 0.00                 | 1,500,000.00            | 0.00                    | 0.00                    | 0.00                  | 1,500,000.00          |
| 1.1.01.10024        | BONIFICACION POR SERVICIOS PRESTADOS            | 001                          | 5,000,000.00            | 0.00                    | 0.00             | 0.00                 | 0.00                 | 5,000,000.00            | 2,776,572.00            | 2,776,572.00            | 2,776,572.00          | 2,223,428.00          |
| <b>3</b>            | <b>INVERSION</b>                                | <b>001</b>                   | <u>1,401,170,019.00</u> | <u>1,009,743,618.52</u> | <u>0.00</u>      | <u>0.00</u>          | <u>76,500,000.00</u> | <u>2,334,413,637.52</u> | <u>1,520,752,604.00</u> | <u>1,400,312,714.00</u> | <u>689,187,459.00</u> | <u>813,661,033.52</u> |
| <b>3.1</b>          | <b>INVERSION URBANA</b>                         | <b>001</b>                   | <u>1,401,170,019.00</u> | <u>989,309,087.52</u>   | <u>0.00</u>      | <u>0.00</u>          | <u>76,500,000.00</u> | <u>2,313,979,106.52</u> | <u>1,500,318,073.00</u> | <u>1,379,878,183.00</u> | <u>668,752,928.00</u> | <u>813,661,033.52</u> |
| <b>3.1.11</b>       | <b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓN</b> | <b>001</b>                   | <u>1,008,681,414.00</u> | <u>200,000,000.00</u>   | <u>0.00</u>      | <u>0.00</u>          | <u>76,500,000.00</u> | <u>1,132,181,414.00</u> | <u>916,507,913.00</u>   | <u>859,096,301.00</u>   | <u>383,712,875.00</u> | <u>215,673,501.00</u> |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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07-09-2021 08:25:52  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |           | Fondo  | Presup. Inicial   | Adiciones             | Reducciones           | Traslado Adic.   | Traslado Reduc.      | Total Ppto.           | Total C.D.P.s         | Total Compromisos     | Total Ords. Pago      | Disponibilidad        |
|---------------------|-----------|--|-------------------|-----------------------|-----------------------|------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                     |           |  | 59,179,990,631.00 | 31,258,843,358.93     | 6,758,667,101.00      | 2,556,567,218.49 | 2,556,567,218.49     | 83,680,166,888.93     | 54,125,894,277.50     | 42,737,359,501.26     | 29,341,927,960.65     | 29,554,272,611.43     |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO SEC GOBIERNO</b>                                       | 1,651,170,019.00  | 1009743618.52         | 0.00                  | 0.00             | 76,500,000.00        | 2,584,413,637.52      | 1,611,824,272.00      | 1,491,384,382.00      | 780,259,127.00        | 972589365.52          |
| 3.1.11.31201        |           | PREVENCION Y ATENCION DE DESASTRES                                 | 001               | 193,373,838.00        | 100,000,000.00        | 0.00             | 0.00                 | 293,373,838.00        | 175,000,000.00        | 163,750,000.00        | 142,000,000.00        | 118,373,838.00        |
| 3.1.11.31401        |           | ATENCION, INTEGRAL A LA POBLACION DIVERSA                          | 001               | 400,000,000.00        | 0.00                  | 0.00             | 0.00                 | 400,000,000.00        | 332,244,026.00        | 321,312,978.00        | 142,131,889.00        | 67,755,974.00         |
| 3.1.11.31813        |           | FORTALECIMIENTO A LAS INST ENCARGADAS                              | 001               | 415,307,576.00        | 100,000,000.00        | 0.00             | 0.00                 | 76,500,000.00         | 438,807,576.00        | 409,263,887.00        | 374,033,323.00        | 29,543,689.00         |
| <b>3.1.12</b>       |           | <b>INGRESOS CORRIENTES DESTINACIÓN ESPECÍFICA</b>                  | <b>001</b>        | <b>391,176,105.00</b> | <b>269,774,161.00</b> | <b>0.00</b>      | <b>0.00</b>          | <b>660,950,266.00</b> | <b>450,852,244.00</b> | <b>387,823,966.00</b> | <b>152,082,137.00</b> | <b>210,098,022.00</b> |
| 3.1.12.31202        |           | FORTALEC ORGANISMOS Y COMITES PREVENCIÓN                           | 036               | 184,084,943.00        | 19,402,686.00         | 0.00             | 0.00                 | 203,487,629.00        | 180,000,000.00        | 180,000,000.00        | 45,000,000.00         | 23,487,629.00         |
| 3.1.12.31203        |           | GESTION DEL RIESGO Y DESASTRES                                     | 202               | 102,091,162.00        | 59,456,176.00         | 0.00             | 0.00                 | 161,547,338.00        | 87,243,327.00         | 83,706,794.00         | 25,921,000.00         | 74,304,011.00         |
| 3.1.12.31203.01     |           | CONOCIMIENTO DEL RIESGO  | 202               | 25,522,790.00         | 14,864,044.00         | 0.00             | 0.00                 | 40,386,834.00         | 39,243,327.00         | 38,824,994.00         | 7,200,000.00          | 1,143,507.00          |
| 3.1.12.31203.02     |           | PREVENCION DEL RIESGO  | 202               | 25,522,790.00         | 14,864,044.00         | 0.00             | 0.00                 | 40,386,834.00         | 20,000,000.00         | 20,000,000.00         | 7,000,000.00          | 20,386,834.00         |
| 3.1.12.31203.03     |           | MANEJO DE DESASTRES  | 202               | 25,522,791.00         | 14,864,044.00         | 0.00             | 0.00                 | 40,386,835.00         | 28,000,000.00         | 24,881,800.00         | 11,721,000.00         | 12,386,835.00         |
| 3.1.12.31203.04     |           | RECUPERACION DE DESASTRES  | 202               | 25,522,791.00         | 14,864,044.00         | 0.00             | 0.00                 | 40,386,835.00         | 0.00                  | 0.00                  | 0.00                  | 40,386,835.00         |
| 3.1.12.31801        |           | FORTALECIMIENTO DE LA FUERZA PÚBLICA                               | 007               | 105,000,000.00        | 190,915,299.00        | 0.00             | 0.00                 | 295,915,299.00        | 183,608,917.00        | 124,117,172.00        | 81,161,137.00         | 112,306,382.00        |
| <b>3.1.19</b>       |           | <b>APORTES TRANSFERENCIAS Y COFINANCIACION DPTAL</b>               | <b>001</b>        | <b>0.00</b>           | <b>132,046,001.00</b> | <b>0.00</b>      | <b>0.00</b>          | <b>132,046,001.00</b> | <b>127,909,101.00</b> | <b>127,909,101.00</b> | <b>127,909,101.00</b> | <b>4,136,900.00</b>   |
| 3.1.19.61019        |           | CONV. AREA METRO CAUSES DEL AREA DE RETENCIÓN                      | 215               | 0.00                  | 39,300,507.00         | 0.00             | 0.00                 | 39,300,507.00         | 39,300,507.00         | 39,300,507.00         | 39,300,507.00         | 0.00                  |
| 3.1.19.61020        |           | RENDIMIENTOS CONVENIO 571 CAUSES DEL AREA DE RETENCIÓN             | 215               | 0.00                  | 327,235.00            | 0.00             | 0.00                 | 327,235.00            | 327,235.00            | 327,235.00            | 327,235.00            | 0.00                  |
| 3.1.19.61201        |           | IMPLEMENTACION SISTEMA ALERTA TEMPRANA                             | 053               | 0.00                  | 3,155,498.00          | 0.00             | 0.00                 | 3,155,498.00          | 0.00                  | 0.00                  | 0.00                  | 3,155,498.00          |
| 3.1.19.61203        |           | COFINANCIACION PARA ADQUISICION DE VEHICULO COMERCIAL              | 234               | 0.00                  | 88,281,359.00         | 0.00             | 0.00                 | 88,281,359.00         | 88,281,359.00         | 88,281,359.00         | 88,281,359.00         | 0.00                  |
| 3.1.19.61204        |           | RENDIMIENTOS COFINANCIACION PARA ADQUISICION DE VEHICULO COMERCIAL | 234               | 0.00                  | 42,121.00             | 0.00             | 0.00                 | 42,121.00             | 0.00                  | 0.00                  | 0.00                  | 42,121.00             |
| 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                  | 8,599.00              | 0.00             | 0.00                 | 8,599.00              | 0.00                  | 0.00                  | 0.00                  | 8,599.00              |
| <b>3.1.27</b>       |           | <b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b>                     | <b>087</b>        | <b>0.00</b>           | <b>367,510,218.97</b> | <b>0.00</b>      | <b>0.00</b>          | <b>367,510,218.97</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>367,510,218.97</b> |
| 3.1.27.51402        |           | REPARACIÓN A VICTIMAS POR DESPLAZAMIENTO                           | 087               | 0.00                  | 40,000,000.00         | 0.00             | 0.00                 | 40,000,000.00         | 0.00                  | 0.00                  | 0.00                  | 40,000,000.00         |
| 3.1.27.51802        |           | FORTALECIMIENTO INSTITUCIONES DE GOBIERNO                          | 087               | 0.00                  | 200,000,000.00        | 0.00             | 0.00                 | 200,000,000.00        | 0.00                  | 0.00                  | 0.00                  | 200,000,000.00        |
| 3.1.27.51803        |           | PREVENCION DE LA VIOLENCIA INTRAFAMILIAR                           | 087               | 0.00                  | 27,510,218.97         | 0.00             | 0.00                 | 27,510,218.97         | 0.00                  | 0.00                  | 0.00                  | 27,510,218.97         |
| 3.1.27.51805        |           | SEGURIDAD Y CONVIVENCIA CIUDADANA                                  | 087               | 0.00                  | 100,000,000.00        | 0.00             | 0.00                 | 100,000,000.00        | 0.00                  | 0.00                  | 0.00                  | 100,000,000.00        |
| <b>3.1.31</b>       |           | <b>OTRAS FUENTES DIFERENTES A LAS ANTERIORES</b>                   | <b>001</b>        | <b>1,312,500.00</b>   | <b>19,978,706.55</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>21,291,206.55</b>  | <b>5,048,815.00</b>   | <b>5,048,815.00</b>   | <b>5,048,815.00</b>   | <b>16,242,391.55</b>  |
| 3.1.31.91201        |           | DONACION ATENCION 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            |
| <b>3.1.31.91202</b> |           | <b>CODIGO DE POLICIA</b>   | <b>218</b>        | <b>1,312,500.00</b>   | <b>19,711,245.00</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>21,023,745.00</b>  | <b>5,048,815.00</b>   | <b>5,048,815.00</b>   | <b>5,048,815.00</b>   | <b>15,974,930.00</b>  |
| 3.1.31.91202.01     |           | MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS                         | 218               | 656,250.00            | 6,874,734.00          | 0.00             | 0.00                 | 7,530,984.00          | 0.00                  | 0.00                  | 0.00                  | 7,530,984.00          |
| 3.1.31.91202.02     |           | CULTURA CIUDADANA, PEDAGOGIA Y PREVENCIÓN                          | 218               | 656,250.00            | 12,836,511.00         | 0.00             | 0.00                 | 13,492,761.00         | 5,048,815.00          | 5,048,815.00          | 5,048,815.00          | 8,443,946.00          |
| 3.1.31.91202.02.01  |           | CULTURA CIUDADANA 45%  | 218               | 459,375.00            | 7,102,975.00          | 0.00             | 0.00                 | 7,562,350.00          | 0.00                  | 0.00                  | 0.00                  | 7,562,350.00          |
| 3.1.31.91202.02.02  |           | ADMN FMTO E INFRA DEL REGISTRO NACIONAL DE IDENTIFICACION          | 218               | 196,875.00            | 5,733,536.00          | 0.00             | 0.00                 | 5,930,411.00          | 5,048,815.00          | 5,048,815.00          | 5,048,815.00          | 881,596.00            |
| <b>3.5</b>          |           | <b>CUENTAS POR PAGAR INVERSION</b>                                 | <b>001</b>        | <b>0.00</b>           | <b>20,434,531.00</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>20,434,531.00</b>  | <b>20,434,531.00</b>  | <b>20,434,531.00</b>  | <b>20,434,531.00</b>  | <b>0.00</b>           |
| <b>3.5.1</b>        |           | <b>CXP RECURSOS PROPIOS</b>  | <b>001</b>        | <b>0.00</b>           | <b>15,101,470.00</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>15,101,470.00</b>  | <b>15,101,470.00</b>  | <b>15,101,470.00</b>  | <b>15,101,470.00</b>  | <b>0.00</b>           |
| 3.5.1.P31813        |           | FORTALECIMIENTO A LAS INST ENCARGADAS                              | 001               | 0.00                  | 15,101,470.00         | 0.00             | 0.00                 | 15,101,470.00         | 15,101,470.00         | 15,101,470.00         | 15,101,470.00         | 0.00                  |
| <b>3.5.2</b>        |           | <b>CXP DESTINACION ESPECIFICA</b>                                  | <b>007</b>        | <b>0.00</b>           | <b>5,333,061.00</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>5,333,061.00</b>   | <b>5,333,061.00</b>   | <b>5,333,061.00</b>   | <b>5,333,061.00</b>   | <b>0.00</b>           |
| 3.5.2.P31801        |           | FORTALECIMIENTO DE LA FUERZA PÚBLICA                               | 007               | 0.00                  | 5,333,061.00          | 0.00             | 0.00                 | 5,333,061.00          | 5,333,061.00          | 5,333,061.00          | 5,333,061.00          | 0.00                  |
| <b>DEPENDENCIA:</b> | <b>03</b> | <b>CARCEL</b>  | 0.00              | 189352920             | 0.00                  | 76,500,000.00    | 0.00                 | 265,852,920.00        | 178,707,000.00        | 178,707,000.00        | 42,390,000.00         | 87145920              |
| <b>3</b>            |           | <b>INVERSION</b>   | <b>001</b>        | <b>0.00</b>           | <b>189,352,920.00</b> | <b>0.00</b>      | <b>76,500,000.00</b> | <b>265,852,920.00</b> | <b>178,707,000.00</b> | <b>178,707,000.00</b> | <b>42,390,000.00</b>  | <b>87,145,920.00</b>  |
| <b>3.1</b>          |           | <b>INVERSION URBANA</b>  | <b>001</b>        | <b>0.00</b>           | <b>189,352,920.00</b> | <b>0.00</b>      | <b>76,500,000.00</b> | <b>265,852,920.00</b> | <b>178,707,000.00</b> | <b>178,707,000.00</b> | <b>42,390,000.00</b>  | <b>87,145,920.00</b>  |
| <b>3.1.11</b>       |           | <b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓN</b>                    | <b>001</b>        | <b>0.00</b>           | <b>189,352,920.00</b> | <b>0.00</b>      | <b>76,500,000.00</b> | <b>265,852,920.00</b> | <b>178,707,000.00</b> | <b>178,707,000.00</b> | <b>42,390,000.00</b>  | <b>87,145,920.00</b>  |
| 3.1.11.31113        |           | ATENCIÓN PROGRAM REHABILITACION CENTRO CARCELARIO                  | 001               | 0.00                  | 182,000,000.00        | 0.00             | 76,500,000.00        | 258,500,000.00        | 178,707,000.00        | 178,707,000.00        | 42,390,000.00         | 79,793,000.00         |
| 3.1.11.31117        |           | ATENCIÓN GASTOS MEDICOS Y HOSPITALIZACION PRESOS                   | 069               | 0.00                  | 7,352,920.00          | 0.00             | 0.00                 | 7,352,920.00          | 0.00                  | 0.00                  | 0.00                  | 7,352,920.00          |

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 5 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo  | Presup. Inicial   | Adiciones               | Reducciones           | Traslado Adic.   | Traslado Reduc.       | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago        | Disponibilidad          |
|---------------------|--|-------------------|-------------------------|-----------------------|------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                     |  | 59,179,990,631.00 | 31,258,843,358.93       | 6,758,667,101.00      | 2,556,567,218.49 | 2,556,567,218.49      | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65       | 29,554,272,611.43       |
| <b>DEPENDENCIA:</b> | <b>04 INSPECCIONES</b>                         | 220,000,000.00    | 0                       | 0.00                  | 6,000,000.00     | 0.00                  | 226,000,000.00          | 109,684,813.00          | 107,413,258.00          | 107,413,258.00          | 116315187               |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>                          | <b>001</b>        | <b>220,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>      | <b>6,000,000.00</b>   | <b>226,000,000.00</b>   | <b>109,684,813.00</b>   | <b>107,413,258.00</b>   | <b>107,413,258.00</b>   | <b>116,315,187.00</b>   |
| <b>1.1</b>          | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>        | <b>220,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>      | <b>6,000,000.00</b>   | <b>226,000,000.00</b>   | <b>109,684,813.00</b>   | <b>107,413,258.00</b>   | <b>107,413,258.00</b>   | <b>116,315,187.00</b>   |
| <b>1.1.01</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>        | <b>220,000,000.00</b>   | <b>0.00</b>           | <b>0.00</b>      | <b>6,000,000.00</b>   | <b>226,000,000.00</b>   | <b>109,684,813.00</b>   | <b>107,413,258.00</b>   | <b>107,413,258.00</b>   | <b>116,315,187.00</b>   |
| 1.1.01.10001        | SUELDOS  | 001               | 165,000,000.00          | 0.00                  | 0.00             | 0.00                  | 165,000,000.00          | 84,489,645.00           | 84,489,645.00           | 84,489,645.00           | 80,510,355.00           |
| 1.1.01.10003        | PRIMA DE SERVICIOS                             | 001               | 16,000,000.00           | 0.00                  | 0.00             | 0.00                  | 16,000,000.00           | 7,962,745.00            | 7,962,745.00            | 7,962,745.00            | 8,037,255.00            |
| 1.1.01.10004        | PRIMA DE VACACIONES                            | 001               | 6,000,000.00            | 0.00                  | 0.00             | 0.00                  | 6,000,000.00            | 5,123,245.00            | 4,223,345.00            | 4,223,345.00            | 876,755.00              |
| 1.1.01.10005        | PRIMA DE NAVIDAD                               | 001               | 18,000,000.00           | 0.00                  | 0.00             | 0.00                  | 18,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 18,000,000.00           |
| 1.1.01.10007        | PRIMA DE ANTIGUEDAD                            | 001               | 0.00                    | 0.00                  | 0.00             | 5,000,000.00          | 5,000,000.00            | 758,561.00              | 758,561.00              | 758,561.00              | 4,241,439.00            |
| 1.1.01.10010        | VACACIONES                                     | 001               | 8,000,000.00            | 0.00                  | 0.00             | 0.00                  | 8,000,000.00            | 7,172,540.00            | 5,912,681.00            | 5,912,681.00            | 827,460.00              |
| 1.1.01.10011        | BONIFICACION ESPECIAL POR RECREACIÓN           | 001               | 1,000,000.00            | 0.00                  | 0.00             | 1,000,000.00          | 2,000,000.00            | 1,136,243.00            | 1,024,447.00            | 1,024,447.00            | 863,757.00              |
| 1.1.01.10016        | SUBSIDIO DE ALIMENTACION                       | 001               | 1,000,000.00            | 0.00                  | 0.00             | 0.00                  | 1,000,000.00            | 330,935.00              | 330,935.00              | 330,935.00              | 669,065.00              |
| 1.1.01.10024        | BONIFICACION POR SERVICIOS PRESTADOS           | 001               | 5,000,000.00            | 0.00                  | 0.00             | 0.00                  | 5,000,000.00            | 2,710,899.00            | 2,710,899.00            | 2,710,899.00            | 2,289,101.00            |
| <b>DEPENDENCIA:</b> | <b>05 COMISARIAS</b>                           | 94,118,586.00     | 0                       | 0.00                  | 0.00             | 0.00                  | 94,118,586.00           | 30,181,584.00           | 30,181,584.00           | 30,181,584.00           | 63937002                |
| <b>3</b>            | <b>INVERSION</b>                               | <b>001</b>        | <b>94,118,586.00</b>    | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>94,118,586.00</b>    | <b>30,181,584.00</b>    | <b>30,181,584.00</b>    | <b>30,181,584.00</b>    | <b>63,937,002.00</b>    |
| <b>3.1</b>          | <b>INVERSION URBANA</b>                        | <b>001</b>        | <b>94,118,586.00</b>    | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>94,118,586.00</b>    | <b>30,181,584.00</b>    | <b>30,181,584.00</b>    | <b>30,181,584.00</b>    | <b>63,937,002.00</b>    |
| <b>3.1.11</b>       | <b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b> | <b>001</b>        | <b>94,118,586.00</b>    | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>94,118,586.00</b>    | <b>30,181,584.00</b>    | <b>30,181,584.00</b>    | <b>30,181,584.00</b>    | <b>63,937,002.00</b>    |
| 3.1.11.31806        | FORTALEC INST. COMISARIA -SUELDOS              | 001               | 66,115,421.00           | 0.00                  | 0.00             | 0.00                  | 66,115,421.00           | 27,735,470.00           | 27,735,470.00           | 27,735,470.00           | 38,379,951.00           |
| 3.1.11.31807        | FORTALEC INST. COMIS -PRIMA SERVIC             | 001               | 6,008,476.00            | 0.00                  | 0.00             | 0.00                  | 6,008,476.00            | 2,446,114.00            | 2,446,114.00            | 2,446,114.00            | 3,562,362.00            |
| 3.1.11.31808        | FORTALEC INST. COMIS PRIMA NAVIDAD             | 001               | 6,460,448.00            | 0.00                  | 0.00             | 0.00                  | 6,460,448.00            | 0.00                    | 0.00                    | 0.00                    | 6,460,448.00            |
| 3.1.11.31809        | FORTALEC INST. COMIS PRIMA VACACIONES          | 001               | 5,807,589.00            | 0.00                  | 0.00             | 0.00                  | 5,807,589.00            | 0.00                    | 0.00                    | 0.00                    | 5,807,589.00            |
| 3.1.11.31810        | FORTALEC INST. COMIS VACACIONES                | 001               | 5,350,074.00            | 0.00                  | 0.00             | 0.00                  | 5,350,074.00            | 0.00                    | 0.00                    | 0.00                    | 5,350,074.00            |
| 3.1.11.31812        | FORTALEC INST. COMIS BONF ESPE RECREACK        | 001               | 710,811.00              | 0.00                  | 0.00             | 0.00                  | 710,811.00              | 0.00                    | 0.00                    | 0.00                    | 710,811.00              |
| 3.1.11.31814        | FORTALEC INST. COMISARIA BONIFICACION POI      | 001               | 3,665,767.00            | 0.00                  | 0.00             | 0.00                  | 3,665,767.00            | 0.00                    | 0.00                    | 0.00                    | 3,665,767.00            |
| <b>DEPENDENCIA:</b> | <b>01 DESPACHO SRIO INFRAESTRUC</b>            | 15,497,240,702.00 | 6290323735.16           | 6,179,984,892.00      | 680,471,628.49   | 510,471,628.49        | 15,777,579,545.16       | 7,831,605,991.91        | 7,260,502,882.91        | 5,061,153,524.91        | 7945973553.25           |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>                          | <b>001</b>        | <b>197,710,329.00</b>   | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>197,710,329.00</b>   | <b>90,370,420.00</b>    | <b>86,149,443.00</b>    | <b>86,149,443.00</b>    | <b>107,339,909.00</b>   |
| <b>1.1</b>          | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>        | <b>197,710,329.00</b>   | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>197,710,329.00</b>   | <b>90,370,420.00</b>    | <b>86,149,443.00</b>    | <b>86,149,443.00</b>    | <b>107,339,909.00</b>   |
| <b>1.1.01</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>        | <b>197,710,329.00</b>   | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>197,710,329.00</b>   | <b>90,370,420.00</b>    | <b>86,149,443.00</b>    | <b>86,149,443.00</b>    | <b>107,339,909.00</b>   |
| 1.1.01.10001        | SUELDOS  | 001               | 136,710,329.00          | 0.00                  | 0.00             | 0.00                  | 136,710,329.00          | 65,727,029.00           | 65,727,029.00           | 65,727,029.00           | 70,983,300.00           |
| 1.1.01.10003        | PRIMA DE SERVICIOS                             | 001               | 15,000,000.00           | 0.00                  | 0.00             | 0.00                  | 15,000,000.00           | 5,980,130.00            | 5,980,130.00            | 5,980,130.00            | 9,019,870.00            |
| 1.1.01.10004        | PRIMA DE VACACIONES                            | 001               | 13,000,000.00           | 0.00                  | 0.00             | 0.00                  | 13,000,000.00           | 8,167,421.00            | 5,787,533.00            | 5,787,533.00            | 4,832,579.00            |
| 1.1.01.10005        | PRIMA DE NAVIDAD                               | 001               | 14,000,000.00           | 0.00                  | 0.00             | 0.00                  | 14,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 14,000,000.00           |
| 1.1.01.10010        | VACACIONES                                     | 001               | 12,000,000.00           | 0.00                  | 0.00             | 0.00                  | 12,000,000.00           | 6,811,292.00            | 5,136,556.00            | 5,136,556.00            | 5,188,708.00            |
| 1.1.01.10011        | BONIFICACION ESPECIAL POR RECREACIÓN           | 001               | 2,000,000.00            | 0.00                  | 0.00             | 0.00                  | 2,000,000.00            | 641,163.00              | 474,810.00              | 474,810.00              | 1,358,837.00            |
| 1.1.01.10024        | BONIFICACION POR SERVICIOS PRESTADOS           | 001               | 5,000,000.00            | 0.00                  | 0.00             | 0.00                  | 5,000,000.00            | 3,043,385.00            | 3,043,385.00            | 3,043,385.00            | 1,956,615.00            |
| <b>2</b>            | <b>SERVICIO DE LA DEUDA PUBLICA</b>            | <b>001</b>        | <b>3,574,817,790.35</b> | <b>439,568,908.92</b> | <b>0.00</b>      | <b>270,000,000.00</b> | <b>3,847,100,724.35</b> | <b>1,102,066,495.91</b> | <b>1,102,066,495.91</b> | <b>1,102,066,495.91</b> | <b>2,745,034,228.44</b> |
| <b>2.2</b>          | <b>AMORTIZACION CAPITAL ENT.FINANCIERA</b>     | <b>001</b>        | <b>1,775,368,276.00</b> | <b>251,516,872.00</b> | <b>0.00</b>      | <b>0.00</b>           | <b>1,926,885,148.00</b> | <b>764,578,914.00</b>   | <b>764,578,914.00</b>   | <b>764,578,914.00</b>   | <b>1,162,306,234.00</b> |
| <b>2.2.01</b>       | <b>RECURSOS PROPIOS</b>                        | <b>001</b>        | <b>1,578,368,276.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>           | <b>1,478,368,276.00</b> | <b>764,578,914.00</b>   | <b>764,578,914.00</b>   | <b>764,578,914.00</b>   | <b>713,789,362.00</b>   |
| 2.2.01.40301        | MEJOR Y MANTEN ACUED Y ALC URB Y RURAL         | 001               | 35,000,000.00           | 0.00                  | 0.00             | 0.00                  | 35,000,000.00           | 16,778,442.00           | 16,778,442.00           | 16,778,442.00           | 18,221,558.00           |
| 2.2.01.40401        | MEJORAMIENTO Y ADECUACION UNIDAD DEPOI         | 001               | 565,368,276.00          | 0.00                  | 0.00             | 0.00                  | 565,368,276.00          | 259,717,572.00          | 259,717,572.00          | 259,717,572.00          | 205,650,704.00          |
| 2.2.01.40701        | MEJORAMIENTO DE VIVIENDA URB Y RURAL AM        | 001               | 80,000,000.00           | 0.00                  | 0.00             | 0.00                  | 80,000,000.00           | 37,500,000.00           | 37,500,000.00           | 37,500,000.00           | 42,500,000.00           |
| 2.2.01.40901        | MANTENIMIENTO DE VÍASL-AMORTIZAC.              | 001               | 686,000,000.00          | 0.00                  | 0.00             | 0.00                  | 686,000,000.00          | 348,009,708.00          | 348,009,708.00          | 348,009,708.00          | 337,990,292.00          |

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Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 6 de 25

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo  | Presup. Inicial          | Adiciones                | Reducciones             | Traslado Adic.          | Traslado Reduc.       | Total Ppto.              | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago        | Disponibilidad          |
|---------------------|--|--------------------------|--------------------------|-------------------------|-------------------------|-----------------------|--------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                     |  | 59,179,990,631.00        | 31,258,843,358.93        | 6,758,667,101.00        | 2,556,567,218.49        | 2,556,567,218.49      | 83,680,166,888.93        | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65       | 29,554,272,611.43       |
| <b>DEPENDENCIA:</b> | <b>01 DESPACHO SRIO INFRASTRUC</b>             | <b>15,497,240,702.00</b> | <b>6290323735.16</b>     | <b>6,179,984,892.00</b> | <b>680,471,628.49</b>   | <b>510,471,628.49</b> | <b>15,777,579,545.16</b> | <b>7,831,605,991.91</b> | <b>7,260,502,882.91</b> | <b>5,061,153,524.91</b> | <b>7945973553.25</b>    |
| 2.2.01.41201        | BANCOLOMBIA ATENC. EMER.OLA INVERN-AMOI        | 001                      | 212,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 212,000,000.00           | 102,573,192.00          | 102,573,192.00          | 102,573,192.00          | 109,426,808.00          |
| <u>2.2.02</u>       | <u>S.G.P AGUA POTABLE VIG FUTURAS</u>          | <u>001</u>               | <u>197,000,000.00</u>    | <u>251,516,872.00</u>   | <u>0.00</u>             | <u>0.00</u>           | <u>448,516,872.00</u>    | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>448,516,872.00</u>   |
| 2.2.02.40302        | AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUF      | 089                      | 197,000,000.00           | 251,516,872.00          | 0.00                    | 0.00                  | 448,516,872.00           | 0.00                    | 0.00                    | 0.00                    | 448,516,872.00          |
| <u>2.4</u>          | <u>INTERESES ENTIDADES FINANCIERAS</u>         | <u>001</u>               | <u>1,799,449,514.35</u>  | <u>188,052,036.92</u>   | <u>0.00</u>             | <u>270,000,000.00</u> | <u>1,920,215,576.35</u>  | <u>337,487,581.91</u>   | <u>337,487,581.91</u>   | <u>337,487,581.91</u>   | <u>1,582,727,994.44</u> |
| <u>2.4.01</u>       | <u>RECURSOS PROPIOS</u>                        | <u>001</u>               | <u>490,500,000.00</u>    | <u>0.00</u>             | <u>0.00</u>             | <u>270,000,000.00</u> | <u>760,500,000.00</u>    | <u>316,960,222.64</u>   | <u>316,960,222.64</u>   | <u>316,960,222.64</u>   | <u>443,539,777.36</u>   |
| 2.4.01.40316        | MEJOR Y MANTEN ACUED Y ALC URB Y RURAL         | 001                      | 16,500,000.00            | 0.00                    | 0.00                    | 0.00                  | 16,500,000.00            | 6,354,795.00            | 6,354,795.00            | 6,354,795.00            | 10,145,205.00           |
| 2.4.01.40402        | EMPRESITO INTERESES PISTA DE PATINAJE          | 001                      | 0.00                     | 0.00                    | 0.00                    | 270,000,000.00        | 270,000,000.00           | 123,372,124.64          | 123,372,124.64          | 123,372,124.64          | 146,627,875.36          |
| 2.4.01.40415        | ADQUISIÓN LOTE MEJOR UNIDAD DPTVA INTER        | 001                      | 187,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 187,000,000.00           | 74,375,166.00           | 74,375,166.00           | 74,375,166.00           | 112,624,834.00          |
| 2.4.01.40715        | MEJOR VIVIENDA URBANA Y RURAL INTERES          | 001                      | 21,000,000.00            | 0.00                    | 0.00                    | 0.00                  | 21,000,000.00            | 6,956,120.00            | 6,956,120.00            | 6,956,120.00            | 14,043,880.00           |
| 2.4.01.40915        | MANTENIMIENTO DE VÍAS -INTERES                 | 001                      | 218,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 218,000,000.00           | 89,611,869.00           | 89,611,869.00           | 89,611,869.00           | 128,388,131.00          |
| 2.4.01.41215        | BANCOLOMBIA ATENC.EME.OLA INVERN-INTE          | 001                      | 48,000,000.00            | 0.00                    | 0.00                    | 0.00                  | 48,000,000.00            | 16,290,148.00           | 16,290,148.00           | 16,290,148.00           | 31,709,852.00           |
| <u>2.4.02</u>       | <u>S.G.P AGUA POTABLE VIGENCIA FUTURAS</u>     | <u>001</u>               | <u>1,308,949,514.35</u>  | <u>188,052,036.92</u>   | <u>0.00</u>             | <u>0.00</u>           | <u>1,159,715,576.35</u>  | <u>20,527,359.27</u>    | <u>20,527,359.27</u>    | <u>20,527,359.27</u>    | <u>1,139,188,217.08</u> |
| 2.4.02.40315        | AMORT INTERÉS VIG FUTURA S,G,P AGUA POT        | 089                      | 1,308,949,514.35         | 188,052,036.92          | 0.00                    | 0.00                  | 337,285,974.92           | 1,159,715,576.35        | 20,527,359.27           | 20,527,359.27           | 1,139,188,217.08        |
| <u>3</u>            | <u>INVERSION</u>                               | <u>001</u>               | <u>11,724,712,582.65</u> | <u>5,850,754,826.24</u> | <u>6,179,984,892.00</u> | <u>410,471,628.49</u> | <u>11,732,768,491.81</u> | <u>6,639,169,076.00</u> | <u>6,072,937,586.00</u> | <u>3,872,937,586.00</u> | <u>5,093,599,415.81</u> |
| <u>3.1</u>          | <u>INVERSION URBANA</u>                        | <u>001</u>               | <u>11,224,712,582.65</u> | <u>4,049,513,979.24</u> | <u>6,179,984,892.00</u> | <u>410,471,628.49</u> | <u>9,431,527,644.81</u>  | <u>4,837,928,229.00</u> | <u>4,271,046,097.00</u> | <u>2,071,696,739.00</u> | <u>4,593,599,415.81</u> |
| <u>3.1.07</u>       | <u>S.G.P AGUA POTABLE VIG ANTERIOR Y RENDM</u> | <u>001</u>               | <u>0.00</u>              | <u>508,719.25</u>       | <u>0.00</u>             | <u>370,471,628.49</u> | <u>370,980,347.74</u>    | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>             | <u>370,980,347.74</u>   |
| 3.1.07.50303        | MEJOR Y MANTEN ACUEDUC Y ALCANT URB Y R        | 089                      | 0.00                     | 0.00                    | 0.00                    | 182,419,591.57        | 182,419,591.57           | 0.00                    | 0.00                    | 0.00                    | 182,419,591.57          |
| 3.1.07.50304        | REND FCROS S.G.P AGUA POTABLE                  | 089                      | 0.00                     | 508,719.25              | 0.00                    | 188,052,036.92        | 188,560,756.17           | 0.00                    | 0.00                    | 0.00                    | 188,560,756.17          |
| <u>3.1.08</u>       | <u>S.G.P AGUA POTABLE VIG ACTUAL</u>           | <u>001</u>               | <u>265,755,796.65</u>    | <u>51,235,582.92</u>    | <u>0.00</u>             | <u>0.00</u>           | <u>283,805,726.00</u>    | <u>92,470,749.00</u>    | <u>92,470,749.00</u>    | <u>92,470,749.00</u>    | <u>191,334,977.00</u>   |
| 3.1.08.50301        | SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS         | 089                      | 265,755,796.65           | 51,235,582.92           | 0.00                    | 0.00                  | 283,805,726.00           | 92,470,749.00           | 92,470,749.00           | 92,470,749.00           | 191,334,977.00          |
| <u>3.1.11</u>       | <u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u> | <u>001</u>               | <u>1,800,000,000.00</u>  | <u>220,000,000.00</u>   | <u>0.00</u>             | <u>40,000,000.00</u>  | <u>2,020,000,000.00</u>  | <u>1,524,887,136.00</u> | <u>1,158,005,004.00</u> | <u>680,247,250.00</u>   | <u>495,112,864.00</u>   |
| 3.1.11.30601        | MANTENIM, EXPANC Y CONSUMO ALUMBRADO           | 001                      | 1,260,000,000.00         | 0.00                    | 0.00                    | 0.00                  | 1,260,000,000.00         | 863,446,467.00          | 863,444,915.00          | 565,015,203.00          | 396,553,533.00          |
| 3.1.11.30701        | MEJORAMIENTO DE VIVIENDA URBANA Y RURAL        | 001                      | 115,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 115,000,000.00           | 115,000,000.00          | 0.00                    | 0.00                    | 0.00                    |
| 3.1.11.30901        | INFRAESTRUCTURA VIAL                           | 001                      | 191,000,000.00           | 120,000,000.00          | 0.00                    | 0.00                  | 271,000,000.00           | 198,913,460.00          | 160,286,999.00          | 51,488,432.00           | 72,086,540.00           |
| 3.1.11.31503        | MANTEN Y MEJORAMIENTO DE EQUIPAMIENTO          | 001                      | 115,000,000.00           | 100,000,000.00          | 0.00                    | 0.00                  | 215,000,000.00           | 189,599,887.00          | 86,345,774.00           | 40,433,603.00           | 25,400,113.00           |
| 3.1.11.31507        | MANTENIMIENTO DE EDIFICIOS PUBLICOS            | 001                      | 119,000,000.00           | 0.00                    | 0.00                    | 40,000,000.00         | 159,000,000.00           | 157,927,322.00          | 47,927,316.00           | 23,310,012.00           | 1,072,678.00            |
| <u>3.1.14</u>       | <u>REGALÍAS Y COMPENSACIÓN</u>                 | <u>001</u>               | <u>5,000,000,000.00</u>  | <u>1,350,741,475.30</u> | <u>4,764,984,892.00</u> | <u>0.00</u>           | <u>1,585,756,583.30</u>  | <u>1,093,455,881.00</u> | <u>1,093,455,881.00</u> | <u>410,711,423.00</u>   | <u>492,300,702.30</u>   |
| 3.1.14.80301        | REPOSIC REDES DE ALCANTAR SUELO URBANO         | 006                      | 0.00                     | 3,908,355.82            | 0.00                    | 0.00                  | 3,908,355.82             | 0.00                    | 0.00                    | 0.00                    | 3,908,355.82            |
| 3.1.14.80302        | REPO REDES DE ALCANTAR URBANO-REG CAN          | 002                      | 0.00                     | 4,700,261.48            | 0.00                    | 0.00                  | 4,700,261.48             | 0.00                    | 0.00                    | 0.00                    | 4,700,261.48            |
| 3.1.14.81503        | FCR REGALIAS 40% ASIGNACION ESPECIFICA         | 212                      | 5,000,000,000.00         | 1,342,132,858.00        | 4,764,984,892.00        | 0.00                  | 1,577,147,966.00         | 1,093,455,881.00        | 1,093,455,881.00        | 410,711,423.00          | 483,692,085.00          |
| <u>3.1.19</u>       | <u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>  | <u>001</u>               | <u>4,158,956,786.00</u>  | <u>199,668,676.77</u>   | <u>1,415,000,000.00</u> | <u>0.00</u>           | <u>2,943,625,462.77</u>  | <u>6,792,252.00</u>     | <u>6,792,252.00</u>     | <u>6,792,252.00</u>     | <u>2,936,833,210.77</u> |
| 3.1.19.60021        | DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN       | 219                      | 0.00                     | 1,294,931.00            | 0.00                    | 0.00                  | 1,294,931.00             | 0.00                    | 0.00                    | 0.00                    | 1,294,931.00            |
| 3.1.19.60022        | RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SA        | 219                      | 0.00                     | 1,080.00                | 0.00                    | 0.00                  | 1,080.00                 | 0.00                    | 0.00                    | 0.00                    | 1,080.00                |
| 3.1.19.60022        | ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H        | 220                      | 0.00                     | 7,326,969.00            | 0.00                    | 0.00                  | 7,326,969.00             | 6,664,857.00            | 6,664,857.00            | 6,664,857.00            | 662,112.00              |
| 3.1.19.60302        | CONV 0025 DPTO RECUPLE PLANTA TTO PRIMVA       | 126                      | 0.00                     | 890,742.09              | 0.00                    | 0.00                  | 890,742.09               | 0.00                    | 0.00                    | 0.00                    | 890,742.09              |
| 3.1.19.60303        | GESTIÓN Y TRATAMIENTO DE AGUAS RESIDUAL        | 046                      | 0.00                     | 15,620,600.00           | 0.00                    | 0.00                  | 15,620,600.00            | 0.00                    | 0.00                    | 0.00                    | 15,620,600.00           |
| 3.1.19.60305        | SUB SERVICIOS PCOS DOMICILIARIOS EV RESI       | 004                      | 58,956,786.00            | 140,053,552.00          | 0.00                    | 0.00                  | 199,010,338.00           | 0.00                    | 0.00                    | 0.00                    | 199,010,338.00          |
| 3.1.19.60401        | MANTENIMIENTO Y MEJORAMIENTO CANCHA L          | 062                      | 1,500,000,000.00         | 0.00                    | 500,000,000.00          | 0.00                  | 1,000,000,000.00         | 0.00                    | 0.00                    | 0.00                    | 1,000,000,000.00        |
| 3.1.19.60403        | INDEPORTES ANTIOQUIA CANCHA LA LOCERIA         | 062                      | 500,000,000.00           | 0.00                    | 0.00                    | 0.00                  | 500,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 500,000,000.00          |
| 3.1.19.60404        | CONV 678 AREA, MEJORAMIENTO CANCHA REV         | 005                      | 0.00                     | 28,520.00               | 0.00                    | 0.00                  | 28,520.00                | 0.00                    | 0.00                    | 0.00                    | 28,520.00               |
| 3.1.19.60504        | COF. DPT. NO.390 ADECUACION GIMNASIO MUN       | 222                      | 0.00                     | 106,827.00              | 0.00                    | 0.00                  | 106,827.00               | 0.00                    | 0.00                    | 0.00                    | 106,827.00              |
| 3.1.19.60902        | FORTELECIMIENTO Y MEJORAMIENTO VIAL DPT        | 176                      | 2,100,000,000.00         | 0.00                    | 915,000,000.00          | 0.00                  | 1,185,000,000.00         | 0.00                    | 0.00                    | 0.00                    | 1,185,000,000.00        |

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 7 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo     | Presup. Inicial                                | Adiciones         | Reducciones           | Traslado Adic.          | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago        | Disponibilidad          |                       |
|---------------------|-----------|--|-------------------|-----------------------|-------------------------|------------------|-------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                     |           | 59,179,990,631.00                              | 31,258,843,358.93 | 6,758,667,101.00      | 2,556,567,218.49        | 2,556,567,218.49 | 83,680,166,888.93 | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65       | 29,554,272,611.43       |                       |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO SRIO INFRASTRUC</b>                | 15,497,240,702.00 | 6290323735.16         | 6,179,984,892.00        | 680,471,628.49   | 510,471,628.49    | 15,777,579,545.16       | 7,831,605,991.91        | 7,260,502,882.91        | 5,061,153,524.91        | 7945973553.25         |
| 3.1.19.60907        |           | PROYECTO RUTA DE VIDA VDA EL RAIZAL            | 018               | 0.00                  | 23,189,650.20           | 0.00             | 0.00              | 23,189,650.20           | 0.00                    | 0.00                    | 0.00                    | 23,189,650.20         |
| 3.1.19.60908        |           | MEJORAMIENTO VIAS TERCARIAS COF DPTO           | 027               | 0.00                  | 153,039.48              | 0.00             | 0.00              | 153,039.48              | 0.00                    | 0.00                    | 0.00                    | 153,039.48            |
| 3.1.19.60915        |           | CONV. 6477 PAVIMENTACIÓN DE VIAS TERCARIAS     | 216               | 0.00                  | 10,875,365.00           | 0.00             | 0.00              | 10,875,365.00           | 0.00                    | 0.00                    | 0.00                    | 10,875,365.00         |
| 3.1.19.61501        |           | CONVENIO 775-2016. MANTENIMIENTO ESTABLE       | 207               | 0.00                  | 127,401.00              | 0.00             | 0.00              | 127,401.00              | 127,395.00              | 127,395.00              | 127,395.00              | 6.00                  |
| <b>3.1.21</b>       |           | <b>CRÉDITO INTERNO Y EXTERNO</b>               | <b>001</b>        | <b>0.00</b>           | <b>1,927,359,525.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>1,927,359,525.00</b> | <b>1,920,322,211.00</b> | <b>1,920,322,211.00</b> | <b>881,475,065.00</b>   | <b>7,037,314.00</b>   |
| 3.1.21.70401        |           | CONSTRUCC Y MEJOR DE ESCENARIOS DEPOI          | 034               | 0.00                  | 7,036,124.00            | 0.00             | 0.00              | 7,036,124.00            | 0.00                    | 0.00                    | 0.00                    | 7,036,124.00          |
| 3.1.21.70504        |           | PISTA DE PATINAJE                              | 226               | 0.00                  | 1,920,323,401.00        | 0.00             | 0.00              | 1,920,323,401.00        | 1,920,322,211.00        | 1,920,322,211.00        | 881,475,065.00          | 1,190.00              |
| <b>3.1.27</b>       |           | <b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b> | <b>001</b>        | <b>0.00</b>           | <b>300,000,000.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>300,000,000.00</b>   | <b>200,000,000.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>100,000,000.00</b> |
| 3.1.27.50416        |           | FORTALECIMIENTO A LOS ESCENARIOS DEPOR         | 087               | 0.00                  | 250,000,000.00          | 0.00             | 0.00              | 250,000,000.00          | 200,000,000.00          | 0.00                    | 0.00                    | 50,000,000.00         |
| 3.1.27.51502        |           | FORTALECIMIENTO AL ESPACIO PUBLICO MINIC       | 087               | 0.00                  | 50,000,000.00           | 0.00             | 0.00              | 50,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 50,000,000.00         |
| <b>3.2</b>          |           | <b>INVERSION RURAL</b>                         | <b>001</b>        | <b>500,000,000.00</b> | <b>226,970.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>500,226,970.00</b>   | <b>226,970.00</b>       | <b>226,970.00</b>       | <b>226,970.00</b>       | <b>500,000,000.00</b> |
| <b>3.2.18</b>       |           | <b>COFINANCIACIÓN NACIONAL</b>                 | <b>001</b>        | <b>500,000,000.00</b> | <b>226,970.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>500,226,970.00</b>   | <b>226,970.00</b>       | <b>226,970.00</b>       | <b>226,970.00</b>       | <b>500,000,000.00</b> |
| 3.2.18.60701        |           | CONV DPS MEJORAMIENTO DE VIVIENDA              | 206               | 500,000,000.00        | 0.00                    | 0.00             | 0.00              | 500,000,000.00          | 0.00                    | 0.00                    | 0.00                    | 500,000,000.00        |
| 3.2.18.60913        |           | RENDIMIENTOS CONV 406 DPS MEJORAMIENTC         | 200               | 0.00                  | 226,970.00              | 0.00             | 0.00              | 226,970.00              | 226,970.00              | 226,970.00              | 226,970.00              | 0.00                  |
| <b>3.5</b>          |           | <b>CUENTAS POR PAGAR INVERSION</b>             | <b>001</b>        | <b>0.00</b>           | <b>1,801,013,877.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>1,801,013,877.00</b> | <b>1,801,013,877.00</b> | <b>1,801,013,877.00</b> | <b>1,801,013,877.00</b> | <b>0.00</b>           |
| <b>3.5.3</b>        |           | <b>CXP INVERSION</b>                           | <b>001</b>        | <b>0.00</b>           | <b>1,801,013,877.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>1,801,013,877.00</b> | <b>1,801,013,877.00</b> | <b>1,801,013,877.00</b> | <b>1,801,013,877.00</b> | <b>0.00</b>           |
| 3.5.3.P30601        |           | MANTENIM, EXPANC Y CONSUMO ALUMBRADO           | 001               | 0.00                  | 98,851,229.00           | 0.00             | 0.00              | 98,851,229.00           | 98,851,229.00           | 98,851,229.00           | 98,851,229.00           | 0.00                  |
| 3.5.3.P60022        |           | ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H        | 220               | 0.00                  | 599,994,848.00          | 0.00             | 0.00              | 599,994,848.00          | 599,994,848.00          | 599,994,848.00          | 599,994,848.00          | 0.00                  |
| 3.5.3.P60404        |           | CONV 678 AREA, MEJORAMIENTO CANCHA REV         | 005               | 0.00                  | 22,035,123.00           | 0.00             | 0.00              | 22,035,123.00           | 22,035,123.00           | 22,035,123.00           | 22,035,123.00           | 0.00                  |
| 3.5.3.P60913        |           | RENDIMIENTOS CONV 406 DPS MEJORAMIENTC         | 200               | 0.00                  | 456,078.00              | 0.00             | 0.00              | 456,078.00              | 456,078.00              | 456,078.00              | 456,078.00              | 0.00                  |
| 3.5.3.P70504        |           | PISTA DE PATINAJE                              | 226               | 0.00                  | 1,079,676,599.00        | 0.00             | 0.00              | 1,079,676,599.00        | 1,079,676,599.00        | 1,079,676,599.00        | 1,079,676,599.00        | 0.00                  |
| <b>DEPENDENCIA:</b> | <b>02</b> | <b>OBRAS PUBLICAS</b>                          | 122,000,000.00    | 0                     | 0.00                    | 0.00             | 0.00              | 122,000,000.00          | 44,519,360.00           | 44,519,360.00           | 44,519,360.00           | 77480640              |
| <b>1</b>            |           | <b>FUNCIONAMIENTO</b>                          | <b>001</b>        | <b>122,000,000.00</b> | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>122,000,000.00</b>   | <b>44,519,360.00</b>    | <b>44,519,360.00</b>    | <b>44,519,360.00</b>    | <b>77,480,640.00</b>  |
| <b>1.1</b>          |           | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>        | <b>122,000,000.00</b> | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>122,000,000.00</b>   | <b>44,519,360.00</b>    | <b>44,519,360.00</b>    | <b>44,519,360.00</b>    | <b>77,480,640.00</b>  |
| <b>1.1.01</b>       |           | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>        | <b>122,000,000.00</b> | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>122,000,000.00</b>   | <b>44,519,360.00</b>    | <b>44,519,360.00</b>    | <b>44,519,360.00</b>    | <b>77,480,640.00</b>  |
| 1.1.01.10003        |           | PRIMA DE SERVICIOS                             | 001               | 14,000,000.00         | 0.00                    | 0.00             | 0.00              | 14,000,000.00           | 6,661,489.00            | 6,661,489.00            | 6,661,489.00            | 7,338,511.00          |
| 1.1.01.10004        |           | PRIMA DE VACACIONES                            | 001               | 3,000,000.00          | 0.00                    | 0.00             | 0.00              | 3,000,000.00            | 0.00                    | 0.00                    | 0.00                    | 3,000,000.00          |
| 1.1.01.10005        |           | PRIMA DE NAVIDAD                               | 001               | 15,000,000.00         | 0.00                    | 0.00             | 0.00              | 15,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 15,000,000.00         |
| 1.1.01.10007        |           | PRIMA DE ANTIGUEDAD                            | 001               | 4,000,000.00          | 0.00                    | 0.00             | 0.00              | 4,000,000.00            | 0.00                    | 0.00                    | 0.00                    | 4,000,000.00          |
| 1.1.01.10010        |           | VACACIONES                                     | 001               | 3,000,000.00          | 0.00                    | 0.00             | 0.00              | 3,000,000.00            | 0.00                    | 0.00                    | 0.00                    | 3,000,000.00          |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN           | 001               | 1,000,000.00          | 0.00                    | 0.00             | 0.00              | 1,000,000.00            | 0.00                    | 0.00                    | 0.00                    | 1,000,000.00          |
| 1.1.01.10012        |           | JORNALES                                       | 001               | 80,000,000.00         | 0.00                    | 0.00             | 0.00              | 80,000,000.00           | 36,953,113.00           | 36,953,113.00           | 36,953,113.00           | 43,046,887.00         |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS           | 001               | 2,000,000.00          | 0.00                    | 0.00             | 0.00              | 2,000,000.00            | 904,758.00              | 904,758.00              | 904,758.00              | 1,095,242.00          |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO SRIA DE SALUD</b>                  | 1,412,515,259.00  | 584761251.21          | 0.00                    | 156,739,767.00   | 156,739,767.00    | 1,997,276,510.21        | 1,755,801,368.00        | 1,648,973,355.00        | 605,144,247.00          | 241475142.21          |
| <b>1</b>            |           | <b>FUNCIONAMIENTO</b>                          | <b>001</b>        | <b>256,263,779.00</b> | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>256,263,779.00</b>   | <b>115,348,030.00</b>   | <b>115,348,030.00</b>   | <b>115,348,030.00</b>   | <b>140,915,749.00</b> |
| <b>1.1</b>          |           | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>        | <b>256,263,779.00</b> | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>256,263,779.00</b>   | <b>115,348,030.00</b>   | <b>115,348,030.00</b>   | <b>115,348,030.00</b>   | <b>140,915,749.00</b> |
| <b>1.1.01</b>       |           | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>        | <b>256,263,779.00</b> | <b>0.00</b>             | <b>0.00</b>      | <b>0.00</b>       | <b>256,263,779.00</b>   | <b>115,348,030.00</b>   | <b>115,348,030.00</b>   | <b>115,348,030.00</b>   | <b>140,915,749.00</b> |
| 1.1.01.10001        |           | SUELDOS  | 001               | 188,505,433.00        | 0.00                    | 0.00             | 0.00              | 188,505,433.00          | 87,206,852.00           | 87,206,852.00           | 87,206,852.00           | 101,298,581.00        |
| 1.1.01.10003        |           | PRIMA DE SERVICIOS                             | 001               | 17,963,171.00         | 0.00                    | 0.00             | 0.00              | 17,963,171.00           | 8,421,626.00            | 8,421,626.00            | 8,421,626.00            | 9,541,545.00          |
| 1.1.01.10004        |           | PRIMA DE VACACIONES                            | 001               | 9,615,017.00          | 0.00                    | 0.00             | 0.00              | 9,615,017.00            | 6,494,849.00            | 6,494,849.00            | 6,494,849.00            | 3,120,168.00          |
| 1.1.01.10005        |           | PRIMA DE NAVIDAD                               | 001               | 19,272,364.00         | 0.00                    | 0.00             | 0.00              | 19,272,364.00           | 0.00                    | 0.00                    | 0.00                    | 19,272,364.00         |

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 8 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo     | Presup. Inicial                                | Adiciones         | Reducciones              | Traslado Adic.          | Traslado Reduc.       | Total Ppto.           | Total C.D.P.s            | Total Compromisos        | Total Ords. Pago        | Disponibilidad          |                         |
|---------------------|-----------|--|-------------------|--------------------------|-------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-------------------------|-------------------------|-------------------------|
|                     |           | 59,179,990,631.00                              | 31,258,843,358.93 | 6,758,667,101.00         | 2,556,567,218.49        | 2,556,567,218.49      | 83,680,166,888.93     | 54,125,894,277.50        | 42,737,359,501.26        | 29,341,927,960.65       | 29,554,272,611.43       |                         |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO SRIA DE SALUD</b>                  | 1,412,515,259.00  | 584,761,251.21           | 0.00                    | 156,739,767.00        | 156,739,767.00        | 1,997,276,510.21         | 1,755,801,368.00         | 1,648,973,355.00        | 605,144,247.00          | 241475142.21            |
| 1.1.01.10010        |           | VACACIONES                                     | 001               | 13,893,250.00            | 0.00                    | 0.00                  | 0.00                  | 13,893,250.00            | 9,395,741.00             | 9,395,741.00            | 9,395,741.00            | 4,497,509.00            |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN           | 001               | 1,147,348.00             | 0.00                    | 0.00                  | 0.00                  | 1,147,348.00             | 783,028.00               | 783,028.00              | 783,028.00              | 364,320.00              |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS           | 001               | 5,867,196.00             | 0.00                    | 0.00                  | 0.00                  | 5,867,196.00             | 3,045,934.00             | 3,045,934.00            | 3,045,934.00            | 2,821,262.00            |
| <b>3</b>            |           | <b>INVERSION</b>                               | 001               | <u>1,156,251,480.00</u>  | <u>584,761,251.21</u>   | <u>0.00</u>           | <u>156,739,767.00</u> | <u>1,741,012,731.21</u>  | <u>1,640,453,338.00</u>  | <u>1,533,625,325.00</u> | <u>489,796,217.00</u>   | <u>100,559,393.21</u>   |
| <b>3.1</b>          |           | <b>INVERSION URBANA</b>                        | 001               | <u>1,156,251,480.00</u>  | <u>561,527,214.21</u>   | <u>0.00</u>           | <u>156,739,767.00</u> | <u>1,717,778,694.21</u>  | <u>1,617,219,301.00</u>  | <u>1,510,391,288.00</u> | <u>466,562,180.00</u>   | <u>100,559,393.21</u>   |
| <b>3.1.11</b>       |           | <b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b> | 001               | <u>987,726,480.00</u>    | <u>58,575,540.00</u>    | <u>0.00</u>           | <u>156,739,767.00</u> | <u>1,046,302,020.00</u>  | <u>1,004,258,831.00</u>  | <u>957,501,416.00</u>   | <u>405,650,613.00</u>   | <u>42,043,189.00</u>    |
| 3.1.11.30202        |           | LA SALUD VUELVE A NUESTROS BARRIOS Y VEF       | 001               | 30,000,000.00            | 0.00                    | 0.00                  | 0.00                  | 30,000,000.00            | 20,915,400.00            | 20,915,400.00           | 0.00                    | 9,084,600.00            |
| 3.1.11.30204        |           | CALDAS PROGRESA EN PART SOCIAL Y COMUN         | 001               | 35,000,000.00            | 0.00                    | 0.00                  | 0.00                  | 35,000,000.00            | 14,500,000.00            | 11,503,143.00           | 10,100,643.00           | 20,500,000.00           |
| 3.1.11.31404        |           | ATENCION INTEGRAL PERSONAS CON DISCAPA         | 001               | 280,000,000.00           | 0.00                    | 0.00                  | 22,739,767.00         | 257,260,233.00           | 257,260,233.00           | 243,774,110.00          | 82,829,796.00           | 0.00                    |
| 3.1.11.31416        |           | ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI        | 001               | 512,726,480.00           | 0.00                    | 0.00                  | 0.00                  | 387,726,480.00           | 387,726,480.00           | 380,868,246.00          | 224,207,007.00          | 0.00                    |
| 3.1.11.31710        |           | ACTUALIZACION DEL SISBEN                       | 001               | 100,000,000.00           | 58,575,540.00           | 0.00                  | 156,739,767.00        | 315,315,307.00           | 302,856,718.00           | 281,197,190.00          | 80,878,586.00           | 12,458,589.00           |
| 3.1.11.31714        |           | EJECUCION E IMPLEMENTACION PAMEC               | 001               | 30,000,000.00            | 0.00                    | 0.00                  | 0.00                  | 21,000,000.00            | 21,000,000.00            | 19,243,327.00           | 7,634,581.00            | 0.00                    |
| <b>3.1.12</b>       |           | <b>INGRESOS CORRIENTES DESTINACIÓN ESPECI</b>  | 001               | <u>168,525,000.00</u>    | <u>2,919,362.21</u>     | <u>0.00</u>           | <u>0.00</u>           | <u>171,444,362.21</u>    | <u>171,444,362.00</u>    | <u>170,636,742.00</u>   | <u>30,447,750.00</u>    | <u>0.21</u>             |
| 3.1.12.31402        |           | ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI        | 133               | 168,525,000.00           | 2,919,362.21            | 0.00                  | 0.00                  | 171,444,362.21           | 171,444,362.00           | 170,636,742.00          | 30,447,750.00           | 0.21                    |
| <b>3.1.19</b>       |           | <b>APORTES TRANSFERENCIAS Y COFINANC DPTA</b>  | 001               | <u>0.00</u>              | <u>17,312.00</u>        | <u>0.00</u>           | <u>0.00</u>           | <u>17,312.00</u>         | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>             | <u>17,312.00</u>        |
| 3.1.19.60204        |           | COF DPTAL PROGRAMA DE SALUD PÚBLICA            | 026               | 0.00                     | 17,312.00               | 0.00                  | 0.00                  | 17,312.00                | 0.00                     | 0.00                    | 0.00                    | 17,312.00               |
| <b>3.1.27</b>       |           | <b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b> | 087               | <u>0.00</u>              | <u>500,000,000.00</u>   | <u>0.00</u>           | <u>0.00</u>           | <u>500,000,000.00</u>    | <u>441,516,108.00</u>    | <u>382,253,130.00</u>   | <u>30,463,817.00</u>    | <u>58,483,892.00</u>    |
| 3.1.27.51403        |           | ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI        | 087               | 0.00                     | 300,000,000.00          | 0.00                  | 0.00                  | 300,000,000.00           | 300,000,000.00           | 254,780,636.00          | 30,463,817.00           | 0.00                    |
| 3.1.27.51404        |           | ATENCIÓN INTEGRAL A PERSONAS EN SITUACI        | 087               | 0.00                     | 200,000,000.00          | 0.00                  | 0.00                  | 200,000,000.00           | 141,516,108.00           | 127,472,494.00          | 0.00                    | 58,483,892.00           |
| <b>3.1.31</b>       |           | <b>OTRAS FUENTES DIFERENTES A LAS ANTERIOF</b> | 001               | <u>0.00</u>              | <u>15,000.00</u>        | <u>0.00</u>           | <u>0.00</u>           | <u>15,000.00</u>         | <u>0.00</u>              | <u>0.00</u>             | <u>0.00</u>             | <u>15,000.00</u>        |
| 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               |
| <b>3.5</b>          |           | <b>CUENTAS POR PAGAR</b>                       | 001               | <u>0.00</u>              | <u>23,234,037.00</u>    | <u>0.00</u>           | <u>0.00</u>           | <u>23,234,037.00</u>     | <u>23,234,037.00</u>     | <u>23,234,037.00</u>    | <u>23,234,037.00</u>    | <u>0.00</u>             |
| 3.5.P30202          |           | LA SALUD VUELVE A NUESTROS BARRIOS Y VEF       | 001               | 0.00                     | 4,737,000.00            | 0.00                  | 0.00                  | 4,737,000.00             | 4,737,000.00             | 4,737,000.00            | 4,737,000.00            | 0.00                    |
| 3.5.P30204          |           | CALDAS PROGRESA EN PART SOCIAL Y COMUN         | 001               | 0.00                     | 6,589,183.00            | 0.00                  | 0.00                  | 6,589,183.00             | 6,589,183.00             | 6,589,183.00            | 6,589,183.00            | 0.00                    |
| 3.5.P31402          |           | ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI        | 133               | 0.00                     | 6,455,750.00            | 0.00                  | 0.00                  | 6,455,750.00             | 6,455,750.00             | 6,455,750.00            | 6,455,750.00            | 0.00                    |
| 3.5.P31404          |           | ATENCION INTEGRAL PERSONAS CON DISCAPA         | 001               | 0.00                     | 5,452,104.00            | 0.00                  | 0.00                  | 5,452,104.00             | 5,452,104.00             | 5,452,104.00            | 5,452,104.00            | 0.00                    |
| <b>DEPENDENCIA:</b> | <b>02</b> | <b>SISBEN</b>                                  | 40,670,205.00     | 0                        | 0.00                    | 0.00                  | 0.00                  | 40,670,205.00            | 19,658,286.00            | 19,658,286.00           | 19,658,286.00           | 21011919                |
| <b>1</b>            |           | <b>FUNCIONAMIENTO</b>                          | 001               | <u>40,670,205.00</u>     | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>           | <u>40,670,205.00</u>     | <u>19,658,286.00</u>     | <u>19,658,286.00</u>    | <u>19,658,286.00</u>    | <u>21,011,919.00</u>    |
| <b>1.1</b>          |           | <b>GASTOS DE PERSONAL</b>                      | 001               | <u>40,670,205.00</u>     | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>           | <u>40,670,205.00</u>     | <u>19,658,286.00</u>     | <u>19,658,286.00</u>    | <u>19,658,286.00</u>    | <u>21,011,919.00</u>    |
| <b>1.1.01</b>       |           | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | 001               | <u>40,670,205.00</u>     | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>           | <u>40,670,205.00</u>     | <u>19,658,286.00</u>     | <u>19,658,286.00</u>    | <u>19,658,286.00</u>    | <u>21,011,919.00</u>    |
| 1.1.01.10001        |           | SUELDOS  | 001               | 29,737,392.00            | 0.00                    | 0.00                  | 0.00                  | 29,737,392.00            | 14,417,919.00            | 14,417,919.00           | 14,417,919.00           | 15,319,473.00           |
| 1.1.01.10003        |           | PRIMA DE SERVICIOS                             | 001               | 2,882,824.00             | 0.00                    | 0.00                  | 0.00                  | 2,882,824.00             | 1,378,822.00             | 1,378,822.00            | 1,378,822.00            | 1,504,002.00            |
| 1.1.01.10004        |           | PRIMA DE VACACIONES                            | 001               | 1,543,067.00             | 0.00                    | 0.00                  | 0.00                  | 1,543,067.00             | 1,455,724.00             | 1,455,724.00            | 1,455,724.00            | 87,343.00               |
| 1.1.01.10005        |           | PRIMA DE NAVIDAD                               | 001               | 3,092,928.00             | 0.00                    | 0.00                  | 0.00                  | 3,092,928.00             | 0.00                     | 0.00                    | 0.00                    | 3,092,928.00            |
| 1.1.01.10010        |           | VACACIONES                                     | 001               | 2,263,166.00             | 0.00                    | 0.00                  | 0.00                  | 2,263,166.00             | 2,232,111.00             | 2,232,111.00            | 2,232,111.00            | 31,055.00               |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN           | 001               | 184,133.00               | 0.00                    | 0.00                  | 0.00                  | 184,133.00               | 173,710.00               | 173,710.00              | 173,710.00              | 10,423.00               |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS           | 001               | 966,695.00               | 0.00                    | 0.00                  | 0.00                  | 966,695.00               | 0.00                     | 0.00                    | 0.00                    | 966,695.00              |
| <b>DEPENDENCIA:</b> | <b>03</b> | <b>FONDO LOCAL DE SALUD</b>                    | 13,760,045,559.00 | 6566493795.47            | 146,336,180.00          | 59,425,405.00         | 59,425,405.00         | 20,180,203,174.47        | 16,906,637,772.36        | 9,456,216,426.47        | 8,006,368,224.47        | 3273565402.11           |
| <b>01</b>           |           | <b>SUBCUENTA REGIMEN SUBSIDIADO SALUD</b>      | 001               | <u>13,318,824,888.00</u> | <u>5,815,106,330.11</u> | <u>146,336,180.00</u> | <u>59,425,405.00</u>  | <u>19,047,020,443.11</u> | <u>16,292,932,698.36</u> | <u>9,079,152,082.47</u> | <u>7,860,567,442.47</u> | <u>2,754,087,744.75</u> |
| <b>01.01</b>        |           | <b>REGIMEN SUBSIDIADO SALUD</b>                | 001               | <u>12,400,830,110.00</u> | <u>5,232,768,306.52</u> | <u>146,336,180.00</u> | <u>0.00</u>           | <u>17,487,262,236.52</u> | <u>14,897,174,999.36</u> | <u>7,731,890,911.47</u> | <u>7,515,760,917.47</u> | <u>2,590,087,237.16</u> |
| 01.01.30107         |           | RECURSOS PROPIOS REGIMEN SUBSIDIADO C          | 001               | 417,981,334.00           | 0.00                    | 0.00                  | 0.00                  | 417,981,334.00           | 411,249,844.00           | 411,249,844.00          | 224,318,100.00          | 6,731,490.00            |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 9 de 25

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |  | Fondo                       | Presup. Inicial       | Adiciones             | Reducciones      | Traslado Adic.       | Traslado Reduc.  | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago      | Disponibilidad        |
|---------------------|--|-----------------------------|-----------------------|-----------------------|------------------|----------------------|------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
|                     |  |                             | 59,179,990,631.00     | 31,258,843,358.93     | 6,758,667,101.00 | 2,556,567,218.49     | 2,556,567,218.49 | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65     | 29,554,272,611.43     |
| <b>DEPENDENCIA:</b> | <b>03</b>                                      | <b>FONDO LOCAL DE SALUD</b> | 13,760,045,559.00     | 6566493795.47         | 146,336,180.00   | 59,425,405.00        | 59,425,405.00    | 20,180,203,174.47       | 16,906,637,772.36       | 9,456,216,426.47        | 8,006,368,224.47      | 3273565402.11         |
| 01.01.50201         | S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVA C        | <b>090</b>                  | 4,773,570,365.00      | 235,690,258.00        | 0.00             | 0.00                 | 0.00             | 5,009,260,623.00        | 4,574,654,196.00        | 2,079,388,270.00        | 2,079,388,270.00      | 434,606,427.00        |
| 01.01.50202         | S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA C      | <b>090</b>                  | 311,688,825.00        | 105,264,263.00        | 0.00             | 0.00                 | 0.00             | 416,953,088.00          | 416,953,088.00          | 416,953,088.00          | 416,953,088.00        | 0.00                  |
| 01.01.50207         | RENDIMIENTOS FINANCIEROS S.G.P REGIMEN S       | <b>090</b>                  | 0.00                  | 7,606,009.80          | 0.00             | 0.00                 | 0.00             | 7,606,009.80            | 0.00                    | 0.00                    | 0.00                  | 7,606,009.80          |
| 01.01.50209         | EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI      | <b>090</b>                  | 0.00                  | 70,698,071.76         | 0.00             | 0.00                 | 0.00             | 70,698,071.76           | 0.00                    | 0.00                    | 0.00                  | 70,698,071.76         |
| 01.01.60201         | ESFUERZO PROPIO - COLJUEGOS 75% SSF            | <b>010</b>                  | 1,087,727,013.00      | 10,359,305.00         | 0.00             | 0.00                 | 0.00             | 1,098,086,318.00        | 1,098,086,318.00        | 474,850,842.00          | 474,850,842.00        | 0.00                  |
| 01.01.60202         | ADRESS CONTINUIDAD S.S.F                       | <b>064</b>                  | 4,173,179,965.00      | 2,702,041,708.00      | 0.00             | 0.00                 | 0.00             | 6,875,221,673.00        | 6,399,433,465.00        | 3,052,149,607.38        | 3,052,149,607.38      | 475,788,208.00        |
| 01.01.60203         | APORTES DEL DEPARTAMENTO SSF                   | <b>051</b>                  | 1,327,137,977.00      | 178,908,768.00        | 0.00             | 0.00                 | 0.00             | 1,506,046,745.00        | 1,391,691,466.00        | 801,500,295.73          | 801,500,295.73        | 114,355,279.00        |
| 01.01.60204         | ADRESS POBLACION POBRE NO ASEGURADA S          | <b>064</b>                  | 251,239,179.00        | 4,404,659.00          | 146,336,180.00   | 0.00                 | 0.00             | 109,307,658.00          | 109,307,658.00          | 0.00                    | 0.00                  | 0.00                  |
| 01.01.60205         | EXISTENCIA EN BANCO DIC 31 RECURSOS DPT        | <b>051</b>                  | 0.00                  | 877,214,292.20        | 0.00             | 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       | <b>204</b>                  | 58,305,452.00         | 610,354.00            | 0.00             | 0.00                 | 0.00             | 58,915,806.00           | 58,915,806.00           | 58,915,806.00           | 29,717,556.00         | 0.00                  |
| 01.01.60207         | EXISTENCIA EN BANCO DIC 31 FOSYGA              | <b>064</b>                  | 0.00                  | 603,087,459.40        | 0.00             | 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-VIGENCIAAM        | <b>210</b>                  | 0.00                  | 436,883,158.36        | 0.00             | 0.00                 | 0.00             | 436,883,158.36          | 436,883,158.36          | 436,883,158.36          | 436,883,158.36        | 0.00                  |
| <b>01.02</b>        | <b>SUBCUENTA PRESTACION SERVICIOS DE SALUD</b> | <b>001</b>                  | <b>200,000,000.00</b> | <b>250,642,527.66</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>450,642,527.66</b>   | <b>325,005,896.00</b>   | <b>320,559,100.00</b>   | <b>86,811,558.00</b>  | <b>125,636,631.66</b> |
| <b>01.02.01</b>     | <b>RESERVA PRESTACION DE SERVICIO</b>          | <b>001</b>                  | <b>0.00</b>           | <b>18,295,410.00</b>  | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>18,295,410.00</b>    | <b>15,005,896.00</b>    | <b>15,005,896.00</b>    | <b>15,005,896.00</b>  | <b>3,289,514.00</b>   |
| 01.02.01.R30601     | RECURSOS PROPIOS PRESTACION DE SERVICI         | <b>001</b>                  | 0.00                  | 18,295,410.00         | 0.00             | 0.00                 | 0.00             | 18,295,410.00           | 15,005,896.00           | 15,005,896.00           | 15,005,896.00         | 3,289,514.00          |
| 01.02.30601         | RECURSOS PROPIOS PRESTACION DE SERVICI         | <b>001</b>                  | 200,000,000.00        | 0.00                  | 0.00             | 0.00                 | 0.00             | 200,000,000.00          | 200,000,000.00          | 200,000,000.00          | 66,252,458.00         | 0.00                  |
| 01.02.50210         | EXISTENCIA CAJA Y BANCOS PRESTACION DE S       | <b>091</b>                  | 0.00                  | 230,626,672.00        | 0.00             | 0.00                 | 0.00             | 230,626,672.00          | 110,000,000.00          | 105,553,204.00          | 5,553,204.00          | 120,626,672.00        |
| 01.02.50211         | RENDIMIENTOS FINANCIEROS PRESTACION DE         | <b>091</b>                  | 0.00                  | 1,720,445.66          | 0.00             | 0.00                 | 0.00             | 1,720,445.66            | 0.00                    | 0.00                    | 0.00                  | 1,720,445.66          |
| <b>01.03</b>        | <b>SUBCUENTA SALUD PÚBLICA</b>                 | <b>001</b>                  | <b>717,994,778.00</b> | <b>331,695,495.93</b> | <b>0.00</b>      | <b>59,425,405.00</b> | <b>0.00</b>      | <b>1,109,115,678.93</b> | <b>1,070,751,803.00</b> | <b>1,026,702,071.00</b> | <b>257,994,967.00</b> | <b>38,363,875.93</b>  |
| <b>01.03.01</b>     | <b>PLAN DE INTERVENCIONES COLECTIVAS S.G.F</b> | <b>086</b>                  | <b>343,997,389.00</b> | <b>141,361,982.96</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>485,359,371.96</b>   | <b>482,406,000.00</b>   | <b>482,406,000.00</b>   | <b>0.00</b>           | <b>2,953,371.96</b>   |
| 01.03.01.50603      | DIMENSION SALUD AMBIENTAL                      | <b>086</b>                  | 2,310,000.00          | 0.00                  | 0.00             | 0.00                 | 0.00             | 2,310,000.00            | 2,304,000.00            | 2,304,000.00            | 0.00                  | 6,000.00              |
| 01.03.01.50604      | DIMENSION VIDA SALUDABLE Y CONDICIONE N        | <b>086</b>                  | 53,013,125.00         | 32,578,500.00         | 0.00             | 0.00                 | 0.00             | 85,591,625.00           | 85,406,400.00           | 85,406,400.00           | 0.00                  | 185,225.00            |
| 01.03.01.50605      | DIMENSION CONVIVENCIA SOCIAL Y SALUD ME        | <b>086</b>                  | 35,367,500.00         | 4,731,850.00          | 0.00             | 0.00                 | 0.00             | 40,099,350.00           | 40,080,000.00           | 40,080,000.00           | 0.00                  | 19,350.00             |
| 01.03.01.50606      | DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC       | <b>086</b>                  | 32,337,500.00         | 4,729,300.00          | 0.00             | 0.00                 | 0.00             | 37,066,800.00           | 37,002,000.00           | 37,002,000.00           | 0.00                  | 64,800.00             |
| 01.03.01.50607      | DIMENSION SEXUALIDAD Y DERECHOS SEXUAL         | <b>086</b>                  | 75,846,600.00         | 78,049,714.39         | 0.00             | 0.00                 | 0.00             | 153,896,314.39          | 151,500,000.00          | 151,500,000.00          | 0.00                  | 2,396,314.39          |
| 01.03.01.50608      | DIMENSION VIDA SALUDABLE Y ENFERMEDADE         | <b>086</b>                  | 16,170,000.00         | 827,000.00            | 0.00             | 0.00                 | 0.00             | 16,997,000.00           | 16,920,000.00           | 16,920,000.00           | 0.00                  | 77,000.00             |
| 01.03.01.50609      | DIMENSION SALUD PÚBLICA EN EMERGENCIAS         | <b>086</b>                  | 2,200,000.00          | 0.00                  | 0.00             | 0.00                 | 0.00             | 2,200,000.00            | 2,184,000.00            | 2,184,000.00            | 0.00                  | 16,000.00             |
| 01.03.01.50610      | DIMENSION SALUD Y AMBITO LABORAL               | <b>086</b>                  | 4,036,664.00          | 0.00                  | 0.00             | 0.00                 | 0.00             | 4,036,664.00            | 4,029,600.00            | 4,029,600.00            | 0.00                  | 7,064.00              |
| 01.03.01.50611      | TRASVERSAL GESTION DIFERENCIAL DE LAS P        | <b>086</b>                  | 122,716,000.00        | 20,445,618.57         | 0.00             | 0.00                 | 0.00             | 143,161,618.57          | 142,980,000.00          | 142,980,000.00          | 0.00                  | 181,618.57            |
| <b>01.03.02</b>     | <b>GESTION EN SALUD PÚBLICA</b>                | <b>086</b>                  | <b>373,997,389.00</b> | <b>144,203,557.97</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>518,200,946.97</b>   | <b>482,790,443.00</b>   | <b>438,740,711.00</b>   | <b>152,439,607.00</b> | <b>35,410,503.97</b>  |
| <b>01.03.02.01</b>  | <b>GESTION EN SALUD PÚBLICA S.G.P 50%</b>      | <b>086</b>                  | <b>343,997,389.00</b> | <b>141,361,982.97</b> | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>485,359,371.97</b>   | <b>465,186,364.00</b>   | <b>424,542,137.00</b>   | <b>149,598,033.00</b> | <b>20,173,007.97</b>  |
| 01.03.02.01.50612   | AUTORIDAD SANITARIA GESTION DE SALUD P         | <b>086</b>                  | 343,997,389.00        | 141,361,982.97        | 0.00             | 0.00                 | 0.00             | 485,359,371.97          | 465,186,364.00          | 424,542,137.00          | 149,598,033.00        | 20,173,007.97         |
| <b>01.03.02.02</b>  | <b>GESTION EN SALUD PUBLICA (RECURSOS PROI</b> | <b>086</b>                  | <b>30,000,000.00</b>  | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>30,000,000.00</b>    | <b>14,762,505.00</b>    | <b>11,357,000.00</b>    | <b>0.00</b>           | <b>15,237,495.00</b>  |
| 01.03.02.02.30604   | AUTORIDAD SANITARIA GESTION EN SALUD P         | <b>001</b>                  | 30,000,000.00         | 0.00                  | 0.00             | 0.00                 | 0.00             | 30,000,000.00           | 14,762,505.00           | 11,357,000.00           | 0.00                  | 15,237,495.00         |
| <b>01.03.02.03</b>  | <b>ATENCION PRIMARIA EN SALUD</b>              | <b>205</b>                  | <b>0.00</b>           | <b>2,841,575.00</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>2,841,575.00</b>     | <b>2,841,574.00</b>     | <b>2,841,574.00</b>     | <b>2,841,574.00</b>   | <b>1.00</b>           |
| 01.03.02.03.60613   | COFINANCIACION DEPARTAMENTO APS-REINT          | <b>205</b>                  | 0.00                  | 2,841,575.00          | 0.00             | 0.00                 | 0.00             | 2,841,575.00            | 2,841,574.00            | 2,841,574.00            | 2,841,574.00          | 1.00                  |
| <b>01.03.03</b>     | <b>CUENTAS POR PAGAR SALUD PÚBLICA</b>         | <b>001</b>                  | <b>0.00</b>           | <b>46,129,955.00</b>  | <b>0.00</b>      | <b>59,425,405.00</b> | <b>0.00</b>      | <b>105,555,360.00</b>   | <b>105,555,360.00</b>   | <b>105,555,360.00</b>   | <b>105,555,360.00</b> | <b>0.00</b>           |
| <b>01.03.03.01</b>  | <b>CUENTAS POR PAGAR PLAN DE INTERVENCION</b>  | <b>001</b>                  | <b>0.00</b>           | <b>40,473,662.00</b>  | <b>0.00</b>      | <b>59,425,405.00</b> | <b>0.00</b>      | <b>99,899,067.00</b>    | <b>99,899,067.00</b>    | <b>99,899,067.00</b>    | <b>99,899,067.00</b>  | <b>0.00</b>           |
| 01.03.03.01.P50610  | DIMENSION SALUD Y AMBITO LABORAL               | <b>086</b>                  | 0.00                  | 1,188,000.00          | 0.00             | 0.00                 | 0.00             | 1,188,000.00            | 1,188,000.00            | 1,188,000.00            | 1,188,000.00          | 0.00                  |
| 01.03.03.01.P50611  | TRASVERSAL GESTION DIFERENCIAL DE LAS P        | <b>086</b>                  | 0.00                  | 33,115,000.00         | 0.00             | 0.00                 | 0.00             | 33,115,000.00           | 33,115,000.00           | 33,115,000.00           | 33,115,000.00         | 0.00                  |
| 01.03.03.01.P60613  | COFINANCIACION DEPARTAMENTO APS                | <b>205</b>                  | 0.00                  | 6,170,662.00          | 0.00             | 59,425,405.00        | 0.00             | 65,596,067.00           | 65,596,067.00           | 65,596,067.00           | 65,596,067.00         | 0.00                  |
| <b>01.03.03.02</b>  | <b>CUENTAS POR PAGAR GESTION</b>               | <b>001</b>                  | <b>0.00</b>           | <b>5,656,293.00</b>   | <b>0.00</b>      | <b>0.00</b>          | <b>0.00</b>      | <b>5,656,293.00</b>     | <b>5,656,293.00</b>     | <b>5,656,293.00</b>     | <b>5,656,293.00</b>   | <b>0.00</b>           |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 10 de 25

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |  |                                   | Fondo                   | Presup. Inicial         | Adiciones             | Reducciones          | Traslado Adic.       | Traslado Reduc.         | Total Ppto.             | Total C.D.P.s         | Total Compromisos     | Total Ords. Pago        | Disponibilidad |
|---------------------|--|-----------------------------------|-------------------------|-------------------------|-----------------------|----------------------|----------------------|-------------------------|-------------------------|-----------------------|-----------------------|-------------------------|----------------|
|                     |  |                                   | 59,179,990,631.00       | 31,258,843,358.93       | 6,758,667,101.00      | 2,556,567,218.49     | 2,556,567,218.49     | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26     | 29,341,927,960.65     | 29,554,272,611.43       |                |
| <b>DEPENDENCIA:</b> | <b>03</b>                                      | <b>FONDO LOCAL DE SALUD</b>       | 13,760,045,559.00       | 6566493795.47           | 146,336,180.00        | 59,425,405.00        | 59,425,405.00        | 20,180,203,174.47       | 16,906,637,772.36       | 9,456,216,426.47      | 8,006,368,224.47      | 3273565402.11           |                |
| 01.03.03.02.P30604  | AUTORIDAD SANITARIA GESTION EN SALUD PU        | <b>001</b>                        | 0.00                    | 1,401,493.00            | 0.00                  | 0.00                 | 0.00                 | 1,401,493.00            | 1,401,493.00            | 1,401,493.00          | 1,401,493.00          | 0.00                    |                |
| 01.03.03.02.P50612  | AUTORIDAD SANITARIA GESTION DE SALUD PU        | <b>086</b>                        | 0.00                    | 4,254,800.00            | 0.00                  | 0.00                 | 0.00                 | 4,254,800.00            | 4,254,800.00            | 4,254,800.00          | 4,254,800.00          | 0.00                    |                |
| <b>04</b>           | <b>OTROS GASTOS EN SALUD</b>                   | <b>001</b>                        | <u>441,220,671.00</u>   | <u>751,387,465.36</u>   | <u>0.00</u>           | <u>0.00</u>          | <u>59,425,405.00</u> | <u>1,133,182,731.36</u> | <u>613,705,074.00</u>   | <u>377,064,344.00</u> | <u>145,800,782.00</u> | <u>519,477,657.36</u>   |                |
| <b>02.01</b>        | <b>FUNCIONAMIENTO</b>                          | <b>001</b>                        | <u>362,575,671.00</u>   | <u>556,079,571.31</u>   | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>918,655,242.31</u>   | <u>490,460,287.00</u>   | <u>322,017,178.00</u> | <u>120,753,616.00</u> | <u>428,194,955.31</u>   |                |
| 02.01.60209         | RENDIMIENTOS FINANCIEROS COLJUEGOS             | <b>010</b>                        | 0.00                    | 1,842,081.81            | 0.00                  | 0.00                 | 0.00                 | 1,842,081.81            | 0.00                    | 0.00                  | 0.00                  | 1,842,081.81            |                |
| 02.01.60210         | COLJUEGOS EXISTENCIA CAJA Y BANCOS CON         | <b>010</b>                        | 0.00                    | 554,237,489.50          | 0.00                  | 0.00                 | 0.00                 | 554,237,489.50          | 271,535,135.00          | 137,328,863.00        | 37,128,543.00         | 282,702,354.50          |                |
| 02.01.60211         | FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA          | <b>010</b>                        | 362,575,671.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 362,575,671.00          | 218,925,152.00          | 184,688,315.00        | 83,625,073.00         | 143,650,519.00          |                |
| <b>02.02</b>        | <b>INVERSION</b>                               | <b>001</b>                        | <u>78,645,000.00</u>    | <u>110,835,323.05</u>   | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>189,480,323.05</u>   | <u>98,197,621.00</u>    | <u>30,000,000.00</u>  | <u>0.00</u>           | <u>91,282,702.05</u>    |                |
| 02.02.61404         | COFINANCIACION DEPARTAMENTO ADULTO MA'         | <b>094</b>                        | 78,645,000.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 78,645,000.00           | 0.00                    | 0.00                  | 0.00                  | 78,645,000.00           |                |
| 02.02.61406         | EXISTENCIA CAJA Y BANCO COFINANCIACION I       | <b>094</b>                        | 0.00                    | 110,635,617.69          | 0.00                  | 0.00                 | 0.00                 | 110,635,617.69          | 98,197,621.00           | 30,000,000.00         | 0.00                  | 12,437,996.69           |                |
| 04.02.61407         | RENDIMIENTOS FINANCIEROS INVERSION             | <b>094</b>                        | 0.00                    | 199,705.36              | 0.00                  | 0.00                 | 0.00                 | 199,705.36              | 0.00                    | 0.00                  | 0.00                  | 199,705.36              |                |
| <b>04.03</b>        | <b>CUENTAS POR PAGAR FUNCIONAMIENTO</b>        | <b>001</b>                        | <u>0.00</u>             | <u>25,047,166.00</u>    | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>25,047,166.00</u>    | <u>25,047,166.00</u>    | <u>25,047,166.00</u>  | <u>25,047,166.00</u>  | <u>0.00</u>             |                |
| 04.03.P60210        | COLJUEGOS EXISTENCIA CAJA Y BANCOS CON         | <b>010</b>                        | 0.00                    | 15,047,166.00           | 0.00                  | 0.00                 | 0.00                 | 15,047,166.00           | 15,047,166.00           | 15,047,166.00         | 15,047,166.00         | 0.00                    |                |
| 04.03.P60211        | FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA          | <b>010</b>                        | 0.00                    | 10,000,000.00           | 0.00                  | 0.00                 | 0.00                 | 10,000,000.00           | 10,000,000.00           | 10,000,000.00         | 10,000,000.00         | 0.00                    |                |
| <b>04.04</b>        | <b>CUENTAS POR PAGAR INVERSION</b>             | <b>001</b>                        | <u>0.00</u>             | <u>59,425,405.00</u>    | <u>0.00</u>           | <u>0.00</u>          | <u>59,425,405.00</u> | <u>0.00</u>             | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>             |                |
| 04.04.P60613        | COFINANCIACION DEPARTAMENTAL APS               | <b>205</b>                        | 0.00                    | 59,425,405.00           | 0.00                  | 0.00                 | 59,425,405.00        | 0.00                    | 0.00                    | 0.00                  | 0.00                  | 0.00                    |                |
| <b>DEPENDENCIA:</b> | <b>01</b>                                      | <b>DESPACHO SRIA DE EDUCACIÓN</b> | 3,496,466,047.00        | 1421864166.16           | 424,846,029.00        | 15,000,000.00        | 15,000,000.00        | 4,493,484,184.16        | 1,552,231,943.00        | 1,139,464,796.00      | 706,780,712.00        | 2941252241.16           |                |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>                          | <b>001</b>                        | <u>383,925,531.00</u>   | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>383,925,531.00</u>   | <u>145,047,502.00</u>   | <u>145,047,502.00</u> | <u>145,047,502.00</u> | <u>238,878,029.00</u>   |                |
| <b>1.1</b>          | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>                        | <u>383,925,531.00</u>   | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>383,925,531.00</u>   | <u>145,047,502.00</u>   | <u>145,047,502.00</u> | <u>145,047,502.00</u> | <u>238,878,029.00</u>   |                |
| <b>1.1.01</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>                        | <u>383,925,531.00</u>   | <u>0.00</u>             | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>          | <u>383,925,531.00</u>   | <u>145,047,502.00</u>   | <u>145,047,502.00</u> | <u>145,047,502.00</u> | <u>238,878,029.00</u>   |                |
| 1.1.01.10001        | SUELDOS  | <b>001</b>                        | 284,425,531.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 284,425,531.00          | 119,407,082.00          | 119,407,082.00        | 119,407,082.00        | 165,018,449.00          |                |
| 1.1.01.10003        | PRIMA DE SERVICIOS                             | <b>001</b>                        | 25,000,000.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 25,000,000.00           | 11,131,326.00           | 11,131,326.00         | 11,131,326.00         | 13,868,674.00           |                |
| 1.1.01.10004        | PRIMA DE VACACIONES                            | <b>001</b>                        | 12,000,000.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 12,000,000.00           | 4,283,995.00            | 4,283,995.00          | 4,283,995.00          | 7,716,005.00            |                |
| 1.1.01.10005        | PRIMA DE NAVIDAD                               | <b>001</b>                        | 25,000,000.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 25,000,000.00           | 0.00                    | 0.00                  | 0.00                  | 25,000,000.00           |                |
| 1.1.01.10007        | PRIMA DE ANTIGUEDAD                            | <b>001</b>                        | 10,000,000.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 10,000,000.00           | 758,561.00              | 758,561.00            | 758,561.00            | 9,241,439.00            |                |
| 1.1.01.10010        | VACACIONES                                     | <b>001</b>                        | 18,000,000.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 18,000,000.00           | 6,223,617.00            | 6,223,617.00          | 6,223,617.00          | 11,776,383.00           |                |
| 1.1.01.10011        | BONIFICACION ESPECIAL POR RECREACIÓN           | <b>001</b>                        | 1,500,000.00            | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 1,500,000.00            | 518,868.00              | 518,868.00            | 518,868.00            | 981,132.00              |                |
| 1.1.01.10024        | BONIFICACION POR SERVICIOS PRESTADOS           | <b>001</b>                        | 8,000,000.00            | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 8,000,000.00            | 2,724,053.00            | 2,724,053.00          | 2,724,053.00          | 5,275,947.00            |                |
| <b>3</b>            | <b>INVERSION</b>                               | <b>001</b>                        | <u>3,112,540,516.00</u> | <u>1,421,864,166.16</u> | <u>424,846,029.00</u> | <u>15,000,000.00</u> | <u>15,000,000.00</u> | <u>4,109,558,653.16</u> | <u>1,407,184,441.00</u> | <u>994,417,294.00</u> | <u>561,733,210.00</u> | <u>2,702,374,212.16</u> |                |
| <b>3.1</b>          | <b>INVERSION URBANA</b>                        | <b>001</b>                        | <u>3,112,540,516.00</u> | <u>1,402,744,166.16</u> | <u>424,846,029.00</u> | <u>15,000,000.00</u> | <u>15,000,000.00</u> | <u>4,090,438,653.16</u> | <u>1,388,064,441.00</u> | <u>975,297,294.00</u> | <u>542,613,210.00</u> | <u>2,702,374,212.16</u> |                |
| <b>3.1.04</b>       | <b>S.G.P EDUCACIÓN VIG ACTUAL</b>              | <b>083</b>                        | <u>1,917,522,516.00</u> | <u>598,409,352.04</u>   | <u>424,846,029.00</u> | <u>0.00</u>          | <u>0.00</u>          | <u>2,091,085,839.04</u> | <u>424,862,608.00</u>   | <u>324,862,608.00</u> | <u>149,862,608.00</u> | <u>1,666,223,231.04</u> |                |
| 3.1.04.50107        | DOTACIÓN DE INFRAES EDUCATIVA GRATUIDAD        | <b>083</b>                        | 330,802,111.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 330,802,111.00          | 0.00                    | 0.00                  | 0.00                  | 330,802,111.00          |                |
| 3.1.04.50108        | DOTACIÓN DE MAERIAL Y MEDIOS PEDAGÓGIC         | <b>083</b>                        | 100,000,000.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 100,000,000.00          | 0.00                    | 0.00                  | 0.00                  | 100,000,000.00          |                |
| 3.1.04.50109        | CONSTRUC , AMPLIACIÓN Y ADEC INFRAE EDU        | <b>083</b>                        | 100,000,000.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 100,000,000.00          | 100,000,000.00          | 0.00                  | 0.00                  | 0.00                    |                |
| 3.1.04.50110        | CONST AMPLIA Y ADEC INFRAE EDU GRATUIDA        | <b>083</b>                        | 330,802,111.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 330,802,111.00          | 0.00                    | 0.00                  | 0.00                  | 330,802,111.00          |                |
| 3.1.04.50111        | CAPACITACIÓN DOCENTES Y DIREC                  | <b>083</b>                        | 50,000,000.00           | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 50,000,000.00           | 0.00                    | 0.00                  | 0.00                  | 50,000,000.00           |                |
| 3.1.04.50112        | TRANSPORTE ESCOLAR Y POSIBIL DE ACCE ED        | <b>083</b>                        | 175,116,183.00          | 396,244,016.60          | 0.00                  | 0.00                 | 0.00                 | 571,360,199.60          | 175,000,000.00          | 175,000,000.00        | 0.00                  | 396,360,199.60          |                |
| 3.1.04.50113        | PAGO SERVICIOS PCOS ESTAB EDUCATIVOS           | <b>083</b>                        | 500,000,000.00          | 202,049,157.44          | 194,772,469.00        | 0.00                 | 0.00                 | 507,276,688.44          | 149,862,608.00          | 149,862,608.00        | 149,862,608.00        | 357,414,080.44          |                |
| 3.1.04.50114        | DOTACIÓN DE MAT MEDIOS PEDAGÓGGRATUII          | <b>083</b>                        | 330,802,111.00          | 0.00                    | 230,073,560.00        | 0.00                 | 0.00                 | 100,728,551.00          | 0.00                    | 0.00                  | 0.00                  | 100,728,551.00          |                |
| 3.1.04.50115        | SGP FONPET EDUCACION 2017                      | <b>209</b>                        | 0.00                    | 116,178.00              | 0.00                  | 0.00                 | 0.00                 | 116,178.00              | 0.00                    | 0.00                  | 0.00                  | 116,178.00              |                |
| <b>3.1.11</b>       | <b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b> | <b>001</b>                        | <u>1,138,768,000.00</u> | <u>0.00</u>             | <u>0.00</u>           | <u>15,000,000.00</u> | <u>15,000,000.00</u> | <u>1,138,768,000.00</u> | <u>864,881,833.00</u>   | <u>632,114,686.00</u> | <u>392,750,602.00</u> | <u>273,886,167.00</u>   |                |
| 3.1.11.30110        | ABRIENDO PUERTAS PARA EL FUTURO FONDO I        | <b>001</b>                        | 150,000,000.00          | 0.00                    | 0.00                  | 0.00                 | 0.00                 | 150,000,000.00          | 102,909,380.00          | 56,454,690.00         | 56,454,690.00         | 47,090,620.00           |                |

SAIMYR



# MUNICIPIO DE CALDAS

Pag. 11 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo     | Presup. Inicial                                | Adiciones         | Reducciones           | Traslado Adic.        | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s         | Total Compromisos    | Total Ords. Pago     | Disponibilidad       |                       |
|---------------------|-----------|--|-------------------|-----------------------|-----------------------|------------------|-------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|
|                     |           | 59,179,990,631.00                              | 31,258,843,358.93 | 6,758,667,101.00      | 2,556,567,218.49      | 2,556,567,218.49 | 83,680,166,888.93 | 54,125,894,277.50     | 42,737,359,501.26    | 29,341,927,960.65    | 29,554,272,611.43    |                       |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO SRIA DE EDUCACIÓ</b>               | 3,496,466,047.00  | 1421864166.16         | 424,846,029.00        | 15,000,000.00    | 15,000,000.00     | 4,493,484,184.16      | 1,552,231,943.00     | 1,139,464,796.00     | 706,780,712.00       | 2941252241.16         |
| 3.1.11.30111        |           | APOYO EN PROCESOS ADMITIVOS Y DE MATRIC        | 001               | 241,768,000.00        | 0.00                  | 0.00             | 0.00              | 241,768,000.00        | 234,926,969.00       | 217,121,399.00       | 94,129,044.00        | 6,841,031.00          |
| 3.1.11.30118        |           | CAPACITACIÓN DOCENTES Y DIRECTIVOS DOCI        | 001               | 22,000,000.00         | 0.00                  | 0.00             | 0.00              | 22,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 22,000,000.00         |
| 3.1.11.30119        |           | INFRAESTRUCTURA EDUCATIVA                      | 001               | 100,000,000.00        | 0.00                  | 0.00             | 0.00              | 100,000,000.00        | 100,000,000.00       | 0.00                 | 0.00                 | 0.00                  |
| 3.1.11.30120        |           | PLAN EDUCATIVO MUNICIPAL                       | 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         |
| 3.1.11.30123        |           | PERMANENCIA ESCOLAR                            | 001               | 300,000,000.00        | 0.00                  | 0.00             | 15,000,000.00     | 285,000,000.00        | 120,046,379.00       | 120,046,379.00       | 80,082,751.00        | 164,953,621.00        |
| 3.1.11.30411        |           | REALIZ. JUEGOS RECREATIVOS TRADICIONALE        | 001               | 100,000,000.00        | 0.00                  | 0.00             | 15,000,000.00     | 115,000,000.00        | 115,000,000.00       | 115,000,000.00       | 115,000,000.00       | 0.00                  |
| 3.1.11.30506        |           | BIBLIOTECAS Y PLANES DE LECTURA                | 001               | 60,000,000.00         | 0.00                  | 0.00             | 0.00              | 60,000,000.00         | 55,035,193.00        | 19,472,052.00        | 3,066,706.00         | 4,964,807.00          |
| 3.1.11.31407        |           | CUIDANDO A NUESTRA INFANCIA                    | 001               | 140,000,000.00        | 0.00                  | 0.00             | 0.00              | 140,000,000.00        | 136,963,912.00       | 104,020,166.00       | 44,017,411.00        | 3,036,088.00          |
| <b>3.1.18</b>       |           | <b>COFINANCIADOS NACIONALES</b>                | <b>001</b>        | <b>26,250,000.00</b>  | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>26,250,000.00</b>  | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>26,250,000.00</b>  |
| 3.1.18.60406        |           | COF. COLDEPORTES JUEGOS DE LA CALLE            | 129               | 26,250,000.00         | 0.00                  | 0.00             | 0.00              | 26,250,000.00         | 0.00                 | 0.00                 | 0.00                 | 26,250,000.00         |
| <b>3.1.19</b>       |           | <b>APORTES TRANSFERENCIAS Y COFINANC DPTA</b>  | <b>001</b>        | <b>30,000,000.00</b>  | <b>704,334,814.12</b> | <b>0.00</b>      | <b>0.00</b>       | <b>734,334,814.12</b> | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>734,334,814.12</b> |
| 3.1.19.60101        |           | COF 10048 CONSTRUCCION DEL AULA MULTIPLI       | 003               | 0.00                  | 700,000,000.00        | 0.00             | 0.00              | 700,000,000.00        | 0.00                 | 0.00                 | 0.00                 | 700,000,000.00        |
| 3.1.19.60102        |           | REND CONF DPTAL PARA QUINTO FESTIVAL DE        | 230               | 0.00                  | 1,885.84              | 0.00             | 0.00              | 1,885.84              | 0.00                 | 0.00                 | 0.00                 | 1,885.84              |
| 3.1.19.60104        |           | CONSTRUCC LABORATO Y AULAS INS FEDER AT        | 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                  | 371,166.92            | 0.00             | 0.00              | 371,166.92            | 0.00                 | 0.00                 | 0.00                 | 371,166.92            |
| 3.1.19.60107        |           | MEJORAMIENTO INST EDUCATIV JOMABER             | 113               | 0.00                  | 19,575.00             | 0.00             | 0.00              | 19,575.00             | 0.00                 | 0.00                 | 0.00                 | 19,575.00             |
| 3.1.19.60108        |           | MEJORAMIENTO INS. EDUC GABRIEL ECHAVARF        | 012               | 0.00                  | 1,268,793.00          | 0.00             | 0.00              | 1,268,793.00          | 0.00                 | 0.00                 | 0.00                 | 1,268,793.00          |
| 3.1.19.60109        |           | MEJORAM INST EDUCATIVA MARIA AUXILIADOR        | 112               | 0.00                  | 1,270,972.00          | 0.00             | 0.00              | 1,270,972.00          | 0.00                 | 0.00                 | 0.00                 | 1,270,972.00          |
| 3.1.19.60111        |           | COFI. DPTAL TRANSPORTE ESCOLAR                 | 183               | 0.00                  | 37,520.00             | 0.00             | 0.00              | 37,520.00             | 0.00                 | 0.00                 | 0.00                 | 37,520.00             |
| 3.1.19.60405        |           | COF DPTAL CON EL IDEA JUEGOS RECREATIVO        | 167               | 30,000,000.00         | 34,713.00             | 0.00             | 0.00              | 30,034,713.00         | 0.00                 | 0.00                 | 0.00                 | 30,034,713.00         |
| 3.1.19.60501        |           | COF DOTACION Y FUNCIONA BIBLIOTECA MPAL        | 081               | 0.00                  | 863,162.36            | 0.00             | 0.00              | 863,162.36            | 0.00                 | 0.00                 | 0.00                 | 863,162.36            |
| <b>3.1.27</b>       |           | <b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b> | <b>087</b>        | <b>0.00</b>           | <b>100,000,000.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>100,000,000.00</b> | <b>98,320,000.00</b> | <b>18,320,000.00</b> | <b>0.00</b>          | <b>1,680,000.00</b>   |
| 3.1.27.50116        |           | PROYECTO TODOS APRENDIENDO                     | 087               | 0.00                  | 100,000,000.00        | 0.00             | 0.00              | 100,000,000.00        | 98,320,000.00        | 18,320,000.00        | 0.00                 | 1,680,000.00          |
| <b>3.5</b>          |           | <b>CUENTAS POR PAGAR INVERSION</b>             | <b>001</b>        | <b>0.00</b>           | <b>19,120,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>19,120,000.00</b>  | <b>19,120,000.00</b> | <b>19,120,000.00</b> | <b>19,120,000.00</b> | <b>0.00</b>           |
| <b>3.5.3</b>        |           | <b>CXP COFINANCIADOS</b>                       | <b>001</b>        | <b>0.00</b>           | <b>19,120,000.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>19,120,000.00</b>  | <b>19,120,000.00</b> | <b>19,120,000.00</b> | <b>19,120,000.00</b> | <b>0.00</b>           |
| 3.5.3.P60103        |           | CONF DPTAL PARA QUINTO FESTIVAL DE CINE L      | 230               | 0.00                  | 19,120,000.00         | 0.00             | 0.00              | 19,120,000.00         | 19,120,000.00        | 19,120,000.00        | 19,120,000.00        | 0.00                  |
| <b>DEPENDENCIA:</b> | <b>03</b> | <b>SERVICIOS ACADEMICOS</b>                    | 106,000,000.00    | 0                     | 0.00                  | 0.00             | 0.00              | 106,000,000.00        | 29,472,450.00        | 29,472,450.00        | 29,472,450.00        | 76527550              |
| <b>1</b>            |           | <b>FUNCIONAMIENTO</b>                          | <b>001</b>        | <b>106,000,000.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>106,000,000.00</b> | <b>29,472,450.00</b> | <b>29,472,450.00</b> | <b>29,472,450.00</b> | <b>76,527,550.00</b>  |
| <b>1.1</b>          |           | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>        | <b>106,000,000.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>106,000,000.00</b> | <b>29,472,450.00</b> | <b>29,472,450.00</b> | <b>29,472,450.00</b> | <b>76,527,550.00</b>  |
| <b>1.1.01</b>       |           | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>        | <b>106,000,000.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>106,000,000.00</b> | <b>29,472,450.00</b> | <b>29,472,450.00</b> | <b>29,472,450.00</b> | <b>76,527,550.00</b>  |
| 1.1.01.10001        |           | SUELDOS  | 001               | 70,000,000.00         | 0.00                  | 0.00             | 0.00              | 70,000,000.00         | 23,589,767.00        | 23,589,767.00        | 23,589,767.00        | 46,410,233.00         |
| 1.1.01.10003        |           | PRIMA DE SERVICIOS                             | 001               | 6,000,000.00          | 0.00                  | 0.00             | 0.00              | 6,000,000.00          | 2,353,117.00         | 2,353,117.00         | 2,353,117.00         | 3,646,883.00          |
| 1.1.01.10004        |           | PRIMA DE VACACIONES                            | 001               | 5,000,000.00          | 0.00                  | 0.00             | 0.00              | 5,000,000.00          | 1,398,273.00         | 1,398,273.00         | 1,398,273.00         | 3,601,727.00          |
| 1.1.01.10005        |           | PRIMA DE NAVIDAD                               | 001               | 6,000,000.00          | 0.00                  | 0.00             | 0.00              | 6,000,000.00          | 0.00                 | 0.00                 | 0.00                 | 6,000,000.00          |
| 1.1.01.10007        |           | PRIMA DE ANTIGUEDAD                            | 001               | 10,000,000.00         | 0.00                  | 0.00             | 0.00              | 10,000,000.00         | 0.00                 | 0.00                 | 0.00                 | 10,000,000.00         |
| 1.1.01.10010        |           | VACACIONES                                     | 001               | 6,000,000.00          | 0.00                  | 0.00             | 0.00              | 6,000,000.00          | 1,957,583.00         | 1,957,583.00         | 1,957,583.00         | 4,042,417.00          |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN           | 001               | 1,500,000.00          | 0.00                  | 0.00             | 0.00              | 1,500,000.00          | 173,710.00           | 173,710.00           | 173,710.00           | 1,326,290.00          |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS           | 001               | 1,500,000.00          | 0.00                  | 0.00             | 0.00              | 1,500,000.00          | 0.00                 | 0.00                 | 0.00                 | 1,500,000.00          |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO SRIA DE DLLO Y GE</b>              | 2,637,349,132.00  | 2632144355.14         | 7,500,000.00          | 390,143,914.00   | 390,143,914.00    | 5,261,993,487.14      | 4,370,396,730.00     | 3,300,754,706.00     | 1,289,495,051.00     | 891596757.1399994     |
| <b>1</b>            |           | <b>FUNCIONAMIENTO</b>                          | <b>001</b>        | <b>136,981,188.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>136,981,188.00</b> | <b>65,952,651.00</b> | <b>65,952,651.00</b> | <b>65,952,651.00</b> | <b>71,028,537.00</b>  |
| <b>1.1</b>          |           | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>        | <b>136,981,188.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>       | <b>136,981,188.00</b> | <b>65,952,651.00</b> | <b>65,952,651.00</b> | <b>65,952,651.00</b> | <b>71,028,537.00</b>  |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 12 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |           | Fondo                                     | Presup. Inicial         | Adiciones            | Reducciones         | Traslado Adic.        | Traslado Reduc.       | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago        | Disponibilidad           |
|---------------------|-----------|---|-------------------------|----------------------|---------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
|                     |           |   | 59,179,990,631.00       | 31,258,843,358.93    | 6,758,667,101.00    | 2,556,567,218.49      | 2,556,567,218.49      | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65       | 29,554,272,611.43        |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO SRIA DE DLLO Y GE</b>         | <b>2,637,349,132.00</b> | <b>2632144355.14</b> | <b>7,500,000.00</b> | <b>390,143,914.00</b> | <b>390,143,914.00</b> | <b>5,261,993,487.14</b> | <b>4,370,396,730.00</b> | <b>3,300,754,706.00</b> | <b>1,289,495,051.00</b> | <b>891596757.1399994</b> |
| 1.1.01              |           | SERVICIOS PNALES ASOCIADOS NOMINA         | 001                     | 136,981,188.00       | 0.00                | 0.00                  | 0.00                  | 136,981,188.00          | 65,952,651.00           | 65,952,651.00           | 65,952,651.00           | 71,028,537.00            |
| 1.1.01.10001        |           | SUELDOS                                   | 001                     | 101,981,188.00       | 0.00                | 0.00                  | 0.00                  | 101,981,188.00          | 48,856,689.00           | 48,856,689.00           | 48,856,689.00           | 53,124,499.00            |
| 1.1.01.10003        |           | PRIMA DE SERVICIOS                        | 001                     | 8,700,000.00         | 0.00                | 0.00                  | 0.00                  | 8,700,000.00            | 4,393,244.00            | 4,393,244.00            | 4,393,244.00            | 4,306,756.00             |
| 1.1.01.10004        |           | PRIMA DE VACACIONES                       | 001                     | 6,100,000.00         | 0.00                | 0.00                  | 0.00                  | 6,100,000.00            | 3,521,768.00            | 3,521,768.00            | 3,521,768.00            | 2,578,232.00             |
| 1.1.01.10005        |           | PRIMA DE NAVIDAD                          | 001                     | 8,700,000.00         | 0.00                | 0.00                  | 0.00                  | 8,700,000.00            | 2,365,478.00            | 2,365,478.00            | 2,365,478.00            | 6,334,522.00             |
| 1.1.01.10010        |           | VACACIONES                                | 001                     | 6,600,000.00         | 0.00                | 0.00                  | 0.00                  | 6,600,000.00            | 4,188,920.00            | 4,188,920.00            | 4,188,920.00            | 2,411,080.00             |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN      | 001                     | 1,000,000.00         | 0.00                | 0.00                  | 0.00                  | 1,000,000.00            | 420,248.00              | 420,248.00              | 420,248.00              | 579,752.00               |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS      | 001                     | 3,900,000.00         | 0.00                | 0.00                  | 0.00                  | 3,900,000.00            | 2,206,304.00            | 2,206,304.00            | 2,206,304.00            | 1,693,696.00             |
| 3                   |           | INVERSION                                 | 001                     | 2,500,367,944.00     | 2,632,144,355.14    | 7,500,000.00          | 390,143,914.00        | 5,125,012,299.14        | 4,304,444,079.00        | 3,234,802,055.00        | 1,223,542,400.00        | 820,568,220.14           |
| 3.1                 |           | INVERSION URBANA                          | 001                     | 2,485,367,944.00     | 2,587,141,133.24    | 7,500,000.00          | 390,143,914.00        | 5,065,009,077.24        | 4,259,443,490.00        | 3,189,801,466.00        | 1,206,666,811.00        | 805,565,587.24           |
| 3.1.01              |           | S.G.P.ALIMENT ESCOLAR VIG ANT Y REND FCR  | 001                     | 0.00                 | 94,701,146.70       | 0.00                  | 11,141,977.00         | 105,843,123.70          | 0.00                    | 0.00                    | 0.00                    | 105,843,123.70           |
| 3.1.01.50117        |           | SUM DE ALIMENTOS REST ESCOLAR VIG ANTEF   | 088                     | 0.00                 | 94,484,302.70       | 0.00                  | 11,141,977.00         | 105,626,279.70          | 0.00                    | 0.00                    | 0.00                    | 105,626,279.70           |
| 3.1.01.50123        |           | RENDIM FCROS S.G.P ALIMENTACION ESCOLAR   | 088                     | 0.00                 | 216,844.00          | 0.00                  | 0.00                  | 216,844.00              | 0.00                    | 0.00                    | 0.00                    | 216,844.00               |
| 3.1.11              |           | INGRESOS CORRIENTES DE LIBRE DESTINACIÓ   | 001                     | 1,602,800,000.00     | 517,922,112.00      | 0.00                  | 379,001,937.00        | 2,120,722,112.00        | 1,879,818,654.00        | 1,280,083,318.00        | 744,728,247.00          | 240,903,458.00           |
| 3.1.11.30101        |           | SEGURIDAD ALIMENTARIA Y NUTRICIONAL       | 001                     | 1,103,300,000.00     | 277,922,112.00      | 0.00                  | 0.00                  | 1,081,222,112.00        | 983,300,000.00          | 754,582,997.00          | 486,075,543.00          | 97,922,112.00            |
| 3.1.11.30801        |           | CALDAS CON DLL RURAL Y AGROPECUARIO       | 001                     | 127,000,000.00       | 0.00                | 0.00                  | 374,801,937.00        | 501,801,937.00          | 494,801,937.00          | 252,301,937.00          | 105,330,694.00          | 7,000,000.00             |
| 3.1.11.31301        |           | CALDAS TERRITORIO DE OPORTUNIDADES        | 001                     | 190,000,000.00       | 140,000,000.00      | 0.00                  | 0.00                  | 281,198,063.00          | 265,408,546.00          | 174,408,546.00          | 94,090,384.00           | 15,789,517.00            |
| 3.1.11.31602        |           | CALDAS PROTECTORA Y SALUDABLE             | 001                     | 11,500,000.00        | 100,000,000.00      | 0.00                  | 0.00                  | 107,300,000.00          | 11,500,000.00           | 0.00                    | 0.00                    | 95,800,000.00            |
| 3.1.11.31603        |           | CIUDADANIA PARTICIPATIVA                  | 001                     | 122,000,000.00       | 0.00                | 0.00                  | 0.00                  | 96,000,000.00           | 71,608,171.00           | 71,608,171.00           | 46,306,626.00           | 24,391,829.00            |
| 3.1.11.31604        |           | JOVENES EN PROGRESO                       | 001                     | 49,000,000.00        | 0.00                | 0.00                  | 4,200,000.00          | 53,200,000.00           | 53,200,000.00           | 27,181,667.00           | 12,925,000.00           | 0.00                     |
| 3.1.18              |           | COFINANCIACIÓN NACIONAL                   | 001                     | 22,470,000.00        | 0.00                | 0.00                  | 0.00                  | 22,470,000.00           | 0.00                    | 0.00                    | 0.00                    | 22,470,000.00            |
| 3.1.18.60801        |           | ASISTENCIA TÉCN BÁSICA AGROPECUARIA -ICA  | 059                     | 22,470,000.00        | 0.00                | 0.00                  | 0.00                  | 22,470,000.00           | 0.00                    | 0.00                    | 0.00                    | 22,470,000.00            |
| 3.1.19              |           | APORTES TRANSFERENCIAS Y COFINANC DPTA    | 001                     | 730,485,000.00       | 711,371,582.00      | 7,500,000.00          | 0.00                  | 1,434,356,582.00        | 1,054,125,659.00        | 1,038,741,044.00        | 423,340,324.00          | 380,230,923.00           |
| 3.1.19.60101        |           | COF DPTAL RESTAURANTE ESCOLARES           | 043                     | 572,985,000.00       | 7,786,291.00        | 0.00                  | 0.00                  | 580,771,291.00          | 373,186,964.00          | 373,186,964.00          | 7,786,244.00            | 207,584,327.00           |
| 3.1.19.60813        |           | COF SEMANA CULTURAL AREA METROPOLITAN     | 217                     | 157,500,000.00       | 6,658.00            | 7,500,000.00          | 0.00                  | 150,006,658.00          | 150,006,658.00          | 150,006,658.00          | 6,658.00                | 0.00                     |
| 3.1.19.61005        |           | CONV 1506 CORANT. FORTALECIMIENTO MANE.   | 194                     | 0.00                 | 3,578,633.00        | 0.00                  | 0.00                  | 3,578,633.00            | 0.00                    | 0.00                    | 0.00                    | 3,578,633.00             |
| 3.1.19.61006        |           | CONV AREA METROPOLITANA SUSTITUCION DE    | 231                     | 0.00                 | 600,000,000.00      | 0.00                  | 0.00                  | 600,000,000.00          | 430,932,037.00          | 415,547,422.00          | 415,547,422.00          | 169,067,963.00           |
| 3.1.19.61008        |           | CONV AREA METROPOLITANA CIUDADANIA PAR    | 236                     | 0.00                 | 100,000,000.00      | 0.00                  | 0.00                  | 100,000,000.00          | 100,000,000.00          | 100,000,000.00          | 0.00                    | 0.00                     |
| 3.1.27              |           | S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS   | 087                     | 129,612,944.00       | 1,263,139,306.54    | 0.00                  | 0.00                  | 1,381,610,273.54        | 1,325,499,177.00        | 870,977,104.00          | 38,598,240.00           | 56,111,096.54            |
| 3.1.27.50101        |           | SEGURIDAD ALIMENTARIA Y NUTRICIONAL       | 087                     | 0.00                 | 600,000,000.00      | 0.00                  | 0.00                  | 600,000,000.00          | 600,000,000.00          | 226,364,160.00          | 23,598,240.00           | 0.00                     |
| 3.1.27.50102        |           | SEGURIDAD ALIMENTARIA Y NUTRICIONAL       | 088                     | 129,612,944.00       | 24,433,450.00       | 0.00                  | 0.00                  | 142,904,417.00          | 129,612,944.00          | 129,612,944.00          | 0.00                    | 13,291,473.00            |
| 3.1.27.50103        |           | CALDAS TERRITORIO DE OPORTUNIDADES        | 087                     | 0.00                 | 355,111,633.00      | 0.00                  | 0.00                  | 355,111,633.00          | 315,000,000.00          | 315,000,000.00          | 0.00                    | 40,111,633.00            |
| 3.1.27.50115        |           | SUMINISTRO DE ALIMENTOS RESTAURANTES E    | 203                     | 0.00                 | 83,594,223.54       | 0.00                  | 0.00                  | 83,594,223.54           | 80,886,233.00           | 0.00                    | 0.00                    | 2,707,990.54             |
| 3.1.27.50801        |           | CALDAS CON DLL RURAL Y AGROPECUARIO       | 087                     | 0.00                 | 200,000,000.00      | 0.00                  | 0.00                  | 200,000,000.00          | 200,000,000.00          | 200,000,000.00          | 15,000,000.00           | 0.00                     |
| 3.1.31              |           | OTRAS FUENTES DIFERENTES A LAS ANTERIO    | 001                     | 0.00                 | 6,986.00            | 0.00                  | 0.00                  | 6,986.00                | 0.00                    | 0.00                    | 0.00                    | 6,986.00                 |
| 3.1.31.91601        |           | PROM Y PART COMUNT DON BCO AGR CAMPES     | 164                     | 0.00                 | 6,986.00            | 0.00                  | 0.00                  | 6,986.00                | 0.00                    | 0.00                    | 0.00                    | 6,986.00                 |
| 3.2                 |           | INVERSION RURAL                           | 001                     | 15,000,000.00        | 45,003,221.90       | 0.00                  | 0.00                  | 60,003,221.90           | 45,000,589.00           | 45,000,589.00           | 16,875,589.00           | 15,002,632.90            |
| 3.2.19              |           | APORTES TRANSFERENCIAS Y COFINANC DPTA    | 001                     | 15,000,000.00        | 45,003,221.90       | 0.00                  | 0.00                  | 60,003,221.90           | 45,000,589.00           | 45,000,589.00           | 16,875,589.00           | 15,002,632.90            |
| 3.2.19.60804        |           | CONV., ASISTENCIA TECNICA DIRECTA RURAL G | 213                     | 15,000,000.00        | 45,000,221.90       | 0.00                  | 0.00                  | 60,000,221.90           | 45,000,000.00           | 45,000,000.00           | 16,875,000.00           | 15,000,221.90            |
| 3.2.19.60805        |           | CONV 8369 GOBERNACION DE ANTIOQUIA ASIS   | 228                     | 0.00                 | 3,000.00            | 0.00                  | 0.00                  | 3,000.00                | 589.00                  | 589.00                  | 589.00                  | 2,411.00                 |
| <b>DEPENDENCIA:</b> | <b>02</b> | <b>CAPACITACIÓN Y PROMOC SOC</b>          | <b>74,300,000.00</b>    | <b>0</b>             | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>           | <b>74,300,000.00</b>    | <b>21,804,658.00</b>    | <b>21,804,658.00</b>    | <b>21,804,658.00</b>    | <b>52495342</b>          |
| 1                   |           | FUNCIONAMIENTO                            | 001                     | 74,300,000.00        | 0.00                | 0.00                  | 0.00                  | 74,300,000.00           | 21,804,658.00           | 21,804,658.00           | 21,804,658.00           | 52,495,342.00            |

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# MUNICIPIO DE CALDAS

Pag. 13 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |   |                                  | Fondo | Presup. Inicial   | Adiciones         | Reducciones      | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Disponibilidad    |
|---------------------|---|----------------------------------|-------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                     |   |                                  |       | 59,179,990,631.00 | 31,258,843,358.93 | 6,758,667,101.00 | 2,556,567,218.49 | 2,556,567,218.49 | 83,680,166,888.93 | 54,125,894,277.50 | 42,737,359,501.26 | 29,341,927,960.65 | 29,554,272,611.43 |
| <b>DEPENDENCIA:</b> | <b>02</b>                                   | <b>CAPACITACIÓN Y PROMOC SOC</b> |       | 74,300,000.00     | 0                 | 0.00             | 0.00             | 0.00             | 74,300,000.00     | 21,804,658.00     | 21,804,658.00     | 21,804,658.00     | 52495342          |
| 1.1                 | GASTOS DE PERSONAL                          |                                  | 001   | 74,300,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 74,300,000.00     | 21,804,658.00     | 21,804,658.00     | 21,804,658.00     | 52,495,342.00     |
| 1.1.01              | SERVICIOS PNALES ASOCIADOS NOMINA           |                                  | 001   | 74,300,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 74,300,000.00     | 21,804,658.00     | 21,804,658.00     | 21,804,658.00     | 52,495,342.00     |
| 1.1.01.10001        | SUELDOS                                     |                                  | 001   | 40,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 40,000,000.00     | 15,980,351.00     | 15,980,351.00     | 15,980,351.00     | 24,019,649.00     |
| 1.1.01.10002        | PRIMA DE ANTIGUEDAD                         |                                  | 001   | 5,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 5,000,000.00      | 0.00              | 0.00              | 0.00              | 5,000,000.00      |
| 1.1.01.10003        | PRIMA DE SERVICIOS                          |                                  | 001   | 3,400,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 3,400,000.00      | 1,605,620.00      | 1,605,620.00      | 1,605,620.00      | 1,794,380.00      |
| 1.1.01.10004        | PRIMA DE VACACIONES                         |                                  | 001   | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 10,000,000.00     | 1,628,272.00      | 1,628,272.00      | 1,628,272.00      | 8,371,728.00      |
| 1.1.01.10005        | PRIMA DE NAVIDAD                            |                                  | 001   | 3,700,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 3,700,000.00      | 0.00              | 0.00              | 0.00              | 3,700,000.00      |
| 1.1.01.10010        | VACACIONES                                  |                                  | 001   | 6,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 6,000,000.00      | 2,388,132.00      | 2,388,132.00      | 2,388,132.00      | 3,611,868.00      |
| 1.1.01.10011        | BONIFICACION ESPECIAL POR RECREACIÓN        |                                  | 001   | 5,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 5,000,000.00      | 202,283.00        | 202,283.00        | 202,283.00        | 4,797,717.00      |
| 1.1.01.10024        | BONIFICACION POR SERVICIOS PRESTADOS        |                                  | 001   | 1,200,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 1,200,000.00      | 0.00              | 0.00              | 0.00              | 1,200,000.00      |
| <b>DEPENDENCIA:</b> | <b>01</b>                                   | <b>DESPACHO SRIA DE HACIENDA</b> |       | 1,333,207,042.00  | 948687410.01      | 0.00             | 100,000,000.00   | 680,000,000.00   | 1,701,894,452.01  | 1,090,549,187.00  | 945,997,867.00    | 506,433,994.00    | 611345265.01      |
| 1                   | FUNCIONAMIENTO                              |                                  | 001   | 253,500,000.00    | 100,000,000.00    | 0.00             | 0.00             | 0.00             | 353,500,000.00    | 134,676,978.00    | 134,556,311.00    | 101,553,978.00    | 218,823,022.00    |
| 1.1                 | GASTOS DE PERSONAL                          |                                  | 001   | 237,500,000.00    | 0.00              | 0.00             | 0.00             | 0.00             | 237,500,000.00    | 134,676,978.00    | 134,556,311.00    | 101,553,978.00    | 102,823,022.00    |
| 1.1.01              | SERVICIOS PNALES ASOCIADOS NOMINA           |                                  | 001   | 161,500,000.00    | 0.00              | 0.00             | 0.00             | 0.00             | 161,500,000.00    | 72,533,645.00     | 72,533,645.00     | 72,533,645.00     | 88,966,355.00     |
| 1.1.01.10001        | SUELDOS                                     |                                  | 001   | 116,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00             | 116,000,000.00    | 59,454,624.00     | 59,454,624.00     | 59,454,624.00     | 56,545,376.00     |
| 1.1.01.10003        | PRIMA DE SERVICIOS                          |                                  | 001   | 12,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 12,000,000.00     | 6,270,869.00      | 6,270,869.00      | 6,270,869.00      | 5,729,131.00      |
| 1.1.01.10004        | PRIMA DE VACACIONES                         |                                  | 001   | 6,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 6,000,000.00      | 1,254,417.00      | 1,254,417.00      | 1,254,417.00      | 4,745,583.00      |
| 1.1.01.10005        | PRIMA DE NAVIDAD                            |                                  | 001   | 13,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 13,000,000.00     | 0.00              | 0.00              | 0.00              | 13,000,000.00     |
| 1.1.01.10010        | VACACIONES                                  |                                  | 001   | 10,200,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 10,200,000.00     | 1,839,811.00      | 1,839,811.00      | 1,839,811.00      | 8,360,189.00      |
| 1.1.01.10011        | BONIFICACION ESPECIAL POR RECREACIÓN        |                                  | 001   | 700,000.00        | 0.00              | 0.00             | 0.00             | 0.00             | 700,000.00        | 149,688.00        | 149,688.00        | 149,688.00        | 550,312.00        |
| 1.1.01.10024        | BONIFICACION POR SERVICIOS PRESTADOS        |                                  | 001   | 3,600,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 3,600,000.00      | 3,564,236.00      | 3,564,236.00      | 3,564,236.00      | 35,764.00         |
| 1.1.02              | SERVICIOS PERSONALES INDIRECTOS             |                                  | 001   | 76,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 76,000,000.00     | 62,143,333.00     | 62,022,666.00     | 29,020,333.00     | 13,856,667.00     |
| 1.1.02.10101        | SERVICIOS PERSONALES INDIRECTOS             |                                  | 001   | 76,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 76,000,000.00     | 62,143,333.00     | 62,022,666.00     | 29,020,333.00     | 13,856,667.00     |
| 1.2                 | GASTOS GENERALES                            |                                  | 001   | 16,000,000.00     | 100,000,000.00    | 0.00             | 0.00             | 0.00             | 116,000,000.00    | 0.00              | 0.00              | 0.00              | 116,000,000.00    |
| 1.2.02              | ADQUISICION DE SERVICIOS                    |                                  | 001   | 16,000,000.00     | 100,000,000.00    | 0.00             | 0.00             | 0.00             | 116,000,000.00    | 0.00              | 0.00              | 0.00              | 116,000,000.00    |
| 1.2.02.20109        | ENCUADERNACION Y APOYO AL ARCHIVO           |                                  | 001   | 16,000,000.00     | 50,000,000.00     | 0.00             | 0.00             | 0.00             | 66,000,000.00     | 0.00              | 0.00              | 0.00              | 66,000,000.00     |
| 1.2.02.20125        | APOYO A COBRO PERSUASIVO                    |                                  | 001   | 0.00              | 50,000,000.00     | 0.00             | 0.00             | 0.00             | 50,000,000.00     | 0.00              | 0.00              | 0.00              | 50,000,000.00     |
| 2                   | SERVICIO DE LA DEUDA PUBLICA                |                                  | 001   | 140,000,000.00    | 100,000,000.00    | 0.00             | 0.00             | 0.00             | 240,000,000.00    | 65,264,508.00     | 65,264,508.00     | 65,264,508.00     | 174,735,492.00    |
| 2.2                 | AMORTIZACION CAPITAL ENT.FINANCIERA         |                                  | 001   | 115,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00             | 115,000,000.00    | 55,634,016.00     | 55,634,016.00     | 55,634,016.00     | 59,365,984.00     |
| 2.2.01              | RECURSOS PROPIOS                            |                                  | 001   | 115,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00             | 115,000,000.00    | 55,634,016.00     | 55,634,016.00     | 55,634,016.00     | 59,365,984.00     |
| 2.2.01.41701        | ACTUALIZACION CATASTRAL RURAL -AMORTIZA     |                                  | 001   | 115,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00             | 115,000,000.00    | 55,634,016.00     | 55,634,016.00     | 55,634,016.00     | 59,365,984.00     |
| 2.4                 | INTERESES ENTIDADES FINANCIERAS             |                                  | 001   | 25,000,000.00     | 100,000,000.00    | 0.00             | 0.00             | 0.00             | 125,000,000.00    | 9,630,492.00      | 9,630,492.00      | 9,630,492.00      | 115,369,508.00    |
| 2.4.01              | RECURSOS PROPIOS                            |                                  | 001   | 25,000,000.00     | 100,000,000.00    | 0.00             | 0.00             | 0.00             | 125,000,000.00    | 9,630,492.00      | 9,630,492.00      | 9,630,492.00      | 115,369,508.00    |
| 2.4.01.41715        | ACTUALIZACION CATASTRAL RURAL -INTERÉS      |                                  | 001   | 25,000,000.00     | 100,000,000.00    | 0.00             | 0.00             | 0.00             | 125,000,000.00    | 9,630,492.00      | 9,630,492.00      | 9,630,492.00      | 115,369,508.00    |
| 3                   | INVERSION                                   |                                  | 001   | 939,707,042.00    | 748,687,410.01    | 0.00             | 100,000,000.00   | 680,000,000.00   | 1,108,394,452.01  | 890,607,701.00    | 746,177,048.00    | 339,615,508.00    | 217,786,751.01    |
| 3.1                 | INVERSION URBANA                            |                                  | 001   | 939,707,042.00    | 680,041,072.01    | 0.00             | 100,000,000.00   | 680,000,000.00   | 1,039,748,114.01  | 821,961,363.00    | 677,530,710.00    | 270,969,170.00    | 217,786,751.01    |
| 3.1.11              | INGRESOS CORRIENTES DE LIBRE DESTINACIÓ     |                                  | 001   | 939,707,042.00    | 580,000,000.01    | 0.00             | 100,000,000.00   | 680,000,000.00   | 939,707,042.01    | 821,961,363.00    | 677,530,710.00    | 270,969,170.00    | 117,745,679.01    |
| 3.1.11.31706        | FORTALECIMIENTO A LAS FINANZAS PUBLICAS     |                                  | 001   | 435,569,014.00    | 0.00              | 0.00             | 100,000,000.00   | 0.00             | 535,569,014.00    | 526,711,363.00    | 453,030,710.00    | 264,969,170.00    | 8,857,651.00      |
| 3.1.11.31707        | EXCEDENTES CAJA Y BANCO PARA DISTRIBUIR     |                                  | 001   | 0.00              | 580,000,000.01    | 0.00             | 0.00             | 580,000,000.00   | 0.01              | 0.00              | 0.00              | 0.00              | 0.01              |
| 3.1.11.31711        | ESTRUCTURAR Y PONER EN MARCHA PROCES        |                                  | 001   | 201,569,014.00    | 0.00              | 0.00             | 0.00             | 0.00             | 201,569,014.00    | 135,250,000.00    | 64,500,000.00     | 6,000,000.00      | 66,319,014.00     |
| 3.1.11.31713        | ADQUISICION Y ACTUALIZACION SISTEMAS DE INI |                                  | 001   | 302,569,014.00    | 0.00              | 0.00             | 0.00             | 100,000,000.00   | 202,569,014.00    | 160,000,000.00    | 160,000,000.00    | 0.00              | 42,569,014.00     |
| 3.1.27              | S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS     |                                  | 087   | 0.00              | 100,000,000.00    | 0.00             | 0.00             | 0.00             | 100,000,000.00    | 0.00              | 0.00              | 0.00              | 100,000,000.00    |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 14 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |                       | Fondo  | Presup. Inicial         | Adiciones               | Reducciones           | Traslado Adic.      | Traslado Reduc.       | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago        | Disponibilidad          |
|---------------------|-----------------------|--|-------------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                     |                       |  | 59,179,990,631.00       | 31,258,843,358.93       | 6,758,667,101.00      | 2,556,567,218.49    | 2,556,567,218.49      | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65       | 29,554,272,611.43       |
| <b>DEPENDENCIA:</b> | <b>01</b>             | <b>DESPACHO SRIA DE HACIENDA</b>               | 1,333,207,042.00        | 948687410.01            | 0.00                  | 100,000,000.00      | 680,000,000.00        | 1,701,894,452.01        | 1,090,549,187.00        | 945,997,867.00          | 506,433,994.00          | 611345265.01            |
|                     | 3.1.27.51705          | ESTRUCTURAR Y PONER EN MARCHA PROCES           | 087                     | 0.00                    | 50,000,000.00         | 0.00                | 0.00                  | 50,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 50,000,000.00           |
|                     | 3.1.27.51709          | ADQUISICION Y ACTUALIZACION SISTEMAS DE I      | 087                     | 0.00                    | 50,000,000.00         | 0.00                | 0.00                  | 50,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 50,000,000.00           |
|                     | <b>3.1.31</b>         | <b>OTRAS FUENTES DIFERENTES A LAS ANTERIOF</b> | <b>001</b>              | <b>0.00</b>             | <b>41,072.00</b>      | <b>0.00</b>         | <b>0.00</b>           | <b>41,072.00</b>        | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>41,072.00</b>        |
|                     | 3.1.31.91501          | MEJORAM Y MANT DEPENDENCIAS DE LA ADMK         | 166                     | 0.00                    | 41,072.00             | 0.00                | 0.00                  | 41,072.00               | 0.00                    | 0.00                    | 0.00                    | 41,072.00               |
|                     | <b>3.2</b>            | <b>CUENTA POR PAGAR INVERSION</b>              | <b>001</b>              | <b>0.00</b>             | <b>68,646,338.00</b>  | <b>0.00</b>         | <b>0.00</b>           | <b>68,646,338.00</b>    | <b>68,646,338.00</b>    | <b>68,646,338.00</b>    | <b>68,646,338.00</b>    | <b>0.00</b>             |
|                     | 3.2.P31706            | FORTALECIMIENTO A LAS FINANZAS PUBLICAS        | 001                     | 0.00                    | 68,646,338.00         | 0.00                | 0.00                  | 68,646,338.00           | 68,646,338.00           | 68,646,338.00           | 68,646,338.00           | 0.00                    |
| <b>DEPENDENCIA:</b> | <b>02</b>             | <b>DIRECCION FINANCIERA</b>                    | 173,700,000.00          | 0                       | 0.00                  | 0.00                | 0.00                  | 173,700,000.00          | 84,348,553.00           | 80,691,359.00           | 80,691,359.00           | 89351447                |
| <b>1</b>            | <b>FUNCIONAMIENTO</b> | <b>001</b>                                     | <b>173,700,000.00</b>   | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>173,700,000.00</b> | <b>84,348,553.00</b>    | <b>80,691,359.00</b>    | <b>80,691,359.00</b>    | <b>80,691,359.00</b>    | <b>89,351,447.00</b>    |
|                     | <b>1.1</b>            | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>              | <b>173,700,000.00</b>   | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>173,700,000.00</b>   | <b>84,348,553.00</b>    | <b>80,691,359.00</b>    | <b>80,691,359.00</b>    | <b>89,351,447.00</b>    |
|                     | <b>1.1.01</b>         | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>              | <b>173,700,000.00</b>   | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>           | <b>173,700,000.00</b>   | <b>84,348,553.00</b>    | <b>80,691,359.00</b>    | <b>80,691,359.00</b>    | <b>89,351,447.00</b>    |
|                     | 1.1.01.10001          | SUELDOS  | 001                     | 127,000,000.00          | 0.00                  | 0.00                | 0.00                  | 127,000,000.00          | 60,607,164.00           | 60,607,164.00           | 60,607,164.00           | 66,392,836.00           |
|                     | 1.1.01.10003          | PRIMA DE SERVICIOS                             | 001                     | 12,300,000.00           | 0.00                  | 0.00                | 0.00                  | 12,300,000.00           | 5,864,272.00            | 5,864,272.00            | 5,864,272.00            | 6,435,728.00            |
|                     | 1.1.01.10004          | PRIMA DE VACACIONES                            | 001                     | 6,600,000.00            | 0.00                  | 0.00                | 0.00                  | 6,600,000.00            | 6,191,346.00            | 4,739,692.00            | 4,739,692.00            | 408,654.00              |
|                     | 1.1.01.10005          | PRIMA DE NAVIDAD                               | 001                     | 13,200,000.00           | 0.00                  | 0.00                | 0.00                  | 13,200,000.00           | 0.00                    | 0.00                    | 0.00                    | 13,200,000.00           |
|                     | 1.1.01.10010          | VACACIONES                                     | 001                     | 9,800,000.00            | 0.00                  | 0.00                | 0.00                  | 9,800,000.00            | 8,887,088.00            | 6,854,772.00            | 6,854,772.00            | 912,912.00              |
|                     | 1.1.01.10011          | BONIFICACION ESPECIAL POR RECREACIÓN           | 001                     | 800,000.00              | 0.00                  | 0.00                | 0.00                  | 800,000.00              | 738,806.00              | 565,582.00              | 565,582.00              | 61,194.00               |
|                     | 1.1.01.10024          | BONIFICACION POR SERVICIOS PRESTADOS           | 001                     | 4,000,000.00            | 0.00                  | 0.00                | 0.00                  | 4,000,000.00            | 2,059,877.00            | 2,059,877.00            | 2,059,877.00            | 1,940,123.00            |
| <b>DEPENDENCIA:</b> | <b>03</b>             | <b>TESORERIA</b>                               | 1,440,151,670.00        | 1286939755.31           | 0.00                  | 5,760,688.00        | 241,165,977.00        | 2,491,686,136.31        | 1,333,351,739.34        | 1,333,351,739.34        | 1,326,126,962.73        | 1158334396.97           |
| <b>1</b>            | <b>FUNCIONAMIENTO</b> | <b>001</b>                                     | <b>1,440,151,670.00</b> | <b>1,286,939,755.31</b> | <b>0.00</b>           | <b>5,760,688.00</b> | <b>241,165,977.00</b> | <b>2,491,686,136.31</b> | <b>1,333,351,739.34</b> | <b>1,333,351,739.34</b> | <b>1,326,126,962.73</b> | <b>1,158,334,396.97</b> |
|                     | <b>1.1</b>            | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>              | <b>296,217,109.00</b>   | <b>0.00</b>           | <b>760,688.00</b>   | <b>760,688.00</b>     | <b>296,217,109.00</b>   | <b>114,209,579.00</b>   | <b>114,209,579.00</b>   | <b>114,209,579.00</b>   | <b>182,007,530.00</b>   |
|                     | <b>1.1.01</b>         | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>              | <b>296,217,109.00</b>   | <b>0.00</b>           | <b>760,688.00</b>   | <b>760,688.00</b>     | <b>296,217,109.00</b>   | <b>114,209,579.00</b>   | <b>114,209,579.00</b>   | <b>114,209,579.00</b>   | <b>182,007,530.00</b>   |
|                     | 1.1.01.10001          | SUELDOS  | 001                     | 217,200,000.00          | 0.00                  | 0.00                | 760,688.00            | 216,439,312.00          | 100,351,707.00          | 100,351,707.00          | 100,351,707.00          | 116,087,605.00          |
|                     | 1.1.01.10003          | PRIMA DE SERVICIOS                             | 001                     | 20,600,000.00           | 0.00                  | 0.00                | 0.00                  | 20,600,000.00           | 9,250,242.00            | 9,250,242.00            | 9,250,242.00            | 11,349,758.00           |
|                     | 1.1.01.10004          | PRIMA DE VACACIONES                            | 001                     | 12,000,000.00           | 0.00                  | 0.00                | 0.00                  | 12,000,000.00           | 988,040.00              | 988,040.00              | 988,040.00              | 11,011,960.00           |
|                     | 1.1.01.10005          | PRIMA DE NAVIDAD                               | 001                     | 20,568,233.00           | 0.00                  | 0.00                | 0.00                  | 20,568,233.00           | 0.00                    | 0.00                    | 0.00                    | 20,568,233.00           |
|                     | 1.1.01.10007          | PRIMA DE ANTIGUEDAD                            | 001                     | 0.00                    | 0.00                  | 0.00                | 760,688.00            | 760,688.00              | 760,688.00              | 760,688.00              | 760,688.00              | 0.00                    |
|                     | 1.1.01.10010          | VACACIONES                                     | 001                     | 18,000,000.00           | 0.00                  | 0.00                | 0.00                  | 18,000,000.00           | 1,449,126.00            | 1,449,126.00            | 1,449,126.00            | 16,550,874.00           |
|                     | 1.1.01.10011          | BONIFICACION ESPECIAL POR RECREACIÓN           | 001                     | 1,429,585.00            | 0.00                  | 0.00                | 0.00                  | 1,429,585.00            | 122,746.00              | 122,746.00              | 122,746.00              | 1,306,839.00            |
|                     | 1.1.01.10024          | BONIFICACION POR SERVICIOS PRESTADOS           | 001                     | 6,419,291.00            | 0.00                  | 0.00                | 0.00                  | 6,419,291.00            | 1,287,030.00            | 1,287,030.00            | 1,287,030.00            | 5,132,261.00            |
|                     | <b>1.2</b>            | <b>GASTOS GENERALES</b>                        | <b>001</b>              | <b>68,600,000.00</b>    | <b>203,886,457.31</b> | <b>0.00</b>         | <b>5,000,000.00</b>   | <b>277,486,457.31</b>   | <b>48,804,540.34</b>    | <b>48,804,540.34</b>    | <b>41,579,763.73</b>    | <b>228,681,916.97</b>   |
|                     | <b>1.2.02</b>         | <b>ADQUISICIÓN DE SERVICIOS</b>                | <b>001</b>              | <b>68,600,000.00</b>    | <b>203,886,457.31</b> | <b>0.00</b>         | <b>5,000,000.00</b>   | <b>277,486,457.31</b>   | <b>48,804,540.34</b>    | <b>48,804,540.34</b>    | <b>41,579,763.73</b>    | <b>228,681,916.97</b>   |
|                     | 1.2.02.20112          | GASTOS BANCARIOS POR NOTAS DEBITOS             | 001                     | 25,600,000.00           | 0.00                  | 0.00                | 5,000,000.00          | 30,600,000.00           | 28,454,974.34           | 28,454,974.34           | 21,230,197.73           | 2,145,025.66            |
|                     | 1.2.02.20123          | DEVOLUCIÓN DE IMPUESTOS                        | 001                     | 43,000,000.00           | 0.00                  | 0.00                | 0.00                  | 43,000,000.00           | 20,349,566.00           | 20,349,566.00           | 20,349,566.00           | 22,650,434.00           |
|                     | 1.2.02.20124          | DEVOLUCION ESTAMPILLA PRO CULTURA              | 029                     | 0.00                    | 23,702,147.20         | 0.00                | 0.00                  | 23,702,147.20           | 0.00                    | 0.00                    | 0.00                    | 23,702,147.20           |
|                     | 1.2.02.20127          | DEVOLUCION ESTAMPILLA ANCIANO                  | 133                     | 0.00                    | 180,184,310.11        | 0.00                | 0.00                  | 180,184,310.11          | 0.00                    | 0.00                    | 0.00                    | 180,184,310.11          |
|                     | <b>1.5</b>            | <b>TRANSFERENCIAS CORRIENTES</b>               | <b>001</b>              | <b>1,075,334,561.00</b> | <b>718,000,000.00</b> | <b>0.00</b>         | <b>0.00</b>           | <b>240,405,289.00</b>   | <b>1,552,929,272.00</b> | <b>805,284,322.00</b>   | <b>805,284,322.00</b>   | <b>747,644,950.00</b>   |
|                     | <b>1.5.04</b>         | <b>SOBRETASA AMBIENTAL</b>                     | <b>001</b>              | <b>1,075,334,561.00</b> | <b>718,000,000.00</b> | <b>0.00</b>         | <b>0.00</b>           | <b>240,405,289.00</b>   | <b>1,552,929,272.00</b> | <b>805,284,322.00</b>   | <b>805,284,322.00</b>   | <b>747,644,950.00</b>   |
|                     | 1.5.04.20150          | CONTRIBUCIÓN AREA METROPOLITANA                | 001                     | 1,075,334,561.00        | 718,000,000.00        | 0.00                | 0.00                  | 240,405,289.00          | 1,552,929,272.00        | 805,284,322.00          | 805,284,322.00          | 747,644,950.00          |
|                     | <b>1.6</b>            | <b>CUENTAS POR PAGAR FUNCIONAMIENTO</b>        | <b>001</b>              | <b>0.00</b>             | <b>365,053,298.00</b> | <b>0.00</b>         | <b>0.00</b>           | <b>365,053,298.00</b>   | <b>365,053,298.00</b>   | <b>365,053,298.00</b>   | <b>365,053,298.00</b>   | <b>0.00</b>             |
|                     | <b>1.6.04</b>         | <b>SOBRETASA AMBIENTAL</b>                     | <b>001</b>              | <b>0.00</b>             | <b>365,053,298.00</b> | <b>0.00</b>         | <b>0.00</b>           | <b>365,053,298.00</b>   | <b>365,053,298.00</b>   | <b>365,053,298.00</b>   | <b>365,053,298.00</b>   | <b>0.00</b>             |
|                     | 1.6.04.P20123         | DEVOLUCIÓN DE IMPUESTOS                        | 001                     | 0.00                    | 1,308,899.00          | 0.00                | 0.00                  | 1,308,899.00            | 1,308,899.00            | 1,308,899.00            | 1,308,899.00            | 0.00                    |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 15 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo                                   | Presup. Inicial   | Adiciones               | Reducciones           | Traslado Adic.   | Traslado Reduc.       | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago        | Disponibilidad          |
|---------------------|---|-------------------|-------------------------|-----------------------|------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                     |   | 59,179,990,631.00 | 31,258,843,358.93       | 6,758,667,101.00      | 2,556,567,218.49 | 2,556,567,218.49      | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65       | 29,554,272,611.43       |
| <b>DEPENDENCIA:</b> | <b>03 TESORERIA</b>                     | 1,440,151,670.00  | 1286939755.31           | 0.00                  | 5,760,688.00     | 241,165,977.00        | 2,491,686,136.31        | 1,333,351,739.34        | 1,333,351,739.34        | 1,326,126,962.73        | 1158334396.97           |
| 1.6.04.P20150       | CONTRIBUCIÓN AREA METROPOLITANA         | 001               | 0.00                    | 363,744,399.00        | 0.00             | 0.00                  | 363,744,399.00          | 363,744,399.00          | 363,744,399.00          | 363,744,399.00          | 0.00                    |
| <b>DEPENDENCIA:</b> | <b>04 ADMINISTRACIÓN CENTRAL</b>        | 4,132,179,753.00  | 774688964.6             | 0.00                  | 101,943,597.00   | 56,140,580.00         | 4,952,671,734.60        | 2,854,716,010.92        | 2,775,501,192.57        | 2,338,219,776.57        | 2097955723.68           |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>                   | <b>001</b>        | <b>4,132,179,753.00</b> | <b>774,688,964.60</b> | <b>0.00</b>      | <b>101,943,597.00</b> | <b>4,952,671,734.60</b> | <b>2,854,716,010.92</b> | <b>2,775,501,192.57</b> | <b>2,338,219,776.57</b> | <b>2,097,955,723.68</b> |
| 1.1                 | GASTOS DE PERSONAL                      | 001               | 1,751,059,280.00        | 0.00                  | 0.00             | 0.00                  | 1,751,059,280.00        | 1,029,514,250.00        | 1,026,514,250.00        | 1,026,514,250.00        | 721,545,030.00          |
| 1.1.01              | SERVICIOS PNALES ASOCIADOS NOMINA       | 001               | 474,500,241.00          | 0.00                  | 0.00             | 0.00                  | 474,500,241.00          | 329,878,337.00          | 326,878,337.00          | 326,878,337.00          | 144,621,904.00          |
| 1.1.01.10020        | CESANTIAS DEFINITIVAS                   | 001               | 20,000,000.00           | 0.00                  | 0.00             | 0.00                  | 20,000,000.00           | 7,477,617.00            | 7,477,617.00            | 7,477,617.00            | 12,522,383.00           |
| 1.1.01.10021        | CESANTÍAS ANTICIPADAS                   | 001               | 133,000,000.00          | 0.00                  | 0.00             | 0.00                  | 133,000,000.00          | 56,143,719.00           | 53,143,719.00           | 53,143,719.00           | 76,856,281.00           |
| 1.1.01.10022        | CESANTÍAS LEY 50                        | 001               | 321,500,241.00          | 0.00                  | 0.00             | 0.00                  | 321,500,241.00          | 266,257,001.00          | 266,257,001.00          | 266,257,001.00          | 55,243,240.00           |
| 1.1.02              | SERVICIOS PERSONALES INDIRECTOS         | 001               | 44,248,441.00           | 0.00                  | 0.00             | 0.00                  | 44,248,441.00           | 33,484,724.00           | 33,484,724.00           | 33,484,724.00           | 10,763,717.00           |
| 1.1.02.10402        | CUMPLIMIENTO DE LAUDO                   | 001               | 44,248,441.00           | 0.00                  | 0.00             | 0.00                  | 44,248,441.00           | 33,484,724.00           | 33,484,724.00           | 33,484,724.00           | 10,763,717.00           |
| 1.1.03              | CONTR. INHERENTES NOMINA SEC. PVDO      | 001               | 962,477,657.00          | 0.00                  | 0.00             | 0.00                  | 962,477,657.00          | 557,507,521.00          | 557,507,521.00          | 557,507,521.00          | 404,970,136.00          |
| 1.1.03.10200        | APORTES A FONDOS PENSIONALES            | 001               | 357,236,829.00          | 0.00                  | 0.00             | 0.00                  | 357,236,829.00          | 226,057,906.00          | 226,057,906.00          | 226,057,906.00          | 131,178,923.00          |
| 1.1.03.10201        | APORTES CAJA DE COMPENSACION            | 001               | 153,000,000.00          | 0.00                  | 0.00             | 0.00                  | 153,000,000.00          | 86,425,300.00           | 86,425,300.00           | 86,425,300.00           | 66,574,700.00           |
| 1.1.03.10202        | APORTES A SEGURIDAD SOCIAL SALUD        | 001               | 309,240,828.00          | 0.00                  | 0.00             | 0.00                  | 309,240,828.00          | 162,344,515.00          | 162,344,515.00          | 162,344,515.00          | 146,896,313.00          |
| 1.1.03.10204        | RIESGOS PROFESIONALES                   | 001               | 143,000,000.00          | 0.00                  | 0.00             | 0.00                  | 143,000,000.00          | 82,679,800.00           | 82,679,800.00           | 82,679,800.00           | 60,320,200.00           |
| 1.1.04              | CONTR. INHERENTES NOMINA SEC. PBCO      | 001               | 269,832,941.00          | 0.00                  | 0.00             | 0.00                  | 269,832,941.00          | 108,643,668.00          | 108,643,668.00          | 108,643,668.00          | 161,189,273.00          |
| 1.1.04.10300        | APORTES PENSIONALES ISS.                | 001               | 75,490,056.00           | 0.00                  | 0.00             | 0.00                  | 75,490,056.00           | 0.00                    | 0.00                    | 0.00                    | 75,490,056.00           |
| 1.1.04.10301        | APORTES ICBF                            | 001               | 115,000,000.00          | 0.00                  | 0.00             | 0.00                  | 115,000,000.00          | 64,826,700.00           | 64,826,700.00           | 64,826,700.00           | 50,173,300.00           |
| 1.1.04.10302        | APORTES A SEGURID SOCIAL SALUD ISS      | 001               | 2,974,337.00            | 0.00                  | 0.00             | 0.00                  | 2,974,337.00            | 530,468.00              | 530,468.00              | 530,468.00              | 2,443,869.00            |
| 1.1.04.10303        | APORTES SENA                            | 001               | 19,106,500.00           | 0.00                  | 0.00             | 0.00                  | 19,106,500.00           | 10,828,200.00           | 10,828,200.00           | 10,828,200.00           | 8,278,300.00            |
| 1.1.04.10304        | APORTES ESAP                            | 001               | 19,106,500.00           | 0.00                  | 0.00             | 0.00                  | 19,106,500.00           | 10,828,200.00           | 10,828,200.00           | 10,828,200.00           | 8,278,300.00            |
| 1.1.04.10305        | APORTES INSTITUTOS TÉCNICOS             | 001               | 38,155,548.00           | 0.00                  | 0.00             | 0.00                  | 38,155,548.00           | 21,630,100.00           | 21,630,100.00           | 21,630,100.00           | 16,525,448.00           |
| 1.2                 | GASTOS GENERALES                        | 001               | 1,965,367,187.00        | 199,720,637.00        | 0.00             | 101,943,597.00        | 2,210,890,841.00        | 1,352,914,193.00        | 1,277,890,160.00        | 840,608,744.00          | 857,976,648.00          |
| 1.2.01              | ADQUISICIÓN DE BIENES                   | 001               | 225,000,000.00          | 25,000,000.00         | 0.00             | 19,140,580.00         | 254,140,580.00          | 179,066,758.00          | 167,789,633.00          | 88,312,127.00           | 75,073,822.00           |
| 1.2.01.20001        | MATERIALES Y SUMINISTROS                | 001               | 50,000,000.00           | 25,000,000.00         | 0.00             | 0.00                  | 75,000,000.00           | 52,880,332.00           | 45,743,787.00           | 32,360,788.00           | 22,119,668.00           |
| 1.2.01.20002        | CAJA MENOR                              | 001               | 0.00                    | 0.00                  | 0.00             | 4,140,580.00          | 4,140,580.00            | 0.00                    | 0.00                    | 0.00                    | 0.00                    |
| 1.2.01.20003        | IMPLEMENTOS DE ASEO Y CAFETERÍA         | 001               | 50,000,000.00           | 0.00                  | 0.00             | 0.00                  | 50,000,000.00           | 23,187,248.00           | 23,187,248.00           | 15,025,732.00           | 11,812,752.00           |
| 1.2.01.20005        | ÚTILES Y PAPELERÍA                      | 001               | 100,000,000.00          | 0.00                  | 0.00             | 15,000,000.00         | 115,000,000.00          | 98,858,598.00           | 98,858,598.00           | 40,925,607.00           | 16,141,402.00           |
| 1.2.01.20006        | GASTOS ELECTORALES                      | 001               | 25,000,000.00           | 0.00                  | 0.00             | 0.00                  | 25,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 25,000,000.00           |
| 1.2.02              | ADQUISICIÓN DE SERVICIOS                | 001               | 1,736,367,187.00        | 174,720,637.00        | 0.00             | 81,170,817.00         | 1,951,118,061.00        | 1,168,215,235.00        | 1,104,468,327.00        | 746,664,417.00          | 782,902,826.00          |
| 1.2.02.20100        | MANTENIMIENTO                           | 001               | 80,000,000.00           | 49,093,431.00         | 0.00             | 0.00                  | 129,093,431.00          | 108,931,737.00          | 99,553,726.00           | 35,769,494.00           | 20,161,694.00           |
| 1.2.02.20101        | ARRENDAMIENTOS                          | 001               | 60,000,000.00           | 0.00                  | 0.00             | 0.00                  | 60,000,000.00           | 46,194,000.00           | 46,194,000.00           | 15,007,631.00           | 13,806,000.00           |
| 1.2.02.20102        | VIÁTICOS Y GASTOS DE VIAJE              | 001               | 30,000,000.00           | 0.00                  | 0.00             | 1,012,617.00          | 31,012,617.00           | 30,037,760.00           | 28,620,096.00           | 13,084,848.00           | 974,857.00              |
| 1.2.02.20105        | COMUNICACIONES Y TRANSPORTE             | 001               | 150,000,000.00          | 0.00                  | 0.00             | 20,558,200.00         | 170,558,200.00          | 170,558,102.00          | 160,586,019.00          | 76,501,456.00           | 98.00                   |
| 1.2.02.20106        | CAPACITACION Y BIENESTAR LABORAL        | 001               | 0.00                    | 25,000,000.00         | 0.00             | 10,000,000.00         | 35,000,000.00           | 3,856,400.00            | 3,484,320.00            | 3,484,320.00            | 31,143,600.00           |
| 1.2.02.20107        | DISTRIBUCIÓN FÁCT IMPUEST ALUMBRADO PCI | 001               | 150,000,000.00          | 0.00                  | 0.00             | 0.00                  | 150,000,000.00          | 0.00                    | 0.00                    | 0.00                    | 150,000,000.00          |
| 1.2.02.20108        | DISTRIB FACTURACION DE IMPUESTOS        | 001               | 150,000,000.00          | 0.00                  | 0.00             | 0.00                  | 150,000,000.00          | 127,189,703.00          | 127,189,703.00          | 82,158,183.00           | 22,810,297.00           |
| 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               | 672,402,753.00          | 0.00                  | 0.00             | 0.00                  | 672,402,753.00          | 271,964,952.00          | 271,964,952.00          | 271,964,952.00          | 386,297,221.00          |
| 1.2.02.20113        | SUSCRIPCIONES Y AFILIACIONES            | 001               | 70,000,000.00           | 0.00                  | 0.00             | 27,000,000.00         | 97,000,000.00           | 0.00                    | 0.00                    | 0.00                    | 43,000,000.00           |
| 1.2.02.20115        | POLIZAS Y SEGUROS                       | 001               | 202,000,000.00          | 100,000,000.00        | 0.00             | 0.00                  | 302,000,000.00          | 201,700,000.00          | 162,481,256.00          | 139,453,018.00          | 100,300,000.00          |
| 1.2.02.20116        | VIGILANCIA Y ASEO                       | 001               | 110,000,000.00          | 0.00                  | 0.00             | 0.00                  | 110,000,000.00          | 103,206,793.00          | 101,176,515.00          | 44,988,200.00           | 6,793,207.00            |

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# MUNICIPIO DE CALDAS

Pag. 16 de 25

07-09-2021 08:25:52

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |           | Fondo   | Presup. Inicial         | Adiciones               | Reducciones           | Traslado Adic.        | Traslado Reduc.      | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago        | Disponibilidad        |
|---------------------|-----------|---|-------------------------|-------------------------|-----------------------|-----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                     |           |   | 59,179,990,631.00       | 31,258,843,358.93       | 6,758,667,101.00      | 2,556,567,218.49      | 2,556,567,218.49     | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65       | 29,554,272,611.43     |
| <b>DEPENDENCIA:</b> | <b>04</b> | <b>ADMINISTRACIÓN CENTRAL</b>                   | <b>4,132,179,753.00</b> | <b>774688964.6</b>      | <b>0.00</b>           | <b>101,943,597.00</b> | <b>56,140,580.00</b> | <b>4,952,671,734.60</b> | <b>2,854,716,010.92</b> | <b>2,775,501,192.57</b> | <b>2,338,219,776.57</b> | <b>2097955723.68</b>  |
| 1.2.02.20120        |           | SUSCRIPCIÓN FEDEMUNICIPIOS                      | 001                     | 0.00                    | 0.00                  | 0.00                  | 27,000,000.00        | 0.00                    | 27,000,000.00           | 26,952,849.00           | 26,952,849.00           | 47,151.00             |
| 1.2.02.20122        |           | APOYO LOGÍSTICO                                 | 001                     | 61,964,434.00           | 0.00                  | 0.00                  | 22,600,000.00        | 0.00                    | 84,564,434.00           | 77,622,939.00           | 76,264,891.00           | 6,941,495.00          |
| <u>1.2.03</u>       |           | <u>IMPUESTOS, TASAS Y MULTAS</u>                | <u>001</u>              | <u>4,000,000.00</u>     | <u>0.00</u>           | <u>0.00</u>           | <u>1,632,200.00</u>  | <u>0.00</u>             | <u>5,632,200.00</u>     | <u>5,632,200.00</u>     | <u>5,632,200.00</u>     | <u>0.00</u>           |
| 1.2.03.20155        |           | IMPUESTOS DE VEHÍCULOS                          | 001                     | 4,000,000.00            | 0.00                  | 0.00                  | 1,632,200.00         | 0.00                    | 5,632,200.00            | 5,632,200.00            | 5,632,200.00            | 0.00                  |
| <u>1.4</u>          |           | <u>SENTENCIAS Y CONCILIACIONES</u>              | <u>001</u>              | <u>20,000,000.00</u>    | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>             | <u>20,000,000.00</u>    | <u>0.00</u>             | <u>0.00</u>             | <u>20,000,000.00</u>  |
| <u>1.4.01</u>       |           | <u>SENTENCIAS Y CONCILIACIONES</u>              | <u>001</u>              | <u>20,000,000.00</u>    | <u>0.00</u>           | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>             | <u>20,000,000.00</u>    | <u>0.00</u>             | <u>0.00</u>             | <u>20,000,000.00</u>  |
| 1.4.01.20200        |           | SENTENCIAS, FALLOS Y CONCILIACIONES             | 001                     | 20,000,000.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                    | 20,000,000.00           | 0.00                    | 0.00                    | 20,000,000.00         |
| <u>1.5</u>          |           | <u>TRANSFERENCIAS CORRIENTES</u>                | <u>001</u>              | <u>395,753,286.00</u>   | <u>464,806,737.60</u> | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>             | <u>860,560,023.60</u>   | <u>362,125,977.92</u>   | <u>360,935,192.57</u>   | <u>498,434,045.68</u> |
| <u>1.5.01</u>       |           | <u>MESADAS PENSIONALES</u>                      | <u>001</u>              | <u>332,753,286.00</u>   | <u>175,809,030.70</u> | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>             | <u>508,562,316.70</u>   | <u>152,306,577.00</u>   | <u>152,306,577.00</u>   | <u>356,255,739.70</u> |
| 1.5.01.10013        |           | PENSIONES                                       | 065                     | 13,482,000.00           | 175,809,030.70        | 0.00                  | 0.00                 | 0.00                    | 189,291,030.70          | 0.00                    | 0.00                    | 189,291,030.70        |
| 1.5.01.10014        |           | PRIMA DE SERVICIOS PENSIONES                    | 001                     | 44,000,000.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                    | 44,000,000.00           | 20,464,137.00           | 20,464,137.00           | 23,535,863.00         |
| 1.5.01.10015        |           | PRIMA DE NAVIDAD PENSIONES                      | 001                     | 7,000,000.00            | 0.00                  | 0.00                  | 0.00                 | 0.00                    | 7,000,000.00            | 0.00                    | 0.00                    | 7,000,000.00          |
| 1.5.01.10019        |           | MESADA PENSIONAL                                | 001                     | 268,271,286.00          | 0.00                  | 0.00                  | 0.00                 | 0.00                    | 268,271,286.00          | 131,842,440.00          | 131,842,440.00          | 136,428,846.00        |
| <u>1.5.02</u>       |           | <u>CUOTAS PARTES DE MESADAS PENSIONALES</u>     | <u>001</u>              | <u>0.00</u>             | <u>288,267,874.70</u> | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>             | <u>288,267,874.70</u>   | <u>177,286,081.92</u>   | <u>177,286,081.57</u>   | <u>110,981,792.78</u> |
| 1.5.02.10401        |           | CUOTAS PARTES JUBILATORIAS                      | 065                     | 0.00                    | 183,823,888.70        | 0.00                  | 0.00                 | 0.00                    | 183,823,888.70          | 72,842,095.92           | 72,842,095.57           | 110,981,792.78        |
| 1.5.02.10402        |           | RECURSOS FONPET CUOTAS PARTES                   | 235                     | 0.00                    | 104,443,986.00        | 0.00                  | 0.00                 | 0.00                    | 104,443,986.00          | 104,443,986.00          | 104,443,986.00          | 0.00                  |
| <u>1.5.03</u>       |           | <u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>     | <u>001</u>              | <u>63,000,000.00</u>    | <u>729,832.20</u>     | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>             | <u>63,729,832.20</u>    | <u>32,533,319.00</u>    | <u>31,342,534.00</u>    | <u>31,196,513.20</u>  |
| 1.5.03.10403        |           | INTERÉS A LAS CESANTÍAS                         | 001                     | 63,000,000.00           | 0.00                  | 0.00                  | 0.00                 | 0.00                    | 63,000,000.00           | 32,533,319.00           | 31,342,534.00           | 30,466,681.00         |
| 1.5.03.10405        |           | BONO PENSIONAL EST BIENESTAR AANC               | 133                     | 0.00                    | 729,832.20            | 0.00                  | 0.00                 | 0.00                    | 729,832.20              | 0.00                    | 0.00                    | 729,832.20            |
| <u>1.6</u>          |           | <u>CUENTAS POR PAGAR FUNCIONAMIENTO</u>         | <u>001</u>              | <u>0.00</u>             | <u>110,161,590.00</u> | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>             | <u>110,161,590.00</u>   | <u>110,161,590.00</u>   | <u>110,161,590.00</u>   | <u>0.00</u>           |
| <u>1.6.01</u>       |           | <u>SERVICIOS PNALES ASOCIADOS NOMINA</u>        | <u>001</u>              | <u>0.00</u>             | <u>106,009,230.00</u> | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>             | <u>106,009,230.00</u>   | <u>106,009,230.00</u>   | <u>106,009,230.00</u>   | <u>0.00</u>           |
| 1.6.01.P10022       |           | CESANTÍAS LEY 50                                | 001                     | 0.00                    | 228,549.00            | 0.00                  | 0.00                 | 0.00                    | 228,549.00              | 228,549.00              | 228,549.00              | 0.00                  |
| 1.6.01.P10200       |           | APORTES A FONDOS PENSIONALES                    | 001                     | 0.00                    | 36,682,253.00         | 0.00                  | 0.00                 | 0.00                    | 36,682,253.00           | 36,682,253.00           | 36,682,253.00           | 0.00                  |
| 1.6.01.P10201       |           | APORTES CAJA DE COMPENSACION                    | 001                     | 0.00                    | 15,565,400.00         | 0.00                  | 0.00                 | 0.00                    | 15,565,400.00           | 15,565,400.00           | 15,565,400.00           | 0.00                  |
| 1.6.01.P10202       |           | APORTES A SEGURIDAD SOCIAL SALUD                | 001                     | 0.00                    | 25,979,654.00         | 0.00                  | 0.00                 | 0.00                    | 25,979,654.00           | 25,979,654.00           | 25,979,654.00           | 0.00                  |
| 1.6.01.P10204       |           | RIESGOS PROFESIONALES                           | 001                     | 0.00                    | 6,834,200.00          | 0.00                  | 0.00                 | 0.00                    | 6,834,200.00            | 6,834,200.00            | 6,834,200.00            | 0.00                  |
| 1.6.01.P10301       |           | APORTES ICBF                                    | 001                     | 0.00                    | 11,676,000.00         | 0.00                  | 0.00                 | 0.00                    | 11,676,000.00           | 11,676,000.00           | 11,676,000.00           | 0.00                  |
| 1.6.01.P10302       |           | APORTES A SEGURIDAD SOCIAL SALUD ISS            | 001                     | 0.00                    | 507,355.00            | 0.00                  | 0.00                 | 0.00                    | 507,355.00              | 507,355.00              | 507,355.00              | 0.00                  |
| 1.6.01.P10303       |           | APORTES SENA                                    | 001                     | 0.00                    | 1,950,700.00          | 0.00                  | 0.00                 | 0.00                    | 1,950,700.00            | 1,950,700.00            | 1,950,700.00            | 0.00                  |
| 1.6.01.P10304       |           | APORTES ESAP                                    | 001                     | 0.00                    | 1,950,700.00          | 0.00                  | 0.00                 | 0.00                    | 1,950,700.00            | 1,950,700.00            | 1,950,700.00            | 0.00                  |
| 1.6.01.P10305       |           | APORTES INSTITUTOS TÉCNICOS                     | 001                     | 0.00                    | 3,895,600.00          | 0.00                  | 0.00                 | 0.00                    | 3,895,600.00            | 3,895,600.00            | 3,895,600.00            | 0.00                  |
| 1.6.01.P10402       |           | CUMPLIMIENTO DE LAUDO                           | 001                     | 0.00                    | 736,000.00            | 0.00                  | 0.00                 | 0.00                    | 736,000.00              | 736,000.00              | 736,000.00              | 0.00                  |
| 1.6.01.P10403       |           | INTERÉS A LAS CESANTÍAS                         | 001                     | 0.00                    | 2,819.00              | 0.00                  | 0.00                 | 0.00                    | 2,819.00                | 2,819.00                | 2,819.00                | 0.00                  |
| <u>1.6.02</u>       |           | <u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>        | <u>001</u>              | <u>0.00</u>             | <u>4,152,360.00</u>   | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>             | <u>4,152,360.00</u>     | <u>4,152,360.00</u>     | <u>4,152,360.00</u>     | <u>0.00</u>           |
| 1.6.02.P20001       |           | MATERIALES Y SUMINISTROS                        | 001                     | 0.00                    | 2,532,682.00          | 0.00                  | 0.00                 | 0.00                    | 2,532,682.00            | 2,532,682.00            | 2,532,682.00            | 0.00                  |
| 1.6.02.P20102       |           | VIÁTICOS Y GASTOS DE VIAJE                      | 001                     | 0.00                    | 1,340,016.00          | 0.00                  | 0.00                 | 0.00                    | 1,340,016.00            | 1,340,016.00            | 1,340,016.00            | 0.00                  |
| 1.6.02.P20105       |           | COMUNICACIONES Y TRANSPORTE                     | 001                     | 0.00                    | 41,433.00             | 0.00                  | 0.00                 | 0.00                    | 41,433.00               | 41,433.00               | 41,433.00               | 0.00                  |
| 1.6.02.P20110       |           | SERVICIOS PÚBLICOS                              | 001                     | 0.00                    | 238,229.00            | 0.00                  | 0.00                 | 0.00                    | 238,229.00              | 238,229.00              | 238,229.00              | 0.00                  |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>CASA DE LA CULTURA</b>                       | <b>1,232,517,465.00</b> | <b>651545670</b>        | <b>0.00</b>           | <b>23,839,990.00</b>  | <b>23,839,990.00</b> | <b>1,884,063,135.00</b> | <b>1,426,183,176.00</b> | <b>1,426,183,176.00</b> | <b>701,724,176.00</b>   | <b>457879959</b>      |
| <u>3</u>            |           | <u>INVERSION</u>                                | <u>001</u>              | <u>1,232,517,465.00</u> | <u>651,545,670.00</u> | <u>0.00</u>           | <u>23,839,990.00</u> | <u>23,839,990.00</u>    | <u>1,884,063,135.00</u> | <u>1,426,183,176.00</u> | <u>1,426,183,176.00</u> | <u>457,879,959.00</u> |
| <u>3.1</u>          |           | <u>INVERSION URBANA</u>                         | <u>001</u>              | <u>1,232,517,465.00</u> | <u>651,545,670.00</u> | <u>0.00</u>           | <u>23,839,990.00</u> | <u>23,839,990.00</u>    | <u>1,884,063,135.00</u> | <u>1,426,183,176.00</u> | <u>1,426,183,176.00</u> | <u>457,879,959.00</u> |
| <u>3.1.11</u>       |           | <u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓN</u> | <u>001</u>              | <u>1,013,526,080.00</u> | <u>500,000,000.00</u> | <u>0.00</u>           | <u>0.00</u>          | <u>0.00</u>             | <u>1,513,526,080.00</u> | <u>1,158,100,000.00</u> | <u>553,250,000.00</u>   | <u>355,426,080.00</u> |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 17 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo   | Presup. Inicial         | Adiciones             | Reducciones           | Traslado Adic.        | Traslado Reduc.       | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago      | Disponibilidad        |
|---------------------|---|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|
|                     |   | 59,179,990,631.00       | 31,258,843,358.93     | 6,758,667,101.00      | 2,556,567,218.49      | 2,556,567,218.49      | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65     | 29,554,272,611.43     |
| <b>DEPENDENCIA:</b> | <b>01 CASA DE LA CULTURA</b>                    | <b>1,232,517,465.00</b> | <b>651545670</b>      | <b>0.00</b>           | <b>23,839,990.00</b>  | <b>23,839,990.00</b>  | <b>1,884,063,135.00</b> | <b>1,426,183,176.00</b> | <b>1,426,183,176.00</b> | <b>701,724,176.00</b> | <b>457879959</b>      |
| 3.1.11.30503        | ESCUELA DE ARTES Y OFICIO                       | 001                     | 376,526,080.00        | 150,000,000.00        | 0.00                  | 0.00                  | 526,526,080.00          | 295,400,000.00          | 295,400,000.00          | 292,200,000.00        | 231,126,080.00        |
| 3.1.11.30504        | MES DE LA CULTURA CALDEÑA                       | 001                     | 232,000,000.00        | 100,000,000.00        | 0.00                  | 0.00                  | 332,000,000.00          | 315,400,000.00          | 315,400,000.00          | 15,010,000.00         | 16,600,000.00         |
| 3.1.11.30507        | FORTEALECIMIENTO BIENES CULTURALES              | 001                     | 48,000,000.00         | 50,000,000.00         | 0.00                  | 0.00                  | 98,000,000.00           | 48,000,000.00           | 48,000,000.00           | 48,000,000.00         | 50,000,000.00         |
| 3.1.11.30508        | ESPACIOS Y ESCENARIOS CULTURALES                | 001                     | 270,000,000.00        | 100,000,000.00        | 0.00                  | 0.00                  | 370,000,000.00          | 333,900,000.00          | 333,900,000.00          | 188,000,000.00        | 36,100,000.00         |
| 3.1.11.30511        | IDENTIDAD Y MEMORIA CALDEÑA                     | 001                     | 87,000,000.00         | 100,000,000.00        | 0.00                  | 0.00                  | 187,000,000.00          | 165,400,000.00          | 165,400,000.00          | 10,040,000.00         | 21,600,000.00         |
| <b>3.1.12</b>       | <b>INGRESOS CORRIENTES DESTINACIÓN ESPECI</b>   | <b>001</b>              | <b>112,350,000.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>112,350,000.00</b>   | <b>44,683,176.00</b>    | <b>44,683,176.00</b>    | <b>44,683,176.00</b>  | <b>67,666,824.00</b>  |
| 3.1.12.30510        | INVESTIGACIÓN DE LA CULTURA MPAL F.E            | 029                     | 112,350,000.00        | 0.00                  | 0.00                  | 0.00                  | 112,350,000.00          | 44,683,176.00           | 44,683,176.00           | 44,683,176.00         | 67,666,824.00         |
| <b>3.1.24</b>       | <b>S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R</b> | <b>001</b>              | <b>0.00</b>           | <b>9,687,838.00</b>   | <b>0.00</b>           | <b>14,152,152.00</b>  | <b>9,687,838.00</b>     | <b>14,152,152.00</b>    | <b>0.00</b>             | <b>0.00</b>           | <b>14,152,152.00</b>  |
| 3.1.24.50506        | PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CULT VIC       | 139                     | 0.00                  | 9,687,838.00          | 0.00                  | 14,152,152.00         | 9,687,838.00            | 14,152,152.00           | 0.00                    | 0.00                  | 14,152,152.00         |
| <b>3.1.25</b>       | <b>S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT</b> | <b>139</b>              | <b>106,641,385.00</b> | <b>123,029,137.00</b> | <b>0.00</b>           | <b>9,687,838.00</b>   | <b>225,206,208.00</b>   | <b>223,400,000.00</b>   | <b>223,400,000.00</b>   | <b>103,791,000.00</b> | <b>1,806,208.00</b>   |
| 3.1.25.50503        | FORTEALECIMIENTO BIENES CULTURALES              | 139                     | 16,497,017.00         | 34,455,510.00         | 0.00                  | 0.00                  | 50,952,527.00           | 49,250,000.00           | 49,250,000.00           | 26,000,000.00         | 1,702,527.00          |
| 3.1.25.50504        | ESPACIOS Y ESCENARIOS CULTURALES                | 139                     | 21,200,000.00         | 32,753,822.00         | 0.00                  | 0.00                  | 53,953,822.00           | 53,950,000.00           | 53,950,000.00           | 32,800,000.00         | 3,822.00              |
| 3.1.25.50505        | IDENTIDAD Y MEMORIA CALDEÑA                     | 139                     | 39,190,831.00         | 32,753,819.00         | 0.00                  | 0.00                  | 57,792,498.00           | 57,700,000.00           | 57,700,000.00           | 0.00                  | 92,498.00             |
| 3.1.25.50509        | ESCUELA DE ARTES Y OFICIO                       | 139                     | 29,753,537.00         | 23,065,986.00         | 0.00                  | 9,687,838.00          | 62,507,361.00           | 62,500,000.00           | 62,500,000.00           | 44,991,000.00         | 7,361.00              |
| <b>3.1.31</b>       | <b>OTRAS FUENTES DIFERENTES A LAS ANTERIOR</b>  | <b>001</b>              | <b>0.00</b>           | <b>18,828,695.00</b>  | <b>0.00</b>           | <b>0.00</b>           | <b>18,828,695.00</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>18,828,695.00</b>  |
| 3.1.31.61005        | CONV. INTER ADMON 230-2017 GOBERNACIÓN          | 225                     | 0.00                  | 28,695.00             | 0.00                  | 0.00                  | 28,695.00               | 0.00                    | 0.00                    | 0.00                  | 28,695.00             |
| 3.1.31.61006        | CONV IDEA SEMANA DE LA CULTURA                  | 227                     | 0.00                  | 18,500,000.00         | 0.00                  | 0.00                  | 18,500,000.00           | 0.00                    | 0.00                    | 0.00                  | 18,500,000.00         |
| 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            |
| <b>DEPENDENCIA:</b> | <b>02 INDEC</b>                                 | <b>922,188,527.00</b>   | <b>236895931</b>      | <b>0.00</b>           | <b>518,869,534.00</b> | <b>18,869,534.00</b>  | <b>1,659,084,458.00</b> | <b>1,410,214,924.00</b> | <b>1,410,214,924.00</b> | <b>681,191,108.00</b> | <b>248869534</b>      |
| <b>3</b>            | <b>INVERSION</b>                                | <b>001</b>              | <b>922,188,527.00</b> | <b>236,895,931.00</b> | <b>0.00</b>           | <b>518,869,534.00</b> | <b>1,659,084,458.00</b> | <b>1,410,214,924.00</b> | <b>1,410,214,924.00</b> | <b>681,191,108.00</b> | <b>248,869,534.00</b> |
| <b>3.1</b>          | <b>INVERSION URBANA</b>                         | <b>001</b>              | <b>922,188,527.00</b> | <b>236,895,931.00</b> | <b>0.00</b>           | <b>518,869,534.00</b> | <b>1,659,084,458.00</b> | <b>1,410,214,924.00</b> | <b>1,410,214,924.00</b> | <b>681,191,108.00</b> | <b>248,869,534.00</b> |
| <b>3.1.11</b>       | <b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>  | <b>001</b>              | <b>780,000,000.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>500,000,000.00</b> | <b>1,280,000,000.00</b> | <b>1,050,000,000.00</b> | <b>1,050,000,000.00</b> | <b>364,285,714.00</b> | <b>230,000,000.00</b> |
| 3.1.11.30401        | EDUCACION FISICA APRENDIZAJE SIGNIFICATIV       | 001                     | 200,000,000.00        | 0.00                  | 0.00                  | 150,000,000.00        | 350,000,000.00          | 250,000,000.00          | 250,000,000.00          | 35,714,285.00         | 100,000,000.00        |
| 3.1.11.30402        | PROYECCION DEPORTIVA                            | 001                     | 330,000,000.00        | 0.00                  | 0.00                  | 150,000,000.00        | 480,000,000.00          | 350,000,000.00          | 350,000,000.00          | 135,714,286.00        | 130,000,000.00        |
| 3.1.11.30403        | MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR         | 001                     | 100,000,000.00        | 0.00                  | 0.00                  | 100,000,000.00        | 200,000,000.00          | 200,000,000.00          | 200,000,000.00          | 114,285,714.00        | 0.00                  |
| 3.1.11.30404        | ESTILO DE VIDA SALUDABLE                        | 001                     | 150,000,000.00        | 0.00                  | 0.00                  | 100,000,000.00        | 250,000,000.00          | 250,000,000.00          | 250,000,000.00          | 78,571,429.00         | 0.00                  |
| <b>3.1.23</b>       | <b>S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT</b> | <b>140</b>              | <b>142,188,527.00</b> | <b>236,895,931.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>360,214,924.00</b>   | <b>360,214,924.00</b>   | <b>360,214,924.00</b>   | <b>316,905,394.00</b> | <b>0.00</b>           |
| 3.1.23.50401        | EDUCACION FISICA APRENDIZAJE SIGNIFICATIV       | 140                     | 98,188,527.00         | 58,656,752.00         | 0.00                  | 0.00                  | 137,975,745.00          | 137,975,745.00          | 137,975,745.00          | 112,845,180.00        | 0.00                  |
| 3.1.23.50402        | PROYECCION DEPORTIVA                            | 140                     | 20,000,000.00         | 60,925,672.00         | 0.00                  | 0.00                  | 80,925,672.00           | 80,925,672.00           | 80,925,672.00           | 75,947,034.00         | 0.00                  |
| 3.1.23.50403        | MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR         | 140                     | 9,000,000.00          | 58,656,752.00         | 0.00                  | 0.00                  | 67,656,752.00           | 67,656,752.00           | 67,656,752.00           | 58,745,249.00         | 0.00                  |
| 3.1.23.50404        | ESTILO DE VIDA SALUDABLE                        | 140                     | 15,000,000.00         | 58,656,755.00         | 0.00                  | 0.00                  | 73,656,755.00           | 73,656,755.00           | 73,656,755.00           | 69,367,931.00         | 0.00                  |
| <b>3.1.24</b>       | <b>S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC</b> | <b>001</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>18,869,534.00</b>  | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>18,869,534.00</b>  |
| 3.1.24.50405        | ULTIMA DOCEAVAS VIGENCIA ANTERIOR               | 140                     | 0.00                  | 0.00                  | 0.00                  | 18,869,534.00         | 18,869,534.00           | 0.00                    | 0.00                    | 0.00                  | 18,869,534.00         |
| <b>DEPENDENCIA:</b> | <b>01 DESPACHO OFICINA DE CONTR</b>             | <b>398,431,284.00</b>   | <b>342406837</b>      | <b>0.00</b>           | <b>7,700,000.00</b>   | <b>7,700,000.00</b>   | <b>740,838,121.00</b>   | <b>548,056,378.00</b>   | <b>545,434,191.00</b>   | <b>200,133,616.00</b> | <b>192781743</b>      |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>                           | <b>001</b>              | <b>158,431,284.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>158,431,284.00</b>   | <b>44,145,291.00</b>    | <b>44,145,291.00</b>    | <b>44,145,291.00</b>  | <b>114,285,993.00</b> |
| <b>1.1</b>          | <b>GASTOS DE PERSONAL</b>                       | <b>001</b>              | <b>158,431,284.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>158,431,284.00</b>   | <b>44,145,291.00</b>    | <b>44,145,291.00</b>    | <b>44,145,291.00</b>  | <b>114,285,993.00</b> |
| <b>1.1.01</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>        | <b>001</b>              | <b>158,431,284.00</b> | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>           | <b>158,431,284.00</b>   | <b>44,145,291.00</b>    | <b>44,145,291.00</b>    | <b>44,145,291.00</b>  | <b>114,285,993.00</b> |
| 1.1.01.10001        | SUELDOS   | 001                     | 129,431,284.00        | 0.00                  | 0.00                  | 0.00                  | 129,431,284.00          | 40,703,045.00           | 40,703,045.00           | 40,703,045.00         | 88,728,239.00         |
| 1.1.01.10003        | PRIMA DE SERVICIOS                              | 001                     | 8,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 8,000,000.00            | 3,442,246.00            | 3,442,246.00            | 3,442,246.00          | 4,557,754.00          |
| 1.1.01.10004        | PRIMA DE VACACIONES                             | 001                     | 6,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 6,000,000.00            | 0.00                    | 0.00                    | 0.00                  | 6,000,000.00          |
| 1.1.01.10005        | PRIMA DE NAVIDAD                                | 001                     | 2,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 2,000,000.00            | 0.00                    | 0.00                    | 0.00                  | 2,000,000.00          |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 18 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |           |  | Fondo      | Presup. Inicial       | Adiciones             | Reducciones      | Traslado Adic.      | Traslado Reduc.     | Total Ppto.           | Total C.D.P.s         | Total Compromisos     | Total Ords. Pago      | Disponibilidad        |
|---------------------|-----------|--|------------|-----------------------|-----------------------|------------------|---------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|                     |           |  |            | 59,179,990,631.00     | 31,258,843,358.93     | 6,758,667,101.00 | 2,556,567,218.49    | 2,556,567,218.49    | 83,680,166,888.93     | 54,125,894,277.50     | 42,737,359,501.26     | 29,341,927,960.65     | 29,554,272,611.43     |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO OFICINA DE CONTR</b>               |            | 398,431,284.00        | 342,406,837           | 0.00             | 7,700,000.00        | 7,700,000.00        | 740,838,121.00        | 548,056,378.00        | 545,434,191.00        | 200,133,616.00        | 192781743             |
| 1.1.01.10010        |           | VACACIONES                                     | 001        | 9,000,000.00          | 0.00                  | 0.00             | 0.00                | 0.00                | 9,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 9,000,000.00          |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN           | 001        | 1,000,000.00          | 0.00                  | 0.00             | 0.00                | 0.00                | 1,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 1,000,000.00          |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS           | 001        | 3,000,000.00          | 0.00                  | 0.00             | 0.00                | 0.00                | 3,000,000.00          | 0.00                  | 0.00                  | 0.00                  | 3,000,000.00          |
| <b>3</b>            |           | <b>INVERSION</b>                               | <b>001</b> | <b>240,000,000.00</b> | <b>342,406,837.00</b> | <b>0.00</b>      | <b>7,700,000.00</b> | <b>7,700,000.00</b> | <b>582,406,837.00</b> | <b>503,911,087.00</b> | <b>501,288,900.00</b> | <b>155,988,325.00</b> | <b>78,495,750.00</b>  |
| <b>3.1</b>          |           | <b>INVERSION URBANA</b>                        | <b>001</b> | <b>240,000,000.00</b> | <b>290,206,837.00</b> | <b>0.00</b>      | <b>7,700,000.00</b> | <b>7,700,000.00</b> | <b>530,206,837.00</b> | <b>451,711,087.00</b> | <b>449,088,900.00</b> | <b>103,788,325.00</b> | <b>78,495,750.00</b>  |
| <b>3.1.11</b>       |           | <b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b> | <b>001</b> | <b>240,000,000.00</b> | <b>100,000,000.00</b> | <b>0.00</b>      | <b>7,700,000.00</b> | <b>7,700,000.00</b> | <b>340,000,000.00</b> | <b>261,504,250.00</b> | <b>259,088,900.00</b> | <b>103,788,325.00</b> | <b>78,495,750.00</b>  |
| 3.1.11.31708        |           | PROGRESO CON TRANSPARENCIA Y PARTICIPA         | 001        | 100,000,000.00        | 100,000,000.00        | 0.00             | 0.00                | 7,700,000.00        | 192,300,000.00        | 113,810,000.00        | 112,868,750.00        | 28,938,337.00         | 78,490,000.00         |
| 3.1.11.31709        |           | FORTEALECIMIENTO DE LOS SISTEMAS DE GEST       | 001        | 140,000,000.00        | 0.00                  | 0.00             | 7,700,000.00        | 0.00                | 147,700,000.00        | 147,694,250.00        | 146,220,150.00        | 74,849,988.00         | 5,750.00              |
| <b>3.1.27</b>       |           | <b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b> | <b>087</b> | <b>0.00</b>           | <b>190,206,837.00</b> | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>190,206,837.00</b> | <b>190,206,837.00</b> | <b>190,000,000.00</b> | <b>0.00</b>           | <b>0.00</b>           |
| 3.1.27.51704        |           | ROGRESO CON TTRANSPARENCIA Y PARTICIPA         | 087        | 0.00                  | 100,000,000.00        | 0.00             | 0.00                | 0.00                | 100,000,000.00        | 100,000,000.00        | 100,000,000.00        | 0.00                  | 0.00                  |
| 3.1.27.51711        |           | FORTEALECIMIENTO DE LOS SISTEMAS DE GEST       | 087        | 0.00                  | 90,206,837.00         | 0.00             | 0.00                | 0.00                | 90,206,837.00         | 90,206,837.00         | 90,000,000.00         | 0.00                  | 0.00                  |
| <b>3.2</b>          |           | <b>CUENTAS POR PAGAR INVERSION</b>             | <b>001</b> | <b>0.00</b>           | <b>52,200,000.00</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>52,200,000.00</b>  | <b>52,200,000.00</b>  | <b>52,200,000.00</b>  | <b>52,200,000.00</b>  | <b>0.00</b>           |
| <b>3.2.3</b>        |           | <b>CXP PROGRESO CON TRANSPARENCIA Y PARTI</b>  | <b>001</b> | <b>0.00</b>           | <b>52,200,000.00</b>  | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>52,200,000.00</b>  | <b>52,200,000.00</b>  | <b>52,200,000.00</b>  | <b>52,200,000.00</b>  | <b>0.00</b>           |
| 3.2.3.P31708        |           | PROGRESO CON TRANSPARENCIA Y PARTICIPA         | 001        | 0.00                  | 52,200,000.00         | 0.00             | 0.00                | 0.00                | 52,200,000.00         | 52,200,000.00         | 52,200,000.00         | 52,200,000.00         | 0.00                  |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO SECRETARIA TRAN:</b>               |            | 338,220,626.00        | 0                     | 0.00             | 0.00                | 0.00                | 338,220,626.00        | 140,057,198.00        | 140,057,198.00        | 140,057,198.00        | 198163428             |
| <b>1</b>            |           | <b>FUNCIONAMIENTO</b>                          | <b>001</b> | <b>338,220,626.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>338,220,626.00</b> | <b>140,057,198.00</b> | <b>140,057,198.00</b> | <b>140,057,198.00</b> | <b>198,163,428.00</b> |
| <b>1.1</b>          |           | <b>GASTOS DE PERSONAL</b>                      | <b>001</b> | <b>338,220,626.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>338,220,626.00</b> | <b>140,057,198.00</b> | <b>140,057,198.00</b> | <b>140,057,198.00</b> | <b>198,163,428.00</b> |
| <b>1.1.01</b>       |           | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b> | <b>338,220,626.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>338,220,626.00</b> | <b>140,057,198.00</b> | <b>140,057,198.00</b> | <b>140,057,198.00</b> | <b>198,163,428.00</b> |
| 1.1.01.10001        |           | SUELDOS  | 001        | 253,735,592.00        | 0.00                  | 0.00             | 0.00                | 0.00                | 253,735,592.00        | 119,170,272.00        | 119,170,272.00        | 119,170,272.00        | 134,565,320.00        |
| 1.1.01.10003        |           | PRIMA DE SERVICIOS                             | 001        | 23,197,566.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 23,197,566.00         | 10,866,191.00         | 10,866,191.00         | 10,866,191.00         | 12,331,375.00         |
| 1.1.01.10004        |           | PRIMA DE VACACIONES                            | 001        | 11,628,200.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 11,628,200.00         | 2,424,033.00          | 2,424,033.00          | 2,424,033.00          | 9,204,167.00          |
| 1.1.01.10005        |           | PRIMA DE NAVIDAD                               | 001        | 23,562,957.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 23,562,957.00         | 0.00                  | 0.00                  | 0.00                  | 23,562,957.00         |
| 1.1.01.10010        |           | VACACIONES                                     | 001        | 17,360,664.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 17,360,664.00         | 3,462,032.00          | 3,462,032.00          | 3,462,032.00          | 13,898,632.00         |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN           | 001        | 1,387,579.00          | 0.00                  | 0.00             | 0.00                | 0.00                | 1,387,579.00          | 296,113.00            | 296,113.00            | 296,113.00            | 1,091,466.00          |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS           | 001        | 7,348,068.00          | 0.00                  | 0.00             | 0.00                | 0.00                | 7,348,068.00          | 3,838,557.00          | 3,838,557.00          | 3,838,557.00          | 3,509,511.00          |
| <b>DEPENDENCIA:</b> | <b>02</b> | <b>INSPECCION DE TRÁNSITO</b>                  |            | 2,110,339,373.00      | 225719822.16          | 0.00             | 0.00                | 0.00                | 2,336,059,195.16      | 1,361,745,454.00      | 1,118,787,146.00      | 642,505,705.00        | 974313741.16          |
| <b>1</b>            |           | <b>FUNCIONAMIENTO</b>                          | <b>001</b> | <b>910,339,373.00</b> | <b>1,412,200.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>911,751,573.00</b> | <b>491,595,077.00</b> | <b>479,095,730.00</b> | <b>367,266,385.00</b> | <b>420,156,496.00</b> |
| <b>1.1</b>          |           | <b>GASTOS DE PERSONAL</b>                      | <b>001</b> | <b>584,085,021.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>584,085,021.00</b> | <b>276,000,861.00</b> | <b>272,657,732.00</b> | <b>272,657,732.00</b> | <b>308,084,160.00</b> |
| <b>1.1.01</b>       |           | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b> | <b>584,085,021.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>584,085,021.00</b> | <b>276,000,861.00</b> | <b>272,657,732.00</b> | <b>272,657,732.00</b> | <b>308,084,160.00</b> |
| 1.1.01.10001        |           | SUELDOS  | 001        | 330,979,702.00        | 0.00                  | 0.00             | 0.00                | 0.00                | 330,979,702.00        | 164,441,578.00        | 164,441,578.00        | 164,441,578.00        | 166,538,124.00        |
| 1.1.01.10002        |           | DOMINICALES O FESTIVOS                         | 001        | 68,643,068.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 68,643,068.00         | 34,559,736.00         | 34,559,736.00         | 34,559,736.00         | 34,083,332.00         |
| 1.1.01.10003        |           | PRIMA DE SERVICIOS                             | 001        | 31,686,880.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 31,686,880.00         | 15,155,477.00         | 15,155,477.00         | 15,155,477.00         | 16,531,403.00         |
| 1.1.01.10004        |           | PRIMA DE VACACIONES                            | 001        | 16,886,063.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 16,886,063.00         | 8,561,991.00          | 7,163,718.00          | 7,163,718.00          | 8,324,072.00          |
| 1.1.01.10005        |           | PRIMA DE NAVIDAD                               | 001        | 33,996,270.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 33,996,270.00         | 0.00                  | 0.00                  | 0.00                  | 33,996,270.00         |
| 1.1.01.10006        |           | RECARGO NOCTURNO                               | 001        | 28,286,731.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 28,286,731.00         | 13,177,177.00         | 13,177,177.00         | 13,177,177.00         | 15,109,554.00         |
| 1.1.01.10007        |           | PRIMA DE ANTIGUEDAD                            | 001        | 2,758,126.00          | 0.00                  | 0.00             | 0.00                | 0.00                | 2,758,126.00          | 0.00                  | 0.00                  | 0.00                  | 2,758,126.00          |
| 1.1.01.10009        |           | HORAS EXTRAS                                   | 001        | 34,675,340.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 34,675,340.00         | 24,755,984.00         | 24,755,984.00         | 24,755,984.00         | 9,919,356.00          |
| 1.1.01.10010        |           | VACACIONES                                     | 001        | 23,719,598.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 23,719,598.00         | 10,658,754.00         | 8,887,608.00          | 8,887,608.00          | 13,060,844.00         |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN           | 001        | 2,014,994.00          | 0.00                  | 0.00             | 0.00                | 0.00                | 2,014,994.00          | 1,042,260.00          | 868,550.00            | 868,550.00            | 972,734.00            |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS           | 001        | 10,438,249.00         | 0.00                  | 0.00             | 0.00                | 0.00                | 10,438,249.00         | 3,647,904.00          | 3,647,904.00          | 3,647,904.00          | 6,790,345.00          |
| <b>1.2</b>          |           | <b>GASTOS GENERALES</b>                        | <b>001</b> | <b>326,254,352.00</b> | <b>1,412,200.00</b>   | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>327,666,552.00</b> | <b>215,594,216.00</b> | <b>206,437,998.00</b> | <b>94,608,653.00</b>  | <b>112,072,336.00</b> |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 19 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |  |                                  | Fondo             | Presup. Inicial   | Adiciones        | Reducciones      | Traslado Adic.   | Traslado Reduc.   | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Disponibilidad |
|---------------------|--|----------------------------------|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
|                     |  |                                  | 59,179,990,631.00 | 31,258,843,358.93 | 6,758,667,101.00 | 2,556,567,218.49 | 2,556,567,218.49 | 83,680,166,888.93 | 54,125,894,277.50 | 42,737,359,501.26 | 29,341,927,960.65 | 29,554,272,611.43 |                |
| <b>DEPENDENCIA:</b> | <b>02</b>                                | <b>INSPECCION DE TRÁNSITO</b>    | 2,110,339,373.00  | 225719822.16      | 0.00             | 0.00             | 0.00             | 2,336,059,195.16  | 1,361,745,454.00  | 1,118,787,146.00  | 642,505,705.00    | 974313741.16      |                |
| 1.2.02              | ADQUISICIÓN DE SERVICIOS                 | 001                              | 326,254,352.00    | 1,412,200.00      | 0.00             | 0.00             | 0.00             | 327,666,552.00    | 215,594,216.00    | 206,437,998.00    | 94,608,653.00     | 112,072,336.00    |                |
| 1.2.02.20114        | BIENESTAR SOCIAL E INCENTIVOS DONAC TTC  | 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                              | 326,254,352.00    | 0.00              | 0.00             | 0.00             | 0.00             | 326,254,352.00    | 215,594,216.00    | 206,437,998.00    | 94,608,653.00     | 110,660,136.00    |                |
| 3                   | INVERSION                                | 001                              | 1,200,000,000.00  | 224,307,622.16    | 0.00             | 0.00             | 0.00             | 1,424,307,622.16  | 870,150,377.00    | 639,691,416.00    | 275,239,320.00    | 554,157,245.16    |                |
| 3.1                 | INVERSION URBANA                         | 001                              | 1,200,000,000.00  | 200,000,000.00    | 0.00             | 0.00             | 0.00             | 1,400,000,000.00  | 869,562,375.00    | 639,103,414.00    | 274,651,318.00    | 530,437,625.00    |                |
| 3.1.11              | INGRESOS CORRIENTES DE LIBRE DESTINACIÓ  | 001                              | 1,200,000,000.00  | 200,000,000.00    | 0.00             | 0.00             | 0.00             | 1,400,000,000.00  | 869,562,375.00    | 639,103,414.00    | 274,651,318.00    | 530,437,625.00    |                |
| 3.1.11.30903        | CAPACIDAD OPERATIVA PARA EL PROGRESO     | 001                              | 637,000,000.00    | 0.00              | 0.00             | 0.00             | 0.00             | 637,000,000.00    | 560,395,839.00    | 448,770,342.00    | 208,837,357.00    | 76,604,161.00     |                |
| 3.1.11.30904        | EDUCACION VIAL PARA EL PROGRESO          | 001                              | 179,000,000.00    | 100,000,000.00    | 0.00             | 0.00             | 0.00             | 279,000,000.00    | 152,398,508.00    | 124,304,882.00    | 60,714,819.00     | 126,601,492.00    |                |
| 3.1.11.30905        | FORTEALECIMIENTO DEL TRANSPORTE PUBLICO  | 001                              | 12,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 12,000,000.00     | 0.00              | 0.00              | 0.00              | 12,000,000.00     |                |
| 3.1.11.30906        | SEÑALIZACIÓN VIAL PARA EL PROGRESO       | 001                              | 271,000,000.00    | 100,000,000.00    | 0.00             | 0.00             | 0.00             | 371,000,000.00    | 94,240,384.00     | 29,663,648.00     | 784,374.00        | 276,759,616.00    |                |
| 3.1.11.30907        | MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE | 001                              | 71,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 71,000,000.00     | 46,187,260.00     | 23,000,000.00     | 3,530,393.00      | 24,812,740.00     |                |
| 3.1.11.30909        | APOYO A LAS EMPRESAS DE TRANSPORTE       | 001                              | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 10,000,000.00     | 4,550,000.00      | 3,439,182.00      | 0.00              | 5,450,000.00      |                |
| 3.1.11.30910        | TRANSPORTE VEREDAL PARA EL PROGRESO      | 001                              | 20,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 20,000,000.00     | 11,790,384.00     | 9,925,360.00      | 784,375.00        | 8,209,616.00      |                |
| 3.2                 | INVERSION URBANA                         | 001                              | 0.00              | 23,719,620.16     | 0.00             | 0.00             | 0.00             | 23,719,620.16     | 0.00              | 0.00              | 0.00              | 23,719,620.16     |                |
| 3.2.11              | INGRESOS CORRIENTES DE DESTINACION ESP   | 001                              | 0.00              | 23,719,620.16     | 0.00             | 0.00             | 0.00             | 23,719,620.16     | 0.00              | 0.00              | 0.00              | 23,719,620.16     |                |
| 3.2.11.30902        | PARCHEO Y ARBOLIZACION                   | 232                              | 0.00              | 23,719,620.16     | 0.00             | 0.00             | 0.00             | 23,719,620.16     | 0.00              | 0.00              | 0.00              | 23,719,620.16     |                |
| 3.3                 | CUENTAS POR PAGAR INVERSION              | 001                              | 0.00              | 588,002.00        | 0.00             | 0.00             | 0.00             | 588,002.00        | 588,002.00        | 588,002.00        | 588,002.00        | 0.00              |                |
| 3.3.P30903          | CAPACIDAD OPERATIVA PARA EL PROGRESO     | 001                              | 0.00              | 588,002.00        | 0.00             | 0.00             | 0.00             | 588,002.00        | 588,002.00        | 588,002.00        | 588,002.00        | 0.00              |                |
| <b>DEPENDENCIA:</b> | <b>01</b>                                | <b>DESPACHO SRIA DE LA MUJER</b> | 599,186,407.00    | 1486561743.61     | 0.00             | 223,432,470.00   | 223,432,470.00   | 2,085,748,150.61  | 1,864,219,400.00  | 1,710,558,280.00  | 1,182,661,789.00  | 221528750.61      |                |
| 1                   | FUNCIONAMIENTO                           | 001                              | 197,586,407.00    | 0.00              | 0.00             | 0.00             | 0.00             | 197,586,407.00    | 71,364,089.00     | 71,364,089.00     | 71,364,089.00     | 126,222,318.00    |                |
| 1.1                 | GASTOS DE PERSONAL                       | 001                              | 197,586,407.00    | 0.00              | 0.00             | 0.00             | 0.00             | 197,586,407.00    | 71,364,089.00     | 71,364,089.00     | 71,364,089.00     | 126,222,318.00    |                |
| 1.1.01              | SERVICIOS PNALES ASOCIADOS NOMINA        | 001                              | 197,586,407.00    | 0.00              | 0.00             | 0.00             | 0.00             | 197,586,407.00    | 71,364,089.00     | 71,364,089.00     | 71,364,089.00     | 126,222,318.00    |                |
| 1.1.01.10001        | SUELDOS                                  | 001                              | 143,586,407.00    | 0.00              | 0.00             | 0.00             | 0.00             | 143,586,407.00    | 51,807,663.00     | 51,807,663.00     | 51,807,663.00     | 91,778,744.00     |                |
| 1.1.01.10003        | PRIMA DE SERVICIOS                       | 001                              | 13,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 13,000,000.00     | 5,172,208.00      | 5,172,208.00      | 5,172,208.00      | 7,827,792.00      |                |
| 1.1.01.10004        | PRIMA DE VACACIONES                      | 001                              | 7,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 7,000,000.00      | 4,434,924.00      | 4,434,924.00      | 4,434,924.00      | 2,565,076.00      |                |
| 1.1.01.10005        | PRIMA DE NAVIDAD                         | 001                              | 12,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 12,000,000.00     | 0.00              | 0.00              | 0.00              | 12,000,000.00     |                |
| 1.1.01.10007        | PRIMA DE ANTIGUEDAD                      | 001                              | 5,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 5,000,000.00      | 0.00              | 0.00              | 0.00              | 5,000,000.00      |                |
| 1.1.01.10010        | VACACIONES                               | 001                              | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 10,000,000.00     | 6,641,706.00      | 6,641,706.00      | 6,641,706.00      | 3,358,294.00      |                |
| 1.1.01.10011        | BONIFICACION ESPECIAL DE RECREACION      | 001                              | 2,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 2,000,000.00      | 529,214.00        | 529,214.00        | 529,214.00        | 1,470,786.00      |                |
| 1.1.01.10024        | BONIFICACION POR SERVICIOS PRESTADOS     | 001                              | 5,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 5,000,000.00      | 2,778,374.00      | 2,778,374.00      | 2,778,374.00      | 2,221,626.00      |                |
| 3                   | INVERSION                                | 001                              | 401,600,000.00    | 1,486,561,743.61  | 0.00             | 223,432,470.00   | 223,432,470.00   | 1,888,161,743.61  | 1,792,855,311.00  | 1,639,194,191.00  | 1,111,297,700.00  | 95,306,432.61     |                |
| 3.1                 | INVERSION URBANA                         | 001                              | 401,600,000.00    | 1,189,703,510.61  | 0.00             | 223,432,470.00   | 223,432,470.00   | 1,591,303,510.61  | 1,495,997,078.00  | 1,342,335,958.00  | 814,439,467.00    | 95,306,432.61     |                |
| 3.1.09              | S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM | 082                              | 0.00              | 29,972,436.61     | 0.00             | 0.00             | 0.00             | 29,972,436.61     | 0.00              | 0.00              | 0.00              | 29,972,436.61     |                |
| 3.1.09.51405        | ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER | 082                              | 0.00              | 29,954,613.52     | 0.00             | 0.00             | 0.00             | 29,954,613.52     | 0.00              | 0.00              | 0.00              | 29,954,613.52     |                |
| 3.1.09.51409        | REND. FCROS S.G.P 1RA INFANCIA           | 082                              | 0.00              | 17,823.09         | 0.00             | 0.00             | 0.00             | 17,823.09         | 0.00              | 0.00              | 0.00              | 17,823.09         |                |
| 3.1.11              | INGRESOS CORRIENTES DE LIBRE DESTINACIÓ  | 001                              | 401,600,000.00    | 200,000,000.00    | 0.00             | 223,432,470.00   | 223,432,470.00   | 601,600,000.00    | 572,541,371.00    | 445,889,423.00    | 238,154,404.00    | 29,058,629.00     |                |
| 3.1.11.31403        | FAMILIAS EN ACCIÓN-ERRADICACIÓN POBREZA  | 001                              | 115,000,000.00    | 0.00              | 0.00             | 24,000,000.00    | 103,851,583.00   | 35,148,417.00     | 34,826,238.00     | 34,826,238.00     | 15,687,481.00     | 322,179.00        |                |
| 3.1.11.31408        | PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE   | 001                              | 150,000,000.00    | 0.00              | 0.00             | 3,960,000.00     | 40,000,000.00    | 113,960,000.00    | 109,786,255.00    | 99,478,973.00     | 31,003,010.00     | 4,173,745.00      |                |
| 3.1.11.31411        | CALDAS PROGESA CON EQUIDAD DE GENERC     | 001                              | 75,000,000.00     | 0.00              | 0.00             | 77,028,490.00    | 38,443,980.00    | 113,584,510.00    | 101,767,316.00    | 99,466,483.00     | 26,756,176.00     | 11,817,194.00     |                |
| 3.1.11.31415        | PROGRAMA DE CERO A SIEMPRE               | 001                              | 19,600,000.00     | 200,000,000.00    | 0.00             | 118,443,980.00   | 37,282,107.00    | 300,761,873.00    | 295,821,865.00    | 185,821,865.00    | 138,814,207.00    | 4,940,008.00      |                |
| 3.1.11.31420        | PROGRAMA CULTIVARTE: ATENCION, APOYO Y F | 001                              | 42,000,000.00     | 0.00              | 0.00             | 0.00             | 3,854,800.00     | 38,145,200.00     | 30,339,697.00     | 26,295,864.00     | 25,893,530.00     | 7,805,503.00      |                |
| 3.1.19              | APORTES TRANSFERENCIAS Y COFINANC DPTA   | 001                              | 0.00              | 839,731,074.00    | 0.00             | 0.00             | 0.00             | 839,731,074.00    | 839,455,707.00    | 839,446,535.00    | 576,285,063.00    | 275,367.00        |                |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 20 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo  | Presup. Inicial   | Adiciones             | Reducciones           | Traslado Adic.   | Traslado Reduc.  | Total Ppto.             | Total C.D.P.s           | Total Compromisos     | Total Ords. Pago      | Disponibilidad        |
|---------------------|--|-------------------|-----------------------|-----------------------|------------------|------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|
|                     |  | 59,179,990,631.00 | 31,258,843,358.93     | 6,758,667,101.00      | 2,556,567,218.49 | 2,556,567,218.49 | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26     | 29,341,927,960.65     | 29,554,272,611.43     |
| <b>DEPENDENCIA:</b> | <b>01 DESPACHO SRIA DE LA MUJER</b>            | 599,186,407.00    | 1486561743.61         | 0.00                  | 223,432,470.00   | 223,432,470.00   | 2,085,748,150.61        | 1,864,219,400.00        | 1,710,558,280.00      | 1,182,661,789.00      | 221528750.61          |
| 3.1.19.61404        | COFINANCIACION DEPART N-8600 CENTRO DE         | 229               | 0.00                  | 200,000,000.00        | 0.00             | 0.00             | 200,000,000.00          | 200,000,000.00          | 199,990,828.00        | 199,990,828.00        | 0.00                  |
| 3.1.19.61405        | CONV 0407 ICBF PARA LA PRIMERA INFANCIA        | 233               | 0.00                  | 639,455,707.00        | 0.00             | 0.00             | 639,455,707.00          | 639,455,707.00          | 639,455,707.00        | 376,294,235.00        | 0.00                  |
| 3.1.19.61406        | RENDI COFINANCIACION DEPART N-8600 CENT        | 229               | 0.00                  | 221,922.00            | 0.00             | 0.00             | 221,922.00              | 0.00                    | 0.00                  | 0.00                  | 221,922.00            |
| 3.1.19.61407        | REND CONV 0407 ICBF PARA LA PRIMERA INFAN      | 233               | 0.00                  | 53,445.00             | 0.00             | 0.00             | 53,445.00               | 0.00                    | 0.00                  | 0.00                  | 53,445.00             |
| <b>3.1.27</b>       | <b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b> | <b>087</b>        | <b>0.00</b>           | <b>120,000,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>120,000,000.00</b>   | <b>84,000,000.00</b>    | <b>57,000,000.00</b>  | <b>0.00</b>           | <b>36,000,000.00</b>  |
| 3.1.27.51415        | CALDAS PROGRESA CON EQUIDAD DE GENERC          | 087               | 0.00                  | 120,000,000.00        | 0.00             | 0.00             | 120,000,000.00          | 84,000,000.00           | 57,000,000.00         | 0.00                  | 36,000,000.00         |
| <b>3.02</b>         | <b>CUENTAS POR PAGAR INVERSION</b>             | <b>001</b>        | <b>0.00</b>           | <b>296,858,233.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>296,858,233.00</b>   | <b>296,858,233.00</b>   | <b>296,858,233.00</b> | <b>296,858,233.00</b> | <b>0.00</b>           |
| 3.02.P31408         | PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE         | 001               | 0.00                  | 35,000,000.00         | 0.00             | 0.00             | 35,000,000.00           | 35,000,000.00           | 35,000,000.00         | 35,000,000.00         | 0.00                  |
| 3.02.P31415         | PROGRAMA DE CERO A SIEMPRE                     | 001               | 0.00                  | 5,939,934.00          | 0.00             | 0.00             | 5,939,934.00            | 5,939,934.00            | 5,939,934.00          | 5,939,934.00          | 0.00                  |
| 3.02.P51410         | ATENCIÓN INTEGRAL 1RA INFANCIA VIG ACTUAL      | 082               | 0.00                  | 47,073,855.00         | 0.00             | 0.00             | 47,073,855.00           | 47,073,855.00           | 47,073,855.00         | 47,073,855.00         | 0.00                  |
| 3.02.P51415         | CALDAS PROGRESA CON EQUIDAD DE GENERC          | 087               | 0.00                  | 8,844,444.00          | 0.00             | 0.00             | 8,844,444.00            | 8,844,444.00            | 8,844,444.00          | 8,844,444.00          | 0.00                  |
| 3.02.P61404         | COFINANCIACION DEPART CDI N-8600               | 229               | 0.00                  | 200,000,000.00        | 0.00             | 0.00             | 200,000,000.00          | 200,000,000.00          | 200,000,000.00        | 200,000,000.00        | 0.00                  |
| <b>DEPENDENCIA:</b> | <b>01 DESPACHO SRIA DE SERVICIOS</b>           | 1,462,526,562.00  | 703833674.00          | 0.00                  | 0.00             | 0.00             | 2,166,360,236.00        | 1,331,724,197.00        | 1,190,261,507.00      | 562,253,373.00        | 834636039.00          |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>                          | <b>001</b>        | <b>691,526,562.00</b> | <b>2,014,170.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>693,540,732.00</b>   | <b>325,613,701.00</b>   | <b>325,613,701.00</b> | <b>325,613,701.00</b> | <b>367,927,031.00</b> |
| <b>1.1</b>          | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>        | <b>691,526,562.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>691,526,562.00</b>   | <b>323,599,531.00</b>   | <b>323,599,531.00</b> | <b>323,599,531.00</b> | <b>367,927,031.00</b> |
| <b>1.1.01</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>        | <b>691,526,562.00</b> | <b>0.00</b>           | <b>0.00</b>      | <b>0.00</b>      | <b>691,526,562.00</b>   | <b>323,599,531.00</b>   | <b>323,599,531.00</b> | <b>323,599,531.00</b> | <b>367,927,031.00</b> |
| 1.1.01.10001        | SUELDOS  | 001               | 471,540,667.00        | 0.00                  | 0.00             | 0.00             | 471,540,667.00          | 255,304,500.00          | 255,304,500.00        | 255,304,500.00        | 216,236,167.00        |
| 1.1.01.10002        | DOMINICALES Y FESTIVOS                         | 001               | 17,662,112.00         | 0.00                  | 0.00             | 0.00             | 17,662,112.00           | 8,659,270.00            | 8,659,270.00          | 8,659,270.00          | 9,002,842.00          |
| 1.1.01.10003        | PRIMA DE SERVICIOS                             | 001               | 44,687,013.00         | 0.00                  | 0.00             | 0.00             | 44,687,013.00           | 20,695,166.00           | 20,695,166.00         | 20,695,166.00         | 23,991,847.00         |
| 1.1.01.10004        | PRIMA DE VACACIONES                            | 001               | 23,496,745.00         | 0.00                  | 0.00             | 0.00             | 23,496,745.00           | 6,842,127.00            | 6,842,127.00          | 6,842,127.00          | 16,654,618.00         |
| 1.1.01.10005        | PRIMA DE NAVIDAD                               | 001               | 48,026,592.00         | 0.00                  | 0.00             | 0.00             | 48,026,592.00           | 1,681,366.00            | 1,681,366.00          | 1,681,366.00          | 46,345,226.00         |
| 1.1.01.10006        | RECARGO NOCTURNO NOCTURNO                      | 001               | 7,651,845.00          | 0.00                  | 0.00             | 0.00             | 7,651,845.00            | 3,657,867.00            | 3,657,867.00          | 3,657,867.00          | 3,993,978.00          |
| 1.1.01.10007        | PRIMA DE ANTIGUEDAD                            | 001               | 3,128,773.00          | 0.00                  | 0.00             | 0.00             | 3,128,773.00            | 0.00                    | 0.00                  | 0.00                  | 3,128,773.00          |
| 1.1.01.10009        | HORA EXTRA                                     | 001               | 26,671,003.00         | 0.00                  | 0.00             | 0.00             | 26,671,003.00           | 10,301,642.00           | 10,301,642.00         | 10,301,642.00         | 16,369,361.00         |
| 1.1.01.10010        | VACACIONES                                     | 001               | 32,438,124.00         | 0.00                  | 0.00             | 0.00             | 32,438,124.00           | 9,007,487.00            | 9,007,487.00          | 9,007,487.00          | 23,430,637.00         |
| 1.1.01.10011        | BONIFICACION ESPECIAL POR RECREACIÓN           | 001               | 2,701,266.00          | 0.00                  | 0.00             | 0.00             | 2,701,266.00            | 816,463.00              | 816,463.00            | 816,463.00            | 1,884,803.00          |
| 1.1.01.10024        | BONIFICACION POR SERVICIOS PRESTADOS           | 001               | 13,522,422.00         | 0.00                  | 0.00             | 0.00             | 13,522,422.00           | 6,633,643.00            | 6,633,643.00          | 6,633,643.00          | 6,888,779.00          |
| <b>1.6</b>          | <b>CUENTAS POR PAGAR FUNCIONAMIENTO</b>        | <b>001</b>        | <b>0.00</b>           | <b>2,014,170.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>2,014,170.00</b>     | <b>2,014,170.00</b>     | <b>2,014,170.00</b>   | <b>2,014,170.00</b>   | <b>0.00</b>           |
| <b>1.6.02</b>       | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>        | <b>0.00</b>           | <b>2,014,170.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>2,014,170.00</b>     | <b>2,014,170.00</b>     | <b>2,014,170.00</b>   | <b>2,014,170.00</b>   | <b>0.00</b>           |
| 1.6.02.P10001       | SUELDOS  | 001               | 0.00                  | 918,021.00            | 0.00             | 0.00             | 918,021.00              | 918,021.00              | 918,021.00            | 918,021.00            | 0.00                  |
| 1.6.02.P10004       | PRIMA DE VACACIONES                            | 001               | 0.00                  | 380,427.00            | 0.00             | 0.00             | 380,427.00              | 380,427.00              | 380,427.00            | 380,427.00            | 0.00                  |
| 1.6.02.P10005       | PRIMA DE NAVIDAD                               | 001               | 0.00                  | 39,913.00             | 0.00             | 0.00             | 39,913.00               | 39,913.00               | 39,913.00             | 39,913.00             | 0.00                  |
| 1.6.02.P10010       | VACACIONES                                     | 001               | 0.00                  | 380,427.00            | 0.00             | 0.00             | 380,427.00              | 380,427.00              | 380,427.00            | 380,427.00            | 0.00                  |
| 1.6.02.P10011       | BONIFICACION ESPECIAL POR RECREACIÓN           | 001               | 0.00                  | 47,261.00             | 0.00             | 0.00             | 47,261.00               | 47,261.00               | 47,261.00             | 47,261.00             | 0.00                  |
| 1.6.02.P10024       | BONIFICACION POR SERVICIOS PRESTADOS           | 001               | 0.00                  | 248,121.00            | 0.00             | 0.00             | 248,121.00              | 248,121.00              | 248,121.00            | 248,121.00            | 0.00                  |
| <b>3</b>            | <b>INVERSION</b>                               | <b>001</b>        | <b>771,000,000.00</b> | <b>701,819,504.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>1,472,819,504.00</b> | <b>1,006,110,496.00</b> | <b>864,647,806.00</b> | <b>236,639,672.00</b> | <b>466,709,008.00</b> |
| <b>3.1</b>          | <b>INVERSION URBANA</b>                        | <b>001</b>        | <b>771,000,000.00</b> | <b>650,000,000.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>1,421,000,000.00</b> | <b>954,290,992.00</b>   | <b>812,828,302.00</b> | <b>184,820,168.00</b> | <b>466,709,008.00</b> |
| <b>3.1.11</b>       | <b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b> | <b>001</b>        | <b>771,000,000.00</b> | <b>50,000,000.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>821,000,000.00</b>   | <b>591,977,413.00</b>   | <b>507,450,364.00</b> | <b>148,961,313.00</b> | <b>229,022,587.00</b> |
| 3.1.11.31701        | PROGRESO CON CAPACITACIONES SOCIALES L         | 001               | 141,000,000.00        | 25,000,000.00         | 0.00             | 0.00             | 166,000,000.00          | 76,618,400.00           | 76,618,400.00         | 1,618,400.00          | 89,381,600.00         |
| 3.1.11.31702        | PLAN ESTRATÉGICO DE TECNOLOGÍA DE LA INF       | 001               | 198,000,000.00        | 0.00                  | 0.00             | 0.00             | 198,000,000.00          | 141,860,895.00          | 74,089,243.00         | 33,494,577.00         | 56,139,105.00         |
| 3.1.11.31703        | MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI     | 001               | 211,000,000.00        | 0.00                  | 0.00             | 0.00             | 211,000,000.00          | 150,390,839.00          | 148,126,208.00        | 74,965,871.00         | 60,609,161.00         |
| 3.1.11.31704        | ESTRATEGIA DE TRANSPARENCIA                    | 001               | 221,000,000.00        | 25,000,000.00         | 0.00             | 0.00             | 246,000,000.00          | 223,107,279.00          | 208,616,513.00        | 38,882,465.00         | 22,892,721.00         |

SAIMYR



# MUNICIPIO DE CALDAS

Pag. 21 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |           |  | Fondo             | Presup. Inicial   | Adiciones        | Reducciones      | Traslado Adic.   | Traslado Reduc.   | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Disponibilidad   |
|---------------------|-----------|--|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
|                     |           |  | 59,179,990,631.00 | 31,258,843,358.93 | 6,758,667,101.00 | 2,556,567,218.49 | 2,556,567,218.49 | 83,680,166,888.93 | 54,125,894,277.50 | 42,737,359,501.26 | 29,341,927,960.65 | 29,554,272,611.43 |                  |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO SRIA DE SERVICIOS</b>              | 1,462,526,562.00  | 703833674         | 0.00             | 0.00             | 0.00             | 0.00              | 2,166,360,236.00  | 1,331,724,197.00  | 1,190,261,507.00  | 562,253,373.00    | 834636039        |
| 3.1.27              |           | S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS 001    | 0.00              | 600,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00              | 600,000,000.00    | 362,313,579.00    | 305,377,938.00    | 35,858,855.00     | 237,686,421.00   |
| 3.1.27.51701        |           | PROGRESO CON CAPACITACIONES SOCIALES L 087     | 0.00              | 300,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00              | 300,000,000.00    | 225,000,000.00    | 225,000,000.00    | 22,588,843.00     | 75,000,000.00    |
| 3.1.27.51702        |           | MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI 087 | 0.00              | 300,000,000.00    | 0.00             | 0.00             | 0.00             | 0.00              | 300,000,000.00    | 137,313,579.00    | 80,377,938.00     | 13,270,012.00     | 162,686,421.00   |
| 3.5                 |           | CUENTAS POR PAGAR INVERSION 001                | 0.00              | 51,819,504.00     | 0.00             | 0.00             | 0.00             | 0.00              | 51,819,504.00     | 51,819,504.00     | 51,819,504.00     | 51,819,504.00     | 0.00             |
| 3.5.1               |           | CXP RECURSOS PROPIOS 001                       | 0.00              | 51,819,504.00     | 0.00             | 0.00             | 0.00             | 0.00              | 51,819,504.00     | 51,819,504.00     | 51,819,504.00     | 51,819,504.00     | 0.00             |
| 3.5.1.P31701        |           | PROGRESO CON CAPACITACIONES SOCIALES L 001     | 0.00              | 39,251,495.00     | 0.00             | 0.00             | 0.00             | 0.00              | 39,251,495.00     | 39,251,495.00     | 39,251,495.00     | 39,251,495.00     | 0.00             |
| 3.5.1.P31702        |           | PLAN ESTRATÉGICO DE TECNOLOGÍA DE LA INF 001   | 0.00              | 7,099,315.00      | 0.00             | 0.00             | 0.00             | 0.00              | 7,099,315.00      | 7,099,315.00      | 7,099,315.00      | 7,099,315.00      | 0.00             |
| 3.5.1.P31703        |           | MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI 001 | 0.00              | 5,468,694.00      | 0.00             | 0.00             | 0.00             | 0.00              | 5,468,694.00      | 5,468,694.00      | 5,468,694.00      | 5,468,694.00      | 0.00             |
| <b>DEPENDENCIA:</b> | <b>02</b> | <b>BIENES</b>                                  | 47,414,155.00     | 0                 | 0.00             | 370,197.00       | 0.00             | 0.00              | 47,784,352.00     | 22,979,796.00     | 22,979,796.00     | 22,979,796.00     | 24804556         |
| 1                   |           | FUNCIONAMIENTO 001                             | 47,414,155.00     | 0.00              | 0.00             | 370,197.00       | 0.00             | 0.00              | 47,784,352.00     | 22,979,796.00     | 22,979,796.00     | 22,979,796.00     | 24,804,556.00    |
| 1.1                 |           | GASTOS DE PERSONAL 001                         | 47,414,155.00     | 0.00              | 0.00             | 370,197.00       | 0.00             | 0.00              | 47,784,352.00     | 22,979,796.00     | 22,979,796.00     | 22,979,796.00     | 24,804,556.00    |
| 1.1.01              |           | SERVICIOS PNALES ASOCIADOS NOMINA 001          | 47,414,155.00     | 0.00              | 0.00             | 370,197.00       | 0.00             | 0.00              | 47,784,352.00     | 22,979,796.00     | 22,979,796.00     | 22,979,796.00     | 24,804,556.00    |
| 1.1.01.10001        |           | SUELDOS 001                                    | 34,737,557.00     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 34,737,557.00     | 14,766,653.00     | 14,766,653.00     | 14,766,653.00     | 19,970,904.00    |
| 1.1.01.10003        |           | PRIMA DE SERVICIOS 001                         | 3,357,010.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 3,357,010.00      | 1,311,257.00      | 1,311,257.00      | 1,311,257.00      | 2,045,753.00     |
| 1.1.01.10004        |           | PRIMA DE VACACIONES 001                        | 1,796,883.00      | 0.00              | 0.00             | 180,818.00       | 0.00             | 0.00              | 1,977,701.00      | 1,977,701.00      | 1,977,701.00      | 1,977,701.00      | 0.00             |
| 1.1.01.10005        |           | PRIMA DE NAVIDAD 001                           | 3,601,676.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 3,601,676.00      | 1,471,504.00      | 1,471,504.00      | 1,471,504.00      | 2,130,172.00     |
| 1.1.01.10010        |           | VACACIONES 001                                 | 2,635,428.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 2,635,428.00      | 1,977,701.00      | 1,977,701.00      | 1,977,701.00      | 657,727.00       |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN 001       | 214,420.00        | 0.00              | 0.00             | 21,577.00        | 0.00             | 0.00              | 235,997.00        | 235,997.00        | 235,997.00        | 235,997.00        | 0.00             |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS 001       | 1,071,181.00      | 0.00              | 0.00             | 167,802.00       | 0.00             | 0.00              | 1,238,983.00      | 1,238,983.00      | 1,238,983.00      | 1,238,983.00      | 0.00             |
| <b>DEPENDENCIA:</b> | <b>01</b> | <b>DESPACHO SRIA DE PLANEACI</b>               | 3,875,732,290.00  | 2198920478.61     | 0.00             | 132,605,647.00   | 50,000,000.00    | 0.00              | 6,157,258,415.61  | 2,431,791,958.00  | 1,591,326,222.00  | 858,845,304.00    | 3725466457.61    |
| 1                   |           | FUNCIONAMIENTO 001                             | 3,875,732,290.00  | 2,198,920,478.61  | 0.00             | 132,605,647.00   | 50,000,000.00    | 0.00              | 6,157,258,415.61  | 2,431,791,958.00  | 1,591,326,222.00  | 858,845,304.00    | 3,725,466,457.61 |
| 1.1                 |           | GASTOS DE PERSONAL 001                         | 3,875,732,290.00  | 2,198,920,478.61  | 0.00             | 132,605,647.00   | 50,000,000.00    | 0.00              | 6,157,258,415.61  | 2,431,791,958.00  | 1,591,326,222.00  | 858,845,304.00    | 3,725,466,457.61 |
| 1.1.01              |           | SERVICIOS PNALES ASOCIADOS NOMINA 001          | 3,875,732,290.00  | 2,198,920,478.61  | 0.00             | 132,605,647.00   | 50,000,000.00    | 0.00              | 6,157,258,415.61  | 2,431,791,958.00  | 1,591,326,222.00  | 858,845,304.00    | 3,725,466,457.61 |
| 1.1.01.10001        |           | SUELDOS 001                                    | 267,135,136.00    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 267,135,136.00    | 112,104,424.00    | 112,104,424.00    | 112,104,424.00    | 155,030,712.00   |
| 1.1.01.10003        |           | PRIMA DE SERVICIOS 001                         | 16,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 16,000,000.00     | 10,142,440.00     | 10,142,440.00     | 10,142,440.00     | 5,857,560.00     |
| 1.1.01.10004        |           | PRIMA DE VACACIONES 001                        | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 10,000,000.00     | 3,720,022.00      | 3,720,022.00      | 3,720,022.00      | 6,279,978.00     |
| 1.1.01.10005        |           | PRIMA DE NAVIDAD 001                           | 17,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 17,000,000.00     | 670,219.00        | 670,219.00        | 670,219.00        | 16,329,781.00    |
| 1.1.01.10007        |           | PRIMA DE ANTIGUEDAD 001                        | 0.00              | 0.00              | 0.00             | 2,605,647.00     | 0.00             | 0.00              | 2,605,647.00      | 2,605,647.00      | 2,605,647.00      | 2,605,647.00      | 0.00             |
| 1.1.01.10010        |           | VACACIONES 001                                 | 10,000,000.00     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 10,000,000.00     | 4,511,102.00      | 4,511,102.00      | 4,511,102.00      | 5,488,898.00     |
| 1.1.01.10011        |           | BONIFICACION ESPECIAL POR RECREACIÓN 001       | 1,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 1,000,000.00      | 443,906.00        | 443,906.00        | 443,906.00        | 556,094.00       |
| 1.1.01.10024        |           | BONIFICACION POR SERVICIOS PRESTADOS 001       | 7,000,000.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 7,000,000.00      | 3,242,481.00      | 3,242,481.00      | 3,242,481.00      | 3,757,519.00     |
| 3                   |           | INVERSION 001                                  | 3,547,597,154.00  | 2,198,920,478.61  | 0.00             | 130,000,000.00   | 50,000,000.00    | 0.00              | 5,826,517,632.61  | 2,294,351,717.00  | 1,453,885,981.00  | 721,405,063.00    | 3,532,165,915.61 |
| 3.1                 |           | INVERSION URBANA 001                           | 3,547,597,154.00  | 1,734,119,465.61  | 0.00             | 130,000,000.00   | 50,000,000.00    | 0.00              | 5,361,716,619.61  | 1,829,550,704.00  | 989,084,968.00    | 256,604,050.00    | 3,532,165,915.61 |
| 3.1.11              |           | INGRESOS CORRIENTES DE LIBRE DESTINACIÓ 001    | 1,382,450,698.00  | 0.00              | 0.00             | 130,000,000.00   | 50,000,000.00    | 0.00              | 1,462,450,698.00  | 1,030,094,496.00  | 983,432,468.00    | 250,951,550.00    | 432,356,202.00   |
| 3.1.11.30702        |           | TITULACION Y LEGALIZACIÓN DE PREDIOS 001       | 1,134,200.00      | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 1,134,200.00      | 0.00              | 0.00              | 0.00              | 1,134,200.00     |
| 3.1.11.31001        |           | PROGRESANDO HACIA EL MEJORAMIENTO, MA 001      | 387,127,808.00    | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 387,127,808.00    | 0.00              | 0.00              | 0.00              | 387,127,808.00   |
| 3.1.11.31002        |           | PROGRESANDO HACIA EL DESARROLLO Y SOS 001      | 226,840,000.00    | 0.00              | 0.00             | 130,000,000.00   | 0.00             | 0.00              | 356,840,000.00    | 337,630,992.00    | 312,888,744.00    | 27,267,702.00     | 19,209,008.00    |
| 3.1.11.31705        |           | PROGRESO PARA EL ORDENAMIENTO TERRITO 001      | 682,382,308.00    | 0.00              | 0.00             | 0.00             | 0.00             | 50,000,000.00     | 632,382,308.00    | 628,369,720.00    | 606,755,941.00    | 192,477,793.00    | 4,012,588.00     |
| 3.1.11.31709        |           | FORTALEC Y SOSTENIMIENTO SISTEMA GESTIÓ 001    | 84,966,382.00     | 0.00              | 0.00             | 0.00             | 0.00             | 0.00              | 84,966,382.00     | 64,093,784.00     | 63,787,783.00     | 31,206,055.00     | 20,872,598.00    |
| 3.1.12              |           | INGRESOS CORRIENTES DE DESTINACION ESP 001     | 2,000,000,000.00  | 1,258,652,678.25  | 0.00             | 0.00             | 0.00             | 0.00              | 3,258,652,678.25  | 790,000,000.00    | 0.00              | 0.00              | 2,468,652,678.25 |
| 3.1.12.31501        |           | OBLIGA.URBANISTICA ( EQUIPAMIENTO COMUNI 214   | 1,500,000,000.00  | 629,326,339.13    | 0.00             | 0.00             | 0.00             | 0.00              | 2,129,326,339.13  | 0.00              | 0.00              | 0.00              | 2,129,326,339.13 |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 22 de 25

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |                                | Fondo  | Presup. Inicial       | Adiciones               | Reducciones           | Traslado Adic.      | Traslado Reduc.     | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago        | Disponibilidad          |
|---------------------|--------------------------------|--|-----------------------|-------------------------|-----------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
|                     |                                |  | 59,179,990,631.00     | 31,258,843,358.93       | 6,758,667,101.00      | 2,556,567,218.49    | 2,556,567,218.49    | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65       | 29,554,272,611.43       |
| <b>DEPENDENCIA:</b> | <b>01</b>                      | <b>DESPACHO SRIA DE PLANEACI</b>               | 3,875,732,290.00      | 2198920478.61           | 0.00                  | 132,605,647.00      | 50,000,000.00       | 6,157,258,415.61        | 2,431,791,958.00        | 1,591,326,222.00        | 858,845,304.00          | 3725466457.61           |
|                     | 3.1.12.31601                   | OBLIGA. URBANISTICA (ESPACIO PUBLICO)          | 214                   | 500,000,000.00          | 629,326,339.12        | 0.00                | 0.00                | 1,129,326,339.12        | 790,000,000.00          | 0.00                    | 0.00                    | 339,326,339.12          |
|                     | <b>3.1.14</b>                  | <b>REGALÍAS Y COMPENSACIÓN</b>                 | <b>001</b>            | <b>0.00</b>             | <b>52,505,223.36</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>52,505,223.36</b>    | <b>9,456,208.00</b>     | <b>5,652,500.00</b>     | <b>5,652,500.00</b>     | <b>43,049,015.36</b>    |
|                     | 3.1.14.81501                   | MEJORAMIENTO DEPENDENCIA SEC DE PLANE/         | 165                   | 0.00                    | 13,506,527.96         | 0.00                | 0.00                | 13,506,527.96           | 9,456,208.00            | 5,652,500.00            | 5,652,500.00            | 4,050,319.96            |
|                     | 3.1.14.81502                   | FONDO Y FORTALECIMIENTO SEC PLANEACION         | 211                   | 0.00                    | 38,998,695.40         | 0.00                | 0.00                | 38,998,695.40           | 0.00                    | 0.00                    | 0.00                    | 38,998,695.40           |
|                     | <b>3.1.19</b>                  | <b>APORTES TRANSFERENCIAS Y COFINANC DPTA</b>  | <b>001</b>            | <b>165,146,456.00</b>   | <b>342,146,259.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>507,292,715.00</b>   | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>507,292,715.00</b>   |
|                     | 3.1.19.61006                   | PLAN AMBIENTAL MUNICIPAL REC TRANSF ELEC       | 075                   | 165,146,456.00          | 342,146,212.00        | 0.00                | 0.00                | 507,292,668.00          | 0.00                    | 0.00                    | 0.00                    | 507,292,668.00          |
|                     | 3.1.19.61015                   | CONV 671 EJEC ACCIONES EDUCACION AMBIEN        | 186                   | 0.00                    | 47.00                 | 0.00                | 0.00                | 47.00                   | 0.00                    | 0.00                    | 0.00                    | 47.00                   |
|                     | <b>3.1.27</b>                  | <b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b> | <b>087</b>            | <b>0.00</b>             | <b>80,815,305.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>80,815,305.00</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>80,815,305.00</b>    |
|                     | 3.1.27.51711                   | FORATALECIMIENTO Y SOSTENIMIENTO GESTIC        | 087                   | 0.00                    | 80,815,305.00         | 0.00                | 0.00                | 80,815,305.00           | 0.00                    | 0.00                    | 0.00                    | 80,815,305.00           |
|                     | <b>3.2</b>                     | <b>CUENTAS POR PAGAR INVERSION</b>             | <b>001</b>            | <b>0.00</b>             | <b>464,801,013.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>464,801,013.00</b>   | <b>464,801,013.00</b>   | <b>464,801,013.00</b>   | <b>464,801,013.00</b>   | <b>0.00</b>             |
|                     | 3.2.P31501                     | OBLIGA.URBANISTICA ( EQUIPAMIENTO COMUNI       | 214                   | 0.00                    | 72,918,009.00         | 0.00                | 0.00                | 72,918,009.00           | 72,918,009.00           | 72,918,009.00           | 72,918,009.00           | 0.00                    |
|                     | 3.2.P31601                     | OBLIGA. URBANISTICA (ESPACIO PUBLICO)          | 214                   | 0.00                    | 100,000,000.00        | 0.00                | 0.00                | 100,000,000.00          | 100,000,000.00          | 100,000,000.00          | 100,000,000.00          | 0.00                    |
|                     | 3.2.P31705                     | PROGRESO PARA EL ORDENAMIENTO TERRITO          | 001                   | 0.00                    | 291,883,004.00        | 0.00                | 0.00                | 291,883,004.00          | 291,883,004.00          | 291,883,004.00          | 291,883,004.00          | 0.00                    |
| <b>DEPENDENCIA:</b> | <b>02</b>                      | <b>PLANEACION ESTRATEGICA</b>                  |                       | 9,378,462.00            | 0                     | 0.00                | 0.00                | 9,378,462.00            | 0.00                    | 0.00                    | 0.00                    | 9378462                 |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>          | <b>001</b>                                     | <b>9,378,462.00</b>   | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>9,378,462.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>9,378,462.00</b>     |
|                     | <b>1.1</b>                     | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>            | <b>9,378,462.00</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>9,378,462.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>9,378,462.00</b>     |
|                     | <b>1.1.01</b>                  | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>            | <b>9,378,462.00</b>     | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>9,378,462.00</b>     | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>             | <b>9,378,462.00</b>     |
|                     | 1.1.01.10001                   | SUELDOS  | 001                   | 2,448,290.00            | 0.00                  | 0.00                | 0.00                | 2,448,290.00            | 0.00                    | 0.00                    | 0.00                    | 2,448,290.00            |
|                     | 1.1.01.10003                   | PRIMA DE SERVICIOS                             | 001                   | 215,925.00              | 0.00                  | 0.00                | 0.00                | 215,925.00              | 0.00                    | 0.00                    | 0.00                    | 215,925.00              |
|                     | 1.1.01.10004                   | PRIMA DE VACACIONES                            | 001                   | 2,706,492.00            | 0.00                  | 0.00                | 0.00                | 2,706,492.00            | 0.00                    | 0.00                    | 0.00                    | 2,706,492.00            |
|                     | 1.1.01.10005                   | PRIMA DE NAVIDAD                               | 001                   | 228,096.00              | 0.00                  | 0.00                | 0.00                | 228,096.00              | 0.00                    | 0.00                    | 0.00                    | 228,096.00              |
|                     | 1.1.01.10010                   | VACACIONES                                     | 001                   | 2,706,492.00            | 0.00                  | 0.00                | 0.00                | 2,706,492.00            | 0.00                    | 0.00                    | 0.00                    | 2,706,492.00            |
|                     | 1.1.01.10011                   | BONIFICACION ESPECIAL POR RECREACIÓN           | 001                   | 336,232.00              | 0.00                  | 0.00                | 0.00                | 336,232.00              | 0.00                    | 0.00                    | 0.00                    | 336,232.00              |
|                     | 1.1.01.10024                   | BONIFICACION POR SERVICIOS PRESTADOS           | 001                   | 736,935.00              | 0.00                  | 0.00                | 0.00                | 736,935.00              | 0.00                    | 0.00                    | 0.00                    | 736,935.00              |
| <b>DEPENDENCIA:</b> | <b>01</b>                      | <b>DESPACHO OFICINA ASESORA</b>                |                       | 436,603,189.00          | 0                     | 0.00                | 0.00                | 436,603,189.00          | 258,620,435.00          | 253,083,429.00          | 199,347,633.00          | 177982754               |
| <b>1</b>            | <b>FUNCIONAMIENTO</b>          | <b>001</b>                                     | <b>436,603,189.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>436,603,189.00</b>   | <b>258,620,435.00</b>   | <b>253,083,429.00</b>   | <b>199,347,633.00</b>   | <b>177,982,754.00</b>   |
|                     | <b>1.1</b>                     | <b>GASTOS DE PERSONAL</b>                      | <b>001</b>            | <b>436,603,189.00</b>   | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>436,603,189.00</b>   | <b>258,620,435.00</b>   | <b>253,083,429.00</b>   | <b>199,347,633.00</b>   | <b>177,982,754.00</b>   |
|                     | <b>1.1.01</b>                  | <b>SERVICIOS PNALES ASOCIADOS NOMINA</b>       | <b>001</b>            | <b>255,483,189.00</b>   | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>255,483,189.00</b>   | <b>78,832,419.00</b>    | <b>78,832,419.00</b>    | <b>78,832,419.00</b>    | <b>176,650,770.00</b>   |
|                     | 1.1.01.10001                   | SUELDOS  | 001                   | 199,483,189.00          | 0.00                  | 0.00                | 0.00                | 199,483,189.00          | 57,466,769.00           | 57,466,769.00           | 57,466,769.00           | 142,016,420.00          |
|                     | 1.1.01.10003                   | PRIMA DE SERVICIOS                             | 001                   | 12,000,000.00           | 0.00                  | 0.00                | 0.00                | 12,000,000.00           | 7,703,909.00            | 7,703,909.00            | 7,703,909.00            | 4,296,091.00            |
|                     | 1.1.01.10004                   | PRIMA DE VACACIONES                            | 001                   | 8,000,000.00            | 0.00                  | 0.00                | 0.00                | 8,000,000.00            | 4,740,418.00            | 4,740,418.00            | 4,740,418.00            | 3,259,582.00            |
|                     | 1.1.01.10005                   | PRIMA DE NAVIDAD                               | 001                   | 19,000,000.00           | 0.00                  | 0.00                | 0.00                | 19,000,000.00           | 2,779,437.00            | 2,779,437.00            | 2,779,437.00            | 16,220,563.00           |
|                     | 1.1.01.10007                   | PRIMA DE ANTIGUEDAD                            | 001                   | 1,000,000.00            | 0.00                  | 0.00                | 0.00                | 1,000,000.00            | 0.00                    | 0.00                    | 0.00                    | 1,000,000.00            |
|                     | 1.1.01.10010                   | VACACIONES                                     | 001                   | 10,000,000.00           | 0.00                  | 0.00                | 0.00                | 10,000,000.00           | 4,740,418.00            | 4,740,418.00            | 4,740,418.00            | 5,259,582.00            |
|                     | 1.1.01.10011                   | BONIFICACION ESPECIAL POR RECREACION           | 001                   | 1,000,000.00            | 0.00                  | 0.00                | 0.00                | 1,000,000.00            | 565,668.00              | 565,668.00              | 565,668.00              | 434,332.00              |
|                     | 1.1.01.10024                   | BONIFICACION POR SERVICIOS PRESTADOS           | 001                   | 5,000,000.00            | 0.00                  | 0.00                | 0.00                | 5,000,000.00            | 835,800.00              | 835,800.00              | 835,800.00              | 4,164,200.00            |
|                     | <b>1.1.02</b>                  | <b>SERVICIOS PERSONALES INDIRECTOS</b>         | <b>001</b>            | <b>181,120,000.00</b>   | <b>0.00</b>           | <b>0.00</b>         | <b>0.00</b>         | <b>181,120,000.00</b>   | <b>179,788,016.00</b>   | <b>174,251,010.00</b>   | <b>120,515,214.00</b>   | <b>1,331,984.00</b>     |
|                     | 1.1.02.10100                   | HONORARIOS                                     | 001                   | 181,120,000.00          | 0.00                  | 0.00                | 0.00                | 181,120,000.00          | 179,788,016.00          | 174,251,010.00          | 120,515,214.00          | 1,331,984.00            |
| <b>DEPENDENCIA:</b> | <b>99</b>                      | <b>DEPOSITOS PROVISIONALES</b>                 |                       | 0.00                    | 3691825668.97         | 0.00                | 2,000,000.00        | 3,691,825,668.97        | 2,513,551,534.97        | 2,513,551,534.97        | 2,513,004,305.97        | 1178274134              |
| <b>9</b>            | <b>DEPOSITOS PROVISIONALES</b> | <b>903</b>                                     | <b>0.00</b>           | <b>3,691,825,668.97</b> | <b>0.00</b>           | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>3,691,825,668.97</b> | <b>2,513,551,534.97</b> | <b>2,513,551,534.97</b> | <b>2,513,004,305.97</b> | <b>1,178,274,134.00</b> |
|                     | <b>9.1</b>                     | <b>DEPOSITOS SOBRETASAS</b>                    | <b>901</b>            | <b>0.00</b>             | <b>772,552,140.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>772,552,140.00</b>   | <b>772,552,140.00</b>   | <b>772,552,140.00</b>   | <b>772,552,140.00</b>   | <b>0.00</b>             |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 23 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo                                    | Presup. Inicial   | Adiciones               | Reducciones      | Traslado Adic.      | Traslado Reduc.     | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago        | Disponibilidad        |
|---------------------|--|-------------------|-------------------------|------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|                     |  | 59,179,990,631.00 | 31,258,843,358.93       | 6,758,667,101.00 | 2,556,567,218.49    | 2,556,567,218.49    | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65       | 29,554,272,611.43     |
| <b>DEPENDENCIA:</b> | <b>99 DEPOSITOS PROVISIONALES</b>        | <b>0.00</b>       | <b>3691825668.97</b>    | <b>0.00</b>      | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>3,691,825,668.97</b> | <b>2,513,551,534.97</b> | <b>2,513,551,534.97</b> | <b>2,513,004,305.97</b> | <b>1178274134</b>     |
| 9.1.1               | <u>SOBRETASA AMBIENTAL CORANTIOQUIA</u>  | <u>901</u>        | <u>132,865,167.00</u>   | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>132,865,167.00</u>   | <u>132,865,167.00</u>   | <u>132,865,167.00</u>   | <u>132,865,167.00</u>   | <u>0.00</u>           |
| 9.1.1.1             | CORANTIOQUIA ACTUAL                      | 901               | 81,426,633.00           | 0.00             | 0.00                | 0.00                | 81,426,633.00           | 81,426,633.00           | 81,426,633.00           | 81,426,633.00           | 0.00                  |
| 9.1.1.2             | CORANTIOQUIA ANTERIOR                    | 901               | 36,378,754.00           | 0.00             | 0.00                | 0.00                | 36,378,754.00           | 36,378,754.00           | 36,378,754.00           | 36,378,754.00           | 0.00                  |
| 9.1.1.3             | CORANTIOQUIA MORA                        | 901               | 15,059,780.00           | 0.00             | 0.00                | 0.00                | 15,059,780.00           | 15,059,780.00           | 15,059,780.00           | 15,059,780.00           | 0.00                  |
| 9.1.2               | <u>DEPOSITO AREA METROPOLITANA</u>       | <u>902</u>        | <u>639,686,973.00</u>   | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>639,686,973.00</u>   | <u>639,686,973.00</u>   | <u>639,686,973.00</u>   | <u>639,686,973.00</u>   | <u>0.00</u>           |
| 9.1.2.1             | SOBRETASA AMBIENTAL AREA METROPOLITANA   | 902               | 473,984,851.00          | 0.00             | 0.00                | 0.00                | 473,984,851.00          | 473,984,851.00          | 473,984,851.00          | 473,984,851.00          | 0.00                  |
| 9.1.2.2             | SOBRETASA AMBIENTAL AREA METROPOLITANA   | 902               | 123,297,334.00          | 0.00             | 0.00                | 0.00                | 123,297,334.00          | 123,297,334.00          | 123,297,334.00          | 123,297,334.00          | 0.00                  |
| 9.1.2.3             | SOBRETASA AMBIENTAL AREA METROPOLITANA   | 902               | 42,404,788.00           | 0.00             | 0.00                | 0.00                | 42,404,788.00           | 42,404,788.00           | 42,404,788.00           | 42,404,788.00           | 0.00                  |
| 9.2                 | <u>DEPOSITOS DIAN</u>                    | <u>903</u>        | <u>338,254,065.00</u>   | <u>0.00</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>338,254,065.00</u>   | <u>301,502,818.00</u>   | <u>301,502,818.00</u>   | <u>301,502,818.00</u>   | <u>36,751,247.00</u>  |
| 9.2.001             | IVA GENERADO ARRENDAMIENTO               | 903               | 15,421,000.00           | 0.00             | 0.00                | 0.00                | 15,421,000.00           | 15,421,000.00           | 15,421,000.00           | 15,421,000.00           | 0.00                  |
| 9.2.002             | RETENCION POR SALARIOS Y PAGOS LABORAL   | 903               | 53,354,000.00           | 0.00             | 0.00                | 0.00                | 53,354,000.00           | 49,390,000.00           | 49,390,000.00           | 49,390,000.00           | 3,964,000.00          |
| 9.2.012             | CONTRATOS DE CONSULTORIA Y ADMON DELE    | 903               | 42,234,226.00           | 0.00             | 0.00                | 0.00                | 42,234,226.00           | 42,234,000.00           | 42,234,000.00           | 42,234,000.00           | 226.00                |
| 9.2.013             | LICENCIA O DERECHO DE USO DE SOFTWARE (  | 903               | 3,588,675.00            | 0.00             | 0.00                | 0.00                | 3,588,675.00            | 3,428,000.00            | 3,428,000.00            | 3,428,000.00            | 160,675.00            |
| 9.2.014             | CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC    | 903               | 22,086,233.00           | 0.00             | 0.00                | 0.00                | 22,086,233.00           | 20,465,000.00           | 20,465,000.00           | 20,465,000.00           | 1,621,233.00          |
| 9.2.015             | HONORARIOS PERSONA NATURAL (10%)         | 903               | 11,250,533.00           | 0.00             | 0.00                | 0.00                | 11,250,533.00           | 10,004,000.00           | 10,004,000.00           | 10,004,000.00           | 1,246,533.00          |
| 9.2.016             | HONORARIOS PERSONAS NATURALES Y JURIDI   | 903               | 8,688,369.00            | 0.00             | 0.00                | 0.00                | 8,688,369.00            | 7,461,000.00            | 7,461,000.00            | 7,461,000.00            | 1,227,369.00          |
| 9.2.017             | SERVICIO DE VIGILANCIA Y ASEO(2%)        | 903               | 1,000.00                | 0.00             | 0.00                | 0.00                | 1,000.00                | 1,000.00                | 1,000.00                | 1,000.00                | 0.00                  |
| 9.2.020             | RETEFUENTE IVA COMPRAS 15%               | 903               | 21,729,122.00           | 0.00             | 0.00                | 0.00                | 21,729,122.00           | 15,389,000.00           | 15,389,000.00           | 15,389,000.00           | 6,340,122.00          |
| 9.2.021             | RETEFUENTES IVA SERVICIOS 15%            | 903               | 47,495,547.00           | 0.00             | 0.00                | 0.00                | 47,495,547.00           | 41,442,818.00           | 41,442,818.00           | 41,442,818.00           | 6,052,729.00          |
| 9.2.022             | SERV.EN GRAL (6%) PERSONA NATURAL        | 903               | 812,000.00              | 0.00             | 0.00                | 0.00                | 812,000.00              | 812,000.00              | 812,000.00              | 812,000.00              | 0.00                  |
| 9.2.024             | SERV EN GENERAL (4%) PERSONA NATURAL Y J | 903               | 18,495,413.00           | 0.00             | 0.00                | 0.00                | 18,495,413.00           | 10,627,000.00           | 10,627,000.00           | 10,627,000.00           | 7,868,413.00          |
| 9.2.025             | SERVICIO TRANSPORTE PASAJEROS TERRESTRE  | 903               | 4,985,549.00            | 0.00             | 0.00                | 0.00                | 4,985,549.00            | 4,608,000.00            | 4,608,000.00            | 4,608,000.00            | 377,549.00            |
| 9.2.027             | ARRENDAMIENTO DE BIENES MUEBLES          | 903               | 839,918.00              | 0.00             | 0.00                | 0.00                | 839,918.00              | 617,000.00              | 617,000.00              | 617,000.00              | 222,918.00            |
| 9.2.043             | ENAJENACION DE ACTIVOS FIJOS             | 907               | 49,431,000.00           | 0.00             | 0.00                | 0.00                | 49,431,000.00           | 49,431,000.00           | 49,431,000.00           | 49,431,000.00           | 0.00                  |
| 9.2.050             | ARRENDAMIENTO BIENES INMUEBLES A NO DE   | 903               | 1,518,563.00            | 0.00             | 0.00                | 0.00                | 1,518,563.00            | 1,261,000.00            | 1,261,000.00            | 1,261,000.00            | 257,563.00            |
| 9.2.069             | COMPRAS EN GENERAL DECLARANTES 2.5%      | 903               | 23,265,708.00           | 0.00             | 0.00                | 0.00                | 23,265,708.00           | 16,365,000.00           | 16,365,000.00           | 16,365,000.00           | 6,900,708.00          |
| 9.2.073             | COMPRA DE COMBUSTIBLE                    | 903               | 65,025.00               | 0.00             | 0.00                | 0.00                | 65,025.00               | 55,000.00               | 55,000.00               | 55,000.00               | 10,025.00             |
| 9.2.074             | LOTERIAS,RIFAS APUESTAS Y SIMILARES      | 903               | 468,000.00              | 0.00             | 0.00                | 0.00                | 468,000.00              | 468,000.00              | 468,000.00              | 468,000.00              | 0.00                  |
| 9.2.100             | HONORARIOS TRABAJADORES INDEPENDIENTE    | 903               | 11,314,000.00           | 0.00             | 0.00                | 0.00                | 11,314,000.00           | 10,813,000.00           | 10,813,000.00           | 10,813,000.00           | 501,000.00            |
| 9.2.900             | COMPRAS EN GENERAL NO DECLARANTES 3.5%   | 903               | 1,210,184.00            | 0.00             | 0.00                | 0.00                | 1,210,184.00            | 1,210,000.00            | 1,210,000.00            | 1,210,000.00            | 184.00                |
| 9.3                 | <u>NOMINA</u>                            | <u>904</u>        | <u>1,660,209,638.97</u> | <u>0.00</u>      | <u>2,000,000.00</u> | <u>2,000,000.00</u> | <u>1,660,209,638.97</u> | <u>677,950,165.97</u>   | <u>677,950,165.97</u>   | <u>677,402,936.97</u>   | <u>982,259,473.00</u> |
| 9.3.024             | CUOTA ESTATUTARIA SINDICATO              | 904               | 10,686,330.00           | 0.00             | 0.00                | 0.00                | 10,686,330.00           | 10,686,330.00           | 10,686,330.00           | 10,686,330.00           | 0.00                  |
| 9.3.025             | PRESTAMO AMORTIZACION FONDO OBRERO       | 904               | 1,560,000.00            | 0.00             | 0.00                | 0.00                | 1,560,000.00            | 1,560,000.00            | 1,560,000.00            | 1,560,000.00            | 0.00                  |
| 9.3.029             | FONDO MUTUO FUNER FUNERARIA SAN J B      | 904               | 239,380.00              | 0.00             | 0.00                | 0.00                | 239,380.00              | 239,380.00              | 239,380.00              | 239,380.00              | 0.00                  |
| 9.3.030             | SINDICATO FONDO CALAMIDAD DOMESTICA      | 904               | 520,000.00              | 0.00             | 0.00                | 0.00                | 520,000.00              | 520,000.00              | 520,000.00              | 520,000.00              | 0.00                  |
| 9.3.031             | PRESTAMO AMORTIZACION BANCO POPULAR      | 904               | 46,443,708.00           | 0.00             | 0.00                | 0.00                | 46,443,708.00           | 46,443,708.00           | 46,443,708.00           | 46,443,708.00           | 0.00                  |
| 9.3.032             | PRESTAMO AMORTIZACION- COOPERATIVA COM   | 904               | 41,679,796.00           | 0.00             | 0.00                | 0.00                | 41,679,796.00           | 41,679,796.00           | 41,679,796.00           | 41,679,796.00           | 0.00                  |
| 9.3.034             | PRESTAMO AMORTIZACION BANCO DAVIVIENDA   | 904               | 113,703,730.00          | 0.00             | 0.00                | 0.00                | 113,703,730.00          | 113,703,730.00          | 113,703,730.00          | 113,703,730.00          | 0.00                  |
| 9.3.039             | FUNERARIA GOMEZ                          | 904               | 577,850.00              | 0.00             | 0.00                | 0.00                | 577,850.00              | 577,850.00              | 577,850.00              | 577,850.00              | 0.00                  |
| 9.3.041             | CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR  | 904               | 5,037,625.00            | 0.00             | 0.00                | 0.00                | 5,037,625.00            | 5,037,625.00            | 5,037,625.00            | 5,037,625.00            | 0.00                  |
| 9.3.043             | PLENITUD PROTECCION                      | 904               | 288,000.00              | 0.00             | 0.00                | 0.00                | 288,000.00              | 288,000.00              | 288,000.00              | 288,000.00              | 0.00                  |
| 9.3.045             | FUNERARIA PREVER                         | 904               | 748,900.00              | 0.00             | 0.00                | 0.00                | 748,900.00              | 748,900.00              | 748,900.00              | 748,900.00              | 0.00                  |

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 24 de 25

07-09-2021 08:25:52

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     |           | Fondo                                      | Presup. Inicial   | Adiciones            | Reducciones           | Traslado Adic.      | Traslado Reduc.     | Total Ppto.             | Total C.D.P.s           | Total Compromisos       | Total Ords. Pago        | Disponibilidad        |                      |
|---------------------|-----------|--|-------------------|----------------------|-----------------------|---------------------|---------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|----------------------|
|                     |           |  | 59,179,990,631.00 | 31,258,843,358.93    | 6,758,667,101.00      | 2,556,567,218.49    | 2,556,567,218.49    | 83,680,166,888.93       | 54,125,894,277.50       | 42,737,359,501.26       | 29,341,927,960.65       | 29,554,272,611.43     |                      |
| <b>DEPENDENCIA:</b> | <b>99</b> | <b>DEPOSITOS PROVISIONALES</b>             | <b>0.00</b>       | <b>3691825668.97</b> | <b>0.00</b>           | <b>2,000,000.00</b> | <b>2,000,000.00</b> | <b>3,691,825,668.97</b> | <b>2,513,551,534.97</b> | <b>2,513,551,534.97</b> | <b>2,513,004,305.97</b> | <b>1178274134</b>     |                      |
| 9.3.051             |           | DEDUCCION SALUD                            | 904               | 0.00                 | 79,800,956.00         | 0.00                | 1,000,000.00        | 0.00                    | 80,800,956.00           | 79,768,820.00           | 79,768,820.00           | 79,768,820.00         | 1,032,136.00         |
| 9.3.052             |           | DEDUCCION PENSION                          | 904               | 0.00                 | 79,800,956.00         | 0.00                | 1,000,000.00        | 0.00                    | 80,800,956.00           | 79,473,798.00           | 79,473,798.00           | 79,473,798.00         | 1,327,158.00         |
| 9.3.054             |           | DEDUCCION SINDICATO                        | 904               | 0.00                 | 644,960.00            | 0.00                | 0.00                | 0.00                    | 644,960.00              | 644,960.00              | 644,960.00              | 644,960.00            | 0.00                 |
| 9.3.055             |           | EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL    | 904               | 0.00                 | 1,128,014,331.97      | 0.00                | 0.00                | 2,000,000.00            | 1,126,014,331.97        | 146,167,846.97          | 146,167,846.97          | 145,620,617.97        | 979,846,485.00       |
| 9.3.056             |           | DEDUCCION SEGUROS                          | 904               | 0.00                 | 1,390,136.00          | 0.00                | 0.00                | 0.00                    | 1,390,136.00            | 1,390,136.00            | 1,390,136.00            | 1,390,136.00          | 0.00                 |
| 9.3.060             |           | FONDO DE SOLIDARIDAD EN PENSION            | 904               | 0.00                 | 8,120,163.00          | 0.00                | 0.00                | 0.00                    | 8,120,163.00            | 8,067,000.00            | 8,067,000.00            | 8,067,000.00          | 53,163.00            |
| 9.3.062             |           | PRESTAMO AMORTIZACION FONDO CALAMIDAD      | 904               | 0.00                 | 332,920.00            | 0.00                | 0.00                | 0.00                    | 332,920.00              | 332,920.00              | 332,920.00              | 332,920.00            | 0.00                 |
| 9.3.065             |           | DEDUCCION COOPERATIVA BELEN                | 904               | 0.00                 | 66,107,572.00         | 0.00                | 0.00                | 0.00                    | 66,107,572.00           | 66,107,572.00           | 66,107,572.00           | 66,107,572.00         | 0.00                 |
| 9.3.066             |           | DEDUCCION SALUD JUBILADOS                  | 904               | 0.00                 | 6,891,831.00          | 0.00                | 0.00                | 0.00                    | 6,891,831.00            | 6,891,300.00            | 6,891,300.00            | 6,891,300.00          | 531.00               |
| 9.3.071             |           | APORTES EMI                                | 904               | 0.00                 | 6,909,832.00          | 0.00                | 0.00                | 0.00                    | 6,909,832.00            | 6,909,832.00            | 6,909,832.00            | 6,909,832.00          | 0.00                 |
| 9.3.073             |           | PRESTAMO BANCO AGRARIO DE COLOMBIA         | 904               | 0.00                 | 51,588,966.00         | 0.00                | 0.00                | 0.00                    | 51,588,966.00           | 51,588,966.00           | 51,588,966.00           | 51,588,966.00         | 0.00                 |
| 9.3.108             |           | PRESTAMO AMORTIZACION COTRAFA              | 904               | 0.00                 | 4,223,196.00          | 0.00                | 0.00                | 0.00                    | 4,223,196.00            | 4,223,196.00            | 4,223,196.00            | 4,223,196.00          | 0.00                 |
| 9.3.109             |           | PRESTAMO BANCO DE BOGOTA                   | 904               | 0.00                 | 4,898,500.00          | 0.00                | 0.00                | 0.00                    | 4,898,500.00            | 4,898,500.00            | 4,898,500.00            | 4,898,500.00          | 0.00                 |
| <b>9.4</b>          |           | <b>ESTAMPILLAS</b>                         | <b>905</b>        | <b>0.00</b>          | <b>77,140,646.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>             | <b>77,140,646.00</b>    | <b>41,949,068.00</b>    | <b>41,949,068.00</b>    | <b>41,949,068.00</b>  | <b>35,191,578.00</b> |
| 9.4.064             |           | ESTAMPILLA PROHOSPITAL                     | 905               | 0.00                 | 42,009,068.00         | 0.00                | 0.00                | 0.00                    | 42,009,068.00           | 41,949,068.00           | 41,949,068.00           | 41,949,068.00         | 60,000.00            |
| 9.4.065             |           | ESTAMPILLA PRO CULTURA                     | 029               | 0.00                 | 8,782,491.00          | 0.00                | 0.00                | 0.00                    | 8,782,491.00            | 0.00                    | 0.00                    | 0.00                  | 8,782,491.00         |
| 9.4.067             |           | ESTAMPILLA PRO ADULTO MAYOR                | 133               | 0.00                 | 26,349,087.00         | 0.00                | 0.00                | 0.00                    | 26,349,087.00           | 0.00                    | 0.00                    | 0.00                  | 26,349,087.00        |
| <b>9.5</b>          |           | <b>DEPOSITOS TRANSITO</b>                  | <b>906</b>        | <b>0.00</b>          | <b>111,713,262.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>             | <b>111,713,262.00</b>   | <b>111,713,262.00</b>   | <b>111,713,262.00</b>   | <b>111,713,262.00</b> | <b>0.00</b>          |
| 9.5.1               |           | POLCA                                      | 906               | 0.00                 | 82,703,776.00         | 0.00                | 0.00                | 0.00                    | 82,703,776.00           | 82,703,776.00           | 82,703,776.00           | 82,703,776.00         | 0.00                 |
| 9.5.2               |           | SIMIT                                      | 906               | 0.00                 | 29,009,486.00         | 0.00                | 0.00                | 0.00                    | 29,009,486.00           | 29,009,486.00           | 29,009,486.00           | 29,009,486.00         | 0.00                 |
| <b>9.6</b>          |           | <b>DE SEGURIDAD</b>                        | <b>903</b>        | <b>0.00</b>          | <b>99,858,984.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>             | <b>99,858,984.00</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>99,858,984.00</b> |
| 9.6.068             |           | CONTRIBUCION 5% CONTRATOS DE OBRA PUBLI    | 903               | 0.00                 | 99,858,984.00         | 0.00                | 0.00                | 0.00                    | 99,858,984.00           | 0.00                    | 0.00                    | 0.00                  | 99,858,984.00        |
| <b>9.7</b>          |           | <b>RETEICA</b>                             | <b>903</b>        | <b>0.00</b>          | <b>24,212,852.00</b>  | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>             | <b>24,212,852.00</b>    | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>           | <b>24,212,852.00</b> |
| 9.7.085             |           | IMP INDUSTRIA Y COMERCIO CONTRATOS ( 5*10  | 903               | 0.00                 | 9,881.00              | 0.00                | 0.00                | 0.00                    | 9,881.00                | 0.00                    | 0.00                    | 0.00                  | 9,881.00             |
| 9.7.086             |           | IMP INDUSTRIA Y COMERCIO CONTRATOS ( 6*10  | 903               | 0.00                 | 1,658,631.00          | 0.00                | 0.00                | 0.00                    | 1,658,631.00            | 0.00                    | 0.00                    | 0.00                  | 1,658,631.00         |
| 9.7.087             |           | IMP INDUSTRIA Y COMERCIO CONTRATOS ( 7*10  | 903               | 0.00                 | 1,090,292.00          | 0.00                | 0.00                | 0.00                    | 1,090,292.00            | 0.00                    | 0.00                    | 0.00                  | 1,090,292.00         |
| 9.7.088             |           | IMP INDUSTRIA Y COMERCIO CONTRATOS ( 8*10  | 903               | 0.00                 | 233,771.00            | 0.00                | 0.00                | 0.00                    | 233,771.00              | 0.00                    | 0.00                    | 0.00                  | 233,771.00           |
| 9.7.090             |           | IMP INDUSTRIA Y COMERCIO CONTRATOS ( 10*10 | 903               | 0.00                 | 21,220,277.00         | 0.00                | 0.00                | 0.00                    | 21,220,277.00           | 0.00                    | 0.00                    | 0.00                  | 21,220,277.00        |
| <b>9.8</b>          |           | <b>CUENTAS POR PAGAR DPS</b>               | <b>903</b>        | <b>0.00</b>          | <b>607,884,081.00</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>             | <b>607,884,081.00</b>   | <b>607,884,081.00</b>   | <b>607,884,081.00</b>   | <b>607,884,081.00</b> | <b>0.00</b>          |
| 9.8.P11             |           | CORANTIOQUIA ACTUAL                        | 901               | 0.00                 | 62,633,468.00         | 0.00                | 0.00                | 0.00                    | 62,633,468.00           | 62,633,468.00           | 62,633,468.00           | 62,633,468.00         | 0.00                 |
| 9.8.P12             |           | CORANTIOQUIA ANTERIOR                      | 901               | 0.00                 | 3,873,866.00          | 0.00                | 0.00                | 0.00                    | 3,873,866.00            | 3,873,866.00            | 3,873,866.00            | 3,873,866.00          | 0.00                 |
| 9.8.P13             |           | CORANTIOQUIA MORA                          | 901               | 0.00                 | 2,736,550.00          | 0.00                | 0.00                | 0.00                    | 2,736,550.00            | 2,736,550.00            | 2,736,550.00            | 2,736,550.00          | 0.00                 |
| 9.8.P21             |           | SOBRETASA AMBIENTAL AREA METROPOLITANA     | 902               | 0.00                 | 404,067,761.00        | 0.00                | 0.00                | 0.00                    | 404,067,761.00          | 404,067,761.00          | 404,067,761.00          | 404,067,761.00        | 0.00                 |
| 9.8.P22             |           | SOBRETASA AMBIENTAL AREA METROPOLITANA     | 902               | 0.00                 | 14,417,437.00         | 0.00                | 0.00                | 0.00                    | 14,417,437.00           | 14,417,437.00           | 14,417,437.00           | 14,417,437.00         | 0.00                 |
| 9.8.P23             |           | SOBRETASA AMBIENTAL AREA METROPOLITANA     | 902               | 0.00                 | 10,628,431.00         | 0.00                | 0.00                | 0.00                    | 10,628,431.00           | 10,628,431.00           | 10,628,431.00           | 10,628,431.00         | 0.00                 |
| 9.8.P51             |           | POLCA                                      | 906               | 0.00                 | 14,610,614.00         | 0.00                | 0.00                | 0.00                    | 14,610,614.00           | 14,610,614.00           | 14,610,614.00           | 14,610,614.00         | 0.00                 |
| 9.8.P52             |           | SIMIT                                      | 906               | 0.00                 | 3,247,608.00          | 0.00                | 0.00                | 0.00                    | 3,247,608.00            | 3,247,608.00            | 3,247,608.00            | 3,247,608.00          | 0.00                 |
| 9.8.P024            |           | CUOTA ESTATUTARIA SINDICATO                | 904               | 0.00                 | 777,078.00            | 0.00                | 0.00                | 0.00                    | 777,078.00              | 777,078.00              | 777,078.00              | 777,078.00            | 0.00                 |
| 9.8.P025            |           | PRESTAMO AMORTIZACION FONDO OBRERO         | 904               | 0.00                 | 60,000.00             | 0.00                | 0.00                | 0.00                    | 60,000.00               | 60,000.00               | 60,000.00               | 60,000.00             | 0.00                 |
| 9.8.P029            |           | FONDO MUTUO FUNER FUNERARIA SAN J B        | 904               | 0.00                 | 14,700.00             | 0.00                | 0.00                | 0.00                    | 14,700.00               | 14,700.00               | 14,700.00               | 14,700.00             | 0.00                 |
| 9.8.P030            |           | SINDICATO FONDO CALAMIDAD DOMESTICA        | 904               | 0.00                 | 20,000.00             | 0.00                | 0.00                | 0.00                    | 20,000.00               | 20,000.00               | 20,000.00               | 20,000.00             | 0.00                 |
| 9.8.P031            |           | PRESTAMO AMORTIZACION BANCO POPULAR        | 904               | 0.00                 | 3,667,118.00          | 0.00                | 0.00                | 0.00                    | 3,667,118.00            | 3,667,118.00            | 3,667,118.00            | 3,667,118.00          | 0.00                 |

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# MUNICIPIO DE CALDAS

Pag. 25 de 25

07-09-2021 08:25:52

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

|                     | Fondo                                   | Presup. Inicial   | Adiciones         | Reducciones      | Traslado Adic.   | Traslado Reduc.  | Total Ppto.       | Total C.D.P.s     | Total Compromisos | Total Ords. Pago  | Disponibilidad    |
|---------------------|---|-------------------|-------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                     |   | 59,179,990,631.00 | 31,258,843,358.93 | 6,758,667,101.00 | 2,556,567,218.49 | 2,556,567,218.49 | 83,680,166,888.93 | 54,125,894,277.50 | 42,737,359,501.26 | 29,341,927,960.65 | 29,554,272,611.43 |
| <b>DEPENDENCIA:</b> | <b>99 DEPOSITOS PROVISIONALES</b>       | 0.00              | 3691825668.97     | 0.00             | 2,000,000.00     | 2,000,000.00     | 3,691,825,668.97  | 2,513,551,534.97  | 2,513,551,534.97  | 2,513,004,305.97  | 1178274134        |
| 9.8.P032            | PRESTAMO AMORTIZACION- COOPERATIVA COM  | 904               | 0.00              | 3,525,909.00     | 0.00             | 0.00             | 3,525,909.00      | 3,525,909.00      | 3,525,909.00      | 3,525,909.00      | 0.00              |
| 9.8.P034            | PRESTAMO AMORTIZACION BANCO DAVIVIENDA  | 904               | 0.00              | 7,085,302.00     | 0.00             | 0.00             | 7,085,302.00      | 7,085,302.00      | 7,085,302.00      | 7,085,302.00      | 0.00              |
| 9.8.P039            | FUNERARIA GOMEZ                         | 904               | 0.00              | 31,500.00        | 0.00             | 0.00             | 31,500.00         | 31,500.00         | 31,500.00         | 31,500.00         | 0.00              |
| 9.8.P041            | CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR | 904               | 0.00              | 372,125.00       | 0.00             | 0.00             | 372,125.00        | 372,125.00        | 372,125.00        | 372,125.00        | 0.00              |
| 9.8.P043            | FUNERARIA MEDELLIN                      | 904               | 0.00              | 24,000.00        | 0.00             | 0.00             | 24,000.00         | 24,000.00         | 24,000.00         | 24,000.00         | 0.00              |
| 9.8.P045            | FUNERARIA PREVER                        | 904               | 0.00              | 62,850.00        | 0.00             | 0.00             | 62,850.00         | 62,850.00         | 62,850.00         | 62,850.00         | 0.00              |
| 9.8.P051            | DEDUCCION SALUD                         | 904               | 0.00              | 12,929,618.00    | 0.00             | 0.00             | 12,929,618.00     | 12,929,618.00     | 12,929,618.00     | 12,929,618.00     | 0.00              |
| 9.8.P052            | DEDUCCION PENSION                       | 904               | 0.00              | 12,929,616.00    | 0.00             | 0.00             | 12,929,616.00     | 12,929,616.00     | 12,929,616.00     | 12,929,616.00     | 0.00              |
| 9.8.P054            | DEDUCCION SINDICATO                     | 904               | 0.00              | 42,452.00        | 0.00             | 0.00             | 42,452.00         | 42,452.00         | 42,452.00         | 42,452.00         | 0.00              |
| 9.8.P056            | DEDUCCION SEGUROS                       | 904               | 0.00              | 81,574.00        | 0.00             | 0.00             | 81,574.00         | 81,574.00         | 81,574.00         | 81,574.00         | 0.00              |
| 9.8.P060            | FONDO DE SOLIDARIDAD EN PENSION         | 904               | 0.00              | 1,557,000.00     | 0.00             | 0.00             | 1,557,000.00      | 1,557,000.00      | 1,557,000.00      | 1,557,000.00      | 0.00              |
| 9.8.P062            | PRESTAMO AMORTIZACION FONDO CALAMIDAE   | 904               | 0.00              | 11,890.00        | 0.00             | 0.00             | 11,890.00         | 11,890.00         | 11,890.00         | 11,890.00         | 0.00              |
| 9.8.P064            | ESTAMPILLA PROHOSPITAL                  | 905               | 0.00              | 35,862,716.00    | 0.00             | 0.00             | 35,862,716.00     | 35,862,716.00     | 35,862,716.00     | 35,862,716.00     | 0.00              |
| 9.8.P065            | DEDUCCION COOPERATIVA BELEN             | 904               | 0.00              | 5,546,387.00     | 0.00             | 0.00             | 5,546,387.00      | 5,546,387.00      | 5,546,387.00      | 5,546,387.00      | 0.00              |
| 9.8.P066            | DEDUCCION SALUD JUBILADOS               | 904               | 0.00              | 1,119,745.00     | 0.00             | 0.00             | 1,119,745.00      | 1,119,745.00      | 1,119,745.00      | 1,119,745.00      | 0.00              |
| 9.8.P071            | APORTES EMI                             | 904               | 0.00              | 414,386.00       | 0.00             | 0.00             | 414,386.00        | 414,386.00        | 414,386.00        | 414,386.00        | 0.00              |
| 9.8.P073            | PRESTAMO BANCO AGRARIO DE COLOMBIA      | 904               | 0.00              | 4,830,447.00     | 0.00             | 0.00             | 4,830,447.00      | 4,830,447.00      | 4,830,447.00      | 4,830,447.00      | 0.00              |
| 9.8.P108            | PRESTAMO AMORTIZACION COTRAFA           | 904               | 0.00              | 351,933.00       | 0.00             | 0.00             | 351,933.00        | 351,933.00        | 351,933.00        | 351,933.00        | 0.00              |
| 9.8.P109            | PRESTAMO BANCO DE BOGOTA                | 904               | 0.00              | 350,000.00       | 0.00             | 0.00             | 350,000.00        | 350,000.00        | 350,000.00        | 350,000.00        | 0.00              |

DIANA CATERYNE VALDERRAMA JIMENEZ

SECRETARIO DE HACIENDA

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