



MUNICIPIO DE CALDAS

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07-09-2021 16:07:31

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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	
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33	
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	780,373,166.00	1308160	0.00	47,791,955.00	47,791,955.00	781,681,326.00	336,074,342.00	322,544,339.00	319,520,338.00	445606984
1	FUNCIONAMIENTO	001	<u>780,373,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,791,955.00</u>	<u>47,791,955.00</u>	<u>780,373,166.00</u>	<u>334,766,182.00</u>	<u>321,236,179.00</u>	<u>318,212,178.00</u>	<u>445,606,984.00</u>
1.1	GASTOS DE PERSONAL	001	<u>700,470,151.19</u>	<u>0.00</u>	<u>0.00</u>	<u>47,613,047.00</u>	<u>37,791,955.00</u>	<u>710,291,243.19</u>	<u>326,695,096.00</u>	<u>313,845,093.00</u>	<u>310,821,092.00</u>	<u>383,596,147.19</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>153,713,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682,047.00</u>	<u>1,807,582.00</u>	<u>153,588,329.00</u>	<u>64,772,855.00</u>	<u>64,772,852.00</u>	<u>64,772,851.00</u>	<u>88,815,474.00</u>
1.1.01.10001	SUELDOS	001	104,617,452.00	0.00	0.00	0.00	0.00	104,617,452.00	52,485,103.00	52,485,100.00	52,485,099.00	52,132,349.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,827,231.00	0.00	0.00	0.00	125,535.00	9,701,696.00	4,635,486.00	4,635,486.00	4,635,486.00	5,066,210.00
1.1.01.10004	PRIMA DE VACIONES	001	5,187,669.00	0.00	0.00	0.00	0.00	5,187,669.00	0.00	0.00	0.00	5,187,669.00
1.1.01.10005	PRIMA DE NAVIDAD	001	11,626,579.00	0.00	0.00	0.00	0.00	11,626,579.00	0.00	0.00	0.00	11,626,579.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	1,682,047.00	0.00	1,682,047.00	1,682,047.00	1,682,047.00	1,682,047.00	0.00
1.1.01.10010	VACACIONES	001	6,809,420.00	0.00	0.00	0.00	0.00	6,809,420.00	0.00	0.00	0.00	6,809,420.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	619,038.00	0.00	0.00	0.00	0.00	619,038.00	0.00	0.00	0.00	619,038.00
1.1.01.10022	CESANTIAS LEY 50	001	11,776,525.00	0.00	0.00	0.00	1,682,047.00	10,094,478.00	3,615,354.00	3,615,354.00	3,615,354.00	6,479,124.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,249,950.00	0.00	0.00	0.00	0.00	3,249,950.00	2,354,865.00	2,354,865.00	2,354,865.00	895,085.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	<u>513,303,713.19</u>	<u>0.00</u>	<u>0.00</u>	<u>45,931,000.00</u>	<u>35,984,373.00</u>	<u>523,250,340.19</u>	<u>246,708,045.00</u>	<u>233,858,045.00</u>	<u>230,834,045.00</u>	<u>276,542,295.19</u>
1.1.02.10101	REMUNERACION SERVICIOS TÉCNICOS	001	101,041,019.66	0.00	0.00	0.00	35,931,000.00	65,110,019.66	65,110,000.00	63,260,000.00	60,236,000.00	19.66
1.1.02.10102	CAPACITACIÓN	001	0.00	0.00	0.00	10,000,000.00	53,373.00	9,946,627.00	9,800,000.00	0.00	0.00	146,627.00
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	356,616,000.00	0.00	0.00	0.00	0.00	356,616,000.00	158,598,045.00	158,598,045.00	158,598,045.00	198,017,955.00
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	55,646,693.53	0.00	0.00	35,931,000.00	0.00	91,577,693.53	13,200,000.00	12,000,000.00	12,000,000.00	78,377,693.53
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	<u>27,881,231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,881,231.00</u>	<u>12,890,396.00</u>	<u>12,890,396.00</u>	<u>12,890,396.00</u>	<u>14,990,835.00</u>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	13,371,224.00	0.00	0.00	0.00	0.00	13,371,224.00	6,298,800.00	6,298,800.00	6,298,800.00	7,072,424.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	4,457,075.00	0.00	0.00	0.00	0.00	4,457,075.00	1,857,800.00	1,857,800.00	1,857,800.00	2,599,275.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	9,471,284.00	0.00	0.00	0.00	0.00	9,471,284.00	4,461,896.00	4,461,896.00	4,461,896.00	5,009,388.00
1.1.03.10204	RIESGOS PROFESIONALES	001	581,648.00	0.00	0.00	0.00	0.00	581,648.00	271,900.00	271,900.00	271,900.00	309,748.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	<u>5,571,343.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,571,343.00</u>	<u>2,323,800.00</u>	<u>2,323,800.00</u>	<u>2,323,800.00</u>	<u>3,247,543.00</u>
1.1.04.10301	APORTES ICBF	001	3,342,806.00	0.00	0.00	0.00	0.00	3,342,806.00	1,393,500.00	1,393,500.00	1,393,500.00	1,949,306.00
1.1.04.10303	APORTES SENA	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	232,700.00	232,700.00	232,700.00	324,434.00
1.1.04.10304	APORTES ESAP	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	232,700.00	232,700.00	232,700.00	324,434.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,114,269.00	0.00	0.00	0.00	0.00	1,114,269.00	464,900.00	464,900.00	464,900.00	649,369.00
1.2	GASTOS GENERALES	001	<u>79,490,836.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>69,490,836.81</u>	<u>7,480,000.00</u>	<u>6,800,000.00</u>	<u>6,800,000.00</u>	<u>62,010,836.81</u>
1.2.01	ADQUISICIÓN DE BIENES	001	<u>43,419,855.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>33,419,855.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,419,855.11</u>
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	3,734,081.23	0.00	0.00	0.00	0.00	3,734,081.23	0.00	0.00	0.00	3,734,081.23
1.2.01.20005	ÚTILES Y PAPELERÍA	001	10,665,616.26	0.00	0.00	0.00	0.00	10,665,616.26	0.00	0.00	0.00	10,665,616.26
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	29,020,157.62	0.00	0.00	0.00	10,000,000.00	19,020,157.62	0.00	0.00	0.00	19,020,157.62
1.2.02	ADQUISICIÓN DE SERVICIOS	001	<u>36,070,981.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,070,981.70</u>	<u>7,480,000.00</u>	<u>6,800,000.00</u>	<u>6,800,000.00</u>	<u>28,590,981.70</u>
1.2.02.20100	MANTENIMIENTO	001	10,646,688.81	0.00	0.00	0.00	0.00	10,646,688.81	0.00	0.00	0.00	10,646,688.81
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	8,507,887.33	0.00	0.00	0.00	0.00	8,507,887.33	0.00	0.00	0.00	8,507,887.33
1.2.02.20116	VIGILANCIA Y ASEO	001	16,916,405.56	0.00	0.00	0.00	0.00	16,916,405.56	7,480,000.00	6,800,000.00	6,800,000.00	9,436,405.56
1.5	TRANSFERENCIAS CORRIENTES	001	<u>412,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,908.00</u>	<u>0.00</u>	<u>591,086.00</u>	<u>591,086.00</u>	<u>591,086.00</u>	<u>591,086.00</u>	<u>0.00</u>
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	<u>412,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,908.00</u>	<u>0.00</u>	<u>591,086.00</u>	<u>591,086.00</u>	<u>591,086.00</u>	<u>591,086.00</u>	<u>0.00</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	412,178.00	0.00	0.00	178,908.00	0.00	591,086.00	591,086.00	591,086.00	591,086.00	0.00
5	CUENTA POR PAGAR		<u>0.00</u>	<u>1,308,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>0.00</u>
5.P20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	0.00	1,308,160.00	0.00	0.00	0.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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07-09-2021 16:07:31
User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
			68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	01	DESPACHO PERSONERIA	319,520,292.00	14741891	0.00	596,700.00	2,132,892.00	332,725,991.00	152,904,027.00	145,404,027.00	144,420,693.00	179821964
1	FUNCIONAMIENTO	001	<u>319,520,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>596,700.00</u>	<u>2,132,892.00</u>	<u>317,984,100.00</u>	<u>138,162,136.00</u>	<u>130,662,136.00</u>	<u>129,678,802.00</u>	<u>179,821,964.00</u>
1.1	GASTOS DE PERSONAL	001	<u>282,881,063.00</u>	<u>0.00</u>	<u>0.00</u>	<u>596,700.00</u>	<u>2,132,892.00</u>	<u>281,344,871.00</u>	<u>136,975,012.00</u>	<u>129,475,012.00</u>	<u>128,491,678.00</u>	<u>144,369,859.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>182,558,426.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>596,700.00</u>	<u>181,961,726.00</u>	<u>82,780,896.00</u>	<u>82,780,896.00</u>	<u>82,780,896.00</u>	<u>99,180,830.00</u>
1.1.01.10001	SUELDOS	001	124,249,022.00	0.00	0.00	0.00	0.00	124,249,022.00	62,287,311.00	62,287,311.00	62,287,311.00	61,961,711.00
1.1.01.10003	PRIMA DE SERVICIOS	001	11,671,321.00	0.00	0.00	0.00	0.00	11,671,321.00	5,493,394.00	5,493,394.00	5,493,394.00	6,177,927.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,161,140.00	0.00	0.00	0.00	0.00	6,161,140.00	0.00	0.00	0.00	6,161,140.00
1.1.01.10005	PRIMA DE NAVIDAD	001	13,808,319.00	0.00	0.00	0.00	0.00	13,808,319.00	0.00	0.00	0.00	13,808,319.00
1.1.01.10010	VACACIONES	001	8,087,214.00	0.00	0.00	0.00	0.00	8,087,214.00	0.00	0.00	0.00	8,087,214.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	735,201.00	0.00	0.00	0.00	0.00	735,201.00	0.00	0.00	0.00	735,201.00
1.1.01.10022	CESANTÍAS LEY 50	001	13,986,402.00	0.00	0.00	0.00	596,700.00	13,389,702.00	11,358,864.00	11,358,864.00	11,358,864.00	2,030,838.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,859,807.00	0.00	0.00	0.00	0.00	3,859,807.00	3,641,327.00	3,641,327.00	3,641,327.00	218,480.00
1.1.02	SERVICIOS INDIRECTOS	001	<u>60,592,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,536,192.00</u>	<u>59,056,462.00</u>	<u>34,500,000.00</u>	<u>27,000,000.00</u>	<u>26,016,666.00</u>	<u>24,556,462.00</u>
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	001	59,360,094.00	0.00	0.00	0.00	1,536,192.00	57,823,902.00	34,500,000.00	27,000,000.00	26,016,666.00	23,323,902.00
1.1.02.10103	SOSTENIMIENTO DE ASPEVA	001	1,232,560.00	0.00	0.00	0.00	0.00	1,232,560.00	0.00	0.00	0.00	1,232,560.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	<u>33,113,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>596,700.00</u>	<u>0.00</u>	<u>33,709,872.00</u>	<u>16,577,416.00</u>	<u>16,577,416.00</u>	<u>16,577,416.00</u>	<u>17,132,456.00</u>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	15,880,348.00	0.00	0.00	0.00	0.00	15,880,348.00	7,491,410.00	7,491,410.00	7,491,410.00	8,388,938.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	5,293,449.00	0.00	0.00	0.00	0.00	5,293,449.00	2,491,800.00	2,491,800.00	2,491,800.00	2,801,649.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	11,248,580.00	0.00	0.00	0.00	0.00	11,248,580.00	5,306,806.00	5,306,806.00	5,306,806.00	5,941,774.00
1.1.03.10204	RIESGOS PROFESIONALES	001	690,795.00	0.00	0.00	596,700.00	0.00	1,287,495.00	1,287,400.00	1,287,400.00	1,287,400.00	95.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	<u>6,616,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,616,811.00</u>	<u>3,116,700.00</u>	<u>3,116,700.00</u>	<u>3,116,700.00</u>	<u>3,500,111.00</u>
1.1.04.10301	APORTES ICBF	001	3,970,087.00	0.00	0.00	0.00	0.00	3,970,087.00	1,869,100.00	1,869,100.00	1,869,100.00	2,100,987.00
1.1.04.10303	APORTES SENA	001	661,681.00	0.00	0.00	0.00	0.00	661,681.00	311,900.00	311,900.00	311,900.00	349,781.00
1.1.04.10304	APORTES ESAP	001	661,681.00	0.00	0.00	0.00	0.00	661,681.00	311,900.00	311,900.00	311,900.00	349,781.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,323,362.00	0.00	0.00	0.00	0.00	1,323,362.00	623,800.00	623,800.00	623,800.00	699,562.00
1.2	GASTOS GENERALES	001	<u>34,960,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,960,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,960,861.00</u>
1.2.01	ADQUISICION DE BIENES	001	<u>31,743,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,743,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,743,112.00</u>
1.2.01.20005	UTILES Y PAPELERIA	001	693,555.00	0.00	0.00	0.00	0.00	693,555.00	0.00	0.00	0.00	693,555.00
1.2.01.20008	DOTACION DE EQUIPOS	001	31,049,557.00	0.00	0.00	0.00	0.00	31,049,557.00	0.00	0.00	0.00	31,049,557.00
1.2.02	ADQUISICION DE SERVICIOS	001	<u>3,217,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,749.00</u>
1.2.02.20118	SISTEMA DE CALIDAD	001	3,217,749.00	0.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	3,217,749.00
1.5	TRANSFERENCIAS CORRIENTES	001	<u>1,678,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,368.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>491,244.00</u>
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	<u>1,678,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,368.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>491,244.00</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	491,244.00
4	RESERVA DE APROPIACIÓN		<u>0.00</u>	<u>14,741,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>0.00</u>
4.R20008	DOTACION DE EQUIPOS	001	0.00	14,741,891.00	0.00	0.00	0.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	0.00
DEPENDENCIA:	01	DESPACHO ALCALDIA	278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	113,220,984.00	113,220,984.00	113,220,984.00	206075455.44
1	FUNCIONAMIENTO	001	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>113,220,984.00</u>	<u>113,220,984.00</u>	<u>113,220,984.00</u>	<u>206,075,455.44</u>
1.1	GASTOS DE PERSONAL	001	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>113,220,984.00</u>	<u>113,220,984.00</u>	<u>113,220,984.00</u>	<u>206,075,455.44</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>113,220,984.00</u>	<u>113,220,984.00</u>	<u>113,220,984.00</u>	<u>206,075,455.44</u>
1.1.01.10001	SUELDOS	001	145,916,380.18	29,600,000.00	0.00	0.00	0.00	175,516,380.18	72,224,572.00	72,224,572.00	72,224,572.00	103,291,808.18
1.1.01.10002	DOMINICALES O FESTIVOS	001	0.00	0.00	0.00	8,520,000.00	0.00	8,520,000.00	686,240.00	686,240.00	686,240.00	7,833,760.00
1.1.01.10003	PRIMA DE SERVICIOS	001	13,747,314.75	0.00	0.00	0.00	0.00	13,747,314.75	6,517,631.00	6,517,631.00	6,517,631.00	7,229,683.75

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
			68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	01	DESPACHO ALCALDIA	278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	113,220,984.00	113,220,984.00	113,220,984.00	206075455.44
1.1.01.10004		PRIMA DE VACACIONES	001	7,257,030.65	0.00	0.00	0.00	7,257,030.65	1,033,859.00	1,033,859.00	1,033,859.00	6,223,171.65
1.1.01.10005		PRIMA DE NAVIDAD	001	16,264,423.42	0.00	0.00	0.00	16,264,423.42	0.00	0.00	0.00	16,264,423.42
1.1.01.10006		RECARGO NOCTURNO	001	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10009		HORAS EXTRAS	001	18,000,000.00	0.00	0.00	0.00	18,000,000.00	6,327,485.00	6,327,485.00	6,327,485.00	11,672,515.00
1.1.01.10010		VACACIONES	001	9,958,684.70	0.00	0.00	0.00	9,958,684.70	1,447,403.00	1,447,403.00	1,447,403.00	8,511,281.70
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	865,972.58	0.00	0.00	0.00	865,972.58	123,369.00	123,369.00	123,369.00	742,603.58
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	0.00	2,200,000.00	0.00	300,000.00	2,500,000.00	352,523.00	352,523.00	352,523.00	2,147,477.00
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	001	62,120,277.10	0.00	0.00	0.00	62,120,277.10	20,930,012.00	20,930,012.00	20,930,012.00	41,190,265.10
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,546,356.06	0.00	0.00	0.00	4,546,356.06	3,577,890.00	3,577,890.00	3,577,890.00	968,466.06
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,775,302,279.75	1694818041.55	0.00	310,513,897.00	0.00	4,780,634,218.30	2,845,400,017.00	1,834,160,207.00	1,360,408,824.00	1935234201.3
1		FUNCIONAMIENTO	001	283,668,652.75	7,857,418.00	0.00	0.00	291,526,070.75	180,982,967.00	180,982,967.00	180,982,967.00	110,543,103.75
1.1		GASTOS DE PERSONAL	001	283,668,652.75	7,857,418.00	0.00	0.00	291,526,070.75	180,982,967.00	180,982,967.00	180,982,967.00	110,543,103.75
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	283,668,652.75	7,857,418.00	0.00	0.00	291,526,070.75	180,982,967.00	180,982,967.00	180,982,967.00	110,543,103.75
1.1.01.10001		SUELDOS	001	208,464,459.08	0.00	0.00	0.00	208,464,459.08	150,672,383.00	150,672,383.00	150,672,383.00	57,792,076.08
1.1.01.10003		PRIMA DE SERVICIOS	001	19,640,197.55	0.00	0.00	0.00	19,640,197.55	13,830,139.00	13,830,139.00	13,830,139.00	5,810,058.55
1.1.01.10004		PRIMA DE VACACIONES	001	10,367,807.70	0.00	0.00	0.00	10,367,807.70	3,751,804.00	3,751,804.00	3,751,804.00	6,616,003.70
1.1.01.10005		PRIMA DE NAVIDAD	001	23,236,282.50	0.00	0.00	0.00	23,236,282.50	0.00	0.00	0.00	23,236,282.50
1.1.01.10010		VACACIONES	001	14,227,544.68	0.00	0.00	0.00	14,227,544.68	5,752,766.00	5,752,766.00	5,752,766.00	8,474,778.68
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,237,177.80	0.00	0.00	0.00	1,237,177.80	447,698.00	447,698.00	447,698.00	789,479.80
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,495,183.44	7,857,418.00	0.00	0.00	14,352,601.44	6,528,177.00	6,528,177.00	6,528,177.00	7,824,424.44
3		INVERSION	001	2,491,633,627.00	1,211,467,723.55	0.00	310,513,897.00	4,013,615,247.55	2,188,924,150.00	1,188,603,340.00	736,013,322.00	1,824,691,097.55
3.1		INVERSION URBANA	001	2,491,633,627.00	1,211,467,723.55	0.00	310,513,897.00	4,013,615,247.55	2,188,924,150.00	1,188,603,340.00	736,013,322.00	1,824,691,097.55
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	495,485,825.00	150,000,000.00	0.00	294,416,378.00	939,902,203.00	884,615,310.00	708,667,590.00	477,873,077.34	55,286,893.00
3.1.11.31201		MANEJO DE DESASTRE	001	158,172,284.00	0.00	0.00	0.00	158,172,284.00	150,741,702.00	149,869,802.00	100,236,176.34	7,430,582.00
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION DIVERS	001	51,164,959.00	0.00	0.00	82,480,872.00	133,645,831.00	133,645,124.00	51,164,252.00	49,171,899.00	707.00
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	286,148,582.00	150,000,000.00	0.00	211,935,506.00	648,084,088.00	600,228,484.00	507,633,536.00	328,465,002.00	47,855,604.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	1,839,234,176.00	958,285,980.00	0.00	0.00	2,797,520,156.00	1,213,778,536.00	419,814,788.00	206,511,667.66	1,583,741,620.00
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PREVENC	036	231,528,000.00	143,421,332.00	0.00	0.00	374,949,332.00	130,000,000.00	130,000,000.00	77,359,998.70	244,949,332.00
3.1.12.31203		GESTION DEL RIESGO Y DESASTRES	202	107,706,176.00	53,213,016.00	0.00	0.00	160,919,192.00	45,000,000.00	45,000,000.00	35,743,599.96	115,919,192.00
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	0.00	0.00	0.00	40,229,798.00
3.1.12.31203.02		PREVENCION DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	26,926,544.00	26,926,544.00	21,391,013.96	13,303,254.00
3.1.12.31203.03		MANEJO DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	18,073,456.00	18,073,456.00	14,352,586.00	22,156,342.00
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	0.00	0.00	0.00	40,229,798.00
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	1,500,000,000.00	761,651,632.00	0.00	0.00	2,261,651,632.00	1,038,778,536.00	244,814,788.00	93,408,069.00	1,222,873,096.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	939,302.00	0.00	0.00	939,302.00	0.00	0.00	0.00	939,302.00
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	8,620.00	0.00	0.00	8,620.00	0.00	0.00	0.00	8,620.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	86,891,626.00	0.00	0.00	16,097,519.00	102,989,145.00	70,140,870.00	39,731,528.00	31,239,143.00	32,848,275.00
3.1.27.51402		PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	51,592,974.99	0.00	0.00	0.00	51,592,974.99	18,744,700.00	13,744,700.00	5,829,800.00	32,848,274.99
3.1.27.51802		FORTALECIMIENTO DE LA ATENCIÓN INTEGRAL	087	35,298,651.01	0.00	0.00	16,097,519.00	51,396,170.01	51,396,170.00	25,986,828.00	25,409,343.00	0.01
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	70,022,000.00	102,242,441.55	0.00	0.00	172,264,441.55	20,389,434.00	20,389,434.00	20,389,434.00	151,875,007.55
3.1.31.91201		DONACION ATENCIÓN EMERGENCIA OLA INVER	128	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	01 DESPACHO SEC GOBIERNO	2,775,302,279.75	1694818041.55	0.00	310,513,897.00	0.00	4,780,634,218.30	2,845,400,017.00	1,834,160,207.00	1,360,408,824.00	1935234201.3
3.1.31.91202	CODIGO DE POLICIA	218	70,022,000.00	101,974,980.00	0.00	0.00	171,996,980.00	20,389,434.00	20,389,434.00	20,389,434.00	151,607,546.00
3.1.31.91202.01	MATERIALIZACION DE LAS MEDIDAS CORRECCIONALES	218	28,007,000.00	40,789,992.00	0.00	0.00	68,796,992.00	0.00	0.00	0.00	68,796,992.00
3.1.31.91202.02	CULTURA CIUDADANO, PEDAGOGIA Y PREVENCIÓN	218	42,015,000.00	61,184,988.00	0.00	0.00	103,199,988.00	20,389,434.00	20,389,434.00	20,389,434.00	82,810,554.00
3.1.31.91202.02.01	CULTURA CIUDADANA 45%	218	31,513,000.00	45,888,741.00	0.00	0.00	77,401,741.00	0.00	0.00	0.00	77,401,741.00
3.1.31.91202.02.02	ADMN FMTO E INFRA DEL REGISTRO NAL DE BIENES	218	10,502,000.00	15,296,247.00	0.00	0.00	25,798,247.00	20,389,434.00	20,389,434.00	20,389,434.00	5,408,813.00
4	RESERVAS DE APROPIACION		0.00	456,116,945.00	0.00	0.00	456,116,945.00	456,116,945.00	445,197,945.00	424,036,580.00	0.00
4.R31201	MANEJO DE DESASTRE	001	0.00	11,000,001.00	0.00	0.00	11,000,001.00	11,000,001.00	11,000,001.00	11,000,000.00	0.00
4.R31202	FORTALEC ORGANISMOS Y COMITES PREVENCIÓN	036	0.00	12,947,249.73	0.00	0.00	12,947,249.73	12,947,249.73	5,168,249.73	5,168,249.73	0.00
4.R31401	ATENCION, INTEGRAL A LA POBLACION DIVERSA	001	0.00	5,822,348.00	0.00	0.00	5,822,348.00	5,822,348.00	5,822,348.00	5,822,348.00	0.00
4.R31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	371,477,376.00	0.00	0.00	371,477,376.00	371,477,376.00	371,477,376.00	366,747,667.00	0.00
4.R31813	FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	32,299,971.00	0.00	0.00	32,299,971.00	32,299,971.00	32,299,971.00	16,868,316.00	0.00
4.R51402	PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	0.00	5,070,000.00	0.00	0.00	5,070,000.00	5,070,000.00	1,930,000.00	930,000.00	0.00
4.R31203.01	CONOCIMIENTO DEL RIESGO	202	0.00	4,374,999.81	0.00	0.00	4,374,999.81	4,374,999.81	4,374,999.81	4,374,999.81	0.00
4.R31203.02	PREVENCIÓN DEL RIESGO	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00
4.R31203.03	MANEJO DE DESASTRES	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00
4.R31203.04	RECUPERACION DE DESASTRES	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00
5	CUENTAS POR PAGAR		0.00	19,375,955.00	0.00	0.00	19,375,955.00	19,375,955.00	19,375,955.00	19,375,955.00	0.00
5.P31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	12,285,141.00	0.00	0.00	12,285,141.00	12,285,141.00	12,285,141.00	12,285,141.00	0.00
5.P31813	FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	7,090,814.00	0.00	0.00	7,090,814.00	7,090,814.00	7,090,814.00	7,090,814.00	0.00
DEPENDENCIA:	04 INSPECCIONES	271,433,650.44	0	0.00	0.00	0.00	271,433,650.44	113,674,475.00	113,674,475.00	113,674,475.00	157759175.44
1	FUNCIONAMIENTO	001	271,433,650.44	0.00	0.00	0.00	271,433,650.44	113,674,475.00	113,674,475.00	113,674,475.00	157,759,175.44
1.1	GASTOS DE PERSONAL	001	271,433,650.44	0.00	0.00	0.00	271,433,650.44	113,674,475.00	113,674,475.00	113,674,475.00	157,759,175.44
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	271,433,650.44	0.00	0.00	0.00	271,433,650.44	113,674,475.00	113,674,475.00	113,674,475.00	157,759,175.44
1.1.01.10001	SUELDOS	001	199,473,112.60	0.00	0.00	0.00	199,473,112.60	96,483,133.00	96,483,133.00	96,483,133.00	102,989,979.60
1.1.01.10003	PRIMA DE SERVICIOS	001	18,793,089.99	0.00	0.00	0.00	18,793,089.99	8,864,665.00	8,864,665.00	8,864,665.00	9,928,424.99
1.1.01.10004	PRIMA DE VACACIONES	001	9,920,630.51	0.00	0.00	0.00	9,920,630.51	3,011,022.00	3,011,022.00	3,011,022.00	6,909,608.51
1.1.01.10005	PRIMA DE NAVIDAD	001	22,234,071.06	0.00	0.00	0.00	22,234,071.06	0.00	0.00	0.00	22,234,071.06
1.1.01.10010	VACACIONES	001	13,613,891.96	0.00	0.00	0.00	13,613,891.96	4,040,985.00	4,040,985.00	4,040,985.00	9,572,906.96
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,183,816.69	0.00	0.00	0.00	1,183,816.69	359,301.00	359,301.00	359,301.00	824,515.69
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,215,037.63	0.00	0.00	0.00	6,215,037.63	915,369.00	915,369.00	915,369.00	5,299,668.63
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	7338495291.77	125,007,848.00	1,369,052,119.20	1,343,175,494.20	17,758,256,573.18	8,149,960,605.91	5,483,334,846.91	4,406,632,233.17	9608295967.27
1	FUNCIONAMIENTO	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	109,235,585.00	109,235,585.00	109,235,585.00	145,040,496.41
1.1	GASTOS DE PERSONAL	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	109,235,585.00	109,235,585.00	109,235,585.00	145,040,496.41
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	109,235,585.00	109,235,585.00	109,235,585.00	145,040,496.41
1.1.01.10001	SUELDOS	001	186,864,234.91	0.00	0.00	0.00	186,864,234.91	89,131,187.00	89,131,187.00	89,131,187.00	97,733,047.91
1.1.01.10003	PRIMA DE SERVICIOS	001	17,605,161.60	0.00	0.00	0.00	17,605,161.60	8,304,322.00	8,304,322.00	8,304,322.00	9,300,839.60
1.1.01.10004	PRIMA DE VACACIONES	001	9,293,538.39	0.00	0.00	0.00	9,293,538.39	3,402,162.00	3,402,162.00	3,402,162.00	5,891,376.39
1.1.01.10005	PRIMA DE NAVIDAD	001	20,828,635.11	0.00	0.00	0.00	20,828,635.11	0.00	0.00	0.00	20,828,635.11
1.1.01.10010	VACACIONES	001	12,753,345.41	0.00	0.00	0.00	12,753,345.41	4,630,689.00	4,630,689.00	4,630,689.00	8,122,656.41
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,108,986.56	0.00	0.00	0.00	1,108,986.56	405,976.00	405,976.00	405,976.00	703,010.56
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,822,179.43	0.00	0.00	0.00	5,822,179.43	3,361,249.00	3,361,249.00	3,361,249.00	2,460,930.43

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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	
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33	
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	7338495291.77	125,007,848.00	1,369,052,119.20	1,343,175,494.20	17,758,256,573.18	8,149,960,605.91	5,483,334,846.91	4,406,632,233.17	9608295967.27
2	SERVICIO DE LA DEUDA PUBLICA	001	4,042,177,450.00	33,666,315.00	84,256,671.00	183,280,815.20	372,469,689.00	3,802,398,220.20	1,415,636,038.00	1,415,636,038.00	1,415,636,038.00	2,386,762,182.20
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	2,223,777,582.27	33,666,315.00	4,251,334.00	384,500.20	272,896,315.00	1,980,680,748.47	942,280,287.00	942,280,287.00	942,280,287.00	1,038,400,461.47
2.2.01	RECURSOS PROPIOS	001	1,742,476,384.27	0.00	0.00	0.00	90,000,000.00	1,652,476,384.27	842,009,518.00	842,009,518.00	842,009,518.00	810,466,866.27
2.2.01.40301	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	33,556,884.00	0.00	0.00	0.00	0.00	33,556,884.00	16,778,442.00	16,778,442.00	16,778,442.00	16,778,442.00
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	410,636,974.00	0.00	0.00	0.00	50,000,000.00	360,636,974.00	159,717,576.00	159,717,576.00	159,717,576.00	200,919,398.00
2.2.01.40403	PISTA DE PATINAJE	001	392,857,146.00	0.00	0.00	0.00	392,857,146.00	214,285,716.00	214,285,716.00	214,285,716.00	214,285,716.00	178,571,430.00
2.2.01.40701	MEJORAMIENTO DE VIVIENDA URB Y RURAL AM	001	76,217,766.00	0.00	0.00	0.00	76,217,766.00	37,500,000.00	37,500,000.00	37,500,000.00	37,500,000.00	38,717,766.00
2.2.01.40901	MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	643,494,884.27	0.00	0.00	0.00	643,494,884.27	343,165,284.00	343,165,284.00	343,165,284.00	343,165,284.00	300,329,600.27
2.2.01.41201	BANCOLOMBIA ATENC. EMER.OLA INVERN-AMO	001	185,712,730.00	0.00	0.00	0.00	40,000,000.00	145,712,730.00	70,562,500.00	70,562,500.00	70,562,500.00	75,150,230.00
2.2.02	S.G.P.AGUA POTABLE VIG FUTURAS	001	481,301,198.00	33,666,315.00	4,251,334.00	384,500.20	182,896,315.00	328,204,364.20	100,270,769.00	100,270,769.00	100,270,769.00	227,933,595.20
2.2.02.40302	AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUF	089	481,301,198.00	33,666,315.00	4,251,334.00	384,500.20	182,896,315.00	328,204,364.20	100,270,769.00	100,270,769.00	100,270,769.00	227,933,595.20
2.4	INTERESES ENTIDADES FINANCIERAS	001	1,818,399,867.73	0.00	80,005,337.00	182,896,315.00	99,573,374.00	1,821,717,471.73	473,355,751.00	473,355,751.00	473,355,751.00	1,348,361,720.73
2.4.01	RECURSOS PROPIOS	001	412,694,265.73	0.00	0.00	0.00	99,573,374.00	313,120,891.73	117,454,718.00	117,454,718.00	117,454,718.00	195,666,173.73
2.4.01.40316	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	7,403,078.00	0.00	0.00	0.00	0.00	7,403,078.00	1,857,186.00	1,857,186.00	1,857,186.00	5,545,892.00
2.4.01.40402	EMPRESITO INTERESES PISTA DE PATINAJE	001	185,054,892.73	0.00	0.00	0.00	20,000,000.00	165,054,892.73	69,174,332.00	69,174,332.00	69,174,332.00	95,880,560.73
2.4.01.40415	ADQUISIÓN LOTE MEJOR UNIDAD DPTVA INTER	001	104,252,240.00	0.00	0.00	0.00	39,573,374.00	64,678,866.00	22,860,976.00	22,860,976.00	22,860,976.00	41,817,890.00
2.4.01.40715	MEJOR VIVIENDA URBANA Y RURAL INTERES	001	5,849,047.00	0.00	0.00	0.00	0.00	5,849,047.00	715,909.00	715,909.00	715,909.00	5,133,138.00
2.4.01.40915	MANTENIMIENTO DE VÍAS -INTERES	001	95,786,989.00	0.00	0.00	0.00	40,000,000.00	55,786,989.00	20,781,951.00	20,781,951.00	20,781,951.00	35,005,038.00
2.4.01.41215	BANCOLOMBIA ATENC.EME.OLA INVERN-INTE	001	14,348,019.00	0.00	0.00	0.00	0.00	14,348,019.00	2,064,364.00	2,064,364.00	2,064,364.00	12,283,655.00
2.4.02	S.G.P.AGUA POTABLE VIGENCIA FUTURAS	001	1,405,705,602.00	0.00	80,005,337.00	182,896,315.00	0.00	1,508,596,580.00	355,901,033.00	355,901,033.00	355,901,033.00	1,152,695,547.00
2.4.02.40315	AMORT INTERÉS VIG FUTURA S,G,P AGUA POT	089	1,405,705,602.00	0.00	80,005,337.00	0.00	0.00	1,325,700,265.00	355,901,033.00	355,901,033.00	355,901,033.00	969,799,232.00
2.4.02.40317	ULTIMA DOCEAVA VIG. FUTURAS S.G.P AGUA PC	089	0.00	0.00	0.00	182,896,315.00	0.00	182,896,315.00	0.00	0.00	0.00	182,896,315.00
3	INVERSION	001	6,222,438,973.00	5,582,351,351.03	40,751,177.00	1,185,771,304.00	970,705,805.20	11,979,104,645.83	4,902,611,357.17	2,235,985,598.17	1,399,049,856.17	7,076,493,288.66
3.1	INVERSION URBANA	001	6,222,438,973.00	5,582,351,351.03	40,751,177.00	1,185,771,304.00	970,705,805.20	11,979,104,645.83	4,902,611,357.17	2,235,985,598.17	1,399,049,856.17	7,076,493,288.66
3.1.07	S.G.P.AGUA POTABLE VIG ANTERIOR Y RENDM	001	0.00	205,210,148.88	0.00	0.00	0.00	205,210,148.88	0.00	0.00	0.00	205,210,148.88
3.1.07.50302	EXIS CAJA BCO MEJOR Y MANTEN ACUEDUC Y /	089	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94
3.1.07.50304	REND FCROS S.G.P AGUA POTABLE	089	0.00	305,989.94	0.00	0.00	0.00	305,989.94	0.00	0.00	0.00	305,989.94
3.1.07.50307	EXIS CAJA BCO S.G.P AGUA POTABLE	089	0.00	1,026,006.00	0.00	0.00	0.00	1,026,006.00	0.00	0.00	0.00	1,026,006.00
3.1.08	S.G.P.AGUA POTABLE VIG ACTUAL	001	333,001,200.00	0.00	40,751,177.00	0.00	384,500.20	291,865,522.80	170,184,223.00	170,184,223.00	160,543,284.00	121,681,299.80
3.1.08.50301	SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS	089	333,001,200.00	0.00	40,751,177.00	0.00	384,500.20	291,865,522.80	170,184,223.00	170,184,223.00	160,543,284.00	121,681,299.80
3.1.08.50301.01	PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	231,768,835.20	0.00	30,125,824.20	0.00	384,500.20	201,258,510.80	104,773,994.00	104,773,994.00	104,773,994.00	96,484,516.80
3.1.08.50301.02	PAGO SUBSIDIOS A ESP - ALCANTARILLADO	089	65,634,536.52	0.00	6,750,235.08	0.00	0.00	58,884,301.44	35,410,229.00	35,410,229.00	35,410,229.00	23,474,072.44
3.1.08.50301.03	PAGO SUBSIDIOS A ESP - ASEO	089	35,597,828.28	0.00	3,875,117.72	0.00	0.00	31,722,710.56	30,000,000.00	30,000,000.00	20,359,061.00	1,722,710.56
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	4,035,328,820.00	1,298,732,540.00	0.00	1,128,295,832.00	512,845,833.00	5,949,511,359.00	4,292,852,145.00	1,815,425,776.00	1,071,826,018.00	1,656,659,214.00
3.1.11.30116	INFRAESTRUCTURA EDUCATIVA	001	144,263,475.00	0.00	0.00	0.00	50,000,000.00	94,263,475.00	58,691,720.00	38,691,720.00	2,794,402.00	35,571,755.00
3.1.11.30121	INFRAESTRUCTURA RESTAURANTE ESCOLARE	001	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	11,313,208.00	0.00	0.00	288,686,792.00
3.1.11.30203	DISEÑOS HOSPITALESE SAN VICENTE PAUL CAI	001	0.00	200,000,000.00	0.00	84,000,000.00	0.00	284,000,000.00	284,000,000.00	284,000,000.00	0.00	0.00
3.1.11.30403	FORTALECIMIENTO INSTITUCIONAL DEPORTIV	001	0.00	0.00	0.00	240,250,000.00	0.00	240,250,000.00	240,250,000.00	0.00	0.00	0.00
3.1.11.30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	1,923,379,000.00	548,732,540.00	0.00	0.00	0.00	2,472,111,540.00	1,661,047,888.00	835,061,060.00	834,483,575.00	811,063,652.00
3.1.11.30602	FORTALECIMIENTO SERVICIOS PUBLICOS	001	0.00	0.00	0.00	96,245,832.00	0.00	96,245,832.00	96,245,832.00	96,245,832.00	14,138,305.00	0.00
3.1.11.30701	FORTALECIMIENTO A LOS PROGRAMAS DE MEJ	001	227,977,689.00	0.00	0.00	0.00	51,600,000.00	176,377,689.00	109,956,252.00	20,553,126.00	20,096,390.00	66,421,437.00
3.1.11.30801	GOBERNANZA DEL SECTOR AGROPECUARIO Y I	001	31,050,000.00	0.00	0.00	0.00	0.00	31,050,000.00	31,050,000.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	7338495291.77	125,007,848.00	1,369,052,119.20	1,343,175,494.20	17,758,256,573.18	8,149,960,605.91	5,483,334,846.91	4,406,632,233.17	9608295967.27
3.1.11.30901	INFRAESTRUCTURA VIAL	001	413,089,300.00	0.00	0.00	0.00	413,089,300.00	413,089,300.00	295,869,938.00	65,324,014.00	0.00
3.1.11.31106	CONSTRUCCION Y/O MANTENIMETO CENTRO D	001	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31503	INFRAESTRUCUTURA DE EQUIPAMIENTOP COM	001	280,260,412.00	0.00	0.00	607,800,000.00	888,060,412.00	437,988,597.00	33,772,006.00	33,772,006.00	450,071,815.00
3.1.11.31507	MANTENIMIENTO DE EDIFICIOS PUBLICOS, CUL	001	0.00	0.00	0.00	100,000,000.00	84,999,999.00	83,910,404.00	27,509,798.00	2,086,055.00	1,089,595.00
3.1.11.31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	1,015,308,944.00	0.00	0.00	0.00	865,308,944.00	865,308,944.00	183,722,296.00	99,131,271.00	0.00
3.1.11.31715	FORTALECIMIENTO SERVICIOS PUBLICOS	001	0.00	100,000,000.00	0.00	0.00	3,754,168.00	0.00	0.00	0.00	3,754,168.00
3.1.14	REGALÍAS Y COMPENSACIÓN	001	940,000,000.00	449,427,198.58	0.00	0.00	1,389,427,198.58	0.00	0.00	0.00	1,389,427,198.58
3.1.14.80301	REPOSIC REDES DE ALCANTAR SUELO URBANI	006	0.00	4,266,601.14	0.00	0.00	4,266,601.14	0.00	0.00	0.00	4,266,601.14
3.1.14.80302	REPO REDES DE ALCANTAR URBANO-REG CAN	002	0.00	4,719,943.44	0.00	0.00	4,719,943.44	0.00	0.00	0.00	4,719,943.44
3.1.14.81503	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	940,000,000.00	440,440,654.00	0.00	0.00	1,380,440,654.00	0.00	0.00	0.00	1,380,440,654.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	3,618,103,925.57	0.00	0.00	3,618,103,925.57	6,874,575.17	6,874,575.17	6,874,575.17	3,611,229,350.40
3.1.19.60021	DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN	219	0.00	1,297,415.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.00
3.1.19.60022	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H	220	0.00	1,093,908.00	0.00	0.00	1,093,908.00	0.00	0.00	0.00	1,093,908.00
3.1.19.60022	RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SA	219	0.00	2,470.00	0.00	0.00	2,470.00	0.00	0.00	0.00	2,470.00
3.1.19.60302	CONV 0025 DPTO RECUPÉ 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 RESII	004	0.00	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.16
3.1.19.60402	REND FCROS CONV 445 MANTENIMIENTO Y ME	062	0.00	7,980,590.12	0.00	0.00	7,980,590.12	6,865,270.17	6,865,270.17	6,865,270.17	1,115,319.95
3.1.19.60407	CONV AREA 677-2021 PLACA DEPORTIVA FELIPE	248	0.00	2,162,225,738.00	0.00	0.00	2,162,225,738.00	0.00	0.00	0.00	2,162,225,738.00
3.1.19.60907	PROYECTO RUTA DE VIDA VDA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.19.61007	RENDIMIENTOS CONVENIO CORANTIOQUIA 04C	241	0.00	9,305.00	0.00	0.00	9,305.00	9,305.00	9,305.00	9,305.00	0.00
3.1.19.61502	CONV. AREA 681-2021 PARQUE HABITAT DEL SUI	249	0.00	1,405,793,507.00	0.00	0.00	1,405,793,507.00	0.00	0.00	0.00	1,405,793,507.00
3.1.21	CRÉDITO INTERNO Y EXTERNO	001	0.00	10,877,538.00	0.00	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00
3.1.21.70401	CONSTRUC Y MEJOR DE ESCENARIOS DEPOF	034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504	PISTA DE PATINAJE	226	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	914,108,953.00	0.00	0.00	57,475,472.00	514,108,953.00	432,700,414.00	243,501,024.00	159,805,979.00	81,408,539.00
3.1.27.50116	INFRAESTRUCTURA EDUCATIVA	087	406,509,249.28	0.00	0.00	0.00	171,509,249.28	95,100,722.00	43,063,298.00	20,343,016.00	76,408,527.28
3.1.27.50416	FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	224,712,155.00	0.00	0.00	1,600,000.00	81,308,294.00	79,708,294.00	0.00	0.00	1,600,000.00
3.1.27.50507	MANTENIMIENTO DE EDIFICIOS PUBLICOS	087	76,578,200.73	0.00	0.00	0.00	55,702,728.73	55,702,718.00	19,124,518.00	3,224,310.00	10.73
3.1.27.51502	FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC	087	206,309,347.99	0.00	0.00	55,875,472.00	205,588,680.99	202,188,680.00	181,313,208.00	136,238,653.00	3,400,000.99
4	RESERVAS DE APROPIACIÓN		0.00	1,122,482,777.74	0.00	0.00	1,122,482,777.74	1,122,482,777.74	1,122,482,777.74	882,715,906.00	0.00
4.R30116	INFRAESTRUCTURA EDUCATIVA	001	0.00	92,835,380.00	0.00	0.00	92,835,380.00	92,835,380.00	92,835,380.00	88,086,464.00	0.00
4.R30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	0.00	517,747,373.00	0.00	0.00	517,747,373.00	517,747,373.00	517,747,373.00	481,189,615.00	0.00
4.R31503	INFRAESTRUCUTURA DE EQUIPAMIENTOP COM	001	0.00	14,568,393.00	0.00	0.00	14,568,393.00	14,568,393.00	14,568,393.00	10,753,922.00	0.00
4.R50116	INFRAESTRUCTURA EDUCATIVA	087	0.00	23,631,585.00	0.00	0.00	23,631,585.00	23,631,585.00	23,631,585.00	0.00	0.00
4.R50416	FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	238,487,739.74	0.00	0.00	238,487,739.74	238,487,739.74	238,487,739.74	105,985,152.00	0.00
4.R51502	FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC	087	0.00	93,383,918.00	0.00	0.00	93,383,918.00	93,383,918.00	93,383,918.00	93,383,918.00	0.00
4.R60401	MANTENIMIENTO Y MEJORAMIENTO CANCHA L	062	0.00	29,965,599.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	0.00	0.00
4.R61004	CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	111,862,790.00	0.00	0.00	111,862,790.00	111,862,790.00	111,862,790.00	103,316,835.00	0.00
5	CUENTAS POR PAGAR		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
5.VE60022	ESTUDIOS TECNICOS Y DISEÑOS DEL HOSPITA	220	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	02 OBRAS PUBLICAS	125,002,138.84	0	0.00	0.00	0.00	125,002,138.84	60,609,127.00	60,609,127.00	60,609,127.00	64393011.84
1	FUNCIONAMIENTO	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	60,609,127.00	60,609,127.00	60,609,127.00	64,393,011.84
1.1	GASTOS DE PERSONAL	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	60,609,127.00	60,609,127.00	60,609,127.00	64,393,011.84
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	60,609,127.00	60,609,127.00	60,609,127.00	64,393,011.84
1.1.01.10003	PRIMA DE SERVICIOS	15,110,925.61	0.00	0.00	0.00	0.00	15,110,925.61	7,555,461.00	7,555,461.00	7,555,461.00	7,555,464.61
1.1.01.10004	PRIMA DE VACACIONES	7,933,235.95	0.00	0.00	0.00	0.00	7,933,235.95	5,092,402.00	5,092,402.00	5,092,402.00	2,840,833.95
1.1.01.10005	PRIMA DE NAVIDAD	10,796,983.43	0.00	0.00	0.00	0.00	10,796,983.43	0.00	0.00	0.00	10,796,983.43
1.1.01.10010	VACACIONES	5,697,562.12	0.00	0.00	0.00	0.00	5,697,562.12	3,837,260.00	3,837,260.00	3,837,260.00	1,860,302.12
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	495,440.18	0.00	0.00	0.00	0.00	495,440.18	342,059.00	342,059.00	342,059.00	153,381.18
1.1.01.10012	JORNALES	83,481,671.00	0.00	0.00	0.00	0.00	83,481,671.00	42,755,768.00	42,755,768.00	42,755,768.00	40,725,903.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,486,320.55	0.00	0.00	0.00	0.00	1,486,320.55	1,026,177.00	1,026,177.00	1,026,177.00	460,143.55
DEPENDENCIA:	01 DESPACHO SRIA DE SALUD	2,330,981,601.90	468867078.98	0.00	69,754,732.97	335,641,436.00	2,533,961,977.85	2,055,551,011.00	1,742,080,610.00	1,014,029,026.00	478410966.85
1	FUNCIONAMIENTO	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	105,182,737.00	105,182,736.00	105,182,736.00	218,043,288.34
1.1	GASTOS DE PERSONAL	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	105,182,737.00	105,182,736.00	105,182,736.00	218,043,288.34
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	105,182,737.00	105,182,736.00	105,182,736.00	218,043,288.34
1.1.01.10001	SUELDOS	237,534,665.46	0.00	0.00	0.00	0.00	237,534,665.46	84,208,714.00	84,208,713.00	84,208,713.00	153,325,951.46
1.1.01.10003	PRIMA DE SERVICIOS	22,379,007.80	0.00	0.00	0.00	0.00	22,379,007.80	7,723,433.00	7,723,433.00	7,723,433.00	14,655,574.80
1.1.01.10004	PRIMA DE VACACIONES	11,813,590.40	0.00	0.00	0.00	0.00	11,813,590.40	3,758,907.00	3,758,907.00	3,758,907.00	8,054,683.40
1.1.01.10005	PRIMA DE NAVIDAD	26,476,563.99	0.00	0.00	0.00	0.00	26,476,563.99	0.00	0.00	0.00	26,476,563.99
1.1.01.10010	VACACIONES	16,211,564.70	0.00	0.00	0.00	0.00	16,211,564.70	5,513,064.00	5,513,064.00	5,513,064.00	10,698,500.70
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	1,409,701.28	0.00	0.00	0.00	0.00	1,409,701.28	448,546.00	448,546.00	448,546.00	961,155.28
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	7,400,931.71	0.00	0.00	0.00	0.00	7,400,931.71	3,530,073.00	3,530,073.00	3,530,073.00	3,870,858.71
3	INVERSION	2,007,755,576.56	121,933,008.98	0.00	69,754,732.97	335,641,436.00	1,863,801,882.51	1,603,434,204.00	1,289,963,804.00	642,470,284.00	260,367,678.51
3.1	INVERSION URBANA	2,007,755,576.56	121,933,008.98	0.00	69,754,732.97	335,641,436.00	1,863,801,882.51	1,603,434,204.00	1,289,963,804.00	642,470,284.00	260,367,678.51
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	1,076,040,193.56	46,557.00	0.00	0.00	215,000,000.00	861,086,750.56	805,743,615.00	684,316,307.00	537,959,674.00	55,343,135.56
3.1.11.30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	70,407,162.07	0.00	0.00	0.00	0.00	70,407,162.07	70,407,162.00	70,407,162.00	70,407,162.00	0.07
3.1.11.30204	SALUD MÁS CERCA	23,576,446.63	0.00	0.00	0.00	0.00	23,576,446.63	19,576,446.00	17,489,400.00	15,254,641.00	4,000,000.63
3.1.11.31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	512,297,594.67	0.00	0.00	0.00	205,000,000.00	307,297,594.67	255,954,460.00	136,614,198.00	86,829,769.00	51,343,134.67
3.1.11.31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	469,758,990.19	0.00	0.00	0.00	10,000,000.00	459,758,990.19	459,758,990.00	459,758,990.00	365,421,545.00	0.19
3.1.11.31711	REND FCROS CONV SISBEN-FONADE	0.00	46,557.00	0.00	0.00	0.00	46,557.00	46,557.00	46,557.00	46,557.00	0.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	477,925,000.00	121,854,139.98	0.00	0.00	120,641,436.00	479,137,703.98	371,331,355.00	346,370,891.00	27,126,041.00	107,806,348.98
3.1.12.31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	477,925,000.00	121,854,139.98	0.00	0.00	120,641,436.00	479,137,703.98	371,331,355.00	346,370,891.00	27,126,041.00	107,806,348.98
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.19.60204	ADRES S POBLACIÓN POBRE NO ASEGURADA S	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	453,790,383.00	0.00	0.00	69,754,732.97	0.00	523,545,115.97	426,359,234.00	259,276,606.00	77,384,569.00	97,185,881.97
3.1.27.51403	GESTIÓN DIFERENCIAL DE PERSONAS VULNER	324,022,511.53	0.00	0.00	69,754,732.97	0.00	393,777,244.50	345,430,631.00	184,422,253.00	45,976,517.00	48,346,613.50
3.1.27.51404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	129,767,871.47	0.00	0.00	0.00	0.00	129,767,871.47	80,928,603.00	74,854,353.00	31,408,052.00	48,839,268.47
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOF	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90201	SALUD MENTAL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4	RESERVAS DE APROPIACIÓN	0.00	346,934,070.00	0.00	0.00	0.00	346,934,070.00	346,934,070.00	346,934,070.00	266,376,006.00	0.00
4.R30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	11,727,085.00	0.00
4.R30204	SALUD MÁS CERCA	0.00	18,135,879.00	0.00	0.00	0.00	18,135,879.00	18,135,879.00	18,135,879.00	18,135,879.00	0.00
4.R31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	86,917,583.00	0.00	0.00	0.00	86,917,583.00	86,917,583.00	86,917,583.00	38,545,428.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
			68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	2,330,981,601.90	468867078.98	0.00	69,754,732.97	335,641,436.00	2,533,961,977.85	2,055,551,011.00	1,742,080,610.00	1,014,029,026.00	478410966.85
4.R31404		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	29,669,000.00	0.00	0.00	29,669,000.00	29,669,000.00	29,669,000.00	10,726,200.00	0.00
4.R31416		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	8,653,478.00	0.00	0.00	8,653,478.00	8,653,478.00	8,653,478.00	1,693,575.00	0.00
4.R51403		GESTIÓN DIFERENCIAL DE PERSONAS VULNER	087	0.00	92,389,852.00	0.00	0.00	92,389,852.00	92,389,852.00	92,389,852.00	87,099,755.00	0.00
4.R51404		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	087	0.00	98,668,278.00	0.00	0.00	98,668,278.00	98,668,278.00	98,668,278.00	98,448,084.00	0.00
DEPENDENCIA:	02	SISBEN	46,589,659.36	342495.1	0.00	0.00	0.00	46,932,154.46	21,394,519.00	21,394,519.00	21,394,519.00	25537635.46
1		FUNCIONAMIENTO	001	46,589,659.36	342,495.10	0.00	0.00	46,932,154.46	21,394,519.00	21,394,519.00	21,394,519.00	25,537,635.46
1.1		GASTOS DE PERSONAL	001	46,589,659.36	342,495.10	0.00	0.00	46,932,154.46	21,394,519.00	21,394,519.00	21,394,519.00	25,537,635.46
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	46,589,659.36	342,495.10	0.00	0.00	46,932,154.46	21,394,519.00	21,394,519.00	21,394,519.00	25,537,635.46
1.1.01.10001		SUELDOS	001	34,561,282.86	0.00	0.00	0.00	34,561,282.86	15,718,765.00	15,718,765.00	18,842,517.86	0.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,225,700.50	0.00	0.00	0.00	3,225,700.50	1,521,557.00	1,521,557.00	1,521,557.00	1,704,143.50
1.1.01.10004		PRIMA DE VACACIONES	001	1,702,805.81	0.00	0.00	0.00	1,702,805.81	1,606,421.00	1,606,421.00	1,606,421.00	96,384.81
1.1.01.10005		PRIMA DE NAVIDAD	001	3,816,320.47	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	3,816,320.47
1.1.01.10010		VACACIONES	001	2,013,588.90	342,495.10	0.00	0.00	2,356,084.00	2,356,084.00	2,356,084.00	2,356,084.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	203,193.73	0.00	0.00	0.00	203,193.73	191,692.00	191,692.00	191,692.00	11,501.73
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,066,767.09	0.00	0.00	0.00	1,066,767.09	0.00	0.00	0.00	1,066,767.09
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	21,313,334,544.00	3660576216.96	2,216,523,071.00	914,575,506.62	714,575,506.62	22,957,387,689.96	20,592,972,898.00	10,274,225,497.16	9,435,924,510.16	2364414791.960005
4		RESERVAS DE APROPIACIÓN	001	0.00	192,974,449.00	0.00	0.00	192,974,449.00	192,974,449.00	192,974,449.00	130,994,267.00	0.00
4.R30201		RECURSOS PROPIOS PRESTACION DE SERVICI	001	0.00	33,418,377.00	0.00	0.00	33,418,377.00	33,418,377.00	33,418,377.00	32,776,967.00	0.00
4.R50203		DIMENSION SALUD AMBIENTAL	086	0.00	167,334.00	0.00	0.00	167,334.00	167,334.00	167,334.00	167,334.00	0.00
4.R50204		DIMENSION VIDA SALUDABLE Y CONDICIONE N	086	0.00	8,300,000.00	0.00	0.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	0.00
4.R50205		DIMENSION CONVIVENCIA SOCIAL Y SALUD ME	086	0.00	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
4.R50206		DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	086	0.00	3,878,000.00	0.00	0.00	3,878,000.00	3,878,000.00	3,878,000.00	3,878,000.00	0.00
4.R50207		DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086	0.00	6,950,667.00	0.00	0.00	6,950,667.00	6,950,667.00	6,950,667.00	6,950,667.00	0.00
4.R50209		DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	0.00	68,001.00	0.00	0.00	68,001.00	68,001.00	68,001.00	68,001.00	0.00
4.R50210		DIMENSION SALUD Y AMBITO LABORAL	086	0.00	62,467.00	0.00	0.00	62,467.00	62,467.00	62,467.00	62,467.00	0.00
4.R50210		EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	70,000,000.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	36,728,745.00	0.00
4.R50212		AUTORIDAD SANITARIA GESTION DE SALUD PÚ	086	0.00	6,650,374.00	0.00	0.00	6,650,374.00	6,650,374.00	6,650,374.00	0.00	0.00
4.R50213		EXISTENCIA CAJA Y BANCO PIC	086	0.00	11,122,547.97	0.00	0.00	11,122,547.97	11,122,547.97	11,122,547.97	0.00	0.00
4.R51411		TRASVERSAL GESTION DIFERENCIAL DE LAS PC	086	0.00	40,984,321.03	0.00	0.00	40,984,321.03	40,984,321.03	40,984,321.03	30,689,726.00	0.00
4.R60210		COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	9,572,360.00	0.00	0.00	9,572,360.00	9,572,360.00	9,572,360.00	9,572,360.00	0.00
5		CUENTAS POR PAGAR		0.00	12,250,030.00	0.00	0.00	12,250,030.00	12,250,030.00	12,250,030.00	12,250,030.00	0.00
5.P50212		AUTORIDAD SANITARIA GESTION DE SALUD PÚ	086	0.00	7,250,030.00	0.00	0.00	7,250,030.00	7,250,030.00	7,250,030.00	7,250,030.00	0.00
5.P50214		EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086	0.00	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
01		SUBCuenta REGIMEN SUBSIDIADO SALUD	001	20,645,293,544.00	3,012,993,963.32	2,216,523,071.00	659,418,798.77	21,641,607,728.47	19,892,172,930.00	9,750,493,814.16	9,091,877,047.16	1,749,434,798.47
01.01		REGIMEN SUBSIDIADO SALUD	001	19,950,761,544.00	2,493,789,872.61	1,862,648,811.00	2,043,240.24	20,583,789,138.00	18,952,741,751.00	9,006,874,081.16	8,771,868,025.16	1,631,047,387.00
01.01.30207		RECURSOS PROPIOS REGIMEN SUBSIDIADO CÉ	001	416,820,544.00	20,000,000.00	0.00	0.00	436,820,544.00	433,953,498.00	433,953,497.98	236,701,907.98	2,867,046.00
01.01.50201		S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVA C	090	5,310,165,000.00	567,384,026.00	76,240,524.00	0.00	5,801,308,502.00	5,801,308,502.00	2,636,958,410.00	2,636,958,410.00	0.00
01.01.50202		S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA C	090	361,668,000.00	136,880,304.00	0.00	0.00	498,548,304.00	498,548,304.00	498,548,304.00	498,548,304.00	0.00
01.01.50207		RENDIMIENTOS FINANCIEROS S.G.P REGIMEN S	090	0.00	9,944,059.28	0.00	2,043,240.24	11,987,299.52	0.00	0.00	0.00	11,987,299.52
01.01.50209		EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	090	0.00	135,477,800.98	0.00	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98
01.01.60201		ESFUERZO PROPIO - COLJUEGOS 75% SSF	010	1,232,420,000.00	0.00	648,213,823.00	0.00	584,206,177.00	584,206,177.00	278,140,540.00	278,140,540.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	21,313,334,544.00	3660576216.96	2,216,523,071.00	914,575,506.62	714,575,506.62	22,957,387,689.96	20,592,972,898.00	10,274,225,497.16	9,435,924,510.16	2364414791.960005
01.01.60202	ADRESS CONTINUIDAD S.S.F	064 10,070,688,000.00	0.00	285,762,464.00	0.00	0.00	9,784,925,536.00	9,784,925,536.00	4,318,005,311.71	4,318,005,311.71	0.00
01.01.60203	APORTES DEL DEPARTAMENTO SSF	051 1,643,212,000.00	131,078,803.00	0.00	0.00	0.00	1,774,290,803.00	1,774,290,803.00	765,759,086.47	765,759,086.47	0.00
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADA S	064 118,622,000.00	0.00	118,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPT	051 0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	204 63,356,000.00	12,152,931.00	0.00	0.00	0.00	75,508,931.00	75,508,931.00	75,508,931.00	37,754,465.00	0.00
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	064 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-VIGENCIA AN	210 469,810,000.00	0.00	469,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	010 0.00	570,196.75	0.00	0.00	156,707.85	413,488.90	0.00	0.00	0.00	413,488.90
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	210 264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02	SUBCUENTA PRESTACION SERVICIOS DE SALUD	001 0.00	80,227,790.90	0.00	200,000,000.00	2,043,240.24	278,184,550.66	210,000,000.00	200,870,250.00	38,725,194.00	68,184,550.66
01.02.30201	RECURSOS PROPIOS PRESTACION DE SERVICIO	001 0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	37,854,944.00	0.00
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUACION E	090 0.00	2,043,240.24	0.00	0.00	2,043,240.24	0.00	0.00	0.00	0.00	0.00
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091 0.00	76,543,416.99	0.00	0.00	0.00	76,543,416.99	10,000,000.00	870,250.00	870,250.00	66,543,416.99
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE	091 0.00	1,641,133.67	0.00	0.00	0.00	1,641,133.67	0.00	0.00	0.00	1,641,133.67
01.03	SUBCUENTA SALUD PÚBLICA	001 694,532,000.00	438,976,299.81	353,874,260.00	457,375,558.53	457,375,558.53	779,634,039.81	729,431,179.00	542,749,483.00	281,283,828.00	50,202,860.81
01.03.01	PLAN DE INTERVENCIONES COLECTIVAS S.G.F	086 347,266,000.00	31,553,160.10	66,965,544.00	106,161,442.36	106,161,442.53	311,853,615.93	280,300,456.00	280,300,456.00	84,090,135.00	31,553,159.93
01.03.01.50203	DIMENSION SALUD AMBIENTAL	086 0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	701,612.00	0.00
01.03.01.50204	DIMENSION VIDA SALUDABLE Y CONDICIONE N	086 40,077,949.91	0.00	0.00	4,328,680.09	0.00	44,406,630.00	44,406,630.00	44,406,630.00	14,000,000.00	0.00
01.03.01.50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	086 18,920,689.97	4,403,849.00	0.00	14,784,310.03	0.00	38,108,849.00	33,705,000.00	33,705,000.00	13,000,000.00	4,403,849.00
01.03.01.50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	086 49,741,643.71	0.00	16,036,643.71	0.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	13,000,000.00	0.00
01.03.01.50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086 68,744,593.71	4,403,849.00	35,039,593.71	0.00	0.00	38,108,849.00	33,705,000.00	33,705,000.00	8,000,000.00	4,403,849.00
01.03.01.50208	DIMENSION VIDA SALUDABLE Y ENFERMEDADE	086 20,487,408.46	12,000,000.00	0.00	84,250,446.54	0.00	116,737,855.00	104,737,855.00	104,737,855.00	27,000,000.00	12,000,000.00
01.03.01.50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086 2,551,994.30	0.00	0.00	658,005.70	0.00	3,210,000.00	3,210,000.00	3,210,000.00	1,186,700.00	0.00
01.03.01.50210	DIMENSION SALUD Y AMBITO LABORAL	086 78,888,664.04	0.00	15,889,306.58	0.00	40,796,042.46	22,203,315.00	22,203,315.00	22,203,315.00	6,500,000.00	0.00
01.03.01.50213	EXISTENCIA CAJA Y BANCO PIC	086 0.00	4,703,506.74	0.00	0.00	0.00	4,703,506.74	0.00	0.00	0.00	4,703,506.74
01.03.01.50216	RENDIMIENTOS FINANCIEROS PIC 40%	086 0.00	1,041,955.36	0.00	0.00	0.17	1,041,955.19	0.00	0.00	0.00	1,041,955.19
01.03.01.51411	TRASVERSAL GESTION DIFERENCIAL DE LAS P	086 67,853,055.90	5,000,000.00	0.00	0.00	65,365,399.90	7,487,656.00	2,487,656.00	2,487,656.00	701,823.00	5,000,000.00
01.03.02	GESTION EN SALUD PÚBLICA	086 347,266,000.00	407,423,139.71	286,908,716.00	351,214,116.17	351,214,116.00	467,780,423.88	449,130,723.00	262,449,027.00	197,193,693.00	18,649,700.88
01.03.02.01	GESTION EN SALUD PÚBLICA S.G.P 60%	086 347,266,000.00	407,423,139.71	286,908,716.00	351,214,116.17	351,214,116.00	467,780,423.88	449,130,723.00	262,449,027.00	197,193,693.00	18,649,700.88
01.03.02.01.50212	ONCE DOCEAVA- AUTORIDAD SANITARIA GEST	086 321,527,000.00	38,711,547.00	286,908,716.00	351,214,116.00	0.00	424,543,947.00	407,457,179.00	241,393,767.00	193,667,975.00	17,086,768.00
01.03.02.01.50214	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086 0.00	7,055,260.11	0.00	0.00	0.00	7,055,260.11	7,055,260.00	7,055,260.00	3,525,718.00	0.11
01.03.02.01.50215	RENDIMIENTOS FINANCIEROS GESTION 60%	086 0.00	1,562,932.60	0.00	0.17	0.00	1,562,932.77	0.00	0.00	0.00	1,562,932.77
01.03.02.01.50217	ULTIMA DOCEAVA- AUTORIDAD SANITARIA GES	086 25,739,000.00	360,093,400.00	0.00	0.00	351,214,116.00	34,618,284.00	34,618,284.00	14,000,000.00	0.00	0.00
04	OTROS GASTOS EN SALUD	001 668,041,000.00	442,357,774.64	0.00	255,156,707.85	255,000,000.00	1,110,555,482.49	495,575,489.00	318,507,204.00	200,803,166.00	614,979,993.49
02.01	FUNCIONAMIENTO	001 413,041,000.00	441,728,279.96	0.00	156,707.85	0.00	854,925,987.81	495,575,489.00	318,507,204.00	200,803,166.00	359,350,498.81
02.01.60209	RENDIMIENTOS FINANCIEROS COLJUEGOS	010 0.00	280,803.65	0.00	156,707.85	0.00	437,511.50	0.00	0.00	0.00	437,511.50
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010 0.00	441,447,476.31	0.00	0.00	0.00	441,447,476.31	276,936,603.00	99,868,318.00	7,991,969.00	164,510,873.31
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	010 413,041,000.00	0.00	0.00	0.00	0.00	413,041,000.00	218,638,886.00	218,638,886.00	192,811,197.00	194,402,114.00
02.02	INVERSION	001 255,000,000.00	629,494.68	0.00	255,000,000.00	255,000,000.00	255,629,494.68	0.00	0.00	0.00	255,629,494.68
02.02.61404	COFINANCIACION DEPARTAMENTO ADULTO MA	094 255,000,000.00	0.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	0.00	0.00
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION I	094 0.00	629,328.87	0.00	0.00	0.00	629,328.87	0.00	0.00	0.00	629,328.87
04.02.61407	RENDIMIENTOS FINANCIEROS INVERSION	094 0.00	155.66	0.00	0.00	0.00	155.66	0.00	0.00	0.00	155.66

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
			68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	21,313,334,544.00	3660576216.96	2,216,523,071.00	914,575,506.62	714,575,506.62	22,957,387,689.96	20,592,972,898.00	10,274,225,497.16	9,435,924,510.16	2364414791.960005
04.02.61409		EXIS. CAJA BCO COFINANCIACION DEPARTAMEI	094	0.00	10.15	0.00	0.00	10.15	0.00	0.00	0.00	10.15
04.02.61410		COFINANCIACION DEPARTAMENTO ADULTO MA'	094	0.00	0.00	255,000,000.00	0.00	255,000,000.00	0.00	0.00	0.00	255,000,000.00
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	4,903,601,255.04	744180611.99	488,005,373.00	139,729,262.79	139,729,262.79	5,159,776,494.03	4,159,311,261.00	4,069,117,549.01	1,717,114,346.00	1000465233.03
1		FUNCIONAMIENTO	001	533,716,431.04	0.00	0.00	0.00	533,716,431.04	215,555,913.00	215,555,913.00	215,555,913.00	318,160,518.04
1.1		GASTOS DE PERSONAL	001	533,716,431.04	0.00	0.00	0.00	533,716,431.04	215,555,913.00	215,555,913.00	215,555,913.00	318,160,518.04
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	533,716,431.04	0.00	0.00	0.00	533,716,431.04	215,555,913.00	215,555,913.00	215,555,913.00	318,160,518.04
1.1.01.10001		SUELDOS	001	392,221,368.19	0.00	0.00	0.00	392,221,368.19	164,656,420.00	164,656,420.00	164,656,420.00	227,564,948.19
1.1.01.10003		PRIMA DE SERVICIOS	001	36,952,606.65	0.00	0.00	0.00	36,952,606.65	14,974,798.00	14,974,798.00	14,974,798.00	21,977,808.65
1.1.01.10004		PRIMA DE VACACIONES	001	19,506,805.81	0.00	0.00	0.00	19,506,805.81	10,859,461.00	10,859,461.00	10,859,461.00	8,647,344.81
1.1.01.10005		PRIMA DE NAVIDAD	001	43,718,562.65	0.00	0.00	0.00	43,718,562.65	3,307,583.00	3,307,583.00	3,307,583.00	40,410,979.65
1.1.01.10010		VACACIONES	001	26,768,817.41	0.00	0.00	0.00	26,768,817.41	12,244,133.00	12,244,133.00	12,244,133.00	14,524,684.41
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	2,327,723.25	0.00	0.00	0.00	2,327,723.25	1,295,845.00	1,295,845.00	1,295,845.00	1,031,878.25
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	12,220,547.08	0.00	0.00	0.00	12,220,547.08	8,217,673.00	8,217,673.00	8,217,673.00	4,002,874.08
3		INVERSION	001	4,369,884,824.00	516,319,501.99	488,005,373.00	139,729,262.79	4,398,198,952.99	3,715,894,238.00	3,625,700,526.01	1,368,104,081.00	682,304,714.99
3.1		INVERSION URBANA	001	4,369,884,824.00	516,319,501.99	488,005,373.00	139,729,262.79	4,398,198,952.99	3,715,894,238.00	3,625,700,526.01	1,368,104,081.00	682,304,714.99
3.1.04		S.G.P EDUCACION VIG ACTUAL	083	1,853,611,000.00	151,656,738.14	488,005,373.00	139,729,262.79	1,517,262,365.14	1,260,156,959.00	1,259,399,786.01	824,403,613.00	257,105,406.14
3.1.04.50107		ACCESO Y COBERTURA EDUCATIVA: DOTACIÓ	083	241,084,431.00	0.00	0.00	18,138,736.60	259,223,167.60	259,223,167.60	259,223,167.60	259,223,167.60	0.00
3.1.04.50108		EDUCACIÓN RURAL E INCLUYENTE	083	96,869,082.87	0.00	96,869,082.87	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50110		ACCESO Y COBERTURA EDUCATIVA: INFRAE ED	083	241,083,637.10	0.00	0.00	18,138,736.60	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70	0.00
3.1.04.50111		EQUIDAD E INCLUSIÓN PARA LA TRANSFORMAC	083	63,449,249.28	0.00	63,449,249.28	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50112		ACCESO Y COBERTURA EDUCATIVA: TRANSPOF	083	349,938,431.71	0.00	70,323,151.92	0.00	93,858,479.79	185,756,800.00	185,756,800.00	185,756,800.00	(0.00)
3.1.04.50113		PAGO SERVICIOS PCOS ESTAB EDUCATIVOS	083	364,504,563.92	0.00	62,323,651.92	0.00	302,180,912.00	46,735,698.00	46,735,698.00	46,735,698.00	255,445,214.00
3.1.04.50114		ACCESO COBERTURA EDUCATIVA: GRATUIDAD	083	201,641,367.11	0.00	0.00	57,581,006.59	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70	0.00
3.1.04.50115		CALIDAD Y PERMANENCIA EDUCATIVA	083	295,040,237.01	0.00	195,040,237.01	0.00	100,000,000.00	100,000,000.00	99,242,827.01	0.00	0.00
3.1.04.50119		SGP FONPET EDUCACION 2017	209	0.00	116,524.00	0.00	0.00	116,524.00	0.00	0.00	0.00	116,524.00
3.1.04.50120		RED. FINANCIEROS SGP EDUCACION	083	0.00	1,540,214.14	0.00	0.00	1,540,214.14	0.00	0.00	0.00	1,540,214.14
3.1.04.51401		PERMANENCIA ESCOLAR: U.A.I.P	087	0.00	150,000,000.00	0.00	0.00	45,870,783.00	104,129,217.00	104,125,763.00	0.00	3,454.00
3.1.04.51406		ULTIMA DOCEAVA PERMANENCIA ESCOLAR: U.A	087	0.00	0.00	0.00	45,870,783.00	45,870,783.00	45,870,783.00	45,870,783.00	0.00	0.00
3.1.09		S.G.P EDUCACIÓN VIG ANT. REND FINAN	083	0.00	146,064,768.59	0.00	0.00	146,064,768.59	69,113,230.00	69,113,230.00	69,113,230.00	76,951,538.59
3.1.09.50121		EXIS CAJA BCO S.G.P EDUCACIÓN SERV. PUBLIK	083	0.00	142,362,740.21	0.00	0.00	142,362,740.21	69,113,230.00	69,113,230.00	69,113,230.00	73,249,510.21
3.1.09.50122		EXIS CAJA BCO S.G.P REND. FINANCIEROS	083	0.00	3,702,028.38	0.00	0.00	3,702,028.38	0.00	0.00	0.00	3,702,028.38
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,016,273,824.00	0.00	0.00	0.00	1,016,273,824.00	669,446,690.00	580,010,151.00	262,749,079.00	346,827,134.00
3.1.11.30110		FOMENTADO A LA EDUCACIÓN SUPERIOS	001	172,923,169.75	0.00	0.00	0.00	172,923,169.75	70,074,762.00	55,538,346.00	55,538,346.00	102,848,407.75
3.1.11.30111		EDUCACIÓN PARA TRASFORMAR VIDAS	001	284,069,798.70	0.00	0.00	0.00	284,069,798.70	236,692,424.00	204,231,029.00	91,806,484.00	47,377,374.70
3.1.11.30118		FORTALECIMIENTO LA DOCENCIA	001	19,062,847.73	0.00	0.00	0.00	19,062,847.73	10,000,000.00	0.00	0.00	9,062,847.73
3.1.11.30119		ACCESO Y COBERTURA EDUCATIVA	001	138,870,608.14	0.00	0.00	0.00	138,870,608.14	0.00	0.00	0.00	138,870,608.14
3.1.11.30120		CALIDAD Y PERTINENCIA EDUCATIVA:PLAN EDU	001	33,010,039.52	0.00	0.00	0.00	33,010,039.52	0.00	0.00	0.00	33,010,039.52
3.1.11.30506		CALIDAD Y PERTINENCIA EDUCATIVA PLAN LEO	001	82,033,248.87	0.00	0.00	0.00	82,033,248.87	66,375,394.00	33,936,666.00	20,124,832.00	15,657,854.87
3.1.11.31405		ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	001	137,981,836.25	0.00	0.00	0.00	137,981,836.25	137,981,836.00	137,981,836.00	0.00	0.25
3.1.11.31407		PERMANENCIA ESCOLAR: U.A.I.P	001	98,558,454.46	0.00	0.00	0.00	98,558,454.46	98,558,454.00	98,558,454.00	95,279,417.00	0.46
3.1.11.31415		ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA: C	001	16,983,264.34	0.00	0.00	0.00	16,983,264.34	16,983,264.00	16,983,264.00	0.00	0.34
3.1.11.31420		ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	001	32,780,556.24	0.00	0.00	0.00	32,780,556.24	32,780,556.00	32,780,556.00	0.00	0.24

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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		
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33		
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	4,903,601,255.04	744,180,611.99	488,005,373.00	139,729,262.79	139,729,262.79	5,159,776,494.03	4,159,311,261.00	4,069,117,549.01	1,717,114,346.00	1000465233.03	
3.1.19		APORTES TRANSFERENCIAS Y COFINANCIACIO	001	1,500,000,000.00	218,597,995.26	0.00	0.00	0.00	1,718,597,995.26	1,717,177,359.00	1,717,177,359.00	211,838,159.00	1,420,636.26
3.1.19.60104		CONSTRUCC LABORATO Y AULAS INS FEDER A	049	0.00	455,917.00	0.00	0.00	0.00	455,917.00	0.00	0.00	0.00	455,917.00
3.1.19.60106		REND COF 10048 CONSTRUCCIÓN DEL AULA ML	003	0.00	863.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	863.00
3.1.19.60501		COF DOTACIÓN Y FUNCIONA BIBLIOTECA MPAL	081	0.00	868,903.26	0.00	0.00	0.00	868,903.26	0.00	0.00	0.00	868,903.26
3.1.19.61404		CONVENIO ICBF 2021	233	1,500,000,000.00	217,272,312.00	0.00	0.00	0.00	1,717,272,312.00	1,717,177,359.00	1,717,177,359.00	211,838,159.00	94,953.00
4		RESERVAS DE APROPIACIÓN		0.00	227,861,110.00	0.00	0.00	0.00	227,861,110.00	227,861,110.00	227,861,110.00	133,454,352.00	0.00
4.R.30111		EDUCACIÓN PARA TRASFORMAR VIDAS	001	0.00	3,401,111.00	0.00	0.00	0.00	3,401,111.00	3,401,111.00	3,401,111.00	3,401,111.00	0.00
4.R30118		FORTALECIMIENTO LA DOCENCIA	001	0.00	11,499,399.00	0.00	0.00	0.00	11,499,399.00	11,499,399.00	11,499,399.00	1,737,011.00	0.00
4.R30120		CALIDAD Y PENITENCIA EDUCATIVA:PLAN EDUC	001	0.00	12,960,600.00	0.00	0.00	0.00	12,960,600.00	12,960,600.00	12,960,600.00	8,316,230.00	0.00
4.R30506		CALIDAD Y PERTENECIA EDUCATIVA	001	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
4.R50109		CONSTRUC , AMPLIACIÓN Y ADEC INFRAE EDU	083	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	70,000,000.00	0.00
DEPENDENCIA:	03	SERVICIOS ACADEMICOS	50,145,549.67	0	0.00	0.00	0.00	50,145,549.67	20,819,443.00	20,819,443.00	20,819,443.00	29326106.67	
1		FUNCIONAMIENTO	001	50,145,549.67	0.00	0.00	0.00	50,145,549.67	20,819,443.00	20,819,443.00	20,819,443.00	29,326,106.67	
1.1		GASTOS DE PERSONAL	001	50,145,549.67	0.00	0.00	0.00	50,145,549.67	20,819,443.00	20,819,443.00	20,819,443.00	29,326,106.67	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	50,145,549.67	0.00	0.00	0.00	50,145,549.67	20,819,443.00	20,819,443.00	20,819,443.00	29,326,106.67	
1.1.01.10001		SUELDOS	001	34,238,143.84	0.00	0.00	0.00	34,238,143.84	15,143,689.00	15,143,689.00	15,143,689.00	19,094,454.84	
1.1.01.10003		PRIMA DE SERVICIOS	001	3,225,700.50	0.00	0.00	0.00	3,225,700.50	1,521,557.00	1,521,557.00	1,521,557.00	1,704,143.50	
1.1.01.10004		PRIMA DE VACACIONES	001	1,652,805.81	0.00	0.00	0.00	1,652,805.81	1,606,421.00	1,606,421.00	1,606,421.00	46,384.81	
1.1.01.10005		PRIMA DE NAVIDAD	001	3,816,320.47	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	3,816,320.47	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	3,555,890.31	0.00	0.00	0.00	3,555,890.31	0.00	0.00	0.00	3,555,890.31	
1.1.01.10010		VACACIONES	001	2,386,727.92	0.00	0.00	0.00	2,386,727.92	2,356,084.00	2,356,084.00	2,356,084.00	30,643.92	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	203,193.73	0.00	0.00	0.00	203,193.73	191,692.00	191,692.00	191,692.00	11,501.73	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,066,767.09	0.00	0.00	0.00	1,066,767.09	0.00	0.00	0.00	1,066,767.09	
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,609,756,225.47	305,151,692.86	10,948,325.00	726,985,201.00	575,318,535.00	4,055,626,259.33	2,722,876,127.00	1,674,413,925.00	910,322,622.00	1332750132.33	
1		FUNCIONAMIENTO	001	149,163,329.49	0.00	0.00	312,564.00	312,564.00	149,163,329.49	70,211,623.00	70,211,623.00	70,211,623.00	78,951,706.49
1.1		GASTOS DE PERSONAL	001	149,163,329.49	0.00	0.00	312,564.00	312,564.00	149,163,329.49	70,211,623.00	70,211,623.00	70,211,623.00	78,951,706.49
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	149,163,329.49	0.00	0.00	312,564.00	312,564.00	149,163,329.49	70,211,623.00	70,211,623.00	70,211,623.00	78,951,706.49
1.1.01.10001		SUELDOS	001	109,618,220.04	0.00	0.00	0.00	0.00	109,618,220.04	48,567,230.00	48,567,230.00	48,567,230.00	61,050,990.04
1.1.01.10003		PRIMA DE SERVICIOS	001	10,327,532.60	0.00	0.00	0.00	0.00	10,327,532.60	4,871,477.00	4,871,477.00	4,871,477.00	5,456,055.60
1.1.01.10004		PRIMA DE VACACIONES	001	5,451,771.64	0.00	0.00	0.00	308,564.00	5,143,207.64	5,143,181.00	5,143,181.00	26.64	
1.1.01.10005		PRIMA DE NAVIDAD	001	12,218,485.30	0.00	0.00	0.00	0.00	12,218,485.30	0.00	0.00	0.00	12,218,485.30
1.1.01.10010		VACACIONES	001	7,481,362.20	0.00	0.00	312,564.00	0.00	7,793,926.20	7,793,926.00	7,793,926.00	7,793,926.00	0.20
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	650,553.23	0.00	0.00	0.00	0.00	650,553.23	613,730.00	613,730.00	613,730.00	36,823.23
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,415,404.48	0.00	0.00	0.00	4,000.00	3,411,404.48	3,222,079.00	3,222,079.00	3,222,079.00	189,325.48
3		INVERSION	001	3,460,592,895.98	152,602,042.86	10,948,325.00	726,672,637.00	575,005,971.00	3,753,913,279.84	2,500,114,854.00	1,451,652,652.00	712,052,214.00	1,253,798,425.84
3.1		INVERSION URBANA	001	3,460,592,895.98	152,602,041.96	10,948,325.00	726,672,637.00	575,005,971.00	3,753,913,278.94	2,500,114,854.00	1,451,652,652.00	712,052,214.00	1,253,798,424.94
3.1.01		S.G.P ALIMENT ESCOLAR VIG ANT Y REND FCR	001	0.00	140,695,652.96	0.00	0.00	5,988,857.00	134,706,795.96	0.00	0.00	0.00	134,706,795.96
3.1.01.50123		RENDIM FCROS S.G.P ALIMENTACION ESCOLAR	088	0.00	6,339,139.21	0.00	0.00	5,988,857.00	350,282.21	0.00	0.00	0.00	350,282.21
3.1.01.50124		EXIS CAJA BCO RENDIM FCROS S.G.P ALIMENT/	088	0.00	395,710.62	0.00	0.00	0.00	395,710.62	0.00	0.00	0.00	395,710.62
3.1.01.50125		EXIS CAJA BCO GOBERNANZA SEGURIDAD ALIM	088	0.00	133,960,803.13	0.00	0.00	0.00	133,960,803.13	0.00	0.00	0.00	133,960,803.13
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,833,778,039.99	0.00	0.00	402,218,938.00	250,552,272.00	1,985,444,705.99	1,483,559,724.00	726,447,957.00	391,819,648.00	501,884,981.99

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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	
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33	
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,609,756,225.47	305,151,692.86	10,948,325.00	726,985,201.00	575,318,535.00	4,055,626,259.33	2,722,876,127.00	1,674,413,925.00	910,322,622.00	1332750132.33
3.1.11.30101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	001	545,115,021.99	0.00	0.00	0.00	545,115,021.99	473,015,090.00	182,189,697.00	75,412,268.00	72,099,931.99
3.1.11.30801		GOBERNANZA DEL SECTOR AGROPECUARIO Y	001	406,272,412.47	0.00	0.00	220,000,000.00	626,272,412.47	396,677,528.00	323,972,064.00	132,314,326.00	229,594,884.47
3.1.11.31001		CONSERVACION DE AREAS PROTEGIDAS Y ECC	001	15,058,723.05	0.00	0.00	0.00	15,058,723.05	0.00	0.00	0.00	15,058,723.05
3.1.11.31301		EMPRENDIMIENTO, EMPLEO Y TURISMO	001	507,382,305.43	0.00	0.00	11,666,666.00	313,809,573.43	276,433,506.00	119,777,816.00	97,273,911.00	37,376,067.43
3.1.11.31602		EMPLEABILIDAD	001	5,402,698.96	0.00	0.00	0.00	5,402,698.96	5,402,698.00	5,402,698.00	5,402,698.00	0.96
3.1.11.31603		DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	84,586,998.64	0.00	0.00	170,552,272.00	255,139,270.64	164,842,326.00	78,917,106.00	67,116,565.00	90,296,944.64
3.1.11.31604		CALDAS JOVEN	001	269,959,879.45	0.00	0.00	45,312,874.00	224,647,005.45	167,188,576.00	16,188,576.00	14,299,880.00	57,458,429.45
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	0.00	11,890,081.00	0.00	0.00	11,890,081.00	0.00	0.00	0.00	11,890,081.00
3.1.12.30803		PROTECCION ANIMAL	246	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00
3.1.12.31406		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	11,690,081.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00
3.1.18		COFINANCIACIÓN NACIONAL	001	23,593,500.00	0.00	0.00	0.00	23,593,500.00	1,016,820.00	1,016,820.00	1,016,820.00	22,576,680.00
3.1.18.60801		ASISTENCIA TÉCNICA AGROPECUARIA -ICA	059	23,593,500.00	0.00	0.00	0.00	23,593,500.00	1,016,820.00	1,016,820.00	1,016,820.00	22,576,680.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	525,000,000.00	16,308.00	0.00	0.00	525,016,308.00	375,150,714.00	375,150,714.00	180,797,250.00	149,865,594.00
3.1.19.60101		COF DPTAL RESTAURANTE ESCOLARES	043	525,000,000.00	47.00	0.00	0.00	525,000,047.00	375,147,384.00	375,147,384.00	180,793,920.00	149,852,663.00
3.1.19.60802		RENDIMIENTOS ICA 2021	059	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00
3.1.19.60813		COF SEMANA CULTURAL AREA METROPOLITAN/	217	0.00	3,330.00	0.00	0.00	3,330.00	3,330.00	3,330.00	3,330.00	0.00
3.1.19.61010		REND. CONV INTERADMINISTRATIVO # 1054 202	242	0.00	12,928.00	0.00	0.00	12,928.00	0.00	0.00	0.00	12,928.00
3.1.19.61011		RENDIMIENTOS FCROS CONV 686 AREA METRC	236	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	1,078,221,355.99	0.00	10,948,325.00	324,453,699.00	1,073,261,887.99	640,387,596.00	349,037,161.00	138,418,496.00	432,874,291.99
3.1.27.50101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	286,142,545.46	0.00	0.00	47,652,389.00	333,794,934.46	203,566,412.00	178,157,069.00	72,347,453.00	130,228,522.46
3.1.27.50102		GOBERNANZA SEGURIDAD ALIMENTARIA Y NUT	088	140,513,000.00	0.00	10,948,325.00	0.00	129,564,675.00	0.00	0.00	0.00	129,564,675.00
3.1.27.50120		ULT DOCEAVA -GOBERNANZA SEGURIDAD ALIM	088	10,757,000.00	0.00	0.00	5,988,857.00	16,745,857.00	0.00	0.00	0.00	16,745,857.00
3.1.27.50801		COMPRETITIVIDAD AGROPECUARIA	087	81,030,230.94	0.00	0.00	0.00	81,030,230.94	81,030,230.00	46,165,730.00	22,783,920.00	0.94
3.1.27.50803		GOBERNANZA DEL SECTOR AGROPECUARIO Y	087	96,449,159.04	0.00	0.00	0.00	96,449,159.04	84,196,162.00	81,543,576.00	12,459,986.00	12,252,997.04
3.1.27.51301		CALDAS POR EL EMPLEO Y EL EMPRENDIMIENT	087	463,329,420.55	0.00	0.00	0.00	248,355,495.55	155,362,002.00	43,170,786.00	30,827,137.00	92,993,493.55
3.1.27.51302		ULTIMA DOCEAVA CALDAS POR EL EMPLEO Y E	087	0.00	0.00	0.00	184,858,000.00	81,367,083.00	31,637,083.00	0.00	0.00	49,730,000.00
3.1.27.51303		DERECHO PARTICIPATIVO-DEMOCRACIA Y LIBEI	087	0.00	0.00	0.00	55,838,528.00	55,838,528.00	54,479,782.00	0.00	0.00	1,358,746.00
3.1.27.51600		S.G.P CALDAS JOVEN	087	0.00	0.00	0.00	30,115,925.00	30,115,925.00	30,115,925.00	0.00	0.00	0.00
3.2		INVERSION RURAL	001	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.90
3.2.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.90
3.2.19.60804		CONV., ASISTENCIA TECNICA DIRECTA RURAL G	213	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.90
4		RESERVAS DE APROPIACIÓN		0.00	152,549,650.00	0.00	0.00	152,549,650.00	152,549,650.00	152,549,650.00	128,058,785.00	0.00
4.R30801		GOBERNANZA DEL SECTOR AGROPECUARIO Y	001	0.00	3,387,150.00	0.00	0.00	3,387,150.00	3,387,150.00	3,387,150.00	3,387,150.00	0.00
4.R31301		EMPRENDIMIENTO, EMPLEO Y TURISMO	001	0.00	15,308,344.00	0.00	0.00	15,308,344.00	15,308,344.00	15,308,344.00	9,588,995.00	0.00
4.R31406		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	24,269,200.00	0.00	0.00	24,269,200.00	24,269,200.00	24,269,200.00	24,269,200.00	0.00
4.R31603		DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	0.00	11,929,664.00	0.00	0.00	11,929,664.00	11,929,664.00	11,929,664.00	4,676,673.00	0.00
4.R31604		CALDAS JOVEN	001	0.00	14,511,761.00	0.00	0.00	14,511,761.00	14,511,761.00	14,511,761.00	7,521,268.00	0.00
4.R50101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	0.00	72,914,036.00	0.00	0.00	72,914,036.00	72,914,036.00	72,914,036.00	72,914,036.00	0.00
4.R50801		COMPRETITIVIDAD AGROPECUARIA	087	0.00	10,229,495.00	0.00	0.00	10,229,495.00	10,229,495.00	10,229,495.00	5,701,463.00	0.00
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SOC		54,405,196.27	0	0.00	0.00	54,405,196.27	20,692,052.00	20,692,052.00	20,692,052.00	33713144.27
1		FUNCIONAMIENTO	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	20,692,052.00	20,692,052.00	20,692,052.00	33,713,144.27
1.1		GASTOS DE PERSONAL	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	20,692,052.00	20,692,052.00	20,692,052.00	33,713,144.27

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	02 CAPACITACIÓN Y PROMOC SOC	54,405,196.27	0	0.00	0.00	0.00	54,405,196.27	20,692,052.00	20,692,052.00	20,692,052.00	33713144.27
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	20,692,052.00	20,692,052.00	20,692,052.00	33,713,144.27
1.1.01.10001	SUELDOS	39,981,681.80	0.00	0.00	0.00	0.00	39,981,681.80	18,915,250.00	18,915,250.00	18,915,250.00	21,066,431.80
1.1.01.10003	PRIMA DE SERVICIOS	3,766,820.17	0.00	0.00	0.00	0.00	3,766,820.17	1,776,802.00	1,776,802.00	1,776,802.00	1,990,018.17
1.1.01.10004	PRIMA DE VACACIONES	1,988,455.92	0.00	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	1,988,455.92
1.1.01.10005	PRIMA DE NAVIDAD	4,456,518.19	0.00	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	4,456,518.19
1.1.01.10010	VACACIONES	2,728,720.12	0.00	0.00	0.00	0.00	2,728,720.12	0.00	0.00	0.00	2,728,720.12
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	237,280.01	0.00	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	237,280.01
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,245,720.06	0.00	0.00	0.00	0.00	1,245,720.06	0.00	0.00	0.00	1,245,720.06
DEPENDENCIA:	01 DESPACHO SRIA DE HACIENDA	950,514,087.90	1993619087.4	0.00	42,374,695.51	1,784,428,770.08	1,202,079,100.73	734,569,449.00	593,904,332.00	401,609,926.00	467509651.73
1	FUNCIONAMIENTO	272,313,550.90	1,749,046,116.89	0.00	1,536,193.00	1,657,738,015.60	365,157,845.19	128,817,635.00	117,290,966.00	113,205,333.00	236,340,210.19
1.1	GASTOS DE PERSONAL	254,313,550.90	0.00	0.00	1.00	0.00	254,313,551.90	117,585,635.00	106,058,966.00	102,222,933.00	136,727,916.90
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	184,313,550.90	0.00	0.00	1.00	0.00	184,313,551.90	69,269,690.00	69,269,690.00	69,269,690.00	115,043,861.90
1.1.01.10001	SUELDOS	135,449,667.48	0.00	0.00	1.00	0.00	135,449,668.48	57,790,540.00	57,790,540.00	57,790,540.00	77,659,128.48
1.1.01.10003	PRIMA DE SERVICIOS	12,761,207.54	0.00	0.00	0.00	0.00	12,761,207.54	5,081,426.00	5,081,426.00	5,081,426.00	7,679,781.54
1.1.01.10004	PRIMA DE VACACIONES	6,736,477.34	0.00	0.00	0.00	0.00	6,736,477.34	1,201,382.00	1,201,382.00	1,201,382.00	5,535,095.34
1.1.01.10005	PRIMA DE NAVIDAD	15,097,761.76	0.00	0.00	0.00	0.00	15,097,761.76	744,099.00	744,099.00	744,099.00	14,353,662.76
1.1.01.10010	VACACIONES	9,244,339.32	0.00	0.00	0.00	0.00	9,244,339.32	1,201,382.00	1,201,382.00	1,201,382.00	8,042,957.32
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	803,855.59	0.00	0.00	0.00	0.00	803,855.59	143,359.00	143,359.00	143,359.00	660,496.59
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	4,220,241.87	0.00	0.00	0.00	0.00	4,220,241.87	3,107,502.00	3,107,502.00	3,107,502.00	1,112,739.87
1.1.02	SERVICIOS PERSONALES INDIRECTOS	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	48,315,945.00	36,789,276.00	32,953,243.00	21,684,055.00
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	48,315,945.00	36,789,276.00	32,953,243.00	21,684,055.00
1.2	GASTOS GENERALES	18,000,000.00	1,749,046,116.89	0.00	1,536,192.00	1,657,738,015.60	110,844,293.29	11,232,000.00	11,232,000.00	10,982,400.00	99,612,293.29
1.2.02	ADQUISICION DE SERVICIOS	18,000,000.00	1,749,046,116.89	0.00	1,536,192.00	1,657,738,015.60	110,844,293.29	11,232,000.00	11,232,000.00	10,982,400.00	99,612,293.29
1.2.02.20109	ENCUADERNACION Y APOYO AL ARCHIVO	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	11,232,000.00	11,232,000.00	10,982,400.00	6,768,000.00
1.2.02.20125	APOYO A COBRO PERSUASIVO	0.00	1,749,046,116.89	0.00	1,536,192.00	1,657,738,015.60	92,844,293.29	0.00	0.00	0.00	92,844,293.29
2	SERVICIO DE LA DEUDA PUBLICA	50,832,034.00	0.00	0.00	0.00	0.00	50,832,034.00	22,326,512.00	22,326,512.00	22,326,512.00	28,505,522.00
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	20,241,015.00	20,241,015.00	20,241,015.00	22,583,431.00
2.2.01	RECURSOS PROPIOS	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	20,241,015.00	20,241,015.00	20,241,015.00	22,583,431.00
2.2.01.41701	ACTUALIZACION CATASTRAL RURAL -AMORTIZA	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	20,241,015.00	20,241,015.00	20,241,015.00	22,583,431.00
2.4	INTERESES ENTIDADES FINANCIERAS	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	2,085,497.00	2,085,497.00	2,085,497.00	5,922,091.00
2.4.01	RECURSOS PROPIOS	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	2,085,497.00	2,085,497.00	2,085,497.00	5,922,091.00
2.4.01.41715	ACTUALIZACION CATASTRAL RURAL -INTERÉS	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	2,085,497.00	2,085,497.00	2,085,497.00	5,922,091.00
3	INVERSION	627,368,503.00	234,572,970.51	0.00	40,838,502.51	126,690,754.48	776,089,221.54	573,425,302.00	444,286,854.00	265,090,589.00	202,663,919.54
3.1	INVERSION URBANA	627,368,503.00	234,572,970.51	0.00	40,838,502.51	126,690,754.48	776,089,221.54	573,425,302.00	444,286,854.00	265,090,589.00	202,663,919.54
3.1.09	REND FINC. PROPOSITOS GENERAL	0.00	12,867,352.00	0.00	0.00	12,867,352.00	0.00	0.00	0.00	0.00	0.00
3.1.09.51716	REND. FINAN S.G.P PROPOSITO	0.00	12,867,352.00	0.00	0.00	12,867,352.00	0.00	0.00	0.00	0.00	0.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	580,000,000.00	100,000,000.00	0.00	26,847,019.00	26,847,019.00	680,000,000.00	478,169,161.00	349,030,713.00	231,474,848.00	201,830,839.00
3.1.11.31706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	348,000,000.00	0.00	0.00	17,977,963.00	0.00	365,977,963.00	326,076,771.00	196,939,913.00	152,823,764.00	39,901,192.00
3.1.11.31707	GESTION PUBLICA Y EFICIENCIA Y EFICACIA PR	174,000,000.00	0.00	0.00	0.00	26,847,019.00	147,152,981.00	34,978,800.00	34,978,800.00	24,922,396.00	112,174,181.00
3.1.11.31711	FISCALIZACION TRIBUTARIA	40,020,000.00	0.00	0.00	8,869,056.00	0.00	48,889,056.00	26,113,590.00	26,113,590.00	21,614,933.00	22,775,466.00
3.1.11.31713	ADQUISICIÓN Y ACTUALIZACION SISTEMAS DE I	17,980,000.00	100,000,000.00	0.00	0.00	0.00	117,980,000.00	91,000,000.00	91,000,000.00	32,113,755.00	26,980,000.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	47,368,503.00	121,705,618.51	0.00	13,991,483.51	86,976,383.48	96,089,221.54	95,256,141.00	95,256,141.00	33,615,741.00	833,080.54

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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		
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33		
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	950,514,087.90	199,361,908.74	0.00	42,374,695.51	1,784,428,770.08	1,202,079,100.73	734,569,449.00	593,904,332.00	401,609,926.00	467,509,651.73	
3.1.27.51709		ADQUISICION Y ACTUALIZACION SISTEMAS DE I	087	47,368,503.00	119,040,503.46	0.00	0.00	71,152,865.46	95,256,141.00	95,256,141.00	95,256,141.00	33,615,741.00	(0.00)
3.1.27.51712		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	203	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.54
3.1.27.51714		RENDIMIENTOS FINANCIEROS SGP PROPOSITO	087	0.00	1,540,983.00	0.00	1,124,131.51	1,832,034.51	833,080.00	0.00	0.00	0.00	833,080.00
3.1.27.51715		EXIS CAJA Y BCO REDI. FNRO SGP PROPOSITO	087	0.00	1,124,131.51	0.00	12,867,352.00	13,991,483.51	0.00	0.00	0.00	0.00	0.00
4		RESERVAS DE APROPIACIÓN	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	987,492.00	0.00	
4.R31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	987,492.00	0.00	0.00
DEPENDENCIA:	02	DIRECCION FINANCIERA	199,173,154.45	0	0.00	0.00	0.00	199,173,154.45	65,299,434.00	65,299,434.00	65,299,434.00	133,873,720.45	
1		FUNCIONAMIENTO	001	199,173,154.45	0.00	0.00	0.00	199,173,154.45	65,299,434.00	65,299,434.00	65,299,434.00	133,873,720.45	
1.1		GASTOS DE PERSONAL	001	199,173,154.45	0.00	0.00	0.00	199,173,154.45	65,299,434.00	65,299,434.00	65,299,434.00	133,873,720.45	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	199,173,154.45	0.00	0.00	0.00	199,173,154.45	65,299,434.00	65,299,434.00	65,299,434.00	133,873,720.45	
1.1.01.10001		SUELDOS	001	145,809,833.36	0.00	0.00	0.00	145,809,833.36	42,692,360.00	42,692,360.00	42,692,360.00	103,117,473.36	
1.1.01.10003		PRIMA DE SERVICIOS	001	13,737,276.59	0.00	0.00	0.00	13,737,276.59	4,070,716.00	4,070,716.00	4,070,716.00	9,666,560.59	
1.1.01.10004		PRIMA DE VACACIONES	001	7,251,731.64	0.00	0.00	0.00	7,251,731.64	6,145,141.00	6,145,141.00	6,145,141.00	1,106,590.64	
1.1.01.10005		PRIMA DE NAVIDAD	001	16,252,547.29	0.00	0.00	0.00	16,252,547.29	976,124.00	976,124.00	976,124.00	15,276,423.29	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	761,976.00	0.00	0.00	0.00	761,976.00	0.00	0.00	0.00	761,976.00	
1.1.01.10010		VACACIONES	001	9,951,412.96	0.00	0.00	0.00	9,951,412.96	7,838,402.00	7,838,402.00	7,838,402.00	2,113,010.96	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	865,340.26	0.00	0.00	0.00	865,340.26	733,292.00	733,292.00	733,292.00	132,048.26	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,543,036.35	0.00	0.00	0.00	4,543,036.35	2,843,399.00	2,843,399.00	2,843,399.00	1,699,637.35	
DEPENDENCIA:	03	TESORERIA	1,299,617,531.57	366,796,207	0.00	914,153.00	51,844,855.00	1,615,483,036.57	1,189,719,083.54	1,189,719,083.54	1,189,719,083.54	425,763,953.03	
1		FUNCIONAMIENTO	001	1,299,617,531.57	0.00	0.00	914,153.00	51,844,855.00	1,248,686,829.57	822,922,876.54	822,922,876.54	425,763,953.03	
1.1		GASTOS DE PERSONAL	001	359,394,682.57	0.00	0.00	0.00	359,394,682.57	150,304,549.00	150,304,549.00	150,304,549.00	209,090,133.57	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	359,394,682.57	0.00	0.00	0.00	359,394,682.57	150,304,549.00	150,304,549.00	150,304,549.00	209,090,133.57	
1.1.01.10001		SUELDOS	001	264,114,548.33	0.00	0.00	0.00	264,114,548.33	131,225,287.00	131,225,287.00	131,225,287.00	132,889,261.33	
1.1.01.10003		PRIMA DE SERVICIOS	001	24,883,195.58	0.00	0.00	0.00	24,883,195.58	11,737,357.00	11,737,357.00	11,737,357.00	13,145,838.58	
1.1.01.10004		PRIMA DE VACACIONES	001	13,135,518.92	0.00	0.00	0.00	13,135,518.92	1,135,120.00	1,135,120.00	1,135,120.00	12,000,398.92	
1.1.01.10005		PRIMA DE NAVIDAD	001	29,439,264.06	0.00	0.00	0.00	29,439,264.06	0.00	0.00	0.00	29,439,264.06	
1.1.01.10010		VACACIONES	001	18,025,621.99	0.00	0.00	0.00	18,025,621.99	1,664,843.00	1,664,843.00	1,664,843.00	16,360,778.99	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,567,445.39	0.00	0.00	0.00	1,567,445.39	135,452.00	135,452.00	135,452.00	1,431,993.39	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	8,229,088.30	0.00	0.00	0.00	8,229,088.30	4,406,490.00	4,406,490.00	4,406,490.00	3,822,598.30	
1.2		GASTOS GENERALES	001	65,000,000.00	0.00	0.00	914,153.00	0.00	65,914,153.00	52,173,349.54	52,173,349.54	13,740,803.46	
1.2.02		ADQUISICIÓN DE SERVICIOS	001	65,000,000.00	0.00	0.00	914,153.00	0.00	65,914,153.00	52,173,349.54	52,173,349.54	13,740,803.46	
1.2.02.20112		GASTOS BANCARIOS POR NOTAS DEBITOS	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	37,452,016.54	37,452,016.54	12,547,983.46	
1.2.02.20123		DEVOLUCIÓN DE IMPUESTOS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	13,807,180.00	13,807,180.00	1,192,820.00	
1.2.02.20124		DEVOLUCION ESTAMPILLA PRO CULTURA	029	0.00	0.00	0.00	228,539.00	0.00	228,539.00	228,539.00	228,539.00	0.00	
1.2.02.20127		DEVOLUCION ESTAMPILLA ANCIANO	133	0.00	0.00	0.00	685,614.00	0.00	685,614.00	685,614.00	685,614.00	0.00	
1.5		TRANSFERENCIAS CORRIENTES	001	875,222,849.00	0.00	0.00	0.00	51,844,855.00	823,377,994.00	620,444,978.00	620,444,978.00	202,933,016.00	
1.5.04		SOBRETASA AMBIENTAL	001	875,222,849.00	0.00	0.00	0.00	51,844,855.00	823,377,994.00	620,444,978.00	620,444,978.00	202,933,016.00	
1.5.04.20150		CONTRIBUCIÓN AREA METROPOLITANA	001	875,222,849.00	0.00	0.00	0.00	51,844,855.00	823,377,994.00	620,444,978.00	620,444,978.00	202,933,016.00	
5		CUENTAS POR PAGAR	0.00	366,796,207.00	0.00	0.00	0.00	0.00	366,796,207.00	366,796,207.00	366,796,207.00	0.00	
5.P20150		CONTRIBUCIÓN AREA METROPOLITANA	001	0.00	366,796,207.00	0.00	0.00	0.00	366,796,207.00	366,796,207.00	366,796,207.00	0.00	

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,098,605,206.98	744,363,275.24	0.00	591,337,223.60	262,132,735.00	5,172,172,970.82	3,504,768,571.75	2,941,204,804.75	2,499,379,615.75	1,667,404,399.07
1	FUNCIONAMIENTO	4,098,605,206.98	593,659,465.24	0.00	591,337,223.60	262,132,735.00	5,021,469,160.82	3,354,064,761.75	2,790,500,994.75	2,416,870,297.75	1,667,404,399.07
1.1	GASTOS DE PERSONAL	2,198,217,006.65	150,000,000.00	0.00	0.00	18,575,771.00	2,329,641,235.65	1,288,291,312.00	1,283,851,912.00	1,283,851,912.00	1,041,349,923.65
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	682,219,168.50	150,000,000.00	0.00	0.00	18,575,771.00	813,643,397.50	543,353,840.00	538,914,440.00	538,914,440.00	270,289,557.50
1.1.01.10020	CESANTÍAS DEFINITIVAS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	17,477,451.00	17,477,451.00	17,477,451.00	12,522,549.00
1.1.01.10021	CESANTÍAS RETROACTIVAS	261,061,074.52	150,000,000.00	0.00	0.00	18,575,771.00	392,485,303.52	182,107,915.00	177,668,515.00	177,668,515.00	210,377,388.52
1.1.01.10022	CESANTÍAS LEY 50	391,158,093.98	0.00	0.00	0.00	0.00	391,158,093.98	343,768,474.00	343,768,474.00	343,768,474.00	47,389,619.98
1.1.02	SERVICIOS PERSONALES INDIRECTOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	14,531,382.00	14,531,382.00	14,531,382.00	35,468,618.00
1.1.02.10402	CUMPLIMIENTO DE LAUDO	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	14,531,382.00	14,531,382.00	14,531,382.00	35,468,618.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	1,237,656,638.81	0.00	0.00	0.00	0.00	1,237,656,638.81	630,235,490.00	630,235,490.00	630,235,490.00	607,421,148.81
1.1.03.10200	APORTES A FONDOS PENSIONALES	548,018,878.44	0.00	0.00	0.00	0.00	548,018,878.44	263,611,215.00	263,611,215.00	263,611,215.00	284,407,663.44
1.1.03.10201	APORTES CAJA DE COMPENSACION	182,672,959.48	0.00	0.00	0.00	0.00	182,672,959.48	82,244,400.00	82,244,400.00	82,244,400.00	100,428,559.48
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	388,180,038.89	0.00	0.00	0.00	0.00	388,180,038.89	199,367,575.00	199,367,575.00	199,367,575.00	188,812,463.89
1.1.03.10204	RIESGOS PROFESIONALES	118,784,762.00	0.00	0.00	0.00	0.00	118,784,762.00	85,012,300.00	85,012,300.00	85,012,300.00	33,772,462.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	228,341,199.34	0.00	0.00	0.00	0.00	228,341,199.34	100,170,600.00	100,170,600.00	100,170,600.00	128,170,599.34
1.1.04.10301	APORTES ICBF	137,004,719.61	0.00	0.00	0.00	0.00	137,004,719.61	60,065,800.00	60,065,800.00	60,065,800.00	76,938,919.61
1.1.04.10303	APORTES SENA	22,834,119.93	0.00	0.00	0.00	0.00	22,834,119.93	10,030,800.00	10,030,800.00	10,030,800.00	12,803,319.93
1.1.04.10304	APORTES ESAP	22,834,119.93	0.00	0.00	0.00	0.00	22,834,119.93	10,030,800.00	10,030,800.00	10,030,800.00	12,803,319.93
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	45,668,239.87	0.00	0.00	0.00	0.00	45,668,239.87	20,043,200.00	20,043,200.00	20,043,200.00	25,625,039.87
1.2	GASTOS GENERALES	1,725,100,000.00	130,627,206.00	0.00	331,906,994.00	105,372,689.00	2,082,261,511.00	1,643,526,822.00	1,084,402,455.00	710,771,758.00	438,734,689.00
1.2.01	ADQUISICIÓN DE BIENES	255,000,000.00	0.00	0.00	54,502,960.00	4,203,581.00	305,299,379.00	246,677,479.00	182,688,619.00	76,887,525.00	58,621,900.00
1.2.01.20001	MATERIALES Y SUMINISTROS	25,000,000.00	0.00	0.00	4,826,777.00	0.00	29,826,777.00	27,019,396.00	25,750,000.00	2,495,173.00	2,807,381.00
1.2.01.20002	CAJA MENOR	10,000,000.00	0.00	0.00	0.00	4,203,581.00	5,796,419.00	0.00	0.00	0.00	5,796,419.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	50,000,000.00	0.00	0.00	27,938,728.00	0.00	77,938,728.00	77,938,728.00	27,938,728.00	25,435,026.00	0.00
1.2.01.20005	ÚTILES Y PAPELERÍA	120,000,000.00	0.00	0.00	21,737,455.00	0.00	141,737,455.00	141,719,355.00	128,999,891.00	48,957,326.00	18,100.00
1.2.01.20006	GASTOS ELECTORALES	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
1.2.02	ADQUISICIÓN DE SERVICIOS	1,465,100,000.00	130,627,206.00	0.00	277,404,034.00	101,169,108.00	1,771,962,132.00	1,396,529,605.00	901,394,098.00	633,564,495.00	375,432,527.00
1.2.02.20100	MANTENIMIENTO	115,000,000.00	0.00	0.00	214,000.00	47,917,789.00	67,296,211.00	56,580,778.00	4,440,871.00	1,328,071.00	10,715,433.00
1.2.02.20101	ARRENDAMIENTOS	120,000,000.00	30,000,000.00	0.00	0.00	12,219,360.00	137,780,640.00	87,968,802.00	80,666,733.00	52,263,811.00	49,811,838.00
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	667,420.00	667,420.00	667,420.00	29,332,580.00
1.2.02.20103	IMPRESOS Y PUBLICACIONES	0.00	0.00	0.00	260,000.00	0.00	260,000.00	0.00	0.00	0.00	260,000.00
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	100,000,000.00	0.00	0.00	93,935,255.00	0.00	193,935,255.00	155,488,813.00	88,383,018.00	59,632,679.00	38,446,442.00
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.2.02.20108	DISTRIB FACTURACION DE IMPUESTOS	180,000,000.00	0.00	0.00	42,800,513.00	0.00	222,800,513.00	216,045,301.00	148,019,401.00	110,125,309.00	6,755,212.00
1.2.02.20109	BIENESTAR LABORAL ESPECIFICO	0.00	627,206.00	0.00	0.00	0.00	627,206.00	0.00	0.00	0.00	627,206.00
1.2.02.20110	SERVICIOS PÚBLICOS	510,000,000.00	0.00	0.00	0.00	0.00	510,000,000.00	289,717,429.00	285,762,808.00	285,762,808.00	220,282,571.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	30,000,000.00	0.00	0.00	0.00	22,000,000.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1.2.02.20115	POLIZAS Y SEGUROS	200,000,000.00	100,000,000.00	0.00	5,522,641.00	0.00	305,522,641.00	305,522,641.00	61,743,306.00	0.00	0.00
1.2.02.20116	VIGILANCIA Y ASEO	110,000,000.00	0.00	0.00	40,594,349.00	19,031,959.00	131,562,399.00	131,562,399.00	128,207,344.00	42,245,108.00	0.00
1.2.02.20120	SUSCRIPCION FEDEMUNICIPIOS	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	0.00
1.2.02.20122	APOYO LOGISTICO	60,000,000.00	0.00	0.00	71,462,276.00	0.00	131,462,276.00	130,862,276.00	81,389,442.00	59,425,534.00	600,000.00
1.2.02.20126	GASTOS NOTARIALES	100,000.00	0.00	0.00	615,000.00	0.00	715,000.00	113,755.00	113,755.00	113,755.00	601,245.00
1.2.03	IMPUESTOS, TASAS Y MULTAS	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	319,738.00	319,738.00	319,738.00	4,680,262.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,098,605,206.98	744,363,275.24	0.00	591,337,223.60	262,132,735.00	5,172,172,970.82	3,504,768,571.75	2,941,204,804.75	2,499,379,615.75	166,740,439.07
1.2.03.20155	IMPUESTOS DE VEHICULOS	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	319,738.00	319,738.00	319,738.00	4,680,262.00
1.4	SENTENCIAS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	1,935,653.00	1,935,653.00	1,935,653.00	38,064,347.00
1.4.01	SENTENCIAS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	1,935,653.00	1,935,653.00	1,935,653.00	38,064,347.00
1.4.01.20200	SENTENCIAS , FALLOS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	1,935,653.00	1,935,653.00	1,935,653.00	38,064,347.00
1.5	TRANSFERENCIAS CORRIENTES	001	95,288,200.33	313,032,259.24	0.00	259,430,229.60	98,184,275.00	569,566,414.17	420,310,974.75	420,310,974.75	149,255,439.42
1.5.01	MESADAS PENSIONALES	001	38,500,000.00	120,103,033.00	0.00	24,516,604.00	21,416,938.00	161,702,699.00	152,608,699.00	152,608,699.00	9,094,000.00
1.5.01.10013	PENSIONES	001	0.00	106,200,000.00	0.00	24,516,604.00	0.00	130,716,604.00	130,716,604.00	130,716,604.00	0.00
1.5.01.10014	PRIMA DE SERVICIOS PENSIONES	001	30,000,000.00	13,903,033.00	0.00	0.00	21,416,938.00	22,486,095.00	21,892,095.00	21,892,095.00	594,000.00
1.5.01.10015	PRIMA DE NAVIDAD PENSIONES	001	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
1.5.02	CUOTAS PARTES DE MESADAS PENSIONALES	001	0.00	152,352,980.24	0.00	38,190,466.60	76,767,337.00	113,776,109.84	110,801,631.75	110,801,631.75	2,974,478.09
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	065	0.00	148,251,071.24	0.00	0.00	76,767,337.00	71,483,734.24	71,483,734.24	71,483,734.24	0.00
1.5.02.10403	CUOTAS PARTES JUBILATORIAS	001	0.00	4,101,909.00	0.00	38,190,466.60	0.00	42,292,375.60	39,317,897.51	39,317,897.51	2,974,478.09
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	56,788,200.33	40,576,246.00	0.00	196,723,159.00	294,087,605.33	156,900,644.00	156,900,644.00	156,900,644.00	137,186,961.33
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	56,788,200.33	0.00	0.00	0.00	56,788,200.33	39,557,061.00	39,557,061.00	39,557,061.00	17,231,139.33
1.5.03.10405	BONO PENSIONAL EST BIENESTA ANC	133	0.00	0.00	0.00	119,955,822.00	0.00	119,955,822.00	0.00	0.00	119,955,822.00
1.5.03.10407	ESTAMPILLA PROHOSPITAL 20% FONDO PENSI	065	0.00	40,576,246.00	0.00	76,767,337.00	0.00	117,343,583.00	117,343,583.00	117,343,583.00	0.00
4	RESERVAS DE APROPIACION		0.00	150,056,187.00	0.00	0.00	150,056,187.00	150,056,187.00	150,056,187.00	81,861,695.00	0.00
4.R20001	MATERIALES Y SUMINISTROS	001	0.00	13,275,584.00	0.00	0.00	13,275,584.00	13,275,584.00	13,275,584.00	2,970,755.00	0.00
4.R20005	ÚTILES Y PAPELERÍA	001	0.00	16,863,224.00	0.00	0.00	16,863,224.00	16,863,224.00	16,863,224.00	8,431,639.00	0.00
4.R20100	MANTENIMIENTO	001	0.00	4,904,279.00	0.00	0.00	4,904,279.00	4,904,279.00	4,904,279.00	876,821.00	0.00
4.R20101	ARRENDAMIENTOS	001	0.00	8,575,776.00	0.00	0.00	8,575,776.00	8,575,776.00	8,575,776.00	8,575,776.00	0.00
4.R20102	VIÁTICOS Y GASTOS DE VIAJE	001	0.00	23,005,915.00	0.00	0.00	23,005,915.00	23,005,915.00	23,005,915.00	1,045,280.00	0.00
4.R20105	COMUNICACIONES Y TRANSPORTE	001	0.00	2,305,590.00	0.00	0.00	2,305,590.00	2,305,590.00	2,305,590.00	1,156,000.00	0.00
4.R20115	POLIZAS Y SEGUROS	001	0.00	47,841,012.00	0.00	0.00	47,841,012.00	47,841,012.00	47,841,012.00	33,370,281.00	0.00
4.R20116	VIGILANCIA Y ASEO	001	0.00	15,897,377.00	0.00	0.00	15,897,377.00	15,897,377.00	15,897,377.00	15,615,115.00	0.00
4.R20122	APOYO LOGISTICO	001	0.00	17,387,430.00	0.00	0.00	17,387,430.00	17,387,430.00	17,387,430.00	9,820,028.00	0.00
5	CUENTAS POR PAGAR		0.00	647,623.00	0.00	0.00	647,623.00	647,623.00	647,623.00	647,623.00	0.00
5.P20001	MATERIALES Y SUMINISTROS	001	0.00	543,983.00	0.00	0.00	543,983.00	543,983.00	543,983.00	543,983.00	0.00
5.P20126	GASTOS NOTARIALES	001	0.00	103,640.00	0.00	0.00	103,640.00	103,640.00	103,640.00	103,640.00	0.00
DEPENDENCIA:	01 CASA DE LA CULTURA	1,723,628,504.00	319,397,561.6	0.00	14,594,000.00	14,822,539.00	2,042,797,526.60	508,425,193.00	508,425,193.00	508,425,193.00	153,437,233.6
3	INVERSION	001	1,723,628,504.00	319,397,561.60	0.00	14,594,000.00	14,822,539.00	2,042,797,526.60	508,425,193.00	508,425,193.00	1,534,372,333.60
3.1	INVERSION URBANA	001	1,723,628,504.00	319,397,561.60	0.00	14,594,000.00	14,822,539.00	2,042,797,526.60	508,425,193.00	508,425,193.00	1,534,372,333.60
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	983,215,504.00	0.00	0.00	0.00	983,215,504.00	409,673,603.00	409,673,603.00	409,673,603.00	573,541,901.00
3.1.11.30503	ARTE Y CULTURA CON CALIDAD	001	220,000,364.69	0.00	0.00	0.00	220,000,364.69	91,667,293.00	91,667,293.00	91,667,293.00	128,333,071.69
3.1.11.30504	EXPRESION ARTÍSTICA Y CULTURAL CON CALID	001	142,203,952.23	0.00	0.00	0.00	142,203,952.23	59,251,645.00	59,251,645.00	59,251,645.00	82,952,307.23
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	001	86,276,613.17	0.00	0.00	0.00	86,276,613.17	35,948,590.00	35,948,590.00	35,948,590.00	50,328,023.17
3.1.11.30508	CALDAS SE EXPRESA ARTÍSTICA T CULTURALMI	001	370,699,457.25	0.00	0.00	0.00	370,699,457.25	154,458,105.00	154,458,105.00	154,458,105.00	216,241,352.25
3.1.11.30511	EVENTOS TRADICIONALES, TÍPICOS Y CONMEI	001	164,035,116.66	0.00	0.00	0.00	164,035,116.66	68,347,970.00	68,347,970.00	68,347,970.00	95,687,146.66
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	162,364,000.00	287,455,295.60	0.00	0.00	449,590,756.60	0.00	0.00	0.00	449,590,756.60
3.1.12.30510	ESTAMPILLA PROCULTURA. INVESTIGACIÓN DE	029	0.00	68,753,480.60	0.00	0.00	68,753,480.60	0.00	0.00	0.00	68,753,480.60
3.1.12.30512	ESTAMPILLA PROCULTURA PARA SEGURIDAD SI	029	162,364,000.00	218,701,815.00	0.00	0.00	380,837,276.00	0.00	0.00	0.00	380,837,276.00
3.1.24	S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R	001	8,396,473.89	0.00	0.00	0.00	8,396,473.89	8,396,000.00	8,396,000.00	8,396,000.00	473.89

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	01 CASA DE LA CULTURA	1,723,628,504.00	319397561.6	0.00	14,594,000.00	14,822,539.00	2,042,797,526.60	508,425,193.00	508,425,193.00	508,425,193.00	1534372333.6
3.1.24.50506	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR. 139	8,396,473.89	0.00	0.00	0.00	0.00	8,396,473.89	8,396,000.00	8,396,000.00	8,396,000.00	473.89
3.1.25	S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT 139	199,652,526.11	31,642,197.00	0.00	14,594,000.00	14,594,000.00	231,294,723.11	90,355,590.00	90,355,590.00	90,355,590.00	140,939,133.11
3.1.25.50503	INFRAESTRUCTURA Y EQUIPAMIENTO CULTUR. 139	31,863,852.59	0.00	0.00	0.00	0.00	31,863,852.59	6,021,672.00	6,021,672.00	6,021,672.00	25,842,180.59
3.1.25.50504	CALDAS SE EXPRESA ARTÍSTICA Y CULTUALMEI 139	122,226,907.25	28,020,767.00	0.00	0.00	14,594,000.00	135,653,674.25	61,129,596.00	61,129,596.00	61,129,596.00	74,524,078.25
3.1.25.50505	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR. 139	17,597,023.38	0.00	0.00	0.00	0.00	17,597,023.38	3,325,508.00	3,325,508.00	3,325,508.00	14,271,515.38
3.1.25.50509	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR. 139	27,964,742.89	0.00	0.00	0.00	0.00	27,964,742.89	5,284,814.00	5,284,814.00	5,284,814.00	22,679,928.89
3.1.25.50510	ULTIMA DOCEAVA VIGENCIA ANTERIOR 139	0.00	3,621,430.00	0.00	14,594,000.00	0.00	18,215,430.00	14,594,000.00	14,594,000.00	14,594,000.00	3,621,430.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOF 001	370,000,000.00	300,069.00	0.00	0.00	0.00	370,300,069.00	0.00	0.00	0.00	370,300,069.00
3.1.31.60814	CONV AREA SEMANA DE LA CULTURA 217	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	370,000,000.00
3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNACIÓN 225	0.00	69.00	0.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00
3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PRIVADA 184	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
DEPENDENCIA:	02 INDEC	1,539,156,677.00	42189270.23	0.00	19,459,000.00	19,459,000.00	1,581,345,947.23	592,763,577.00	592,763,577.00	592,763,577.00	988582370.23
3	INVERSION 001	1,539,156,677.00	42,189,270.23	0.00	19,459,000.00	19,459,000.00	1,581,345,947.23	592,763,577.00	592,763,577.00	592,763,577.00	988,582,370.23
3.1	INVERSION URBANA 001	1,539,156,677.00	42,189,270.23	0.00	19,459,000.00	19,459,000.00	1,581,345,947.23	592,763,577.00	592,763,577.00	592,763,577.00	988,582,370.23
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ 001	1,261,757,677.00	0.00	0.00	0.00	0.00	1,261,757,677.00	461,100,788.00	461,100,788.00	461,100,788.00	800,656,889.00
3.1.11.30401	ACTIVIDAD FISICA Y ENTORNOS SALUDABLES 001	420,611,598.75	0.00	0.00	0.00	0.00	420,611,598.75	175,254,850.00	175,254,850.00	175,254,850.00	245,356,748.75
3.1.11.30402	FOMENTO DEPORTIVO 001	445,901,506.35	0.00	0.00	0.00	0.00	445,901,506.35	185,792,300.00	185,792,300.00	185,792,300.00	260,109,206.35
3.1.11.30403	FORTEALECIMIENTO INSTITUCIONAL DEPORTIVC 001	232,880,571.90	0.00	0.00	0.00	0.00	232,880,571.90	97,035,000.00	97,035,000.00	97,035,000.00	135,845,571.90
3.1.11.30405	TRANSPORTE Y ALIMENTACION TASA DEPORTE 244	32,472,800.00	0.00	0.00	0.00	0.00	32,472,800.00	603,727.00	603,727.00	603,727.00	31,869,073.00
3.1.11.30406	ACTIVIDADES FISICAS TASA DEPORTE 244	129,891,200.00	0.00	0.00	0.00	0.00	129,891,200.00	2,414,911.00	2,414,911.00	2,414,911.00	127,476,289.00
3.1.23	S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT 140	277,399,000.00	37,361,029.23	0.00	0.00	19,459,000.00	295,301,029.23	112,203,789.00	112,203,789.00	112,203,789.00	183,097,240.23
3.1.23.50401	ACTIVIDAD FISICA Y ENTORNO SALUDABLE 140	84,002,552.85	0.00	0.00	0.00	19,459,000.00	64,543,552.85	29,458,856.00	29,458,856.00	29,458,856.00	35,084,696.85
3.1.23.50402	FOMENTO DEPORTIVA 140	57,648,581.03	18,680,511.50	0.00	0.00	0.00	76,329,092.53	20,189,328.00	20,189,328.00	20,189,328.00	56,139,764.53
3.1.23.50403	FORTEALECIMIENTO INSTITUCIONAL DEPORTIVC 140	46,757,701.45	18,680,511.50	0.00	0.00	0.00	65,438,212.95	24,003,469.00	24,003,469.00	24,003,469.00	41,434,743.95
3.1.23.50404	ACTIVIDAD FISICA Y ENTORNO SALUDABLES 140	88,990,164.67	6.23	0.00	0.00	0.00	88,990,170.90	38,552,136.00	38,552,136.00	38,552,136.00	50,438,034.90
3.1.24	S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC 001	0.00	4,828,241.00	0.00	19,459,000.00	0.00	24,287,241.00	19,459,000.00	19,459,000.00	19,459,000.00	4,828,241.00
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR 140	0.00	4,828,241.00	0.00	19,459,000.00	0.00	24,287,241.00	19,459,000.00	19,459,000.00	19,459,000.00	4,828,241.00
DEPENDENCIA:	01 DESPACHO OFICINA DE CONTR	289,016,412.93	0	0.00	45,291.00	45,291.00	289,016,412.93	118,694,549.00	113,694,549.00	110,366,796.00	170321863.93
1	FUNCIONAMIENTO 001	109,016,412.93	0.00	0.00	45,291.00	45,291.00	109,016,412.93	48,940,245.00	48,940,245.00	48,940,245.00	60,076,167.93
1.1	GASTOS DE PERSONAL 001	109,016,412.93	0.00	0.00	45,291.00	45,291.00	109,016,412.93	48,940,245.00	48,940,245.00	48,940,245.00	60,076,167.93
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA 001	109,016,412.93	0.00	0.00	45,291.00	45,291.00	109,016,412.93	48,940,245.00	48,940,245.00	48,940,245.00	60,076,167.93
1.1.01.10001	SUELDOS 001	80,114,765.34	0.00	0.00	0.00	0.00	80,114,765.34	35,659,396.00	35,659,396.00	35,659,396.00	44,455,369.34
1.1.01.10003	PRIMA DE SERVICIOS 001	7,547,904.45	0.00	0.00	0.00	0.00	7,547,904.45	3,560,332.00	3,560,332.00	3,560,332.00	3,987,572.45
1.1.01.10004	PRIMA DE VACACIONES 001	3,984,441.69	0.00	0.00	0.00	45,291.00	3,939,150.69	3,758,907.00	3,758,907.00	3,758,907.00	180,243.69
1.1.01.10005	PRIMA DE NAVIDAD 001	8,929,912.22	0.00	0.00	0.00	0.00	8,929,912.22	0.00	0.00	0.00	8,929,912.22
1.1.01.10010	VACACIONES 001	5,467,773.30	0.00	0.00	45,291.00	0.00	5,513,064.30	5,513,064.00	5,513,064.00	5,513,064.00	0.30
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN 001	475,458.55	0.00	0.00	0.00	0.00	475,458.55	448,546.00	448,546.00	448,546.00	26,912.55
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS 001	2,496,157.38	0.00	0.00	0.00	0.00	2,496,157.38	0.00	0.00	0.00	2,496,157.38
3	INVERSION 001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	69,754,304.00	64,754,304.00	61,426,551.00	110,245,696.00
3.1	INVERSION URBANA 001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	69,754,304.00	64,754,304.00	61,426,551.00	110,245,696.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ 001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	69,754,304.00	64,754,304.00	61,426,551.00	110,245,696.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
			68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	01	DESPACHO OFICINA DE CONTR	289,016,412.93	0	0.00	45,291.00	45,291.00	289,016,412.93	118,694,549.00	113,694,549.00	110,366,796.00	170321863.93
	3.1.11.31708	TRANSPARENCIA, RENDICIÓN DE CUENTA Y LE	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	69,754,304.00	64,754,304.00	61,426,551.00	110,245,696.00
DEPENDENCIA:	01	DESPACHO SECRETARIA TRAN	325,595,169.41	0	0.00	0.00	0.00	325,595,169.41	131,065,727.00	129,386,859.00	129,386,859.00	194529442.41
1		FUNCIONAMIENTO	<u>325,595,169.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,595,169.41</u>	<u>131,065,727.00</u>	<u>129,386,859.00</u>	<u>129,386,859.00</u>	<u>194,529,442.41</u>
1.1		GASTOS DE PERSONAL	<u>325,595,169.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,595,169.41</u>	<u>131,065,727.00</u>	<u>129,386,859.00</u>	<u>129,386,859.00</u>	<u>194,529,442.41</u>
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	<u>325,595,169.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,595,169.41</u>	<u>131,065,727.00</u>	<u>129,386,859.00</u>	<u>129,386,859.00</u>	<u>194,529,442.41</u>
	1.1.01.10001	SUELDOS	237,967,913.78	0.00	0.00	0.00	0.00	237,967,913.78	110,420,846.00	110,420,846.00	110,420,846.00	127,547,067.78
	1.1.01.10003	PRIMA DE SERVICIOS	22,419,825.70	0.00	0.00	0.00	0.00	22,419,825.70	9,873,741.00	9,873,741.00	9,873,741.00	12,546,084.70
	1.1.01.10004	PRIMA DE VACACIONES	11,835,137.65	0.00	0.00	0.00	0.00	11,835,137.65	1,875,902.00	1,875,902.00	1,875,902.00	9,959,235.65
	1.1.01.10005	PRIMA DE NAVIDAD	26,524,855.58	0.00	0.00	0.00	0.00	26,524,855.58	0.00	0.00	0.00	26,524,855.58
	1.1.01.10007	PRIMA DE ANTIGUEDAD	1,779,600.08	0.00	0.00	0.00	0.00	1,779,600.08	1,678,868.00	0.00	0.00	100,732.08
	1.1.01.10010	VACACIONES	16,241,133.58	0.00	0.00	0.00	0.00	16,241,133.58	2,751,323.00	2,751,323.00	2,751,323.00	13,489,810.58
	1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	1,412,272.49	0.00	0.00	0.00	0.00	1,412,272.49	223,849.00	223,849.00	223,849.00	1,188,423.49
	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	7,414,430.55	0.00	0.00	0.00	0.00	7,414,430.55	4,241,198.00	4,241,198.00	4,241,198.00	3,173,232.55
DEPENDENCIA:	02	INSPECCION DE TRÁNSITO	2,595,034,235.33	878910346.41	0.00	204,926,149.00	230,606,149.00	3,448,264,581.74	2,010,704,993.00	1,072,978,459.00	766,463,633.00	1437559588.74
1		FUNCIONAMIENTO	<u>1,021,016,235.33</u>	<u>34,412,200.00</u>	<u>0.00</u>	<u>25,895,819.00</u>	<u>51,575,819.00</u>	<u>1,029,748,435.33</u>	<u>564,977,857.00</u>	<u>485,308,713.00</u>	<u>419,814,934.00</u>	<u>464,770,578.33</u>
1.1		GASTOS DE PERSONAL	<u>791,016,235.33</u>	<u>33,000,000.00</u>	<u>0.00</u>	<u>3,395,819.00</u>	<u>51,575,819.00</u>	<u>775,836,235.33</u>	<u>320,026,946.00</u>	<u>320,026,946.00</u>	<u>320,026,946.00</u>	<u>455,809,289.33</u>
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	<u>791,016,235.33</u>	<u>33,000,000.00</u>	<u>0.00</u>	<u>3,395,819.00</u>	<u>51,575,819.00</u>	<u>775,836,235.33</u>	<u>320,026,946.00</u>	<u>320,026,946.00</u>	<u>320,026,946.00</u>	<u>455,809,289.33</u>
	1.1.01.10001	SUELDOS	479,333,299.35	0.00	0.00	0.00	25,895,819.00	453,437,480.35	178,625,240.00	178,625,240.00	178,625,240.00	274,812,240.35
	1.1.01.10002	DOMINICALES O FESTIVOS	72,000,000.00	13,000,000.00	0.00	0.00	12,840,000.00	72,160,000.00	39,215,999.00	39,215,999.00	39,215,999.00	32,944,001.00
	1.1.01.10003	PRIMA DE SERVICIOS	45,159,739.63	0.00	0.00	0.00	0.00	45,159,739.63	16,737,127.00	16,737,127.00	16,737,127.00	28,422,612.63
	1.1.01.10004	PRIMA DE VACACIONES	23,839,245.75	0.00	0.00	0.00	0.00	23,839,245.75	9,638,526.00	9,638,526.00	9,638,526.00	14,200,719.75
	1.1.01.10005	PRIMA DE NAVIDAD	53,428,406.96	0.00	0.00	0.00	0.00	53,428,406.96	0.00	0.00	0.00	53,428,406.96
	1.1.01.10006	RECARGO NOCTURNO	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	12,495,922.00	12,495,922.00	12,495,922.00	13,504,078.00
	1.1.01.10007	PRIMA DE ANTIGUEDAD	761,976.50	0.00	0.00	0.00	0.00	761,976.50	718,846.00	718,846.00	718,846.00	43,130.50
	1.1.01.10009	HORAS EXTRAS	40,000,000.00	20,000,000.00	0.00	3,395,819.00	12,840,000.00	50,555,819.00	45,853,371.00	45,853,371.00	45,853,371.00	4,702,448.00
	1.1.01.10010	VACACIONES	32,714,142.09	0.00	0.00	0.00	0.00	32,714,142.09	11,566,227.00	11,566,227.00	11,566,227.00	21,147,915.09
	1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	2,844,708.01	0.00	0.00	0.00	0.00	2,844,708.01	1,150,152.00	1,150,152.00	1,150,152.00	1,694,556.01
	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	14,934,717.04	0.00	0.00	0.00	0.00	14,934,717.04	4,025,536.00	4,025,536.00	4,025,536.00	10,909,181.04
1.2		GASTOS GENERALES	<u>230,000,000.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>22,500,000.00</u>	<u>0.00</u>	<u>253,912,200.00</u>	<u>244,950,911.00</u>	<u>165,281,767.00</u>	<u>99,787,988.00</u>	<u>8,961,289.00</u>
1.2.02		ADQUISICIÓN DE SERVICIOS	<u>230,000,000.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>22,500,000.00</u>	<u>0.00</u>	<u>253,912,200.00</u>	<u>244,950,911.00</u>	<u>165,281,767.00</u>	<u>99,787,988.00</u>	<u>8,961,289.00</u>
	1.2.02.20114	BIENESTAR SOCIAL E INCENTIVOS DONAC TTC	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	1,400,000.00	0.00	0.00	12,200.00
	1.2.02.20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	230,000,000.00	0.00	0.00	22,500,000.00	0.00	252,500,000.00	243,550,911.00	165,281,767.00	99,787,988.00	8,949,089.00
3		INVERSION	<u>1,574,018,000.00</u>	<u>808,616,901.41</u>	<u>0.00</u>	<u>179,030,330.00</u>	<u>179,030,330.00</u>	<u>2,382,634,901.41</u>	<u>1,409,845,891.00</u>	<u>551,788,501.00</u>	<u>336,300,944.00</u>	<u>972,789,010.41</u>
3.1		INVERSION URBANA	<u>1,574,018,000.00</u>	<u>808,616,901.41</u>	<u>0.00</u>	<u>179,030,330.00</u>	<u>179,030,330.00</u>	<u>2,382,634,901.41</u>	<u>1,409,845,891.00</u>	<u>551,788,501.00</u>	<u>336,300,944.00</u>	<u>972,789,010.41</u>
3.1.11		INGRESOS CORRIENTES DE DESTINACIÓN ESP	<u>1,574,018,000.00</u>	<u>808,616,901.41</u>	<u>0.00</u>	<u>179,030,330.00</u>	<u>179,030,330.00</u>	<u>2,382,634,901.41</u>	<u>1,409,845,891.00</u>	<u>551,788,501.00</u>	<u>336,300,944.00</u>	<u>972,789,010.41</u>
	3.1.11.30902	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	54,168,000.00	75,242,434.08	0.00	0.00	0.00	129,410,434.08	100,000,000.00	0.00	0.00	29,410,434.08
	3.1.11.30903	MODALIDAD SALUDABLE Y SOSTENIBLE	865,498,301.27	204,392,919.00	0.00	0.00	0.00	1,069,891,220.27	979,334,280.00	384,801,004.00	254,066,495.00	90,556,940.27
	3.1.11.30904	MOVILIDAD SEGURA	367,725,009.71	136,261,948.00	0.00	0.00	171,758,134.00	332,228,823.71	142,953,053.00	65,331,648.00	50,719,657.00	189,275,770.71
	3.1.11.30905	TRANSPORTE PÚBLICO Y ZONAS DE ESTACION	28,988,321.22	136,261,946.00	0.00	93,224,193.00	0.00	258,474,460.22	61,659,378.00	61,659,378.00	31,514,792.00	196,815,082.22
	3.1.11.30906	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	92,193,863.06	204,392,918.25	0.00	85,806,137.00	0.00	382,392,918.31	41,899,180.00	39,996,471.00	0.00	340,493,738.31
	3.1.11.30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENT	120,654,967.65	0.00	0.00	0.00	7,272,196.00	113,382,771.65	59,000,000.00	0.00	0.00	54,382,771.65

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	02 INSPECCION DE TRÁNSITO	2,595,034,235.33	878910346.41	0.00	204,926,149.00	230,606,149.00	3,448,264,581.74	2,010,704,993.00	1,072,978,459.00	766,463,633.00	1437559588.74
3.1.11.30909	TRANSPORTE PÚBLICO	237	17,566,156.74	0.00	0.00	0.00	17,566,156.74	0.00	0.00	0.00	17,566,156.74
3.1.11.30910	CONTROL TRNAPORTE PÚBLICO	237	27,223,380.35	0.00	0.00	0.00	27,223,380.35	0.00	0.00	0.00	27,223,380.35
3.1.11.31001	ARBORIZACION	232	0.00	52,064,736.08	0.00	0.00	52,064,736.08	25,000,000.00	0.00	0.00	27,064,736.08
4	RESERVAS DE APROPIACION	0.00	35,498,095.00	0.00	0.00	0.00	35,498,095.00	35,498,095.00	35,498,095.00	9,964,605.00	0.00
4.R20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	001	0.00	7,031,342.00	0.00	0.00	7,031,342.00	7,031,342.00	7,031,342.00	7,031,342.00	0.00
4.R30903	MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	28,264,453.00	0.00	0.00	28,264,453.00	28,264,453.00	28,264,453.00	2,933,263.00	0.00
4.R30904	MOVILIDAD SEGURA	237	0.00	202,300.00	0.00	0.00	202,300.00	202,300.00	202,300.00	0.00	0.00
5	CUENTAS POR PAGAR	0.00	383,150.00	0.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	0.00
5.P30903	MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	383,150.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	0.00
DEPENDENCIA:	01 DESPACHO SRIA DE LA MUJER	852,260,589.37	141433171.63	0.00	200,000,000.00	400,000,000.00	793,693,761.00	459,831,840.00	317,417,317.00	213,516,231.00	333861921
1	FUNCIONAMIENTO	001	174,858,260.23	0.00	0.00	0.00	174,858,260.23	75,185,419.00	75,185,419.00	75,185,419.00	99,672,841.23
1.1	GASTOS DE PERSONAL	001	174,858,260.23	0.00	0.00	0.00	174,858,260.23	75,185,419.00	75,185,419.00	75,185,419.00	99,672,841.23
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	174,858,260.23	0.00	0.00	0.00	174,858,260.23	75,185,419.00	75,185,419.00	75,185,419.00	99,672,841.23
1.1.01.10001	SUELDOS	001	131,240,148.66	0.00	0.00	0.00	131,240,148.66	63,397,700.00	63,397,700.00	63,397,700.00	67,842,448.66
1.1.01.10003	PRIMA DE SERVICIOS	001	12,106,557.22	0.00	0.00	0.00	12,106,557.22	5,710,640.00	5,710,640.00	5,710,640.00	6,395,917.22
1.1.01.10004	PRIMA DE VACACIONES	001	6,390,895.85	0.00	0.00	0.00	6,390,895.85	1,135,120.00	1,135,120.00	1,135,120.00	5,255,775.85
1.1.01.10005	PRIMA DE NAVIDAD	001	14,323,246.13	0.00	0.00	0.00	14,323,246.13	0.00	0.00	0.00	14,323,246.13
1.1.01.10010	VACACIONES	001	6,031,051.26	0.00	0.00	0.00	6,031,051.26	1,740,517.00	1,740,517.00	1,740,517.00	4,290,534.26
1.1.01.10011	BONIFICACION ESPECIAL DE RECREACION	001	762,617.78	0.00	0.00	0.00	762,617.78	135,452.00	135,452.00	135,452.00	627,165.78
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,003,743.33	0.00	0.00	0.00	4,003,743.33	3,065,990.00	3,065,990.00	3,065,990.00	937,753.33
3	INVERSION	001	677,402,329.14	22,255,771.63	0.00	200,000,000.00	499,658,100.77	265,469,021.00	123,054,498.00	91,583,985.00	234,189,079.77
3.1	INVERSION URBANA	001	677,402,329.14	22,255,771.63	0.00	200,000,000.00	499,658,100.77	265,469,021.00	123,054,498.00	91,583,985.00	234,189,079.77
3.1.09	S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM	082	0.00	11,597,851.63	0.00	0.00	11,597,851.63	0.00	0.00	0.00	11,597,851.63
3.1.09.51405	ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	11,565,951.92	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92
3.1.09.51409	REND. FCROS S.G.P 1RA INFANCIA	082	0.00	5,750.83	0.00	0.00	5,750.83	0.00	0.00	0.00	5,750.83
3.1.09.51412	EXIS CAJA BCO REND. FCROS S.G.P 1RA INFAN	082	0.00	26,148.88	0.00	0.00	26,148.88	0.00	0.00	0.00	26,148.88
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	639,023,040.00	0.00	0.00	200,000,000.00	439,023,040.00	228,587,583.00	102,501,372.00	73,999,644.00	210,435,457.00
3.1.11.31403	LA FAMILIA, NUESTRO PROPÓSITO	001	420,016,396.00	0.00	0.00	0.00	420,016,396.00	49,760,040.00	11,856,000.00	8,694,400.00	100,256,356.00
3.1.11.31408	MUJERES CON ECONOMÍA SOSTENIBLE	001	164,044,669.32	0.00	0.00	0.00	164,044,669.32	70,040,567.00	49,539,126.00	45,208,855.00	34,004,102.32
3.1.11.31409	MUJERES CON CALIDAD DE VIDA	001	0.00	0.00	0.00	200,000,000.00	130,000,000.00	69,393,485.00	20,553,120.00	0.00	60,606,515.00
3.1.11.31411	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	54,961,974.68	0.00	0.00	0.00	54,961,974.68	39,393,491.00	20,553,126.00	20,096,389.00	15,568,483.68
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	10,657,920.00	0.00	0.00	10,657,920.00	0.00	0.00	0.00	10,657,920.00
3.1.19.61404	CONVENIO ICBF PARA LA PRIMERA INFANCIA	233	0.00	10,647,314.00	0.00	0.00	10,647,314.00	0.00	0.00	0.00	10,647,314.00
3.1.19.61406	RENDI COFINANCIACION DEPART N-8600 CENT	229	0.00	10,606.00	0.00	0.00	10,606.00	0.00	0.00	0.00	10,606.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	38,379,289.14	0.00	0.00	0.00	38,379,289.14	36,881,438.00	20,553,126.00	17,584,341.00	1,497,851.14
3.1.27.51415	CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	38,379,289.14	0.00	0.00	0.00	38,379,289.14	36,881,438.00	20,553,126.00	17,584,341.00	1,497,851.14
4	RESERVAS DE APROPIACIÓN	0.00	119,177,400.00	0.00	0.00	0.00	119,177,400.00	119,177,400.00	119,177,400.00	46,746,827.00	0.00
4.R31408	MUJERES CON ECONOMÍA SOSTENIBLE	001	0.00	59,786,000.00	0.00	0.00	59,786,000.00	59,786,000.00	59,786,000.00	33,805,648.00	0.00
4.R31411	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	29,391,400.00	0.00	0.00	29,391,400.00	29,391,400.00	29,391,400.00	4,036,673.00	0.00
4.R51415	CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	8,904,506.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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	
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33	
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,592,358,679.76	1023780252	0.00	738,635,284.00	81,402,710.00	3,273,371,505.76	2,587,411,386.00	1,892,477,595.00	1,429,147,586.00	685960119.76
1	FUNCIONAMIENTO	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	0.00	830,569,278.21	352,237,715.00	352,237,715.00	352,237,715.00	478,331,563.21
1.1	GASTOS DE PERSONAL	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	0.00	830,569,278.21	352,237,715.00	352,237,715.00	352,237,715.00	478,331,563.21
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	0.00	830,569,278.21	352,237,715.00	352,237,715.00	352,237,715.00	478,331,563.21
1.1.01.10001	SUELDOS	001	576,672,796.33	0.00	0.00	0.00	0.00	576,672,796.33	273,243,224.00	273,243,224.00	273,243,224.00	303,429,572.33
1.1.01.10002	DOMINICALES Y FESTIVOS	001	0.00	20,000,000.00	0.00	1,860,000.00	0.00	21,860,000.00	8,666,674.00	8,666,674.00	8,666,674.00	13,193,326.00
1.1.01.10003	PRIMA DE SERVICIOS	001	54,330,448.91	0.00	0.00	0.00	0.00	54,330,448.91	25,111,741.00	25,111,741.00	25,111,741.00	29,218,707.91
1.1.01.10004	PRIMA DE VACACIONES	001	28,680,345.24	0.00	0.00	0.00	0.00	28,680,345.24	9,148,160.00	9,148,160.00	9,148,160.00	19,532,185.24
1.1.01.10005	PRIMA DE NAVIDAD	001	64,278,256.67	0.00	0.00	0.00	0.00	64,278,256.67	407,277.00	407,277.00	407,277.00	63,870,979.67
1.1.01.10006	RECARGO NOCTURNO NOCTURNO	001	0.00	9,000,000.00	0.00	3,000,000.00	0.00	12,000,000.00	3,918,512.00	3,918,512.00	3,918,512.00	8,081,488.00
1.1.01.10009	HORA EXTRA	001	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	8,948,117.00	8,948,117.00	8,948,117.00	3,051,883.00
1.1.01.10010	VACACIONES	001	39,357,490.55	0.00	0.00	0.00	0.00	39,357,490.55	12,647,505.00	12,647,505.00	12,647,505.00	26,709,985.55
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	3,422,390.48	0.00	0.00	0.00	0.00	3,422,390.48	1,091,638.00	1,091,638.00	1,091,638.00	2,330,752.48
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	17,967,550.03	0.00	0.00	0.00	0.00	17,967,550.03	9,054,867.00	9,054,867.00	9,054,867.00	8,912,683.03
3	INVERSION	001	807,649,401.55	14,596,000.00	0.00	721,775,284.00	81,402,710.00	1,462,617,975.55	1,254,989,419.00	560,055,628.00	342,049,091.00	207,628,556.55
3.1	INVERSION URBANA	001	807,649,401.55	14,596,000.00	0.00	721,775,284.00	81,402,710.00	1,462,617,975.55	1,254,989,419.00	560,055,628.00	342,049,091.00	207,628,556.55
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	797,649,401.55	14,596,000.00	0.00	721,775,284.00	81,402,710.00	1,452,617,975.55	1,254,989,419.00	560,055,628.00	342,049,091.00	197,628,556.55
3.1.11.30001	CUOTAS PARTES	065	28,218,000.00	0.00	0.00	0.00	0.00	28,218,000.00	0.00	0.00	0.00	28,218,000.00
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURAL	001	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
3.1.11.31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACIÓN	001	0.00	14,596,000.00	0.00	298,975,284.00	0.00	313,571,284.00	310,069,573.00	161,093,550.00	161,093,550.00	3,501,711.00
3.1.11.31703	FORTALECIMIENTO INSTITUCIÓN Y BIENESTAR	001	466,004,550.78	0.00	0.00	0.00	81,402,710.00	384,601,840.78	248,778,864.00	145,621,096.00	101,355,856.00	135,822,976.78
3.1.11.31704	MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DOCUMENTAL	001	303,426,850.77	0.00	0.00	0.00	0.00	303,426,850.77	273,340,982.00	253,340,982.00	79,599,685.00	30,085,868.77
3.1.11.31716	GESTION DOCUMENTAL	001	0.00	0.00	0.00	352,800,000.00	0.00	352,800,000.00	352,800,000.00	0.00	0.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3.1.27.51702	GESTIÓN DE LA SEGURIDAD, SALUD EN EL TRABAJO	087	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
4	RESERVAS DE APROPIACIÓN		0.00	980,184,252.00	0.00	0.00	0.00	980,184,252.00	980,184,252.00	980,184,252.00	734,860,780.00	0.00
4.R31701	CAPACITACIONES SOCIALES LABORALES	001	0.00	36,583,500.00	0.00	0.00	0.00	36,583,500.00	36,583,500.00	36,583,500.00	18,102,508.00	0.00
4.R31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACIÓN	001	0.00	875,126,866.00	0.00	0.00	0.00	875,126,866.00	875,126,866.00	875,126,866.00	659,593,000.00	0.00
4.R31703	FORTALECIMIENTO INSTITUCIÓN Y BIENESTAR	001	0.00	67,546,990.00	0.00	0.00	0.00	67,546,990.00	67,546,990.00	67,546,990.00	56,238,376.00	0.00
4.R31704	MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DOCUMENTAL	001	0.00	926,896.00	0.00	0.00	0.00	926,896.00	926,896.00	926,896.00	926,896.00	0.00
DEPENDENCIA:	02	BIENES	54,405,196.27	0	0.00	0.00	0.00	54,405,196.27	23,098,426.00	23,098,426.00	23,098,426.00	31306770.27
1	FUNCIONAMIENTO	001	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	23,098,426.00	23,098,426.00	23,098,426.00	31,306,770.27
1.1	GASTOS DE PERSONAL	001	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	23,098,426.00	23,098,426.00	23,098,426.00	31,306,770.27
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	23,098,426.00	23,098,426.00	23,098,426.00	31,306,770.27
1.1.01.10001	SUELDOS	001	39,981,681.80	0.00	0.00	0.00	0.00	39,981,681.80	20,146,416.00	20,146,416.00	20,146,416.00	19,835,265.80
1.1.01.10003	PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	0.00	0.00	3,766,820.17	1,776,802.00	1,776,802.00	1,776,802.00	1,990,018.17
1.1.01.10004	PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	1,988,455.92
1.1.01.10005	PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	4,456,518.19
1.1.01.10010	VACACIONES	001	2,728,720.12	0.00	0.00	0.00	0.00	2,728,720.12	0.00	0.00	0.00	2,728,720.12
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	237,280.01	0.00	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	237,280.01
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,245,720.06	0.00	0.00	0.00	0.00	1,245,720.06	1,175,208.00	1,175,208.00	1,175,208.00	70,512.06

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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	
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33	
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	4,934,811,965.87	557,371,184.77	0.00	1,546,748,390.43	1,039,222,535.43	11,016,055,005.64	9,397,977,682.00	4,927,831,257.00	3,175,463,056.00	1618077323.64
1	FUNCIONAMIENTO	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>117,684,191.00</u>	<u>117,684,191.00</u>	<u>117,684,191.00</u>	<u>178,218,151.00</u>
1.1	GASTOS DE PERSONAL	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>117,684,191.00</u>	<u>117,684,191.00</u>	<u>117,684,191.00</u>	<u>178,218,151.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>117,684,191.00</u>	<u>117,684,191.00</u>	<u>117,684,191.00</u>	<u>178,218,151.00</u>
1.1.01.10001	SUELDOS	001	216,800,937.94	0.00	0.00	0.00	0.00	216,800,937.94	101,936,814.00	101,936,814.00	101,936,814.00	114,864,123.94
1.1.01.10003	PRIMA DE SERVICIOS	001	20,425,607.65	0.00	0.00	0.00	0.00	20,425,607.65	9,169,064.00	9,169,064.00	9,169,064.00	11,256,543.65
1.1.01.10004	PRIMA DE VACACIONES	001	10,782,415.59	0.00	0.00	0.00	0.00	10,782,415.59	1,384,274.00	1,384,274.00	1,384,274.00	9,398,141.59
1.1.01.10005	PRIMA DE NAVIDAD	001	24,165,499.78	0.00	0.00	0.00	0.00	24,165,499.78	0.00	0.00	0.00	24,165,499.78
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	889,800.04	0.00	0.00	0.00	0.00	889,800.04	0.00	0.00	0.00	889,800.04
1.1.01.10010	VACACIONES	001	14,796,503.18	0.00	0.00	0.00	0.00	14,796,503.18	2,030,268.00	2,030,268.00	2,030,268.00	12,766,235.18
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,286,652.45	0.00	0.00	0.00	0.00	1,286,652.45	165,184.00	165,184.00	165,184.00	1,121,468.45
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,754,925.37	0.00	0.00	0.00	0.00	6,754,925.37	2,998,587.00	2,998,587.00	2,998,587.00	3,756,338.37
3	INVERSION	001	<u>4,638,909,623.87</u>	<u>2,850,480,723.77</u>	<u>0.00</u>	<u>1,546,748,390.43</u>	<u>993,653,994.43</u>	<u>8,042,484,743.64</u>	<u>6,907,057,030.00</u>	<u>2,436,910,605.00</u>	<u>772,437,500.00</u>	<u>1,135,427,713.64</u>
3.1	INVERSION URBANA	001	<u>4,638,909,623.87</u>	<u>2,850,480,723.77</u>	<u>0.00</u>	<u>1,546,748,390.43</u>	<u>993,653,994.43</u>	<u>8,042,484,743.64</u>	<u>6,907,057,030.00</u>	<u>2,436,910,605.00</u>	<u>772,437,500.00</u>	<u>1,135,427,713.64</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>2,270,568,706.00</u>	<u>650,000,000.00</u>	<u>0.00</u>	<u>871,054,467.00</u>	<u>763,528,612.00</u>	<u>3,028,094,561.00</u>	<u>2,014,640,743.00</u>	<u>983,348,522.00</u>	<u>661,413,700.00</u>	<u>1,013,453,818.00</u>
3.1.11.30120	CALIDAD Y PERTINENCIA EDUCATIVA : PLAN EDI	001	59,761,240.00	0.00	0.00	15,000,000.00	0.00	74,761,240.00	17,523,200.00	0.00	0.00	57,238,040.00
3.1.11.30702	TITULACION Y LEGALIZACIÓN DE PREDIOS	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	29,051,699.00	0.00	0.00	20,948,301.00
3.1.11.31001	CONSERVACIÓN DE ÁREAS PROTEGIDAS Y ECC	001	468,466,055.00	650,000,000.00	0.00	0.00	518,000,000.00	600,466,055.00	0.00	0.00	0.00	600,466,055.00
3.1.11.31002	MEDIO AMBIENTE Y SOSTENIBILIDAD	001	716,249,798.00	0.00	0.00	0.00	207,624,975.00	508,624,823.00	276,736,560.00	202,487,655.00	114,122,422.00	231,888,263.00
3.1.11.31705	DESARROLLO URBANO Y GESTIÓN DE TERRITC	001	479,803,417.00	0.00	0.00	764,327,375.00	16,682,984.00	1,227,447,808.00	1,196,259,135.00	428,749,398.00	328,556,170.00	31,188,673.00
3.1.11.31709	MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	452,058,302.00	0.00	0.00	24,882,237.00	13,021,400.00	463,919,139.00	392,194,653.00	305,159,817.00	177,196,913.00	71,724,486.00
3.1.11.31710	SISBEN	001	41,226,817.00	0.00	0.00	66,844,855.00	8,199,253.00	99,872,419.00	99,872,419.00	46,951,652.00	41,538,195.00	0.00
3.1.11.31712	CONSEJOS TERRITORALES DE PLANEACIÓN	001	3,003,077.00	0.00	0.00	0.00	0.00	3,003,077.00	3,003,077.00	0.00	0.00	0.00
3.1.12	INGRESOS CORRIENTES DE DESTINACION ESP	001	<u>1,900,000,000.00</u>	<u>448,885,422.85</u>	<u>0.00</u>	<u>224,442,711.43</u>	<u>224,442,711.43</u>	<u>2,348,885,422.85</u>	<u>2,348,442,711.00</u>	<u>900,000,000.00</u>	<u>0.00</u>	<u>442,711.85</u>
3.1.12.31501	OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	1,800,000,000.00	224,442,711.42	0.00	224,442,711.43	0.00	2,248,885,422.85	2,248,442,711.00	900,000,000.00	0.00	442,711.85
3.1.12.31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	100,000,000.00	224,442,711.43	0.00	0.00	224,442,711.43	100,000,000.00	100,000,000.00	0.00	0.00	0.00
3.1.14	REGALÍAS Y COMPENSACIÓN	001	<u>0.00</u>	<u>52,089,605.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,089,605.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,089,605.92</u>
3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE PLANE/	165	0.00	28,908,367.32	0.00	0.00	0.00	28,908,367.32	0.00	0.00	0.00	28,908,367.32
3.1.14.81502	FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	23,181,238.60	0.00	0.00	0.00	23,181,238.60	0.00	0.00	0.00	23,181,238.60
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	<u>310,543,028.00</u>	<u>1,499,505,695.00</u>	<u>0.00</u>	<u>45,568,541.00</u>	<u>0.00</u>	<u>1,855,617,264.00</u>	<u>1,845,033,211.00</u>	<u>55,667,718.00</u>	<u>24,777,463.00</u>	<u>10,584,053.00</u>
3.1.19.60305	SUB SERVICIOS PCOS DOMICILIARIOS EV RESI	004	10,543,028.00	0.00	0.00	0.00	0.00	10,543,028.00	0.00	0.00	0.00	10,543,028.00
3.1.19.61006	TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	300,000,000.00	409,632,625.00	0.00	45,568,541.00	0.00	755,201,166.00	755,201,166.00	5,201,166.00	5,201,166.00	0.00
3.1.19.61701	ESTRATIFICACION SOCIOECONOMICA DEL MUN	243	0.00	89,842,603.00	0.00	0.00	0.00	89,842,603.00	89,832,045.00	50,466,552.00	19,576,297.00	10,558.00
3.1.19.61702	REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	30,467.00	0.00	0.00	0.00	30,467.00	0.00	0.00	0.00	30,467.00
3.1.19.61706	CONV. AREA METRO PBOT 691-2021	247	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	<u>157,797,889.87</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>405,682,671.00</u>	<u>5,682,671.00</u>	<u>757,797,889.87</u>	<u>698,940,365.00</u>	<u>497,894,365.00</u>	<u>86,246,337.00</u>	<u>58,857,524.87</u>
3.1.27.51001	DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	56,682,671.00	0.00	0.00	0.00	5,682,671.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00
3.1.27.51501	EQUIPAMIENTO COMUNITARIO	087	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	398,954,000.00	0.00	0.00
3.1.27.51703	GESTIÓN DEL TERRITORIO PARA EL DESARROL	087	64,101,092.00	200,000,000.00	0.00	0.00	0.00	264,101,092.00	256,693,568.00	56,693,568.00	47,876,246.00	7,407,524.00
3.1.27.51711	MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	37,014,126.87	0.00	0.00	5,682,671.00	0.00	42,696,797.87	42,246,797.00	42,246,797.00	38,370,091.00	450,000.87
4	RESERVAS DE APROPIACIÓN		<u>0.00</u>	<u>2,723,236,461.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,568,541.00</u>	<u>2,677,667,920.00</u>	<u>2,373,236,461.00</u>	<u>2,373,236,461.00</u>	<u>2,285,341,365.00</u>	<u>304,431,459.00</u>
4.R31501	OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	0.00	636,351,068.00	0.00	0.00	0.00	636,351,068.00	636,351,068.00	636,351,068.00	636,351,068.00	0.00
4.R31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	0.00	1,519,000,000.00	0.00	0.00	0.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
			68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	4,934,811,965.87	557,371,184.77	0.00	1,546,748,390.43	1,039,222,535.43	11,016,055,005.64	9,397,977,682.00	4,927,831,257.00	3,175,463,056.00	1618077323.64
4.R31709		MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	0.00	48,531,261.00	0.00	0.00	48,531,261.00	48,531,261.00	48,531,261.00	0.00	0.00
4.R51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	0.00	16,056,110.00	0.00	0.00	16,056,110.00	16,056,110.00	16,056,110.00	0.00	0.00
4.R51711		MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	0.00	3,640,334.00	0.00	0.00	3,640,334.00	3,640,334.00	3,640,334.00	2,000,000.00	0.00
4.R61001		CONVENIO 040-COV2010-181. CORANTIOQUIA	240	0.00	1,451,854.00	0.00	0.00	1,451,854.00	1,451,854.00	1,451,854.00	0.00	0.00
4.R61006		TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	0.00	498,205,834.00	0.00	0.00	452,637,293.00	148,205,834.00	148,205,834.00	127,990,297.00	304,431,459.00
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	577,085,526.57	0	0.00	125,476,105.00	30,000,000.00	672,561,631.57	519,189,986.00	320,811,609.00	303,111,871.00	153371645.57
1		FUNCIONAMIENTO	001	577,085,526.57	0.00	125,476,105.00	30,000,000.00	672,561,631.57	519,189,986.00	320,811,609.00	303,111,871.00	153,371,645.57
1.1		GASTOS DE PERSONAL	001	547,085,526.57	0.00	125,476,105.00	0.00	672,561,631.57	519,189,986.00	320,811,609.00	303,111,871.00	153,371,645.57
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	267,085,526.57	0.00	0.00	0.00	267,085,526.57	113,713,881.00	113,713,881.00	113,713,881.00	153,371,645.57
1.1.01.10001		SUELDOS	001	196,277,732.07	0.00	0.00	0.00	196,277,732.07	96,294,522.00	96,294,522.00	96,294,522.00	99,983,210.07
1.1.01.10003		PRIMA DE SERVICIOS	001	18,492,041.52	0.00	0.00	0.00	18,492,041.52	8,722,661.00	8,722,661.00	8,722,661.00	9,769,380.52
1.1.01.10004		PRIMA DE VACACIONES	001	9,761,710.90	0.00	0.00	0.00	9,761,710.90	1,795,741.00	1,795,741.00	1,795,741.00	7,965,969.90
1.1.01.10005		PRIMA DE NAVIDAD	001	21,877,901.16	0.00	0.00	0.00	21,877,901.16	0.00	0.00	0.00	21,877,901.16
1.1.01.10010		VACACIONES	001	13,395,809.61	0.00	0.00	0.00	13,395,809.61	2,753,469.00	2,753,469.00	2,753,469.00	10,642,340.61
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	001	1,164,853.01	0.00	0.00	0.00	1,164,853.01	214,284.00	214,284.00	214,284.00	950,569.01
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,115,478.30	0.00	0.00	0.00	6,115,478.30	3,933,204.00	3,933,204.00	3,933,204.00	2,182,274.30
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	280,000,000.00	0.00	125,476,105.00	0.00	405,476,105.00	405,476,105.00	207,097,728.00	189,397,990.00	0.00
1.1.02.10100		HONORARIOS	001	280,000,000.00	0.00	125,476,105.00	0.00	405,476,105.00	405,476,105.00	207,097,728.00	189,397,990.00	0.00
1.2		GASTOS GENERALES	001	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
1.2.01		ADQUISICIÓN DE BIENES	001	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
1.2.01.20001		MATERIALES Y SUMINISTROS	001	30,000,000.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	3161661440.41	0.00	0.00	0.00	3,161,661,440.41	2,424,737,640.37	2,423,423,599.37	2,423,042,433.37	736923800.04
9		DEPOSITOS PROVISIONALES	903	0.00	3,161,661,440.41	0.00	0.00	3,161,661,440.41	2,424,737,640.37	2,423,423,599.37	2,423,042,433.37	736,923,800.04
9.1		DEPOSITOS SOBRETASAS	901	0.00	901,165,001.00	0.00	0.00	901,165,001.00	901,099,884.00	901,099,884.00	901,099,884.00	65,117.00
9.1.1		SOBRETASA AMBIENTAL CORANTIOQUIA	901	0.00	174,379,363.00	0.00	0.00	174,379,363.00	174,314,246.00	174,314,246.00	174,314,246.00	65,117.00
9.1.1.1		CORANTIOQUIA ACTUAL	901	0.00	113,709,057.12	0.00	0.00	113,709,057.12	113,655,633.00	113,655,633.00	113,655,633.00	53,424.12
9.1.1.2		CORANTIOQUIA ANTERIOR	901	0.00	44,489,200.16	0.00	0.00	44,489,200.16	44,482,593.00	44,482,593.00	44,482,593.00	6,607.16
9.1.1.3		CORANTIOQUIA MORA	901	0.00	16,181,105.72	0.00	0.00	16,181,105.72	16,176,020.00	16,176,020.00	16,176,020.00	5,085.72
9.1.2		DEPOSITO AREA METROPOLITANA	902	0.00	726,785,638.00	0.00	0.00	726,785,638.00	726,785,638.00	726,785,638.00	726,785,638.00	0.00
9.1.2.1		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	532,263,369.00	0.00	0.00	532,263,369.00	532,263,369.00	532,263,369.00	532,263,369.00	0.00
9.1.2.2		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	136,858,376.00	0.00	0.00	136,858,376.00	136,858,376.00	136,858,376.00	136,858,376.00	0.00
9.1.2.3		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	57,663,893.00	0.00	0.00	57,663,893.00	57,663,893.00	57,663,893.00	57,663,893.00	0.00
9.2		DEPOSITOS DIAN	903	0.00	365,567,980.00	0.00	0.00	365,567,980.00	268,584,000.00	268,584,000.00	268,584,000.00	96,983,980.00
9.2.001		IVA GENERADO ARRENDAMIENTO	903	0.00	28,629,994.00	0.00	0.00	28,629,994.00	15,273,000.00	15,273,000.00	15,273,000.00	13,356,994.00
9.2.002		RETENCION POR SALARIOS Y PAGOS LABORAL	903	0.00	63,499,000.00	0.00	0.00	63,499,000.00	45,232,000.00	45,232,000.00	45,232,000.00	18,267,000.00
9.2.011		SERV. INTEGR DE SALUD 2%	903	0.00	4,070.00	0.00	0.00	4,070.00	3,000.00	3,000.00	3,000.00	1,070.00
9.2.012		CONTRATOS DE CONSULTORIA Y ADMON DELE	903	0.00	22,002,483.00	0.00	0.00	22,002,483.00	17,047,000.00	17,047,000.00	17,047,000.00	4,955,483.00
9.2.013		LICENCIA O DERECHO DE USO DE SOFTWARE (903	0.00	7,542,627.00	0.00	0.00	7,542,627.00	5,884,000.00	5,884,000.00	5,884,000.00	1,658,627.00
9.2.014		CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	903	0.00	29,896,984.00	0.00	0.00	29,896,984.00	21,234,000.00	21,234,000.00	21,234,000.00	8,662,984.00
9.2.016		HONORARIOS PERSONAS NATURALES Y JURIDI	903	0.00	21,383,492.00	0.00	0.00	21,383,492.00	13,687,000.00	13,687,000.00	13,687,000.00	7,696,492.00
9.2.017		SERVICIO DE VIGILANCIA Y ASEO(2%)	903	0.00	312,004.00	0.00	0.00	312,004.00	164,000.00	164,000.00	164,000.00	148,004.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	0.00	3161661440.41	0.00	0.00	0.00	3,161,661,440.41	2,424,737,640.37	2,423,423,599.37	2,423,042,433.37	736923800.04
9.2.018	SERVICIOS DE TRANSPORTE DE CARGA 1%	903	90,000.00	0.00	0.00	0.00	90,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9.2.020	RETEFUENTE IVA COMPRAS 15%	903	14,863,005.00	0.00	0.00	0.00	14,863,005.00	6,591,000.00	6,591,000.00	6,591,000.00	8,272,005.00
9.2.021	RETEFUENTES IVA SERVICIOS 15%	903	43,006,464.00	0.00	0.00	0.00	43,006,464.00	34,532,000.00	34,532,000.00	34,532,000.00	8,474,464.00
9.2.022	SERV EN GRAL (6%) PERSONA NATURAL	903	2,534,000.00	0.00	0.00	0.00	2,534,000.00	1,267,000.00	1,267,000.00	1,267,000.00	1,267,000.00
9.2.024	SERV EN GENERAL (4%) PERSONA NATURAL Y J	903	23,549,059.00	0.00	0.00	0.00	23,549,059.00	18,889,000.00	18,889,000.00	18,889,000.00	4,660,059.00
9.2.025	SERVICIO TRANSPORTE PASAJEROS TERRESTRE	903	6,660,447.00	0.00	0.00	0.00	6,660,447.00	4,255,000.00	4,255,000.00	4,255,000.00	2,405,447.00
9.2.027	ARRENDAMIENTO DE BIENES MUEBLES	903	1,797,776.00	0.00	0.00	0.00	1,797,776.00	1,406,000.00	1,406,000.00	1,406,000.00	391,776.00
9.2.028	ARRENDAMIENTO BIENES INMUEBLES DECLAR	903	4,065,158.00	0.00	0.00	0.00	4,065,158.00	3,140,000.00	3,140,000.00	3,140,000.00	925,158.00
9.2.043	ENAJENACION DE ACTIVOS FIJOS	907	57,772,000.00	0.00	0.00	0.00	57,772,000.00	57,772,000.00	57,772,000.00	57,772,000.00	0.00
9.2.050	ARRENDAMIENTO BIENES INMUEBLES A NO DE	903	229,254.00	0.00	0.00	0.00	229,254.00	0.00	0.00	0.00	229,254.00
9.2.069	COMPRAS EN GENERAL DECLARANTES 2.5%	903	13,819,665.00	0.00	0.00	0.00	13,819,665.00	6,396,000.00	6,396,000.00	6,396,000.00	7,423,665.00
9.2.073	COMPRA DE COMBUSTIBLE	903	64,498.00	0.00	0.00	0.00	64,498.00	44,000.00	44,000.00	44,000.00	20,498.00
9.2.100	HONORARIOS TRABAJADORES INDEPENDIENTE	903	23,846,000.00	0.00	0.00	0.00	23,846,000.00	15,723,000.00	15,723,000.00	15,723,000.00	8,123,000.00
9.3	NOMINA	904	787,953,215.41	0.00	0.00	0.00	787,953,215.41	639,181,446.37	637,867,405.37	637,486,239.37	148,771,769.04
9.3.024	CUOTA ESTATUTARIA SINDICATO	904	8,737,934.00	0.00	0.00	0.00	8,737,934.00	8,761,878.00	8,761,878.00	8,761,878.00	(23,944.00)
9.3.025	PRESTAMO AMORTIZACION FONDO OBRERO	904	1,500,000.00	0.00	0.00	0.00	1,500,000.00	1,560,000.00	1,560,000.00	1,560,000.00	(60,000.00)
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	264,000.00	0.00	0.00	0.00	264,000.00	264,000.00	264,000.00	264,000.00	0.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	500,000.00	0.00	0.00	0.00	500,000.00	520,000.00	520,000.00	520,000.00	(20,000.00)
9.3.031	PRESTAMO AMORTIZACION BANCO POPULAR	904	42,177,087.00	0.00	0.00	0.00	42,177,087.00	42,177,087.00	42,177,087.00	42,177,087.00	0.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	40,349,647.00	0.00	0.00	0.00	40,349,647.00	40,351,272.00	40,351,272.00	40,351,272.00	(1,625.00)
9.3.033	CUOTA SINDICAL ANDETT	904	2,336,573.00	0.00	0.00	0.00	2,336,573.00	2,336,573.00	2,336,573.00	2,336,573.00	0.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	109,311,622.00	0.00	0.00	0.00	109,311,622.00	109,579,122.00	109,579,122.00	109,579,122.00	(267,500.00)
9.3.039	FUNERARIA GOMEZ	904	556,490.00	0.00	0.00	0.00	556,490.00	556,490.00	556,490.00	556,490.00	0.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	3,884,750.00	0.00	0.00	0.00	3,884,750.00	3,884,750.00	3,884,750.00	3,884,750.00	0.00
9.3.042	AHORRO COOPERATIVA COBELEN	904	800,000.00	0.00	0.00	0.00	800,000.00	800,000.00	800,000.00	800,000.00	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	748,050.00	0.00	0.00	0.00	748,050.00	748,050.00	748,050.00	748,050.00	0.00
9.3.051	DEDUCCION SALUD	904	89,803,408.00	0.00	0.00	0.00	89,803,408.00	89,058,437.00	89,058,437.00	89,058,437.00	744,971.00
9.3.052	DEDUCCION PENSION	904	97,332,899.00	0.00	0.00	0.00	97,332,899.00	96,321,475.00	96,321,475.00	96,321,475.00	1,011,424.00
9.3.054	DEDUCCION SINDICATO	904	521,045.00	0.00	0.00	0.00	521,045.00	522,545.00	522,545.00	522,545.00	(1,500.00)
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	227,276,336.41	0.00	0.00	0.00	227,276,336.41	80,002,132.37	78,688,091.37	78,306,925.37	147,274,204.04
9.3.056	DEDUCCION SEGUROS	904	76,050.00	0.00	0.00	0.00	76,050.00	76,050.00	76,050.00	76,050.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	9,319,425.00	0.00	0.00	0.00	9,319,425.00	9,319,000.00	9,319,000.00	9,319,000.00	425.00
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	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	69,415,168.00	0.00	0.00	0.00	69,415,168.00	69,544,118.00	69,544,118.00	69,544,118.00	(128,950.00)
9.3.066	DEDUCCION SALUD JUBILADOS	904	6,135,750.00	0.00	0.00	0.00	6,135,750.00	5,891,486.00	5,891,486.00	5,891,486.00	244,264.00
9.3.071	APORTES EMI	904	6,407,808.00	0.00	0.00	0.00	6,407,808.00	6,407,808.00	6,407,808.00	6,407,808.00	0.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	30,807,671.00	0.00	0.00	0.00	30,807,671.00	30,807,671.00	30,807,671.00	30,807,671.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	995,994.00	0.00	0.00	0.00	995,994.00	995,994.00	995,994.00	995,994.00	0.00
9.3.109	PRESTAMO BANCO DE BOGOTA	904	2,423,118.00	0.00	0.00	0.00	2,423,118.00	2,423,118.00	2,423,118.00	2,423,118.00	0.00
9.3.110	PLAN COMPLEMENTARIO SURA	904	7,570,462.00	0.00	0.00	0.00	7,570,462.00	7,570,462.00	7,570,462.00	7,570,462.00	0.00
9.3.111	AHORRO PARA EL FOMENTO DE LA CONSTRUCCI	904	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2021 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
		68,409,277,440.00	28,506,149,276.90	2,840,484,617.00	7,075,329,666.12	7,075,329,666.12	94,074,942,099.90	65,633,718,426.57	43,008,127,695.74	33,489,576,912.99	28,441,223,673.33
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	0.00	3161661440.41	0.00	0.00	0.00	3,161,661,440.41	2,424,737,640.37	2,423,423,599.37	2,423,042,433.37	736923800.04
9.3.113	PRESTAMO CONCEJALES FEDEAN	904	26,193,534.00	0.00	0.00	0.00	26,193,534.00	26,193,534.00	26,193,534.00	26,193,534.00	0.00
9.3.114	CUOTA SINDICAL SUNET	904	87,474.00	0.00	0.00	0.00	87,474.00	87,474.00	87,474.00	87,474.00	0.00
<u>9.4</u>	<u>ESTAMPILLAS</u>	<u>905</u>	<u>40,713,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,713,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,713,811.00</u>
9.4.064	ESTAMPILLA PROHOSPITAL	905	40,576,246.00	0.00	0.00	0.00	40,576,246.00	0.00	0.00	0.00	40,576,246.00
9.4.065	ESTAMPILLA PRO CULTURA	029	34,391.00	0.00	0.00	0.00	34,391.00	0.00	0.00	0.00	34,391.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	103,174.00	0.00	0.00	0.00	103,174.00	0.00	0.00	0.00	103,174.00
<u>9.5</u>	<u>DEPOSITOS TRANSITO</u>	<u>906</u>	<u>279,132,473.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>279,132,473.00</u>	<u>64,296,976.00</u>	<u>64,296,976.00</u>	<u>64,296,976.00</u>	<u>214,835,497.00</u>
9.5.1	POLCA	906	254,973,755.00	0.00	0.00	0.00	254,973,755.00	40,138,258.00	40,138,258.00	40,138,258.00	214,835,497.00
9.5.2	SIMIT	906	24,158,718.00	0.00	0.00	0.00	24,158,718.00	24,158,718.00	24,158,718.00	24,158,718.00	0.00
<u>9.6</u>	<u>CONTRIBUCIONES Y TASAS</u>	<u>903</u>	<u>205,402,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,402,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>205,402,310.00</u>
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBLI	903	198,175,836.00	0.00	0.00	0.00	198,175,836.00	0.00	0.00	0.00	198,175,836.00
9.6.069	TASA DEL DEPORTE	903	7,226,474.00	0.00	0.00	0.00	7,226,474.00	0.00	0.00	0.00	7,226,474.00
<u>9.7</u>	<u>RETEICA</u>	<u>903</u>	<u>30,151,316.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,151,316.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,151,316.00</u>
9.7.085	IMP INDUSTRIA Y COMERCIO CONTRATOS (5*10	903	518.00	0.00	0.00	0.00	518.00	0.00	0.00	0.00	518.00
9.7.086	IMP INDUSTRIA Y COMERCIO CONTRATOS (6*10	903	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
9.7.088	IMP INDUSTRIA Y COMERCIO CONTRATOS (8*10	903	1,028,663.00	0.00	0.00	0.00	1,028,663.00	0.00	0.00	0.00	1,028,663.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS (10*10	903	29,095,135.00	0.00	0.00	0.00	29,095,135.00	0.00	0.00	0.00	29,095,135.00
<u>9.8</u>	<u>CUENTAS POR PAGAR DPS</u>	<u>903</u>	<u>551,575,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>551,575,334.00</u>	<u>551,575,334.00</u>	<u>551,575,334.00</u>	<u>551,575,334.00</u>	<u>0.00</u>
9.8.P11	CORANTIOQUIA ACTIAL	901	76,255,633.00	0.00	0.00	0.00	76,255,633.00	76,255,633.00	76,255,633.00	76,255,633.00	0.00
9.8.P12	CORANTIOQUIA ANTERIOR	901	9,430,815.00	0.00	0.00	0.00	9,430,815.00	9,430,815.00	9,430,815.00	9,430,815.00	0.00
9.8.P13	CORANTIOQUIA MORA	901	7,259,168.00	0.00	0.00	0.00	7,259,168.00	7,259,168.00	7,259,168.00	7,259,168.00	0.00
9.8.P21	SOBRETASA METROPOLITANA ACTUAL	902	392,282,428.00	0.00	0.00	0.00	392,282,428.00	392,282,428.00	392,282,428.00	392,282,428.00	0.00
9.8.P22	SOBRETASA METROPOLITANA ANTERIOR	902	11,092,733.00	0.00	0.00	0.00	11,092,733.00	11,092,733.00	11,092,733.00	11,092,733.00	0.00
9.8.P23	SOBRETASA METROPOLITANA MORA	902	9,136,803.00	0.00	0.00	0.00	9,136,803.00	9,136,803.00	9,136,803.00	9,136,803.00	0.00
9.8.P51	POLCA	906	33,070,240.00	0.00	0.00	0.00	33,070,240.00	33,070,240.00	33,070,240.00	33,070,240.00	0.00
9.8.P52	SIMIT	906	13,047,514.00	0.00	0.00	0.00	13,047,514.00	13,047,514.00	13,047,514.00	13,047,514.00	0.00

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO **