





# MUNICIPIO DE CALDAS

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07-09-2021 08:33:46

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
			59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO CONCEJO MUNICIP.</b>	708,833,587.00	12977354	0.00	73,628,308.00	73,628,308.00	721,810,941.00	652,271,616.00	637,776,616.00	598,338,342.00	69539325	
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	3,164,477.00	0.00	0.00	3,164,477.00	3,164,477.00	3,164,477.00	3,164,477.00	0.00	
1.6.01.P10204		RIESGOS PROFESIONALES	001	0.00	146,500.00	0.00	0.00	146,500.00	146,500.00	146,500.00	146,500.00	0.00	
1.6.01.P10301		APORTES ICBF	001	0.00	238,100.00	0.00	0.00	238,100.00	238,100.00	238,100.00	238,100.00	0.00	
1.6.01.P10303		APORTES SENA	001	0.00	39,700.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	
1.6.01.P10304		APORTES ESAP	001	0.00	39,700.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00	
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	001	0.00	79,400.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00	
<u>1.6.02</u>		<u>ADQUISICION DE SERVICIOS Y BIENES</u>	<u>001</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	
1.6.02.P20100		MANTENIMIENTO	001	0.00	8,000,000.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO PERSONERIA</b>	276,057,964.00	3156208	0.00	40,450,851.00	29,824,423.00	289,840,600.00	263,107,000.00	263,107,000.00	260,107,000.00	26733600	
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>276,057,964.00</b>	<b>3,156,208.00</b>	<b>0.00</b>	<b>40,450,851.00</b>	<b>29,824,423.00</b>	<b>289,840,600.00</b>	<b>263,107,000.00</b>	<b>263,107,000.00</b>	<b>260,107,000.00</b>	<b>26,733,600.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>271,095,443.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,400,851.00</b>	<b>27,626,575.00</b>	<b>280,869,719.00</b>	<b>254,469,812.00</b>	<b>254,469,812.00</b>	<b>251,469,812.00</b>	<b>26,399,907.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>162,081,183.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,622,685.00</b>	<b>12,974,837.00</b>	<b>161,729,031.00</b>	<b>141,527,308.00</b>	<b>141,527,308.00</b>	<b>141,527,308.00</b>	<b>20,201,723.00</b>
1.1.01.10001		SUELDOS	001	114,676,184.00	0.00	0.00	8,500,000.00	11,050,000.00	112,126,184.00	108,860,852.00	108,860,852.00	108,860,852.00	3,265,332.00
1.1.01.10003		PRIMA DE SERVICIOS	001	10,463,342.00	0.00	0.00	1,920,897.00	1,924,837.00	10,459,402.00	5,229,701.00	5,229,701.00	5,229,701.00	5,229,701.00
1.1.01.10004		PRIMA DE VACACIONES	001	5,600,637.00	0.00	0.00	0.00	0.00	5,600,637.00	5,521,384.00	5,521,384.00	5,521,384.00	79,253.00
1.1.01.10005		PRIMA DE NAVIDAD	001	11,225,931.00	0.00	0.00	276,951.00	0.00	11,502,882.00	0.00	0.00	0.00	11,502,882.00
1.1.01.10010		VACACIONES	001	6,108,048.00	0.00	0.00	0.00	0.00	6,108,048.00	6,021,613.00	6,021,613.00	6,021,613.00	86,435.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	668,317.00	0.00	0.00	0.00	0.00	668,317.00	658,860.00	658,860.00	658,860.00	9,457.00
1.1.01.10022		CESANTÍAS LEY 50	001	10,000,000.00	0.00	0.00	1,924,837.00	0.00	11,924,837.00	11,924,837.00	11,924,837.00	11,924,837.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,338,724.00	0.00	0.00	0.00	0.00	3,338,724.00	3,310,061.00	3,310,061.00	3,310,061.00	28,663.00
<u>1.1.02</u>		<u>SERVICIOS INDIRECTOS</u>	<u>001</u>	<u>71,794,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,778,166.00</u>	<u>13,500,000.00</u>	<u>83,073,000.00</u>	<u>81,572,905.00</u>	<u>81,572,905.00</u>	<u>78,572,905.00</u>	<u>1,500,095.00</u>
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	71,794,834.00	0.00	0.00	18,705,166.00	8,500,000.00	82,000,000.00	80,500,000.00	80,500,000.00	77,500,000.00	1,500,000.00
1.1.02.10102		GUIA AMBIENTAL PATRIMONIAL	001	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.02.10103		SOSTENIMIENTO DE ASPEVA	001	0.00	0.00	0.00	1,073,000.00	0.00	1,073,000.00	1,072,905.00	1,072,905.00	1,072,905.00	95.00
<u>1.1.03</u>		<u>CONTR. INHERENTES NOMINA SEC. PVDO</u>	<u>001</u>	<u>31,265,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,738.00</u>	<u>30,113,774.00</u>	<u>26,331,699.00</u>	<u>26,331,699.00</u>	<u>26,331,699.00</u>	<u>3,782,075.00</u>
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	14,160,680.00	0.00	0.00	0.00	1,151,738.00	13,008,942.00	11,860,067.00	11,860,067.00	11,860,067.00	1,148,875.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	4,759,612.00	0.00	0.00	0.00	0.00	4,759,612.00	4,028,200.00	4,028,200.00	4,028,200.00	731,412.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	10,030,922.00	0.00	0.00	0.00	0.00	10,030,922.00	8,401,832.00	8,401,832.00	8,401,832.00	1,629,090.00
1.1.03.10204		RIESGOS PROFESIONALES	001	2,314,298.00	0.00	0.00	0.00	0.00	2,314,298.00	2,041,600.00	2,041,600.00	2,041,600.00	272,698.00
<u>1.1.04</u>		<u>CONTR. INHERENTES NOMINA SEC. PBCO</u>	<u>001</u>	<u>5,953,914.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,953,914.00</u>	<u>5,037,900.00</u>	<u>5,037,900.00</u>	<u>5,037,900.00</u>	<u>916,014.00</u>
1.1.04.10301		APORTES ICBF	001	3,570,292.00	0.00	0.00	0.00	0.00	3,570,292.00	3,021,700.00	3,021,700.00	3,021,700.00	548,592.00
1.1.04.10303		APORTES SENA	001	596,250.00	0.00	0.00	0.00	0.00	596,250.00	504,300.00	504,300.00	504,300.00	91,950.00
1.1.04.10304		APORTES ESAP	001	596,250.00	0.00	0.00	0.00	0.00	596,250.00	504,300.00	504,300.00	504,300.00	91,950.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	1,191,122.00	0.00	0.00	0.00	0.00	1,191,122.00	1,007,600.00	1,007,600.00	1,007,600.00	183,522.00
<b>1.2</b>		<b>GASTOS GENERALES</b>	<b>001</b>	<b>3,519,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,050,000.00</b>	<b>2,197,848.00</b>	<b>4,371,302.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>4,050,000.00</b>	<b>321,302.00</b>
<u>1.2.01</u>		<u>ADQUISICION DE BIENES</u>	<u>001</u>	<u>519,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,197,848.00</u>	<u>321,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>321,302.00</u>
1.2.01.20005		UTILES Y PAPELERIA	001	519,150.00	0.00	0.00	2,000,000.00	2,197,848.00	321,302.00	0.00	0.00	0.00	321,302.00
<u>1.2.02</u>		<u>ADQUISICION DE SERVICIOS</u>	<u>001</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,000.00</u>	<u>0.00</u>	<u>4,050,000.00</u>	<u>4,050,000.00</u>	<u>4,050,000.00</u>	<u>4,050,000.00</u>	<u>0.00</u>
1.2.02.20118		SISTEMA DE CALIDAD	001	3,000,000.00	0.00	0.00	1,050,000.00	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	0.00
<b>1.5</b>		<b>TRANSFERENCIAS CORRIENTES</b>	<b>001</b>	<b>1,443,371.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,443,371.00</b>	<b>1,430,980.00</b>	<b>1,430,980.00</b>	<b>1,430,980.00</b>	<b>12,391.00</b>
<u>1.5.03</u>		<u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>	<u>001</u>	<u>1,443,371.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,443,371.00</u>	<u>1,430,980.00</u>	<u>1,430,980.00</u>	<u>1,430,980.00</u>	<u>12,391.00</u>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	1,443,371.00	0.00	0.00	0.00	0.00	1,443,371.00	1,430,980.00	1,430,980.00	1,430,980.00	12,391.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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07-09-2021 08:33:46

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO PERSONERIA</b>	276,057,964.00	3156208	0.00	40,450,851.00	29,824,423.00	289,840,600.00	263,107,000.00	263,107,000.00	260,107,000.00	26733600
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	3,156,208.00	0.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00
1.6.01		SERVICIOS PNALES ASOCIADOS NOMINA	0.00	3,156,208.00	0.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00
1.6.01.P10200		APORTES A FONDOS PENSIONALES	0.00	1,140,954.00	0.00	0.00	0.00	1,140,954.00	1,140,954.00	1,140,954.00	1,140,954.00	0.00
1.6.01.P10201		APORTES CAJA DE COMPENSACION	0.00	453,100.00	0.00	0.00	0.00	453,100.00	453,100.00	453,100.00	453,100.00	0.00
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	0.00	808,354.00	0.00	0.00	0.00	808,354.00	808,354.00	808,354.00	808,354.00	0.00
1.6.01.P10204		RIESGOS PROFESIONALES	0.00	187,000.00	0.00	0.00	0.00	187,000.00	187,000.00	187,000.00	187,000.00	0.00
1.6.01.P10301		APORTES ICBF	0.00	339,800.00	0.00	0.00	0.00	339,800.00	339,800.00	339,800.00	339,800.00	0.00
1.6.01.P10303		APORTES SENA	0.00	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10304		APORTES ESAP	0.00	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	0.00	113,400.00	0.00	0.00	0.00	113,400.00	113,400.00	113,400.00	113,400.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO ALCALDIA</b>	571,446,766.00	0	0.00	24,442,639.00	97,237,590.00	498,651,815.00	437,311,836.00	437,311,836.00	406,490,100.00	61339979
1		FUNCIONAMIENTO	571,446,766.00	0.00	0.00	24,442,639.00	97,237,590.00	498,651,815.00	437,311,836.00	437,311,836.00	406,490,100.00	61,339,979.00
1.1		GASTOS DE PERSONAL	571,446,766.00	0.00	0.00	24,442,639.00	97,237,590.00	498,651,815.00	437,311,836.00	437,311,836.00	406,490,100.00	61,339,979.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	301,446,766.00	0.00	0.00	24,442,639.00	64,742,893.00	261,146,512.00	199,806,533.00	199,806,533.00	199,806,533.00	61,339,979.00
1.1.01.10001		SUELDOS	180,446,766.00	0.00	0.00	0.00	38,342,438.00	142,104,328.00	129,091,279.00	129,091,279.00	129,091,279.00	13,013,049.00
1.1.01.10003		PRIMA DE SERVICIOS	15,000,000.00	0.00	0.00	0.00	15,912,900.00	13,408,710.00	6,408,710.00	6,408,710.00	6,408,710.00	7,000,000.00
1.1.01.10004		PRIMA DE VACACIONES	10,000,000.00	0.00	0.00	6,307,200.00	8,500,685.00	7,806,515.00	7,806,515.00	7,806,515.00	7,806,515.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	17,000,000.00	0.00	0.00	0.00	2,000,000.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10008		PRIMA TÉCNICA	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	30,485,112.00	30,485,112.00	30,485,112.00	19,514,888.00
1.1.01.10009		HORAS EXTRAS	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	4,394,962.00	4,394,962.00	4,394,962.00	1,605,038.00
1.1.01.10010		VACACIONES	12,000,000.00	0.00	0.00	11,655,787.00	11,152,981.00	12,502,806.00	12,502,806.00	12,502,806.00	12,502,806.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	2,000,000.00	0.00	0.00	155,987.00	1,732,530.00	423,457.00	423,457.00	423,457.00	423,457.00	0.00
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	2,000,000.00	0.00	0.00	252,000.00	1,422,969.00	829,031.00	639,909.00	639,909.00	639,909.00	189,122.00
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	3,982,118.00	3,982,118.00	3,982,118.00	5,017,882.00
1.1.01.10024		BONIFICACIÓN POR SERVICIOS PRESTADOS	4,000,000.00	0.00	0.00	71,665.00	0.00	4,071,665.00	4,071,665.00	4,071,665.00	4,071,665.00	0.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	270,000,000.00	0.00	0.00	0.00	32,494,697.00	237,505,303.00	237,505,303.00	237,505,303.00	206,683,567.00	0.00
1.1.02.10100		HONORARIOS	270,000,000.00	0.00	0.00	0.00	32,494,697.00	237,505,303.00	237,505,303.00	237,505,303.00	206,683,567.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SEC GOBIERNO</b>	1,651,170,019.00	1340668615.52	0.00	2,698,721.00	95,972,936.00	2,898,564,419.52	2,585,199,970.00	1,956,494,794.00	1,543,972,072.00	313364449.52
1		FUNCIONAMIENTO	250,000,000.00	0.00	0.00	2,698,721.00	19,472,936.00	233,225,785.00	185,262,145.00	180,681,169.00	180,681,169.00	47,963,640.00
1.1		GASTOS DE PERSONAL	250,000,000.00	0.00	0.00	2,698,721.00	19,472,936.00	233,225,785.00	185,262,145.00	180,681,169.00	180,681,169.00	47,963,640.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	250,000,000.00	0.00	0.00	2,698,721.00	19,472,936.00	233,225,785.00	185,262,145.00	180,681,169.00	180,681,169.00	47,963,640.00
1.1.01.10001		SUELDOS	180,500,000.00	0.00	0.00	0.00	4,248,354.00	176,251,646.00	156,131,762.00	156,131,762.00	156,131,762.00	20,119,884.00
1.1.01.10003		PRIMA DE SERVICIOS	16,000,000.00	0.00	0.00	100,586.00	0.00	16,100,586.00	7,573,989.00	7,573,989.00	7,573,989.00	8,526,597.00
1.1.01.10004		PRIMA DE VACACIONES	11,000,000.00	0.00	0.00	0.00	4,385,170.00	6,614,830.00	6,386,285.00	4,614,830.00	4,614,830.00	228,545.00
1.1.01.10005		PRIMA DE NAVIDAD	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	15,000,000.00	0.00	0.00	2,598,135.00	8,303,042.00	9,295,093.00	9,295,093.00	6,696,958.00	6,696,958.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	1,500,000.00	0.00	0.00	0.00	532,490.00	967,510.00	878,896.00	667,510.00	667,510.00	88,614.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	5,000,000.00	0.00	0.00	0.00	3,880.00	4,996,120.00	4,996,120.00	4,996,120.00	4,996,120.00	0.00
3		INVERSION	1,401,170,019.00	1,340,668,615.52	0.00	0.00	76,500,000.00	2,665,338,634.52	2,399,937,825.00	1,775,813,625.00	1,363,290,903.00	265,400,809.52
3.1		INVERSION URBANA	1,401,170,019.00	1,320,234,084.52	0.00	0.00	76,500,000.00	2,644,904,103.52	2,379,503,294.00	1,755,379,094.00	1,342,856,372.00	265,400,809.52

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SEC GOBIERNO</b>		1,651,170,019.00	134,066,861.52	0.00	2,698,721.00	95,972,936.00	2,898,564,419.52	2,585,199,970.00	1,956,494,794.00	1,543,972,072.00	313,364,449.52
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,008,681,414.00	200,000,000.00	0.00	0.00	76,500,000.00	1,132,181,414.00	1,070,706,239.00	1,047,307,336.00	807,124,839.00	61,475,175.00
3.1.11.31201		PREVENCION Y ATENCION DE DESASTRES	001	193,373,838.00	100,000,000.00	0.00	0.00	0.00	293,373,838.00	248,750,000.00	247,811,070.00	158,533,333.00	44,623,838.00
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION DIVERS	001	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	399,302,775.00	394,813,475.00	308,836,153.00	697,225.00
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	415,307,576.00	100,000,000.00	0.00	0.00	76,500,000.00	438,807,576.00	422,653,464.00	404,682,791.00	339,755,353.00	16,154,112.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	391,176,105.00	592,602,193.00	0.00	0.00	0.00	983,778,298.00	952,634,756.00	528,671,708.00	402,731,482.00	31,143,542.00
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PREVENC	036	184,084,943.00	29,408,856.00	0.00	0.00	0.00	213,493,799.00	213,493,799.00	208,993,799.00	157,500,000.00	0.00
3.1.12.31203		GESTION DEL RIESGO Y DESASTRES	202	102,091,162.00	59,456,176.00	0.00	0.00	0.00	161,547,338.00	136,018,443.00	108,555,395.00	62,067,979.00	25,528,895.00
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	25,522,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	40,386,834.00	40,386,834.00	30,016,247.00	0.00
3.1.12.31203.02		PREVENCION DEL RIESGO	202	25,522,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	39,444,361.00	39,444,361.00	14,233,332.00	942,473.00
3.1.12.31203.03		MANEJO DE DESASTRES	202	25,522,791.00	14,864,044.00	0.00	0.00	0.00	40,386,835.00	28,000,000.00	27,763,600.00	17,178,000.00	12,386,835.00
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	25,522,791.00	14,864,044.00	0.00	0.00	0.00	40,386,835.00	28,187,248.00	960,600.00	640,400.00	12,199,587.00
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	105,000,000.00	503,737,161.00	0.00	0.00	0.00	608,737,161.00	603,122,514.00	211,122,514.00	183,163,503.00	5,614,647.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	132,046,019.00	0.00	0.00	0.00	132,046,019.00	127,951,236.00	127,951,236.00	127,951,236.00	4,094,783.00
3.1.19.61019		CONV. AREA METRO CAUSES DEL AREA DE RET	215	0.00	39,300,507.00	0.00	0.00	0.00	39,300,507.00	39,300,507.00	39,300,507.00	39,300,507.00	0.00
3.1.19.61020		RENDIMIENTOS CONVENIO 571 CAUSES DEL AR	215	0.00	327,235.00	0.00	0.00	0.00	327,235.00	327,235.00	327,235.00	327,235.00	0.00
3.1.19.61201		IMPLEMENTACION SISTEMA ALERTA TEMPRANA	053	0.00	3,155,498.00	0.00	0.00	0.00	3,155,498.00	0.00	0.00	0.00	3,155,498.00
3.1.19.61203		COF DPTAL PARA ADQUISICION DE VEHICULO C	234	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00	88,281,359.00	88,281,359.00	88,281,359.00	0.00
3.1.19.61204		REND COF DPTAL PARA ADQUISICION DE VEHIC	234	0.00	42,135.00	0.00	0.00	0.00	42,135.00	42,135.00	42,135.00	42,135.00	0.00
3.1.19.61405		EJEC CONVENIO HOGARES DE PASO	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	930,682.00
3.1.19.64020		CONV.1711-203 CORANTIOQUIA MEJORAMIENO.	221	0.00	8,603.00	0.00	0.00	0.00	8,603.00	0.00	0.00	0.00	8,603.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	371,013,153.97	0.00	0.00	0.00	371,013,153.97	223,162,248.00	46,399,999.00	0.00	147,850,905.97
3.1.27.51402		REPARACIÓN A VICTIMAS POR DESPLAZAMIENT	087	0.00	43,502,935.00	0.00	0.00	0.00	43,502,935.00	43,000,000.00	0.00	0.00	502,935.00
3.1.27.51802		FORTALECIMIENTO INSTITUCIONES DE GOBIER	087	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	180,162,248.00	46,399,999.00	0.00	19,837,752.00
3.1.27.51803		PREVENCION DE LA VIOLENCIA INTRAFAMILIAR	087	0.00	27,510,218.97	0.00	0.00	0.00	27,510,218.97	0.00	0.00	0.00	27,510,218.97
3.1.27.51805		SEGURIDAD Y CONVIVENCIA CIUDADANA	087	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	1,312,500.00	24,572,718.55	0.00	0.00	0.00	25,885,218.55	5,048,815.00	5,048,815.00	5,048,815.00	20,836,403.55
3.1.31.91201		DONACION ATENCION EMERGENCIA OLA INVER	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55
3.1.31.91202		CODIGO DE POLICIA	218	1,312,500.00	24,305,257.00	0.00	0.00	0.00	25,617,757.00	5,048,815.00	5,048,815.00	5,048,815.00	20,568,942.00
3.1.31.91202.01		MATERIALIZACION DE LAS MEDIDAS CORRE	218	656,250.00	8,712,338.00	0.00	0.00	0.00	9,368,588.00	0.00	0.00	0.00	9,368,588.00
3.1.31.91202.02		CULTURA CIUDADANO, PEDAGOGIA Y PREVEN	218	656,250.00	15,592,919.00	0.00	0.00	0.00	16,249,169.00	5,048,815.00	5,048,815.00	5,048,815.00	11,200,354.00
3.1.31.91202.02.01		CULTURA CIUDADANA 45%	218	459,375.00	9,170,280.00	0.00	0.00	0.00	9,629,655.00	0.00	0.00	0.00	9,629,655.00
3.1.31.91202.02.02		ADMN FMTO E INFRA DEL REGISTRO NAL D	218	196,875.00	6,422,639.00	0.00	0.00	0.00	6,619,514.00	5,048,815.00	5,048,815.00	5,048,815.00	1,570,699.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	20,434,531.00	0.00	0.00	0.00	20,434,531.00	20,434,531.00	20,434,531.00	20,434,531.00	0.00
3.5.1		CXP RECURSOS PROPIOS	001	0.00	15,101,470.00	0.00	0.00	0.00	15,101,470.00	15,101,470.00	15,101,470.00	15,101,470.00	0.00
3.5.1.P31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	15,101,470.00	0.00	0.00	0.00	15,101,470.00	15,101,470.00	15,101,470.00	15,101,470.00	0.00
3.5.2		CXP DESTINACION ESPECIFICA	007	0.00	5,333,061.00	0.00	0.00	0.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00	0.00
3.5.2.P31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	5,333,061.00	0.00	0.00	0.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00	0.00
<b>DEPENDENCIA:</b>	<b>03</b>	<b>CARCEL</b>		0.00	189,352,920.00	0.00	76,500,000.00	0.00	265,852,920.00	201,894,248.00	201,894,248.00	118,032,600.00	63,958,672.00
3		INVERSION	001	0.00	189,352,920.00	0.00	76,500,000.00	0.00	265,852,920.00	201,894,248.00	201,894,248.00	118,032,600.00	63,958,672.00
3.1		INVERSION URBANA	001	0.00	189,352,920.00	0.00	76,500,000.00	0.00	265,852,920.00	201,894,248.00	201,894,248.00	118,032,600.00	63,958,672.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	189,352,920.00	0.00	76,500,000.00	0.00	265,852,920.00	201,894,248.00	201,894,248.00	118,032,600.00	63,958,672.00
3.1.11.31113		ATENCIÓN PROGRAM REHABILI CENTRO CARCI	001	0.00	182,000,000.00	0.00	76,500,000.00	0.00	258,500,000.00	201,894,248.00	201,894,248.00	118,032,600.00	56,605,752.00

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Sistemas de Administración de Información Municipal y Rentas







# MUNICIPIO DE CALDAS

Pag. 7 de 26

07-09-2021 08:33:46

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>	15,497,240,702.00	6612573076.3	6,329,218,830.35	1,024,532,085.49	753,513,387.49	16,051,613,645.95	12,423,320,887.97	11,079,702,706.97	8,686,011,975.97	3628292757.979998
3.1.19.60404		CONV 678 AREA, MEJORAMIENTO CANCHA REV	005	0.00	28,520.00	0.00	0.00	28,520.00	0.00	0.00	0.00	28,520.00
3.1.19.60504		COF. DPT. NO.390 ADECUACION GIMNASIO MUN	222	0.00	106,899.00	0.00	0.00	106,899.00	0.00	0.00	0.00	106,899.00
3.1.19.60902		FORTALECIMIENTO Y MEJORAMIENTO VIAL DPT	176	2,100,000,000.00	0.00	915,000,000.00	0.00	1,185,000,000.00	1,185,000,000.00	0.00	0.00	0.00
3.1.19.60907		PROYECTO RUTA DE VIDA VDA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.19.60908		MEJORAMIENTO VIAS TERCARIAS COF DPTO	027	0.00	153,039.48	0.00	0.00	153,039.48	0.00	0.00	0.00	153,039.48
3.1.19.60915		CONV. 6477 PAVIMENTACIÓN DE VIAS TERCARI	216	0.00	10,955,088.00	0.00	0.00	10,955,088.00	10,955,088.00	10,955,088.00	10,955,088.00	0.00
3.1.19.61501		CONVENIO 775-2016. MANTENIMIENTO ESTABLE	207	0.00	127,401.00	0.00	0.00	127,401.00	127,395.00	127,395.00	127,395.00	6.00
<b>3.1.21</b>		<b>CRÉDITO INTERNO Y EXTERNO</b>	<b>001</b>	<b>0.00</b>	<b>1,927,359,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,927,359,525.00</b>	<b>1,916,481,987.00</b>	<b>1,916,481,987.00</b>	<b>1,568,885,481.00</b>	<b>10,877,538.00</b>
3.1.21.70401		CONSTRUCC Y MEJOR DE ESCENARIOS DEPOF	034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504		PISTA DE PATINAJE	226	0.00	1,920,323,401.00	0.00	0.00	1,920,323,401.00	1,916,481,987.00	1,916,481,987.00	1,568,885,481.00	3,841,414.00
<b>3.1.27</b>		<b>S.G.P.PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b>	<b>001</b>	<b>0.00</b>	<b>300,000,000.00</b>	<b>0.00</b>	<b>6,676,924.00</b>	<b>300,000,000.00</b>	<b>256,676,924.00</b>	<b>255,974,715.00</b>	<b>90,090,499.00</b>	<b>43,323,076.00</b>
3.1.27.50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	250,000,000.00	0.00	6,676,924.00	256,676,924.00	256,676,924.00	255,974,715.00	90,090,499.00	0.00
3.1.27.51502		FORTALECIMIENTO AL ESPACIO PUBLICO MINIC	087	0.00	50,000,000.00	0.00	0.00	43,323,076.00	0.00	0.00	0.00	43,323,076.00
<b>3.2</b>		<b>INVERSION RURAL</b>	<b>001</b>	<b>500,000,000.00</b>	<b>226,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,226,970.00</b>	<b>226,970.00</b>	<b>226,970.00</b>	<b>226,970.00</b>	<b>500,000,000.00</b>
<b>3.2.18</b>		<b>COFINANCIACIÓN NACIONAL</b>	<b>001</b>	<b>500,000,000.00</b>	<b>226,970.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,226,970.00</b>	<b>226,970.00</b>	<b>226,970.00</b>	<b>226,970.00</b>	<b>500,000,000.00</b>
3.2.18.60701		CONV DPS MEJORAMIENTO DE VIVIENDA	206	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.2.18.60913		RENDIMIENTOS CONV 406 DPS MEJORAMIENTC	200	0.00	226,970.00	0.00	0.00	226,970.00	226,970.00	226,970.00	226,970.00	0.00
<b>3.5</b>		<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>1,801,013,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>0.00</b>
<b>3.5.3</b>		<b>CXP INVERSION</b>	<b>001</b>	<b>0.00</b>	<b>1,801,013,877.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>1,801,013,877.00</b>	<b>0.00</b>
3.5.3.P30601		MANTENIM, EXPANC Y CONSUMO ALUMBRADO	001	0.00	98,851,229.00	0.00	0.00	98,851,229.00	98,851,229.00	98,851,229.00	98,851,229.00	0.00
3.5.3.P60022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H	220	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
3.5.3.P60404		CONV 678 AREA, MEJORAMIENTO CANCHA REV	005	0.00	22,035,123.00	0.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.00
3.5.3.P60913		RENDIMIENTOS CONV 406 DPS MEJORAMIENTC	200	0.00	456,078.00	0.00	0.00	456,078.00	456,078.00	456,078.00	456,078.00	0.00
3.5.3.P70504		PISTA DE PATINAJE	226	0.00	1,079,676,599.00	0.00	0.00	1,079,676,599.00	1,079,676,599.00	1,079,676,599.00	1,079,676,599.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>OBRAS PUBLICAS</b>		122,000,000.00	0	0.00	0.00	122,000,000.00	80,090,469.00	80,090,469.00	80,090,469.00	41909531
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>122,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,000,000.00</b>	<b>80,090,469.00</b>	<b>80,090,469.00</b>	<b>80,090,469.00</b>	<b>41,909,531.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>122,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,000,000.00</b>	<b>80,090,469.00</b>	<b>80,090,469.00</b>	<b>80,090,469.00</b>	<b>41,909,531.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>122,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122,000,000.00</b>	<b>80,090,469.00</b>	<b>80,090,469.00</b>	<b>80,090,469.00</b>	<b>41,909,531.00</b>
1.1.01.10003		PRIMA DE SERVICIOS	001	14,000,000.00	0.00	0.00	0.00	14,000,000.00	6,661,489.00	6,661,489.00	6,661,489.00	7,338,511.00
1.1.01.10004		PRIMA DE VACACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.1.01.10005		PRIMA DE NAVIDAD	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1.1.01.10010		VACACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10012		JORNALES	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	72,090,124.00	72,090,124.00	72,090,124.00	7,909,876.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,338,856.00	1,338,856.00	1,338,856.00	661,144.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SALUD</b>		1,412,515,259.00	657545067.61	0.00	247,966,513.00	2,085,995,687.61	1,971,880,454.00	1,831,238,189.05	1,498,402,998.00	114115233.61
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>256,263,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,364,238.00</b>	<b>272,199,140.00</b>	<b>226,351,032.00</b>	<b>226,351,032.00</b>	<b>226,351,032.00</b>	<b>45,848,108.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>256,263,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,364,238.00</b>	<b>272,199,140.00</b>	<b>226,351,032.00</b>	<b>226,351,032.00</b>	<b>226,351,032.00</b>	<b>45,848,108.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>256,263,779.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,364,238.00</b>	<b>272,199,140.00</b>	<b>226,351,032.00</b>	<b>226,351,032.00</b>	<b>226,351,032.00</b>	<b>45,848,108.00</b>
1.1.01.10001		SUELDOS	001	188,505,433.00	0.00	0.00	7,188,787.00	193,046,890.00	175,635,260.00	175,635,260.00	175,635,260.00	17,411,630.00

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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07-09-2021 08:33:46

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SALUD</b>	1,412,515,259.00	657,545,067.61	0.00	247,966,513.00	232,031,152.00	2,085,995,687.61	1,971,880,454.00	1,831,238,189.05	1,498,402,998.00	114115233.61
1.1.01.10003		PRIMA DE SERVICIOS	001	17,963,171.00	0.00	0.00	237,428.00	18,200,599.00	8,800,599.00	8,800,599.00	8,800,599.00	9,400,000.00
1.1.01.10004		PRIMA DE VACACIONES	001	9,615,017.00	0.00	0.00	2,435,685.00	12,050,702.00	12,050,702.00	12,050,702.00	12,050,702.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	19,272,364.00	0.00	0.00	5,929,907.00	25,202,271.00	6,165,793.00	6,165,793.00	6,165,793.00	19,036,478.00
1.1.01.10010		VACACIONES	001	13,893,250.00	0.00	0.00	2,647,330.00	15,865,391.00	15,865,391.00	15,865,391.00	15,865,391.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,147,348.00	0.00	0.00	306,831.00	1,454,179.00	1,454,179.00	1,454,179.00	1,454,179.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,867,196.00	0.00	0.00	618,270.00	6,379,108.00	6,379,108.00	6,379,108.00	6,379,108.00	0.00
<b>3</b>		<b>INVERSION</b>	<b>001</b>	<b>1,156,251,480.00</b>	<b>657,545,067.61</b>	<b>0.00</b>	<b>228,602,275.00</b>	<b>1,813,796,547.61</b>	<b>1,745,529,422.00</b>	<b>1,604,887,157.05</b>	<b>1,272,051,966.00</b>	<b>68,267,125.61</b>
<b>3.1</b>		<b>INVERSION URBANA</b>	<b>001</b>	<b>1,156,251,480.00</b>	<b>634,311,030.61</b>	<b>0.00</b>	<b>228,602,275.00</b>	<b>1,790,562,510.61</b>	<b>1,722,295,385.00</b>	<b>1,581,653,120.05</b>	<b>1,248,817,929.00</b>	<b>68,267,125.61</b>
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	<b>001</b>	<b>987,726,480.00</b>	<b>58,575,540.00</b>	<b>0.00</b>	<b>228,602,275.00</b>	<b>1,046,302,020.00</b>	<b>1,040,302,020.00</b>	<b>926,448,112.00</b>	<b>723,656,838.00</b>	<b>6,000,000.00</b>
3.1.11.30202		LA SALUD VUELVE A NUESTROS BARRIOS Y VEF	001	30,000,000.00	0.00	0.00	71,862,508.00	101,862,508.00	101,862,508.00	28,578,000.00	0.00	0.00
3.1.11.30204		CALDAS PROGRESA EN PART SOCIAL Y COMUN	001	35,000,000.00	0.00	0.00	0.00	34,517,000.00	28,517,000.00	13,260,643.00	12,273,143.00	6,000,000.00
3.1.11.31404		ATENCION INTEGRAL PERSONAS CON DISCAPA	001	280,000,000.00	0.00	0.00	0.00	255,053,039.00	255,053,039.00	243,745,942.00	168,715,177.00	0.00
3.1.11.31416		ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	001	512,726,480.00	0.00	0.00	0.00	320,729,782.00	320,729,782.00	318,156,137.00	279,795,776.00	0.00
3.1.11.31710		ACTUALIZACION DEL SISBEN	001	100,000,000.00	58,575,540.00	0.00	156,739,767.00	313,139,691.00	313,139,691.00	303,464,063.00	246,557,748.00	0.00
3.1.11.31714		EJECUCION E IMPLEMENTACION PAMEC	001	30,000,000.00	0.00	0.00	0.00	21,000,000.00	21,000,000.00	19,243,327.00	16,314,994.00	0.00
<b>3.1.12</b>		<b>INGRESOS CORRIENTES DESTINACIÓN ESPECI</b>	<b>001</b>	<b>168,525,000.00</b>	<b>75,703,178.61</b>	<b>0.00</b>	<b>0.00</b>	<b>244,228,178.61</b>	<b>237,275,697.00</b>	<b>224,571,827.00</b>	<b>165,622,894.00</b>	<b>6,952,481.61</b>
3.1.12.31402		ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	133	168,525,000.00	75,703,178.61	0.00	0.00	244,228,178.61	237,275,697.00	224,571,827.00	165,622,894.00	6,952,481.61
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINANC DPTA</b>	<b>001</b>	<b>0.00</b>	<b>17,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,312.00</b>
3.1.19.60204		COF DPTAL PROGRAMA DE SALUD PÚBLICA	026	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b>	<b>001</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>444,717,668.00</b>	<b>430,633,181.05</b>	<b>359,538,197.00</b>	<b>55,282,332.00</b>
3.1.27.51403		ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	087	0.00	300,000,000.00	0.00	0.00	300,000,000.00	297,489,053.00	293,696,635.05	227,541,159.00	2,510,947.00
3.1.27.51404		ATENCIÓN INTEGRAL A PERSONAS EN SITUACIÓ	087	0.00	200,000,000.00	0.00	0.00	200,000,000.00	147,228,615.00	136,936,546.00	131,997,038.00	52,771,385.00
<b>3.1.31</b>		<b>OTRAS FUENTES DIFERENTES A LAS ANTERIOF</b>	<b>001</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
3.1.31.90201		SALUD MENTAL	019	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>3.5</b>		<b>CUENTAS POR PAGAR</b>	<b>001</b>	<b>0.00</b>	<b>23,234,037.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,234,037.00</b>	<b>23,234,037.00</b>	<b>23,234,037.00</b>	<b>23,234,037.00</b>	<b>0.00</b>
3.5.P30202		LA SALUD VUELVE A NUESTROS BARRIOS Y VEF	001	0.00	4,737,000.00	0.00	0.00	4,737,000.00	4,737,000.00	4,737,000.00	4,737,000.00	0.00
3.5.P30204		CALDAS PROGRESA EN PART SOCIAL Y COMUN	001	0.00	6,589,183.00	0.00	0.00	6,589,183.00	6,589,183.00	6,589,183.00	6,589,183.00	0.00
3.5.P31402		ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	133	0.00	6,455,750.00	0.00	0.00	6,455,750.00	6,455,750.00	6,455,750.00	6,455,750.00	0.00
3.5.P31404		ATENCION INTEGRAL PERSONAS CON DISCAPA	001	0.00	5,452,104.00	0.00	0.00	5,452,104.00	5,452,104.00	5,452,104.00	5,452,104.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>SISBEN</b>		40,670,205.00	0	0.00	2,038,576.00	42,708,781.00	34,293,562.00	34,293,562.00	34,293,562.00	8415219
<b>1</b>		<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>40,670,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038,576.00</b>	<b>42,708,781.00</b>	<b>34,293,562.00</b>	<b>34,293,562.00</b>	<b>34,293,562.00</b>	<b>8,415,219.00</b>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>40,670,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038,576.00</b>	<b>42,708,781.00</b>	<b>34,293,562.00</b>	<b>34,293,562.00</b>	<b>34,293,562.00</b>	<b>8,415,219.00</b>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>40,670,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,038,576.00</b>	<b>42,708,781.00</b>	<b>34,293,562.00</b>	<b>34,293,562.00</b>	<b>34,293,562.00</b>	<b>8,415,219.00</b>
1.1.01.10001		SUELDOS	001	29,737,392.00	0.00	0.00	1,404,069.00	31,141,461.00	27,864,363.00	27,864,363.00	27,864,363.00	3,277,098.00
1.1.01.10003		PRIMA DE SERVICIOS	001	2,882,824.00	0.00	0.00	158,045.00	3,040,869.00	1,440,869.00	1,440,869.00	1,440,869.00	1,600,000.00
1.1.01.10004		PRIMA DE VACACIONES	001	1,543,067.00	0.00	0.00	0.00	1,543,067.00	1,521,232.00	1,521,232.00	1,521,232.00	21,835.00
1.1.01.10005		PRIMA DE NAVIDAD	001	3,092,928.00	0.00	0.00	407,072.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00
1.1.01.10010		VACACIONES	001	2,263,166.00	0.00	0.00	69,390.00	2,332,556.00	2,332,556.00	2,332,556.00	2,332,556.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	184,133.00	0.00	0.00	0.00	184,133.00	181,527.00	181,527.00	181,527.00	2,606.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	966,695.00	0.00	0.00	0.00	966,695.00	953,015.00	953,015.00	953,015.00	13,680.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas













# MUNICIPIO DE CALDAS

Pag. 13 de 26

07-09-2021 08:33:46

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE DLLO Y GE</b>	2,637,349,132.00	2632858001.48	7,500,000.00	517,054,155.00	517,842,683.00	5,261,918,605.48	4,934,062,457.00	4,848,341,264.00	3,919,862,825.00	327856148.4799995
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIO	001	0.00	6,986.00	0.00	0.00	6,986.00	0.00	0.00	0.00	6,986.00
3.1.31.91601		PROM Y PART COMUNT DON BCO AGR CAMPES	164	0.00	6,986.00	0.00	0.00	6,986.00	0.00	0.00	0.00	6,986.00
3.2		INVERSION RURAL	001	15,000,000.00	45,009,831.12	0.00	0.00	60,009,831.12	45,000,589.00	45,000,589.00	45,000,589.00	15,009,242.12
3.2.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	15,000,000.00	45,009,831.12	0.00	0.00	60,009,831.12	45,000,589.00	45,000,589.00	45,000,589.00	15,009,242.12
3.2.19.60804		CONV., ASISTENCIA TECNICA DIRECTA RURAL G	213	15,000,000.00	45,006,831.12	0.00	0.00	60,006,831.12	45,000,000.00	45,000,000.00	45,000,000.00	15,006,831.12
3.2.19.60805		CONV 8369 GOBERNACION DE ANTIOQUIA ASIS	228	0.00	3,000.00	0.00	0.00	3,000.00	589.00	589.00	589.00	2,411.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>CAPACITACIÓN Y PROMOC SOC</b>	74,300,000.00	0	0.00	5,982,986.00	28,925,290.00	51,357,696.00	38,639,783.00	38,639,783.00	38,639,783.00	12717913
1		FUNCIONAMIENTO	001	74,300,000.00	0.00	0.00	5,982,986.00	28,925,290.00	51,357,696.00	38,639,783.00	38,639,783.00	12,717,913.00
1.1		GASTOS DE PERSONAL	001	74,300,000.00	0.00	0.00	5,982,986.00	28,925,290.00	51,357,696.00	38,639,783.00	38,639,783.00	12,717,913.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	74,300,000.00	0.00	0.00	5,982,986.00	28,925,290.00	51,357,696.00	38,639,783.00	38,639,783.00	12,717,913.00
1.1.01.10001		SUELDOS	001	40,000,000.00	0.00	0.00	2,870,784.00	9,622,515.00	33,248,269.00	32,553,382.00	32,553,382.00	694,887.00
1.1.01.10002		PRIMA DE ANTIGUEDAD	001	5,000,000.00	0.00	0.00	0.00	4,941,303.00	58,697.00	0.00	0.00	58,697.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,400,000.00	0.00	0.00	277,873.00	0.00	3,677,873.00	1,677,873.00	1,677,873.00	2,000,000.00
1.1.01.10004		PRIMA DE VACACIONES	001	10,000,000.00	0.00	0.00	0.00	6,298,456.00	3,701,544.00	1,701,544.00	1,701,544.00	2,000,000.00
1.1.01.10005		PRIMA DE NAVIDAD	001	3,700,000.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00
1.1.01.10010		VACACIONES	001	6,000,000.00	0.00	0.00	2,834,329.00	3,504,402.00	5,329,927.00	2,495,598.00	2,495,598.00	2,834,329.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	5,000,000.00	0.00	0.00	0.00	4,558,614.00	441,386.00	211,386.00	211,386.00	230,000.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE HACIENDA</b>	1,333,207,042.00	948687410.01	0.00	524,219,454.00	917,447,472.00	1,888,666,434.01	1,600,621,230.00	1,458,275,193.00	1,307,376,514.00	288045204.01
1		FUNCIONAMIENTO	001	253,500,000.00	100,000,000.00	0.00	23,923,141.00	126,909,444.00	250,513,697.00	198,528,232.00	198,407,565.00	51,985,465.00
1.1		GASTOS DE PERSONAL	001	237,500,000.00	0.00	0.00	23,923,141.00	10,909,444.00	250,513,697.00	198,528,232.00	198,407,565.00	51,985,465.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	161,500,000.00	0.00	0.00	23,923,141.00	10,909,444.00	174,513,697.00	136,807,232.00	136,807,232.00	37,706,465.00
1.1.01.10001		SUELDOS	001	116,000,000.00	0.00	0.00	17,537,350.00	0.00	133,537,350.00	119,097,806.00	119,097,806.00	14,439,544.00
1.1.01.10003		PRIMA DE SERVICIOS	001	12,000,000.00	0.00	0.00	3,385,791.00	0.00	15,385,791.00	7,717,493.00	7,717,493.00	7,668,298.00
1.1.01.10004		PRIMA DE VACACIONES	001	6,000,000.00	0.00	0.00	0.00	3,614,209.00	2,385,791.00	2,385,791.00	2,385,791.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	13,000,000.00	0.00	0.00	3,000,000.00	0.00	16,000,000.00	401,377.00	401,377.00	15,598,623.00
1.1.01.10010		VACACIONES	001	10,200,000.00	0.00	0.00	0.00	6,844,165.00	3,355,835.00	3,355,835.00	3,355,835.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	700,000.00	0.00	0.00	0.00	415,306.00	284,694.00	284,694.00	284,694.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,600,000.00	0.00	0.00	0.00	35,764.00	3,564,236.00	3,564,236.00	3,564,236.00	0.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	61,721,000.00	61,600,333.00	14,279,000.00
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	61,721,000.00	61,600,333.00	14,279,000.00
1.2		GASTOS GENERALES	001	16,000,000.00	100,000,000.00	0.00	0.00	116,000,000.00	0.00	0.00	0.00	0.00
1.2.02		ADQUISICION DE SERVICIOS	001	16,000,000.00	100,000,000.00	0.00	0.00	116,000,000.00	0.00	0.00	0.00	0.00
1.2.02.20109		ENCUADERNACION Y APOYO AL ARCHIVO	001	16,000,000.00	50,000,000.00	0.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00
1.2.02.20125		APOYO A COBRO PERSUASIVO	001	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
2		SERVICIO DE LA DEUDA PUBLICA	001	140,000,000.00	100,000,000.00	0.00	0.00	0.00	240,000,000.00	106,832,843.00	106,832,843.00	133,167,157.00
2.2		AMORTIZACION CAPITAL ENT.FINANCIERA	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	91,250,917.00	91,250,917.00	91,250,917.00	23,749,083.00
2.2.01		RECURSOS PROPIOS	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	91,250,917.00	91,250,917.00	91,250,917.00	23,749,083.00
2.2.01.41701		ACTUALIZACION CATASTRAL RURAL -AMORTIZA	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	91,250,917.00	91,250,917.00	91,250,917.00	23,749,083.00
2.4		INTERESES ENTIDADES FINANCIERAS	001	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	15,581,926.00	15,581,926.00	109,418,074.00
2.4.01		RECURSOS PROPIOS	001	25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	15,581,926.00	15,581,926.00	109,418,074.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>04 ADMINISTRACIÓN CENTRAL</b>		<b>4,132,179,753.00</b>	<b>902020897.2</b>	<b>0.00</b>	<b>583,509,446.00</b>	<b>332,827,346.00</b>	<b>5,284,882,750.20</b>	<b>4,427,882,606.06</b>	<b>4,401,652,104.71</b>	<b>4,141,986,694.71</b>	<b>857000144.1400003</b>
1.6.01.P10403	INTERÉS A LAS CESANTÍAS	001	0.00	2,819.00	0.00	0.00	0.00	2,819.00	2,819.00	2,819.00	2,819.00	0.00
<b>1.6.02</b>	<b>ADQUISICION DE BIENES Y SERVICIOS</b>	<b>001</b>	<b>0.00</b>	<b>4,152,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,152,360.00</b>	<b>4,152,360.00</b>	<b>4,152,360.00</b>	<b>4,152,360.00</b>	<b>0.00</b>
1.6.02.P20001	MATERIALES Y SUMINISTROS	001	0.00	2,532,682.00	0.00	0.00	0.00	2,532,682.00	2,532,682.00	2,532,682.00	2,532,682.00	0.00
1.6.02.P20102	VIÁTICOS Y GASTOS DE VIAJE	001	0.00	1,340,016.00	0.00	0.00	0.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00	0.00
1.6.02.P20105	COMUNICACIONES Y TRANSPORTE	001	0.00	41,433.00	0.00	0.00	0.00	41,433.00	41,433.00	41,433.00	41,433.00	0.00
1.6.02.P20110	SERVICIOS PÚBLICOS	001	0.00	238,229.00	0.00	0.00	0.00	238,229.00	238,229.00	238,229.00	238,229.00	0.00
<b>DEPENDENCIA:</b>	<b>01 CASA DE LA CULTURA</b>		<b>1,232,517,465.00</b>	<b>651545690</b>	<b>0.00</b>	<b>25,563,910.00</b>	<b>25,563,910.00</b>	<b>1,884,063,155.00</b>	<b>1,819,313,807.00</b>	<b>1,819,313,807.00</b>	<b>1,520,158,191.00</b>	<b>64749348</b>
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<b>1,232,517,465.00</b>	<b>651,545,690.00</b>	<b>0.00</b>	<b>25,563,910.00</b>	<b>25,563,910.00</b>	<b>1,884,063,155.00</b>	<b>1,819,313,807.00</b>	<b>1,819,313,807.00</b>	<b>1,520,158,191.00</b>	<b>64,749,348.00</b>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<b>1,232,517,465.00</b>	<b>651,545,690.00</b>	<b>0.00</b>	<b>25,563,910.00</b>	<b>25,563,910.00</b>	<b>1,884,063,155.00</b>	<b>1,819,313,807.00</b>	<b>1,819,313,807.00</b>	<b>1,520,158,191.00</b>	<b>64,749,348.00</b>
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	<b>001</b>	<b>1,013,526,080.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>1,723,920.00</b>	<b>1,723,920.00</b>	<b>1,513,526,080.00</b>	<b>1,512,950,000.00</b>	<b>1,512,950,000.00</b>	<b>1,236,478,384.00</b>	<b>576,080.00</b>
3.1.11.30503	ESCUELA DE ARTES Y OFICIO	001	376,526,080.00	150,000,000.00	0.00	1,723,920.00	0.00	528,250,000.00	528,250,000.00	528,250,000.00	474,778,384.00	0.00
3.1.11.30504	MES DE LA CULTURA CALDEÑA	001	232,000,000.00	100,000,000.00	0.00	0.00	123,920.00	331,876,080.00	331,400,000.00	331,400,000.00	181,400,000.00	476,080.00
3.1.11.30507	FORTALECIMIENTO BIENES CULTURALES	001	48,000,000.00	50,000,000.00	0.00	0.00	0.00	98,000,000.00	98,000,000.00	98,000,000.00	75,000,000.00	0.00
3.1.11.30508	ESPACIOS Y ESCENARIOS CULTURALES	001	270,000,000.00	100,000,000.00	0.00	0.00	0.00	370,000,000.00	369,900,000.00	369,900,000.00	319,900,000.00	100,000.00
3.1.11.30511	IDENTIDAD Y MEMORIA CALDEÑA	001	87,000,000.00	100,000,000.00	0.00	0.00	1,600,000.00	185,400,000.00	185,400,000.00	185,400,000.00	185,400,000.00	0.00
<b>3.1.12</b>	<b>INGRESOS CORRIENTES DESTINACIÓN ESPECI</b>	<b>001</b>	<b>112,350,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,350,000.00</b>	<b>64,463,807.00</b>	<b>64,463,807.00</b>	<b>64,463,807.00</b>	<b>47,886,193.00</b>
3.1.12.30510	INVESTIGACIÓN DE LA CULTURA MPAL F.E	029	112,350,000.00	0.00	0.00	0.00	0.00	112,350,000.00	64,463,807.00	64,463,807.00	64,463,807.00	47,886,193.00
<b>3.1.24</b>	<b>S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R</b>	<b>001</b>	<b>0.00</b>	<b>9,687,838.00</b>	<b>0.00</b>	<b>14,152,152.00</b>	<b>9,687,838.00</b>	<b>14,152,152.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,152,152.00</b>
3.1.24.50506	PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CULT VIK	139	0.00	9,687,838.00	0.00	14,152,152.00	9,687,838.00	14,152,152.00	0.00	0.00	0.00	14,152,152.00
<b>3.1.25</b>	<b>S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT</b>	<b>139</b>	<b>106,641,385.00</b>	<b>123,029,137.00</b>	<b>0.00</b>	<b>9,687,838.00</b>	<b>14,152,152.00</b>	<b>225,206,208.00</b>	<b>223,400,000.00</b>	<b>223,400,000.00</b>	<b>219,216,000.00</b>	<b>1,806,208.00</b>
3.1.25.50503	FORTALECIMIENTO BIENES CULTURALES	139	16,497,017.00	34,455,510.00	0.00	0.00	0.00	50,952,527.00	49,250,000.00	49,250,000.00	49,250,000.00	1,702,527.00
3.1.25.50504	ESPACIOS Y ESCENARIOS CULTURALES	139	21,200,000.00	32,753,822.00	0.00	0.00	0.00	53,953,822.00	53,950,000.00	53,950,000.00	53,950,000.00	3,822.00
3.1.25.50505	IDENTIDAD Y MEMORIA CALDEÑA	139	39,190,831.00	32,753,819.00	0.00	0.00	14,152,152.00	57,792,498.00	57,700,000.00	57,700,000.00	53,525,000.00	92,498.00
3.1.25.50509	ESCUELA DE ARTES Y OFICIO	139	29,753,537.00	23,065,986.00	0.00	9,687,838.00	0.00	62,507,361.00	62,500,000.00	62,500,000.00	62,491,000.00	7,361.00
<b>3.1.31</b>	<b>OTRAS FUENTES DIFERENTES A LAS ANTERIOF</b>	<b>001</b>	<b>0.00</b>	<b>18,828,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,828,715.00</b>	<b>18,500,000.00</b>	<b>18,500,000.00</b>	<b>0.00</b>	<b>328,715.00</b>
3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNACIÓ	225	0.00	28,715.00	0.00	0.00	0.00	28,715.00	0.00	0.00	0.00	28,715.00
3.1.31.61006	CONV IDEA SEMANA DE LA CULTURA	227	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	18,500,000.00	18,500,000.00	0.00	0.00
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
<b>DEPENDENCIA:</b>	<b>02 INDEC</b>		<b>922,188,527.00</b>	<b>436895931</b>	<b>0.00</b>	<b>518,869,534.00</b>	<b>18,869,534.00</b>	<b>1,859,084,458.00</b>	<b>1,835,214,924.00</b>	<b>1,835,214,924.00</b>	<b>1,476,891,311.00</b>	<b>23869534</b>
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<b>922,188,527.00</b>	<b>436,895,931.00</b>	<b>0.00</b>	<b>518,869,534.00</b>	<b>18,869,534.00</b>	<b>1,859,084,458.00</b>	<b>1,835,214,924.00</b>	<b>1,835,214,924.00</b>	<b>1,476,891,311.00</b>	<b>23,869,534.00</b>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<b>922,188,527.00</b>	<b>436,895,931.00</b>	<b>0.00</b>	<b>518,869,534.00</b>	<b>18,869,534.00</b>	<b>1,859,084,458.00</b>	<b>1,835,214,924.00</b>	<b>1,835,214,924.00</b>	<b>1,476,891,311.00</b>	<b>23,869,534.00</b>
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	<b>001</b>	<b>780,000,000.00</b>	<b>200,000,000.00</b>	<b>0.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>1,480,000,000.00</b>	<b>1,475,000,000.00</b>	<b>1,475,000,000.00</b>	<b>1,120,608,797.00</b>	<b>5,000,000.00</b>
3.1.11.30401	EDUCACION FISICA APRENDIZAJE SIGNIFICATIV	001	200,000,000.00	0.00	0.00	150,000,000.00	0.00	350,000,000.00	350,000,000.00	350,000,000.00	296,420,242.00	0.00
3.1.11.30402	PROYECCION DEPORTIVA	001	330,000,000.00	150,000,000.00	0.00	150,000,000.00	0.00	630,000,000.00	630,000,000.00	630,000,000.00	403,408,653.00	0.00
3.1.11.30403	MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR	001	100,000,000.00	50,000,000.00	0.00	100,000,000.00	0.00	250,000,000.00	245,000,000.00	245,000,000.00	191,136,859.00	5,000,000.00
3.1.11.30404	ESTILO DE VIDA SALUDABLE	001	150,000,000.00	0.00	0.00	100,000,000.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	229,643,043.00	0.00
<b>3.1.23</b>	<b>S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT</b>	<b>140</b>	<b>142,188,527.00</b>	<b>236,895,931.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,869,534.00</b>	<b>360,214,924.00</b>	<b>360,214,924.00</b>	<b>360,214,924.00</b>	<b>356,282,514.00</b>	<b>0.00</b>
3.1.23.50401	EDUCACION FISICA APRENDIZAJE SIGNIFICATIV	140	98,188,527.00	58,656,752.00	0.00	0.00	18,869,534.00	137,975,745.00	137,975,745.00	137,975,745.00	135,413,802.00	0.00
3.1.23.50402	PROYECCION DEPORTIVA	140	20,000,000.00	60,925,672.00	0.00	0.00	0.00	80,925,672.00	80,925,672.00	80,925,672.00	80,176,993.00	0.00
3.1.23.50403	MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR	140	9,000,000.00	58,656,752.00	0.00	0.00	0.00	67,656,752.00	67,656,752.00	67,656,752.00	67,262,415.00	0.00
3.1.23.50404	ESTILO DE VIDA SALUDABLE	140	15,000,000.00	58,656,755.00	0.00	0.00	0.00	73,656,755.00	73,656,755.00	73,656,755.00	73,429,304.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

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07-09-2021 08:33:46

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INDEC</b>		922,188,527.00	436895931	0.00	518,869,534.00	18,869,534.00	1,859,084,458.00	1,835,214,924.00	1,835,214,924.00	1,476,891,311.00	23869534
<u>3.1.24</u>	<u>S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC</u>	<b>001</b>		0.00	0.00	0.00	18,869,534.00	0.00	18,869,534.00	0.00	0.00	0.00	18,869,534.00
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	<b>140</b>		0.00	0.00	0.00	18,869,534.00	0.00	18,869,534.00	0.00	0.00	0.00	18,869,534.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO OFICINA DE CONTR</b>		398,431,284.00	342406837	0.00	13,700,000.00	65,943,863.00	688,594,258.00	611,334,959.00	600,999,711.00	540,506,220.00	77259299
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>		158,431,284.00	0.00	0.00	6,000,000.00	58,243,863.00	106,187,421.00	86,858,811.00	86,858,811.00	86,858,811.00	19,328,610.00
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>		158,431,284.00	0.00	0.00	6,000,000.00	58,243,863.00	106,187,421.00	86,858,811.00	86,858,811.00	86,858,811.00	19,328,610.00
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<b>001</b>		158,431,284.00	0.00	0.00	6,000,000.00	58,243,863.00	106,187,421.00	86,858,811.00	86,858,811.00	86,858,811.00	19,328,610.00
1.1.01.10001	SUELDOS	<b>001</b>		129,431,284.00	0.00	0.00	0.00	40,770,996.00	88,660,288.00	81,031,678.00	81,031,678.00	81,031,678.00	7,628,610.00
1.1.01.10003	PRIMA DE SERVICIOS	<b>001</b>		8,000,000.00	0.00	0.00	0.00	702,853.00	7,297,147.00	3,597,147.00	3,597,147.00	3,597,147.00	3,700,000.00
1.1.01.10004	PRIMA DE VACACIONES	<b>001</b>		6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	<b>001</b>		2,000,000.00	0.00	0.00	6,000,000.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1.1.01.10010	VACACIONES	<b>001</b>		9,000,000.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	<b>001</b>		1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	<b>001</b>		3,000,000.00	0.00	0.00	0.00	770,014.00	2,229,986.00	2,229,986.00	2,229,986.00	2,229,986.00	0.00
<b>3</b>	<b>INVERSION</b>	<b>001</b>		240,000,000.00	342,406,837.00	0.00	7,700,000.00	7,700,000.00	582,406,837.00	524,476,148.00	514,140,900.00	453,647,409.00	57,930,689.00
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>		240,000,000.00	290,206,837.00	0.00	7,700,000.00	7,700,000.00	530,206,837.00	472,276,148.00	461,940,900.00	401,447,409.00	57,930,689.00
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<b>001</b>		240,000,000.00	100,000,000.00	0.00	7,700,000.00	7,700,000.00	340,000,000.00	282,276,148.00	271,940,900.00	211,447,410.00	57,723,852.00
3.1.11.31708	PROGRESO CON TRANSPARENCIA Y PARTICIPA	<b>001</b>		100,000,000.00	100,000,000.00	0.00	0.00	7,700,000.00	192,300,000.00	136,055,998.00	125,720,750.00	77,122,287.00	56,244,002.00
3.1.11.31709	FORTEALECIMIENTO DE LOS SISTEMAS DE GEST	<b>001</b>		140,000,000.00	0.00	0.00	7,700,000.00	0.00	147,700,000.00	146,220,150.00	146,220,150.00	134,325,123.00	1,479,850.00
<u>3.1.27</u>	<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<b>087</b>		0.00	190,206,837.00	0.00	0.00	0.00	190,206,837.00	190,000,000.00	190,000,000.00	189,999,999.00	206,837.00
3.1.27.51704	ROGRESO CON TTRANSPARENCIA Y PARTICIPA	<b>087</b>		0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3.1.27.51711	FORTEALECIMIENTO DE LOS SISTEMAS DE GEST	<b>087</b>		0.00	90,206,837.00	0.00	0.00	0.00	90,206,837.00	90,000,000.00	90,000,000.00	89,999,999.00	206,837.00
<u>3.2</u>	<u>CUENTAS POR PAGAR INVERSION</u>	<b>001</b>		0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
<u>3.2.3</u>	<u>CXP PROGRESO CON TRANSPARENCIA Y PARTI</u>	<b>001</b>		0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
3.2.3.P31708	PROGRESO CON TRANSPARENCIA Y PARTICIPA	<b>001</b>		0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SECRETARIA TRAN</b>		338,220,626.00	0	0.00	19,117,711.00	9,016,246.00	348,322,091.00	274,704,060.00	274,704,060.00	274,704,060.00	73618031
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>		338,220,626.00	0.00	0.00	19,117,711.00	9,016,246.00	348,322,091.00	274,704,060.00	274,704,060.00	274,704,060.00	73,618,031.00
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>		338,220,626.00	0.00	0.00	19,117,711.00	9,016,246.00	348,322,091.00	274,704,060.00	274,704,060.00	274,704,060.00	73,618,031.00
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<b>001</b>		338,220,626.00	0.00	0.00	19,117,711.00	9,016,246.00	348,322,091.00	274,704,060.00	274,704,060.00	274,704,060.00	73,618,031.00
1.1.01.10001	SUELDOS	<b>001</b>		253,735,592.00	0.00	0.00	7,100,080.00	0.00	260,835,672.00	229,289,230.00	229,289,230.00	229,289,230.00	31,546,442.00
1.1.01.10003	PRIMA DE SERVICIOS	<b>001</b>		23,197,566.00	0.00	0.00	558,081.00	0.00	23,755,647.00	11,755,647.00	11,755,647.00	11,755,647.00	12,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	<b>001</b>		11,628,200.00	0.00	0.00	3,402,946.00	1,654,762.00	13,376,384.00	10,533,009.00	10,533,009.00	10,533,009.00	2,843,375.00
1.1.01.10005	PRIMA DE NAVIDAD	<b>001</b>		23,562,957.00	0.00	0.00	5,482,833.00	4,992,387.00	24,053,403.00	3,045,790.00	3,045,790.00	3,045,790.00	21,007,613.00
1.1.01.10010	VACACIONES	<b>001</b>		17,360,664.00	0.00	0.00	1,359,715.00	584,330.00	18,136,049.00	13,704,745.00	13,704,745.00	13,704,745.00	4,431,304.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	<b>001</b>		1,387,579.00	0.00	0.00	1,214,056.00	548,591.00	2,053,044.00	1,263,747.00	1,263,747.00	1,263,747.00	789,297.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	<b>001</b>		7,348,068.00	0.00	0.00	0.00	1,236,176.00	6,111,892.00	5,111,892.00	5,111,892.00	5,111,892.00	1,000,000.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INSPECCION DE TRÁNSITO</b>		2,110,339,373.00	243303680.16	0.00	74,549,747.00	46,288,097.00	2,381,904,703.16	2,130,488,858.00	1,892,503,095.00	1,514,015,465.00	251415845.16
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>		910,339,373.00	1,412,200.00	0.00	38,549,747.00	10,288,097.00	940,013,223.00	798,388,902.00	765,203,226.00	681,990,011.00	141,624,321.00
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>		584,085,021.00	0.00	0.00	38,549,747.00	10,288,097.00	612,346,671.00	506,856,936.00	503,513,807.00	503,513,807.00	105,489,735.00
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<b>001</b>		584,085,021.00	0.00	0.00	38,549,747.00	10,288,097.00	612,346,671.00	506,856,936.00	503,513,807.00	503,513,807.00	105,489,735.00
1.1.01.10001	SUELDOS	<b>001</b>		330,979,702.00	0.00	0.00	21,011,204.00	0.00	351,990,906.00	315,928,599.00	315,928,599.00	315,928,599.00	36,062,307.00
1.1.01.10002	DOMINICALES O FESTIVOS	<b>001</b>		68,643,068.00	0.00	0.00	0.00	0.00	68,643,068.00	62,188,577.00	62,188,577.00	62,188,577.00	6,454,491.00

SAIMYR



# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>02 INSPECCION DE TRÁNSITO</b>		2,110,339,373.00	243,303,680.16	0.00	74,549,747.00	46,288,097.00	2,381,904,703.16	2,130,488,858.00	1,892,503,095.00	1,514,015,465.00	251,415,845.16
1.1.01.10003	PRIMA DE SERVICIOS	001	31,686,880.00	0.00	0.00	4,470,329.00	2,215,428.00	33,941,781.00	15,837,475.00	15,837,475.00	15,837,475.00	18,104,306.00
1.1.01.10004	PRIMA DE VACACIONES	001	16,886,063.00	0.00	0.00	0.00	91,923.00	16,794,140.00	14,832,351.00	13,434,078.00	13,434,078.00	1,961,789.00
1.1.01.10005	PRIMA DE NAVIDAD	001	33,996,270.00	0.00	0.00	3,003,730.00	0.00	37,000,000.00	0.00	0.00	0.00	37,000,000.00
1.1.01.10006	RECARGO NOCTURNO	001	28,286,731.00	0.00	0.00	0.00	0.00	28,286,731.00	23,825,875.00	23,825,875.00	23,825,875.00	4,460,856.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	2,758,126.00	0.00	0.00	0.00	2,758,126.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10009	HORAS EXTRAS	001	34,675,340.00	0.00	0.00	10,064,484.00	0.00	44,739,824.00	43,844,366.00	43,844,366.00	43,844,366.00	895,458.00
1.1.01.10010	VACACIONES	001	23,719,598.00	0.00	0.00	0.00	5,095,388.00	18,624,210.00	18,297,873.00	16,526,727.00	16,526,727.00	326,337.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,014,994.00	0.00	0.00	0.00	0.00	2,014,994.00	1,790,803.00	1,617,093.00	1,617,093.00	224,191.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	10,438,249.00	0.00	0.00	0.00	127,232.00	10,311,017.00	10,311,017.00	10,311,017.00	10,311,017.00	0.00
1.2	GASTOS GENERALES	001	326,254,352.00	1,412,200.00	0.00	0.00	0.00	327,666,552.00	291,531,966.00	261,689,419.00	178,476,204.00	36,134,586.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	326,254,352.00	1,412,200.00	0.00	0.00	0.00	327,666,552.00	291,531,966.00	261,689,419.00	178,476,204.00	36,134,586.00
1.2.02.20114	BIENESTAR SOCIAL E INCENTIVOS DONAC TTC	054	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00
1.2.02.20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	001	326,254,352.00	0.00	0.00	0.00	0.00	326,254,352.00	291,531,966.00	261,689,419.00	178,476,204.00	34,722,386.00
3	INVERSIÓN	001	1,200,000,000.00	241,891,480.16	0.00	36,000,000.00	36,000,000.00	1,441,891,480.16	1,332,099,956.00	1,127,299,869.00	832,025,454.00	109,791,524.16
3.1	INVERSIÓN URBANA	001	1,200,000,000.00	200,000,000.00	0.00	36,000,000.00	36,000,000.00	1,400,000,000.00	1,331,511,954.00	1,126,711,867.00	831,437,452.00	68,488,046.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	1,200,000,000.00	200,000,000.00	0.00	36,000,000.00	36,000,000.00	1,400,000,000.00	1,331,511,954.00	1,126,711,867.00	831,437,452.00	68,488,046.00
3.1.11.30903	CAPACIDAD OPERATIVA PARA EL PROGRESO	001	637,000,000.00	0.00	0.00	0.00	0.00	637,000,000.00	614,340,008.00	523,282,950.00	392,377,686.00	22,659,992.00
3.1.11.30904	EDUCACIÓN VIAL PARA EL PROGRESO	001	179,000,000.00	100,000,000.00	0.00	0.00	24,000,000.00	255,000,000.00	237,398,508.00	160,799,314.00	117,477,569.00	17,601,492.00
3.1.11.30905	FORTALECIMIENTO DEL TRANSPORTE PÚBLICO	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30906	SEÑALIZACIÓN VIAL PARA EL PROGRESO	001	271,000,000.00	100,000,000.00	0.00	36,000,000.00	0.00	407,000,000.00	405,000,000.00	383,714,561.00	271,425,375.00	2,000,000.00
3.1.11.30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE	001	71,000,000.00	0.00	0.00	0.00	0.00	71,000,000.00	59,187,260.00	45,550,500.00	39,115,237.00	11,812,740.00
3.1.11.30909	APOYO A LAS EMPRESAS DE TRANSPORTE	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,550,000.00	3,439,182.00	2,865,985.00	5,450,000.00
3.1.11.30910	TRANSPORTE VEREDAL PARA EL PROGRESO	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	11,036,178.00	9,925,360.00	8,175,600.00	8,963,822.00
3.2	INVERSIÓN URBANA	001	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16
3.2.11	INGRESOS CORRIENTES DE DESTINACIÓN ESP	001	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16
3.2.11.30902	PARCHEO Y ARBOLIZACIÓN	232	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16
3.3	CUENTAS POR PAGAR INVERSIÓN	001	0.00	588,002.00	0.00	0.00	0.00	588,002.00	588,002.00	588,002.00	588,002.00	0.00
3.3.P30903	CAPACIDAD OPERATIVA PARA EL PROGRESO	001	0.00	588,002.00	0.00	0.00	0.00	588,002.00	588,002.00	588,002.00	588,002.00	0.00
<b>DEPENDENCIA:</b>	<b>01 DESPACHO SRIA DE LA MUJER</b>		599,186,407.00	168,047,048.29	0.00	393,920,136.00	432,605,094.00	2,240,971,929.29	2,209,509,774.00	2,110,405,064.00	1,659,237,168.00	314,621,552.89
1	FUNCIONAMIENTO	001	197,586,407.00	0.00	0.00	1,000,000.00	39,684,958.00	158,901,449.00	127,795,767.00	127,795,767.00	127,795,767.00	31,105,682.00
1.1	GASTOS DE PERSONAL	001	197,586,407.00	0.00	0.00	1,000,000.00	39,684,958.00	158,901,449.00	127,795,767.00	127,795,767.00	127,795,767.00	31,105,682.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	197,586,407.00	0.00	0.00	1,000,000.00	39,684,958.00	158,901,449.00	127,795,767.00	127,795,767.00	127,795,767.00	31,105,682.00
1.1.01.10001	SUELDOS	001	143,586,407.00	0.00	0.00	0.00	27,314,034.00	116,272,373.00	104,166,691.00	104,166,691.00	104,166,691.00	12,105,682.00
1.1.01.10003	PRIMA DE SERVICIOS	001	13,000,000.00	0.00	0.00	0.00	1,595,043.00	11,404,957.00	5,404,957.00	5,404,957.00	5,404,957.00	6,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	7,000,000.00	0.00	0.00	0.00	1,339,873.00	5,660,127.00	5,660,127.00	5,660,127.00	5,660,127.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	001	12,000,000.00	0.00	0.00	1,000,000.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	10,000,000.00	0.00	0.00	0.00	1,561,330.00	8,438,670.00	8,438,670.00	8,438,670.00	8,438,670.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL DE RECREACION	001	2,000,000.00	0.00	0.00	0.00	1,324,584.00	675,416.00	675,416.00	675,416.00	675,416.00	0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	0.00	1,550,094.00	3,449,906.00	3,449,906.00	3,449,906.00	3,449,906.00	0.00
3	INVERSIÓN	001	401,600,000.00	1,680,470,480.29	0.00	392,920,136.00	392,920,136.00	2,082,070,480.29	2,081,714,007.00	1,982,609,297.00	1,531,441,401.00	356,473.29
3.1	INVERSIÓN URBANA	001	401,600,000.00	1,383,612,247.29	0.00	392,920,136.00	392,920,136.00	1,785,212,247.29	1,784,855,774.00	1,685,751,064.00	1,234,583,168.00	356,473.29

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE LA MUJER</b>	599,186,407.00	1680470480.29	0.00	393,920,136.00	432,605,094.00	2,240,971,929.29	2,209,509,774.00	2,110,405,064.00	1,659,237,168.00	31462155.28999996
<u>3.1.09</u>	<u>S.G.P INFRANCIA Y ADOLES VIG ANT Y RENDIM</u>	<b>082</b>	<u>0.00</u>	<u>29,988,833.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,988,833.29</u>	<u>29,954,613.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,220.29</u>
3.1.09.51405	ATENCIÓN INTEGRAL 1RA INFRANCIA VIG ANTER	<b>082</b>	0.00	29,954,613.52	0.00	0.00	0.00	29,954,613.52	29,954,613.00	0.00	0.00	0.52
3.1.09.51409	REND. FCROS S.G.P 1RA INFRANCIA	<b>082</b>	0.00	34,219.77	0.00	0.00	0.00	34,219.77	0.00	0.00	0.00	34,219.77
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<b>001</b>	<u>401,600,000.00</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>392,920,136.00</u>	<u>392,920,136.00</u>	<u>601,600,000.00</u>	<u>601,600,000.00</u>	<u>571,309,175.00</u>	<u>481,873,545.00</u>	<u>0.00</u>
3.1.11.31403	FAMILIAS EN ACCIÓN-ERRADICACIÓN POBREZA	<b>001</b>	115,000,000.00	0.00	0.00	59,400,000.00	106,573,762.00	67,826,238.00	67,826,238.00	67,826,235.00	64,374,973.00	0.00
3.1.11.31408	PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE	<b>001</b>	150,000,000.00	0.00	0.00	46,682,179.00	85,265,487.00	111,416,692.00	111,416,692.00	107,857,846.00	101,904,643.00	0.00
3.1.11.31411	CALDAS PROGRESA CON EQUIDAD DE GENERC	<b>001</b>	75,000,000.00	0.00	0.00	107,028,490.00	54,543,980.00	127,484,510.00	127,484,510.00	118,790,690.00	90,055,003.00	0.00
3.1.11.31415	PROGRAMA DE CERO A SIEMPRE	<b>001</b>	19,600,000.00	200,000,000.00	0.00	179,809,467.00	137,282,107.00	262,127,360.00	262,127,360.00	247,943,690.00	199,645,396.00	0.00
3.1.11.31420	PROGRAMA CULTIVARTE: ATENCION, APOYO Y F	<b>001</b>	42,000,000.00	0.00	0.00	0.00	9,254,800.00	32,745,200.00	32,745,200.00	28,890,714.00	25,893,530.00	0.00
<u>3.1.19</u>	<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	<b>001</b>	<u>0.00</u>	<u>1,029,725,459.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,029,725,459.00</u>	<u>1,029,403,206.00</u>	<u>1,029,394,034.00</u>	<u>748,709,623.00</u>	<u>322,253.00</u>
3.1.19.61404	COFINANCIACION DEPART N-8600 CENTRO DE	<b>229</b>	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	199,990,828.00	199,990,828.00	0.00
3.1.19.61405	CONV 0407 ICBF PARA LA PRIMERA INFRANCIA	<b>233</b>	0.00	829,022,299.00	0.00	0.00	0.00	829,022,299.00	829,022,299.00	829,022,299.00	548,337,888.00	0.00
3.1.19.61406	RENDI COFINANCIACION DEPART N-8600 CENT	<b>229</b>	0.00	382,316.00	0.00	0.00	0.00	382,316.00	380,907.00	380,907.00	380,907.00	1,409.00
3.1.19.61407	REND CONV 0407 ICBF PARA LA PRIMERA INFAN	<b>233</b>	0.00	320,844.00	0.00	0.00	0.00	320,844.00	0.00	0.00	0.00	320,844.00
<u>3.1.27</u>	<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<b>087</b>	<u>0.00</u>	<u>123,897,955.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,897,955.00</u>	<u>123,897,955.00</u>	<u>85,047,855.00</u>	<u>4,000,000.00</u>	<u>0.00</u>
3.1.27.51415	CALDAS PROGRESA CON EQUIDAD DE GENERC	<b>087</b>	0.00	123,897,955.00	0.00	0.00	0.00	123,897,955.00	123,897,955.00	85,047,855.00	4,000,000.00	0.00
<u>3.02</u>	<u>CUENTAS POR PAGAR INVERSION</u>	<b>001</b>	<u>0.00</u>	<u>296,858,233.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>296,858,233.00</u>	<u>296,858,233.00</u>	<u>296,858,233.00</u>	<u>296,858,233.00</u>	<u>0.00</u>
3.02.P31408	PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE	<b>001</b>	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00
3.02.P31415	PROGRAMA DE CERO A SIEMPRE	<b>001</b>	0.00	5,939,934.00	0.00	0.00	0.00	5,939,934.00	5,939,934.00	5,939,934.00	5,939,934.00	0.00
3.02.P51410	ATENCIÓN INTEGRAL 1RA INFRANCIA VIG ACTUAL	<b>082</b>	0.00	47,073,855.00	0.00	0.00	0.00	47,073,855.00	47,073,855.00	47,073,855.00	47,073,855.00	0.00
3.02.P51415	CALDAS PROGRESA CON EQUIDAD DE GENERC	<b>087</b>	0.00	8,844,444.00	0.00	0.00	0.00	8,844,444.00	8,844,444.00	8,844,444.00	8,844,444.00	0.00
3.02.P61404	COFINANCIACION DEPART CDI N-8600	<b>229</b>	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SERVICIOS</b>	1,462,526,562.00	703833674	0.00	110,807,415.00	33,957,391.00	2,243,210,260.00	2,080,677,200.00	1,750,561,178.00	1,376,805,026.00	162533060
<u>1</u>	<u>FUNCIONAMIENTO</u>	<b>001</b>	<u>691,526,562.00</u>	<u>2,014,170.00</u>	<u>0.00</u>	<u>110,807,415.00</u>	<u>33,957,391.00</u>	<u>770,390,756.00</u>	<u>618,511,683.00</u>	<u>618,511,683.00</u>	<u>618,511,683.00</u>	<u>151,879,073.00</u>
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	<b>001</b>	<u>691,526,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,807,415.00</u>	<u>33,957,391.00</u>	<u>768,376,586.00</u>	<u>616,497,513.00</u>	<u>616,497,513.00</u>	<u>616,497,513.00</u>	<u>151,879,073.00</u>
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<b>001</b>	<u>691,526,562.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,807,415.00</u>	<u>33,957,391.00</u>	<u>768,376,586.00</u>	<u>616,497,513.00</u>	<u>616,497,513.00</u>	<u>616,497,513.00</u>	<u>151,879,073.00</u>
1.1.01.10001	SUELDOS	<b>001</b>	471,540,667.00	0.00	0.00	85,137,343.00	6,779,478.00	549,898,532.00	497,823,843.00	497,823,843.00	497,823,843.00	52,074,689.00
1.1.01.10002	DOMINICALES Y FESTIVOS	<b>001</b>	17,662,112.00	0.00	0.00	0.00	0.00	17,662,112.00	16,396,584.00	16,396,584.00	16,396,584.00	1,265,528.00
1.1.01.10003	PRIMA DE SERVICIOS	<b>001</b>	44,687,013.00	0.00	0.00	7,221,462.00	0.00	51,908,475.00	21,908,475.00	21,908,475.00	21,908,475.00	30,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	<b>001</b>	23,496,745.00	0.00	0.00	0.00	6,315,806.00	17,180,939.00	15,560,726.00	15,560,726.00	15,560,726.00	1,620,213.00
1.1.01.10005	PRIMA DE NAVIDAD	<b>001</b>	48,026,592.00	0.00	0.00	15,343,277.00	0.00	63,369,869.00	3,369,869.00	3,369,869.00	3,369,869.00	60,000,000.00
1.1.01.10006	RECARGO NOCTURNO NOCTURNO	<b>001</b>	7,651,845.00	0.00	0.00	0.00	0.00	7,651,845.00	6,867,465.00	6,867,465.00	6,867,465.00	784,380.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	<b>001</b>	3,128,773.00	0.00	0.00	0.00	1,084,305.00	2,044,468.00	2,044,468.00	2,044,468.00	2,044,468.00	0.00
1.1.01.10009	HORA EXTRA	<b>001</b>	26,671,003.00	0.00	0.00	0.00	5,000,000.00	21,671,003.00	18,757,337.00	18,757,337.00	18,757,337.00	2,913,666.00
1.1.01.10010	VACACIONES	<b>001</b>	32,438,124.00	0.00	0.00	1,931,702.00	14,155,622.00	20,214,204.00	20,214,204.00	20,214,204.00	20,214,204.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	<b>001</b>	2,701,266.00	0.00	0.00	0.00	622,180.00	2,079,086.00	1,843,734.00	1,843,734.00	1,843,734.00	235,352.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	<b>001</b>	13,522,422.00	0.00	0.00	1,173,631.00	0.00	14,696,053.00	11,710,808.00	11,710,808.00	11,710,808.00	2,985,245.00
<u>1.6</u>	<u>CUENTAS POR PAGAR FUNCIONAMIENTO</u>	<b>001</b>	<u>0.00</u>	<u>2,014,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014,170.00</u>	<u>2,014,170.00</u>	<u>2,014,170.00</u>	<u>2,014,170.00</u>	<u>0.00</u>
<u>1.6.02</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<b>001</b>	<u>0.00</u>	<u>2,014,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,014,170.00</u>	<u>2,014,170.00</u>	<u>2,014,170.00</u>	<u>2,014,170.00</u>	<u>0.00</u>
1.6.02.P10001	SUELDOS	<b>001</b>	0.00	918,021.00	0.00	0.00	0.00	918,021.00	918,021.00	918,021.00	918,021.00	0.00
1.6.02.P10004	PRIMA DE VACACIONES	<b>001</b>	0.00	380,427.00	0.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00
1.6.02.P10005	PRIMA DE NAVIDAD	<b>001</b>	0.00	39,913.00	0.00	0.00	0.00	39,913.00	39,913.00	39,913.00	39,913.00	0.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SERVICIOS</b>	<u>1,462,526,562.00</u>	<u>703833674</u>	<u>0.00</u>	<u>110,807,415.00</u>	<u>33,957,391.00</u>	<u>2,243,210,260.00</u>	<u>2,080,677,200.00</u>	<u>1,750,561,178.00</u>	<u>1,376,805,026.00</u>	<u>162533060</u>
	1.6.02.P10010	VACACIONES	<u>0.00</u>	<u>380,427.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380,427.00</u>	<u>380,427.00</u>	<u>380,427.00</u>	<u>380,427.00</u>	<u>0.00</u>
	1.6.02.P10011	BONIFICACION ESPECIAL POR RECREACIÓN	<u>0.00</u>	<u>47,261.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>47,261.00</u>	<u>47,261.00</u>	<u>47,261.00</u>	<u>47,261.00</u>	<u>0.00</u>
	1.6.02.P10024	BONIFICACION POR SERVICIOS PRESTADOS	<u>0.00</u>	<u>248,121.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,121.00</u>	<u>248,121.00</u>	<u>248,121.00</u>	<u>248,121.00</u>	<u>0.00</u>
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<u>771,000,000.00</u>	<u>701,819,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,472,819,504.00</u>	<u>1,462,165,517.00</u>	<u>1,132,049,495.00</u>	<u>758,293,343.00</u>	<u>10,653,987.00</u>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<u>771,000,000.00</u>	<u>650,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,421,000,000.00</u>	<u>1,410,346,013.00</u>	<u>1,080,229,991.00</u>	<u>706,473,839.00</u>	<u>10,653,987.00</u>
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	<b>001</b>	<u>771,000,000.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>821,000,000.00</u>	<u>810,346,453.00</u>	<u>664,399,449.00</u>	<u>404,867,577.00</u>	<u>10,653,547.00</u>
	3.1.11.31701	PROGRESO CON CAPACITACIONES SOCIALES L	<u>141,000,000.00</u>	<u>25,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,000,000.00</u>	<u>166,000,000.00</u>	<u>101,368,840.00</u>	<u>40,684,534.00</u>	<u>0.00</u>
	3.1.11.31702	PLAN ESTRATÉGICO DE TECNOLOGÍA DE LA INF	<u>198,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>198,000,000.00</u>	<u>187,707,720.00</u>	<u>183,287,888.00</u>	<u>161,329,670.00</u>	<u>10,292,280.00</u>
	3.1.11.31703	MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI	<u>211,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>211,000,000.00</u>	<u>211,000,000.00</u>	<u>148,126,208.00</u>	<u>130,653,321.00</u>	<u>0.00</u>
	3.1.11.31704	ESTRATEGIA DE TRANSPARENCIA	<u>221,000,000.00</u>	<u>25,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,000,000.00</u>	<u>245,638,733.00</u>	<u>231,616,513.00</u>	<u>72,200,052.00</u>	<u>361,267.00</u>
<b>3.1.27</b>	<b>S.G.P.PROP.GRAL.INVERSIÓN-ONCE DOCEAVAS</b>	<b>001</b>	<u>0.00</u>	<u>600,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600,000,000.00</u>	<u>599,999,560.00</u>	<u>415,830,542.00</u>	<u>301,606,262.00</u>	<u>440.00</u>
	3.1.27.51701	PROGRESO CON CAPACITACIONES SOCIALES L	<u>0.00</u>	<u>300,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000,000.00</u>	<u>299,999,560.00</u>	<u>299,999,560.00</u>	<u>192,110,619.00</u>	<u>440.00</u>
	3.1.27.51702	MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI	<u>0.00</u>	<u>300,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000,000.00</u>	<u>300,000,000.00</u>	<u>115,830,982.00</u>	<u>109,495,643.00</u>	<u>0.00</u>
<b>3.5</b>	<b>CUENTAS POR PAGAR INVERSION</b>	<b>001</b>	<u>0.00</u>	<u>51,819,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,819,504.00</u>	<u>51,819,504.00</u>	<u>51,819,504.00</u>	<u>51,819,504.00</u>	<u>0.00</u>
<b>3.5.1</b>	<b>CXP RECURSOS PROPIOS</b>	<b>001</b>	<u>0.00</u>	<u>51,819,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,819,504.00</u>	<u>51,819,504.00</u>	<u>51,819,504.00</u>	<u>51,819,504.00</u>	<u>0.00</u>
	3.5.1.P31701	PROGRESO CON CAPACITACIONES SOCIALES L	<u>0.00</u>	<u>39,251,495.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,251,495.00</u>	<u>39,251,495.00</u>	<u>39,251,495.00</u>	<u>39,251,495.00</u>	<u>0.00</u>
	3.5.1.P31702	PLAN ESTRATÉGICO DE TECNOLOGÍA DE LA INF	<u>0.00</u>	<u>7,099,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,099,315.00</u>	<u>7,099,315.00</u>	<u>7,099,315.00</u>	<u>7,099,315.00</u>	<u>0.00</u>
	3.5.1.P31703	MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI	<u>0.00</u>	<u>5,468,694.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,468,694.00</u>	<u>5,468,694.00</u>	<u>5,468,694.00</u>	<u>5,468,694.00</u>	<u>0.00</u>
<b>DEPENDENCIA:</b>	<b>02</b>	<b>BIENES</b>	<u>47,414,155.00</u>	<u>0</u>	<u>0.00</u>	<u>3,735,290.00</u>	<u>669,691.00</u>	<u>50,479,754.00</u>	<u>41,150,538.00</u>	<u>41,150,538.00</u>	<u>41,150,538.00</u>	<u>9329216</u>
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<u>47,414,155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,735,290.00</u>	<u>669,691.00</u>	<u>50,479,754.00</u>	<u>41,150,538.00</u>	<u>41,150,538.00</u>	<u>41,150,538.00</u>	<u>9,329,216.00</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<u>47,414,155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,735,290.00</u>	<u>669,691.00</u>	<u>50,479,754.00</u>	<u>41,150,538.00</u>	<u>41,150,538.00</u>	<u>41,150,538.00</u>	<u>9,329,216.00</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<u>47,414,155.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,735,290.00</u>	<u>669,691.00</u>	<u>50,479,754.00</u>	<u>41,150,538.00</u>	<u>41,150,538.00</u>	<u>41,150,538.00</u>	<u>9,329,216.00</u>
	1.1.01.10001	SUELDOS	<u>34,737,557.00</u>	<u>0.00</u>	<u>0.00</u>	<u>988,828.00</u>	<u>0.00</u>	<u>35,726,385.00</u>	<u>32,197,169.00</u>	<u>32,197,169.00</u>	<u>32,197,169.00</u>	<u>3,529,216.00</u>
	1.1.01.10003	PRIMA DE SERVICIOS	<u>3,357,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>114,153.00</u>	<u>3,242,857.00</u>	<u>1,442,857.00</u>	<u>1,442,857.00</u>	<u>1,442,857.00</u>	<u>1,800,000.00</u>
	1.1.01.10004	PRIMA DE VACACIONES	<u>1,796,883.00</u>	<u>0.00</u>	<u>0.00</u>	<u>372,004.00</u>	<u>0.00</u>	<u>2,168,887.00</u>	<u>2,168,887.00</u>	<u>2,168,887.00</u>	<u>2,168,887.00</u>	<u>0.00</u>
	1.1.01.10005	PRIMA DE NAVIDAD	<u>3,601,676.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,042,492.00</u>	<u>0.00</u>	<u>5,644,168.00</u>	<u>1,644,168.00</u>	<u>1,644,168.00</u>	<u>1,644,168.00</u>	<u>4,000,000.00</u>
	1.1.01.10010	VACACIONES	<u>2,635,428.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>555,538.00</u>	<u>2,079,890.00</u>	<u>2,079,890.00</u>	<u>2,079,890.00</u>	<u>2,079,890.00</u>	<u>0.00</u>
	1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	<u>214,420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44,391.00</u>	<u>0.00</u>	<u>258,811.00</u>	<u>258,811.00</u>	<u>258,811.00</u>	<u>258,811.00</u>	<u>0.00</u>
	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	<u>1,071,181.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,575.00</u>	<u>0.00</u>	<u>1,358,756.00</u>	<u>1,358,756.00</u>	<u>1,358,756.00</u>	<u>1,358,756.00</u>	<u>0.00</u>
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE PLANEACI</b>	<u>3,875,732,290.00</u>	<u>2292149716.85</u>	<u>0.00</u>	<u>198,701,002.00</u>	<u>121,490,281.00</u>	<u>6,245,092,727.85</u>	<u>2,649,939,587.00</u>	<u>2,003,599,905.00</u>	<u>1,574,551,018.00</u>	<u>3595153140.85</u>
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<u>328,135,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,684,771.00</u>	<u>25,474,050.00</u>	<u>325,345,857.00</u>	<u>260,465,400.00</u>	<u>260,465,400.00</u>	<u>260,465,400.00</u>	<u>64,880,457.00</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<u>328,135,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,684,771.00</u>	<u>25,474,050.00</u>	<u>325,345,857.00</u>	<u>260,465,400.00</u>	<u>260,465,400.00</u>	<u>260,465,400.00</u>	<u>64,880,457.00</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<u>328,135,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,684,771.00</u>	<u>25,474,050.00</u>	<u>325,345,857.00</u>	<u>260,465,400.00</u>	<u>260,465,400.00</u>	<u>260,465,400.00</u>	<u>64,880,457.00</u>
	1.1.01.10001	SUELDOS	<u>267,135,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,487,214.00</u>	<u>248,647,922.00</u>	<u>223,767,465.00</u>	<u>223,767,465.00</u>	<u>223,767,465.00</u>	<u>24,880,457.00</u>
	1.1.01.10003	PRIMA DE SERVICIOS	<u>16,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,768,541.00</u>	<u>0.00</u>	<u>23,768,541.00</u>	<u>10,768,541.00</u>	<u>10,768,541.00</u>	<u>10,768,541.00</u>	<u>13,000,000.00</u>
	1.1.01.10004	PRIMA DE VACACIONES	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,871,486.00</u>	<u>7,128,514.00</u>	<u>7,128,514.00</u>	<u>7,128,514.00</u>	<u>7,128,514.00</u>	<u>0.00</u>
	1.1.01.10005	PRIMA DE NAVIDAD	<u>17,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,193,329.00</u>	<u>0.00</u>	<u>29,193,329.00</u>	<u>2,193,329.00</u>	<u>2,193,329.00</u>	<u>2,193,329.00</u>	<u>27,000,000.00</u>
	1.1.01.10007	PRIMA DE ANTIGUEDAD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,722,901.00</u>	<u>0.00</u>	<u>2,722,901.00</u>	<u>2,722,901.00</u>	<u>2,722,901.00</u>	<u>2,722,901.00</u>	<u>0.00</u>
	1.1.01.10010	VACACIONES	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,343,003.00</u>	<u>8,656,997.00</u>	<u>8,656,997.00</u>	<u>8,656,997.00</u>	<u>8,656,997.00</u>	<u>0.00</u>
	1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	<u>1,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,362.00</u>	<u>850,638.00</u>	<u>850,638.00</u>	<u>850,638.00</u>	<u>850,638.00</u>	<u>0.00</u>
	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	<u>7,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,622,985.00</u>	<u>4,377,015.00</u>	<u>4,377,015.00</u>	<u>4,377,015.00</u>	<u>4,377,015.00</u>	<u>0.00</u>

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



## MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -

Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE PLANEACI</b>	3,875,732,290.00	2,292,149,716.85	0.00	198,701,002.00	121,490,281.00	6,245,092,727.85	2,649,939,587.00	2,003,599,905.00	1,574,551,018.00	3595153140.85
3	INVERSION	001	3,547,597,154.00	2,292,149,716.85	0.00	176,016,231.00	96,016,231.00	5,919,746,870.85	2,389,474,187.00	1,743,134,505.00	1,314,085,618.00	3,530,272,683.85
3.1	INVERSION URBANA	001	3,547,597,154.00	1,827,348,703.85	0.00	176,016,231.00	96,016,231.00	5,454,945,857.85	1,924,673,174.00	1,278,333,492.00	849,284,605.00	3,530,272,683.85
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	001	1,382,450,698.00	0.00	0.00	176,016,231.00	96,016,231.00	1,462,450,698.00	1,052,848,686.00	1,037,448,686.00	843,632,105.00	409,602,012.00
3.1.11.30702	TITULACION Y LEGALIZACIÓN DE PREDIOS	001	1,134,200.00	0.00	0.00	0.00	1,134,200.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31001	PROGRESANDO HACIA EL MEJORAMIENTO, MAI	001	387,127,808.00	0.00	0.00	0.00	0.00	387,127,808.00	0.00	0.00	0.00	387,127,808.00
3.1.11.31002	PROGRESANDO HACIA EL DESARROLLO Y SOS	001	226,840,000.00	0.00	0.00	154,837,632.00	0.00	381,677,632.00	359,203,428.00	343,803,428.00	250,827,302.00	22,474,204.00
3.1.11.31705	PROGRESO PARA EL ORDENAMIENTO TERRITO	001	682,382,308.00	0.00	0.00	21,178,599.00	73,703,432.00	629,857,475.00	629,857,475.00	629,857,475.00	534,447,308.00	0.00
3.1.11.31709	FORTELEC Y SOSTENIMIENTO SISTEMA GESTI	001	84,966,382.00	0.00	0.00	0.00	21,178,599.00	63,787,783.00	63,787,783.00	63,787,783.00	58,357,495.00	0.00
3.1.12	INGRESOS CORRIENTES DE DESTINACION ESP	001	2,000,000,000.00	1,258,652,678.25	0.00	0.00	0.00	3,258,652,678.25	853,000,000.00	228,060,318.00	0.00	2,405,652,678.25
3.1.12.31501	OBLIGA.URBANISTICA ( EQUIPAMIENTO COMUNI	214	1,500,000,000.00	629,326,339.13	0.00	0.00	0.00	2,129,326,339.13	390,000,000.00	228,060,318.00	0.00	1,739,326,339.13
3.1.12.31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	500,000,000.00	629,326,339.12	0.00	0.00	0.00	1,129,326,339.12	463,000,000.00	0.00	0.00	666,326,339.12
3.1.14	REGALIAS Y COMPENSACIÓN	001	0.00	54,064,825.60	0.00	0.00	0.00	54,064,825.60	5,652,500.00	5,652,500.00	5,652,500.00	48,412,325.60
3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE PLANE/	165	0.00	13,512,969.20	0.00	0.00	0.00	13,512,969.20	5,652,500.00	5,652,500.00	5,652,500.00	7,860,469.20
3.1.14.81502	FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	40,551,856.40	0.00	0.00	0.00	40,551,856.40	0.00	0.00	0.00	40,551,856.40
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	165,146,456.00	433,815,895.00	0.00	0.00	0.00	598,962,351.00	0.00	0.00	0.00	598,962,351.00
3.1.19.61006	PLAN AMBIENTAL MUNICIPAL REC TRANSF ELEC	075	165,146,456.00	433,815,848.00	0.00	0.00	0.00	598,962,304.00	0.00	0.00	0.00	598,962,304.00
3.1.19.61015	CONV 671 EJEC ACCIONES EDUCACION AMBIEN	186	0.00	47.00	0.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	80,815,305.00	0.00	0.00	0.00	80,815,305.00	13,171,988.00	7,171,988.00	0.00	67,643,317.00
3.1.27.51711	FORATALECIMIENTO Y SOSTENIMIENTO GESTIC	087	0.00	80,815,305.00	0.00	0.00	0.00	80,815,305.00	13,171,988.00	7,171,988.00	0.00	67,643,317.00
3.2	CUENTAS POR PAGAR INVERSION	001	0.00	464,801,013.00	0.00	0.00	0.00	464,801,013.00	464,801,013.00	464,801,013.00	464,801,013.00	0.00
3.2.P31501	OBLIGA.URBANISTICA ( EQUIPAMIENTO COMUNI	214	0.00	72,918,009.00	0.00	0.00	0.00	72,918,009.00	72,918,009.00	72,918,009.00	72,918,009.00	0.00
3.2.P31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3.2.P31705	PROGRESO PARA EL ORDENAMIENTO TERRITO	001	0.00	291,883,004.00	0.00	0.00	0.00	291,883,004.00	291,883,004.00	291,883,004.00	291,883,004.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>PLANEACION ESTRATEGICA</b>	9,378,462.00	0	0.00	0.00	9,378,462.00	0.00	0.00	0.00	0.00	0
1	FUNCIONAMIENTO	001	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	0.00	0.00
1.1	GASTOS DE PERSONAL	001	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	0.00	0.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10001	SUELDOS	001	2,448,290.00	0.00	0.00	0.00	2,448,290.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10003	PRIMA DE SERVICIOS	001	215,925.00	0.00	0.00	0.00	215,925.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10004	PRIMA DE VACACIONES	001	2,706,492.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	001	228,096.00	0.00	0.00	0.00	228,096.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	2,706,492.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	336,232.00	0.00	0.00	0.00	336,232.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	736,935.00	0.00	0.00	0.00	736,935.00	0.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO OFICINA ASESORA</b>	436,603,189.00	0	0.00	26,943,269.00	97,492,643.00	366,053,815.00	324,235,769.00	324,235,769.00	295,974,139.00	41818046
1	FUNCIONAMIENTO	001	436,603,189.00	0.00	0.00	26,943,269.00	97,492,643.00	366,053,815.00	324,235,769.00	324,235,769.00	295,974,139.00	41,818,046.00
1.1	GASTOS DE PERSONAL	001	436,603,189.00	0.00	0.00	26,943,269.00	97,492,643.00	366,053,815.00	324,235,769.00	324,235,769.00	295,974,139.00	41,818,046.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	255,483,189.00	0.00	0.00	26,943,269.00	97,492,643.00	184,933,815.00	146,984,759.00	146,984,759.00	146,984,759.00	37,949,056.00
1.1.01.10001	SUELDOS	001	199,483,189.00	0.00	0.00	20,630,407.00	86,218,892.00	133,894,704.00	121,545,817.00	121,545,817.00	121,545,817.00	12,348,887.00
1.1.01.10003	PRIMA DE SERVICIOS	001	12,000,000.00	0.00	0.00	4,050,585.00	0.00	16,050,585.00	8,050,585.00	8,050,585.00	8,050,585.00	8,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	001	8,000,000.00	0.00	0.00	0.00	1,546,263.00	6,453,737.00	6,025,657.00	6,025,657.00	6,025,657.00	428,080.00

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>01 DESPACHO OFICINA ASESORA</b>	<b>436,603,189.00</b>	<b>0</b>	<b>0.00</b>	<b>26,943,269.00</b>	<b>97,492,643.00</b>	<b>366,053,815.00</b>	<b>324,235,769.00</b>	<b>324,235,769.00</b>	<b>295,974,139.00</b>	<b>41818046</b>
1.1.01.10005	PRIMA DE NAVIDAD	001	19,000,000.00	0.00	0.00	904,512.00	19,904,512.00	2,904,512.00	2,904,512.00	2,904,512.00	17,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	10,000,000.00	0.00	0.00	1,357,765.00	6,098,183.00	6,098,183.00	6,098,183.00	6,098,183.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	1,000,000.00	0.00	0.00	0.00	741,123.00	719,034.00	719,034.00	719,034.00	22,089.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	0.00	1,790,971.00	1,640,971.00	1,640,971.00	1,640,971.00	150,000.00
<b>1.1.02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>001</b>	<b>181,120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>181,120,000.00</b>	<b>177,251,010.00</b>	<b>177,251,010.00</b>	<b>148,989,380.00</b>	<b>3,868,990.00</b>
1.1.02.10100	HONORARIOS	001	181,120,000.00	0.00	0.00	0.00	181,120,000.00	177,251,010.00	177,251,010.00	148,989,380.00	3,868,990.00
<b>DEPENDENCIA:</b>	<b>99 DEPOSITOS PROVISIONALES</b>	<b>0.00</b>	<b>5504496957.97</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>5,504,496,957.97</b>	<b>4,191,665,896.71</b>	<b>4,191,601,896.71</b>	<b>4,190,779,582.71</b>	<b>1312831061.26</b>
<b>9</b>	<b>DEPOSITOS PROVISIONALES</b>	<b>903</b>	<b>0.00</b>	<b>5,504,496,957.97</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>5,504,496,957.97</b>	<b>4,191,665,896.71</b>	<b>4,191,601,896.71</b>	<b>4,190,779,582.71</b>	<b>1,312,831,061.26</b>
<b>9.1</b>	<b>DEPOSITOS SOBRETASAS</b>	<b>901</b>	<b>0.00</b>	<b>1,470,381,360.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,470,381,360.00</b>	<b>1,470,381,360.00</b>	<b>1,470,381,360.00</b>	<b>1,470,381,360.00</b>	<b>0.00</b>
<b>9.1.1</b>	<b>SOBRETASA AMBIENTAL CORANTIOQUIA</b>	<b>901</b>	<b>0.00</b>	<b>376,652,605.80</b>	<b>0.00</b>	<b>0.00</b>	<b>376,652,605.80</b>	<b>376,652,605.80</b>	<b>376,652,605.80</b>	<b>376,652,605.80</b>	<b>0.00</b>
9.1.1.1	CORANTIOQUIA ACTUAL	901	0.00	209,603,954.00	0.00	0.00	209,603,954.00	209,603,954.00	209,603,954.00	209,603,954.00	0.00
9.1.1.2	CORANTIOQUIA ANTERIOR	901	0.00	116,647,788.80	0.00	0.00	116,647,788.80	116,647,788.80	116,647,788.80	116,647,788.80	0.00
9.1.1.3	CORANTIOQUIA MORA	901	0.00	50,400,863.00	0.00	0.00	50,400,863.00	50,400,863.00	50,400,863.00	50,400,863.00	0.00
<b>9.1.2</b>	<b>DEPOSITO AREA METROPOLITANA</b>	<b>902</b>	<b>0.00</b>	<b>1,093,728,754.20</b>	<b>0.00</b>	<b>0.00</b>	<b>1,093,728,754.20</b>	<b>1,093,728,754.20</b>	<b>1,093,728,754.20</b>	<b>1,093,728,754.20</b>	<b>0.00</b>
9.1.2.1	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	835,136,647.00	0.00	0.00	835,136,647.00	835,136,647.00	835,136,647.00	835,136,647.00	0.00
9.1.2.2	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	180,730,159.20	0.00	0.00	180,730,159.20	180,730,159.20	180,730,159.20	180,730,159.20	0.00
9.1.2.3	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	77,861,948.00	0.00	0.00	77,861,948.00	77,861,948.00	77,861,948.00	77,861,948.00	0.00
<b>9.2</b>	<b>DEPOSITOS DIAN</b>	<b>903</b>	<b>0.00</b>	<b>609,074,673.00</b>	<b>0.00</b>	<b>0.00</b>	<b>609,074,673.00</b>	<b>553,896,818.00</b>	<b>553,896,818.00</b>	<b>553,896,818.00</b>	<b>55,177,855.00</b>
9.2.001	IVA GENERADO ARRENDAMIENTO	903	0.00	29,535,000.00	0.00	0.00	29,535,000.00	29,535,000.00	29,535,000.00	29,535,000.00	0.00
9.2.002	RETENCION POR SALARIOS Y PAGOS LABORAL	903	0.00	97,305,000.00	0.00	0.00	97,305,000.00	91,458,000.00	91,458,000.00	91,458,000.00	5,847,000.00
9.2.012	CONTRATOS DE CONSULTORIA Y ADMON DELE(	903	0.00	54,385,226.00	0.00	0.00	54,385,226.00	52,639,000.00	52,639,000.00	52,639,000.00	1,746,226.00
9.2.013	LICENCIA O DERECHO DE USO DE SOFTWARE (	903	0.00	6,885,824.00	0.00	0.00	6,885,824.00	6,734,000.00	6,734,000.00	6,734,000.00	151,824.00
9.2.014	CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	903	0.00	32,452,644.00	0.00	0.00	32,452,644.00	28,076,000.00	28,076,000.00	28,076,000.00	4,376,644.00
9.2.015	HONORARIOS PERSONA NATURAL (10%)	903	0.00	19,819,087.00	0.00	0.00	19,819,087.00	16,737,000.00	16,737,000.00	16,737,000.00	3,082,087.00
9.2.016	HONORARIOS PERSONAS NATURALES Y JURIDI	903	0.00	14,429,497.00	0.00	0.00	14,429,497.00	11,844,000.00	11,844,000.00	11,844,000.00	2,585,497.00
9.2.017	SERVICIO DE VIGILANCIA Y ASEO(2%)	903	0.00	3,224.00	0.00	0.00	3,224.00	3,000.00	3,000.00	3,000.00	224.00
9.2.020	RETEFUENTE IVA COMPRAS 15%	903	0.00	29,869,540.00	0.00	0.00	29,869,540.00	25,256,000.00	25,256,000.00	25,256,000.00	4,613,540.00
9.2.021	RETEFUENTES IVA SERVICIOS 15%	903	0.00	91,680,889.00	0.00	0.00	91,680,889.00	78,569,818.00	78,569,818.00	78,569,818.00	13,111,071.00
9.2.022	SERV EN GRAL (6%) PERSONA NATURAL	903	0.00	1,111,680.00	0.00	0.00	1,111,680.00	912,000.00	912,000.00	912,000.00	199,680.00
9.2.024	SERV EN GENERAL (4%) PERSONA NATURAL Y J	903	0.00	58,808,917.00	0.00	0.00	58,808,917.00	47,707,000.00	47,707,000.00	47,707,000.00	11,101,917.00
9.2.025	SERVICIO TRANSPORTE PASAJEROS TERRESTRE	903	0.00	13,294,786.00	0.00	0.00	13,294,786.00	11,719,000.00	11,719,000.00	11,719,000.00	1,575,786.00
9.2.027	ARRENDAMIENTO DE BIENES MUEBLES	903	0.00	1,990,918.00	0.00	0.00	1,990,918.00	1,756,000.00	1,756,000.00	1,756,000.00	234,918.00
9.2.043	ENAJENACION DE ACTIVOS FIJOS	907	0.00	98,057,000.00	0.00	0.00	98,057,000.00	98,057,000.00	98,057,000.00	98,057,000.00	0.00
9.2.050	ARRENDAMIENTO BIENES INMUEBLES A NO DE	903	0.00	2,804,168.00	0.00	0.00	2,804,168.00	2,546,000.00	2,546,000.00	2,546,000.00	258,168.00
9.2.069	COMPRAS EN GENERAL DECLARANTES 2.5%	903	0.00	36,109,286.00	0.00	0.00	36,109,286.00	31,170,000.00	31,170,000.00	31,170,000.00	4,939,286.00
9.2.073	COMPRA DE COMBUSTIBLE	903	0.00	109,990.00	0.00	0.00	109,990.00	99,000.00	99,000.00	99,000.00	10,990.00
9.2.074	LOTERIAS,RIFAS APUESTAS Y SIMILARES	903	0.00	1,959,000.00	0.00	0.00	1,959,000.00	1,959,000.00	1,959,000.00	1,959,000.00	0.00
9.2.100	HONORARIOS TRABAJADORES INDEPENDIENTE	903	0.00	16,010,000.00	0.00	0.00	16,010,000.00	15,249,000.00	15,249,000.00	15,249,000.00	761,000.00
9.2.900	COMPRAS EN GENERAL NO DECLARANTES 3.5%	903	0.00	2,452,997.00	0.00	0.00	2,452,997.00	1,871,000.00	1,871,000.00	1,871,000.00	581,997.00
<b>9.3</b>	<b>NOMINA</b>	<b>904</b>	<b>0.00</b>	<b>2,147,827,158.97</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,147,827,158.97</b>	<b>1,237,836,596.71</b>	<b>1,237,772,596.71</b>	<b>1,236,950,282.71</b>	<b>909,990,562.26</b>
9.3.024	CUOTA ESTATUTARIA SINDICATO	904	0.00	19,191,526.00	0.00	0.00	19,191,526.00	19,191,526.00	19,191,526.00	19,191,526.00	0.00

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# MUNICIPIO DE CALDAS

Pag. 24 de 26

07-09-2021 08:33:46

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		<b>Fondo</b>	<b>Presup. Inicial</b>	<b>Adiciones</b>	<b>Reducciones</b>	<b>Traslado Adic.</b>	<b>Traslado Reduc.</b>	<b>Total Ppto.</b>	<b>Total C.D.P.s</b>	<b>Total Compromisos</b>	<b>Total Ords. Pago</b>	<b>Disponibilidad</b>
			59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	<b>0.00</b>	<b>5504496957.97</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>5,504,496,957.97</b>	<b>4,191,665,896.71</b>	<b>4,191,601,896.71</b>	<b>4,190,779,582.71</b>	<b>1312831061.26</b>
9.3.025		PRESTAMO AMORTIZACION FONDO OBRERO	904	0.00	2,880,000.00	0.00	0.00	2,880,000.00	2,880,000.00	2,880,000.00	2,880,000.00	0.00
9.3.026		PRESTAMO AMORTIZACION JOHN F KENNEDY	904	0.00	4,456,746.00	0.00	0.00	4,456,746.00	4,456,746.00	4,456,746.00	4,456,746.00	0.00
9.3.029		FONDO MUTUO FUNER FUNERARIA SAN J B	904	0.00	435,080.00	0.00	0.00	435,080.00	435,080.00	435,080.00	435,080.00	0.00
9.3.030		SINDICATO FONDO CALAMIDAD DOMESTICA	904	0.00	960,000.00	0.00	0.00	960,000.00	960,000.00	960,000.00	960,000.00	0.00
9.3.031		PRESTAMO AMORTIZACION BANCO POPULAR	904	0.00	82,966,037.00	0.00	0.00	82,966,037.00	82,966,037.00	82,966,037.00	82,966,037.00	0.00
9.3.032		PRESTAMO AMORTIZACION- COOPERATIVA COM	904	0.00	75,783,100.00	0.00	0.00	75,783,100.00	75,783,100.00	75,783,100.00	75,783,100.00	0.00
9.3.033		CUOTA SINDICAL ANDETT	904	0.00	1,467,742.00	0.00	0.00	1,467,742.00	1,467,742.00	1,467,742.00	1,467,742.00	0.00
9.3.034		PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	0.00	187,178,170.00	0.00	0.00	187,178,170.00	187,178,170.00	187,178,170.00	187,178,170.00	0.00
9.3.035		SEMANA DE LA SALUD LENTES FORMULADOS	904	0.00	420,000.00	0.00	0.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00
9.3.039		FUNERARIA GOMEZ	904	0.00	1,101,100.00	0.00	0.00	1,101,100.00	1,101,100.00	1,101,100.00	1,101,100.00	0.00
9.3.040		MAYOR VALO PAGADO	904	0.00	349,771.00	0.00	0.00	349,771.00	0.00	0.00	0.00	349,771.00
9.3.041		CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	0.00	8,758,875.00	0.00	0.00	8,758,875.00	8,758,875.00	8,758,875.00	8,758,875.00	0.00
9.3.043		PLENITUD PROTECCION	904	0.00	528,000.00	0.00	0.00	528,000.00	528,000.00	528,000.00	528,000.00	0.00
9.3.045		FUNERARIA PREVER	904	0.00	1,329,900.00	0.00	0.00	1,329,900.00	1,329,900.00	1,329,900.00	1,329,900.00	0.00
9.3.051		DEDUCCION SALUD	904	0.00	153,756,970.00	0.00	1,000,000.00	154,756,970.00	153,667,553.00	153,667,553.00	153,667,553.00	1,089,417.00
9.3.052		DEDUCCION PENSION	904	0.00	153,756,970.00	0.00	1,000,000.00	154,756,970.00	153,373,113.00	153,373,113.00	153,373,113.00	1,383,857.00
9.3.054		DEDUCCION SINDICATO	904	0.00	1,146,134.00	0.00	0.00	1,146,134.00	1,146,134.00	1,146,134.00	1,146,134.00	0.00
9.3.055		EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	0.00	1,176,401,151.97	0.00	0.00	1,174,401,151.97	268,396,037.71	268,332,037.71	267,509,723.71	906,005,114.26
9.3.056		DEDUCCION SEGUROS	904	0.00	2,427,843.00	0.00	0.00	2,427,843.00	2,427,843.00	2,427,843.00	2,427,843.00	0.00
9.3.060		FONDO DE SOLIDARIDAD EN PENSION	904	0.00	16,098,400.00	0.00	0.00	16,098,400.00	16,098,400.00	16,098,400.00	16,098,400.00	0.00
9.3.062		PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	0.00	570,720.00	0.00	0.00	570,720.00	570,720.00	570,720.00	570,720.00	0.00
9.3.065		DEDUCCION COOPERATIVA BELEN	904	0.00	128,732,925.00	0.00	0.00	128,732,925.00	128,732,925.00	128,732,925.00	128,732,925.00	0.00
9.3.066		DEDUCCION SALUD JUBILADOS	904	0.00	12,699,431.00	0.00	0.00	12,699,431.00	11,537,028.00	11,537,028.00	11,537,028.00	1,162,403.00
9.3.068		RETENCION DE LOS SIETE PRIMEROS DIAS DE	904	0.00	894,940.00	0.00	0.00	894,940.00	894,940.00	894,940.00	894,940.00	0.00
9.3.071		APORTES EMI	904	0.00	11,993,802.00	0.00	0.00	11,993,802.00	11,993,802.00	11,993,802.00	11,993,802.00	0.00
9.3.073		PRESTAMO BANCO AGRARIO DE COLOMBIA	904	0.00	85,627,232.00	0.00	0.00	85,627,232.00	85,627,232.00	85,627,232.00	85,627,232.00	0.00
9.3.108		PRESTAMO AMORTIZACION COTRAFA	904	0.00	7,739,093.00	0.00	0.00	7,739,093.00	7,739,093.00	7,739,093.00	7,739,093.00	0.00
9.3.109		PRESTAMO BANCO DE BOGOTA	904	0.00	8,175,500.00	0.00	0.00	8,175,500.00	8,175,500.00	8,175,500.00	8,175,500.00	0.00
<u>9.4</u>		<u>ESTAMPILLAS</u>	<u>905</u>	<u>0.00</u>	<u>165,682,832.00</u>	<u>0.00</u>	<u>0.00</u>	<u>165,682,832.00</u>	<u>109,435,300.00</u>	<u>109,435,300.00</u>	<u>109,435,300.00</u>	<u>56,247,532.00</u>
9.4.064		ESTAMPILLA PROHOSPITAL	905	0.00	109,435,300.00	0.00	0.00	109,435,300.00	109,435,300.00	109,435,300.00	109,435,300.00	0.00
9.4.065		ESTAMPILLA PRO CULTURA	029	0.00	14,061,480.00	0.00	0.00	14,061,480.00	0.00	0.00	0.00	14,061,480.00
9.4.067		ESTAMPILLA PRO ADULTO MAYOR	133	0.00	42,186,052.00	0.00	0.00	42,186,052.00	0.00	0.00	0.00	42,186,052.00
<u>9.5</u>		<u>DEPOSITOS TRANSITO</u>	<u>906</u>	<u>0.00</u>	<u>212,231,741.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,231,741.00</u>	<u>212,231,741.00</u>	<u>212,231,741.00</u>	<u>212,231,741.00</u>	<u>0.00</u>
9.5.1		POLCA	906	0.00	162,398,317.00	0.00	0.00	162,398,317.00	162,398,317.00	162,398,317.00	162,398,317.00	0.00
9.5.2		SIMIT	906	0.00	49,833,424.00	0.00	0.00	49,833,424.00	49,833,424.00	49,833,424.00	49,833,424.00	0.00
<u>9.6</u>		<u>DE SEGURIDAD</u>	<u>903</u>	<u>0.00</u>	<u>220,636,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,636,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>220,636,837.00</u>
9.6.068		CONTRIBUCION 5% CONTRATOS DE OBRA PUBLI	903	0.00	220,636,837.00	0.00	0.00	220,636,837.00	0.00	0.00	0.00	220,636,837.00
<u>9.7</u>		<u>RETEICA</u>	<u>903</u>	<u>0.00</u>	<u>70,778,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,778,275.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,778,275.00</u>
9.7.084		IMP INDUSTRIA Y COMERCIO CONTRATOS ( 4°10	903	0.00	16,263.00	0.00	0.00	16,263.00	0.00	0.00	0.00	16,263.00
9.7.085		IMP INDUSTRIA Y COMERCIO CONTRATOS ( 5°10	903	0.00	44,850.00	0.00	0.00	44,850.00	0.00	0.00	0.00	44,850.00
9.7.086		IMP INDUSTRIA Y COMERCIO CONTRATOS ( 6°10	903	0.00	2,023,049.00	0.00	0.00	2,023,049.00	0.00	0.00	0.00	2,023,049.00
9.7.087		IMP INDUSTRIA Y COMERCIO CONTRATOS ( 7°10	903	0.00	1,605,573.00	0.00	0.00	1,605,573.00	0.00	0.00	0.00	1,605,573.00

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# MUNICIPIO DE CALDAS

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## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	0.00	5504496957.97	0.00	2,000,000.00	2,000,000.00	5,504,496,957.97	4,191,665,896.71	4,191,601,896.71	4,190,779,582.71	1312831061.26
9.7.088	IMP INDUSTRIA Y COMERCIO CONTRATOS ( 8*10	903	0.00	406,714.00	0.00	0.00	0.00	406,714.00	0.00	0.00	0.00	406,714.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS ( 10*1	903	0.00	66,681,826.00	0.00	0.00	0.00	66,681,826.00	0.00	0.00	0.00	66,681,826.00
<u>9.8</u>	<u>CUENTAS POR PAGAR DPS</u>	<u>903</u>	<u>0.00</u>	<u>607,884,081.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>607,884,081.00</u>	<u>607,884,081.00</u>	<u>607,884,081.00</u>	<u>607,884,081.00</u>	<u>0.00</u>
9.8.P11	CORANTIOQUIA ACTUAL	901	0.00	62,633,468.00	0.00	0.00	0.00	62,633,468.00	62,633,468.00	62,633,468.00	62,633,468.00	0.00
9.8.P12	CORANTIOQUIA ANTERIOR	901	0.00	3,873,866.00	0.00	0.00	0.00	3,873,866.00	3,873,866.00	3,873,866.00	3,873,866.00	0.00
9.8.P13	CORANTIOQUIA MORA	901	0.00	2,736,550.00	0.00	0.00	0.00	2,736,550.00	2,736,550.00	2,736,550.00	2,736,550.00	0.00
9.8.P21	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	404,067,761.00	0.00	0.00	0.00	404,067,761.00	404,067,761.00	404,067,761.00	404,067,761.00	0.00
9.8.P22	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	14,417,437.00	0.00	0.00	0.00	14,417,437.00	14,417,437.00	14,417,437.00	14,417,437.00	0.00
9.8.P23	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	10,628,431.00	0.00	0.00	0.00	10,628,431.00	10,628,431.00	10,628,431.00	10,628,431.00	0.00
9.8.P51	POLCA	906	0.00	14,610,614.00	0.00	0.00	0.00	14,610,614.00	14,610,614.00	14,610,614.00	14,610,614.00	0.00
9.8.P52	SIMIT	906	0.00	3,247,608.00	0.00	0.00	0.00	3,247,608.00	3,247,608.00	3,247,608.00	3,247,608.00	0.00
9.8.P024	CUOTA ESTATUTARIA SINDICATO	904	0.00	777,078.00	0.00	0.00	0.00	777,078.00	777,078.00	777,078.00	777,078.00	0.00
9.8.P025	PRESTAMO AMORTIZACION FONDO OBRERO	904	0.00	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
9.8.P029	FONDO MUTUO FUNERARIA SAN J B	904	0.00	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00	0.00
9.8.P030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
9.8.P031	PRESTAMO AMORTIZACION BANCO POPULAR	904	0.00	3,667,118.00	0.00	0.00	0.00	3,667,118.00	3,667,118.00	3,667,118.00	3,667,118.00	0.00
9.8.P032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	0.00	3,525,909.00	0.00	0.00	0.00	3,525,909.00	3,525,909.00	3,525,909.00	3,525,909.00	0.00
9.8.P034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	0.00	7,085,302.00	0.00	0.00	0.00	7,085,302.00	7,085,302.00	7,085,302.00	7,085,302.00	0.00
9.8.P039	FUNERARIA GOMEZ	904	0.00	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00
9.8.P041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	0.00	372,125.00	0.00	0.00	0.00	372,125.00	372,125.00	372,125.00	372,125.00	0.00
9.8.P043	FUNERARIA MEDELLIN	904	0.00	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
9.8.P045	FUNERARIA PREVER	904	0.00	62,850.00	0.00	0.00	0.00	62,850.00	62,850.00	62,850.00	62,850.00	0.00
9.8.P051	DEDUCCION SALUD	904	0.00	12,929,618.00	0.00	0.00	0.00	12,929,618.00	12,929,618.00	12,929,618.00	12,929,618.00	0.00
9.8.P052	DEDUCCION PENSION	904	0.00	12,929,616.00	0.00	0.00	0.00	12,929,616.00	12,929,616.00	12,929,616.00	12,929,616.00	0.00
9.8.P054	DEDUCCION SINDICATO	904	0.00	42,452.00	0.00	0.00	0.00	42,452.00	42,452.00	42,452.00	42,452.00	0.00
9.8.P056	DEDUCCION SEGUROS	904	0.00	81,574.00	0.00	0.00	0.00	81,574.00	81,574.00	81,574.00	81,574.00	0.00
9.8.P060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	1,557,000.00	0.00	0.00	0.00	1,557,000.00	1,557,000.00	1,557,000.00	1,557,000.00	0.00
9.8.P062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	0.00	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	11,890.00	11,890.00	0.00
9.8.P064	ESTAMPILLA PROHOSPITAL	905	0.00	35,862,716.00	0.00	0.00	0.00	35,862,716.00	35,862,716.00	35,862,716.00	35,862,716.00	0.00
9.8.P065	DEDUCCION COOPERATIVA BELEN	904	0.00	5,546,387.00	0.00	0.00	0.00	5,546,387.00	5,546,387.00	5,546,387.00	5,546,387.00	0.00
9.8.P066	DEDUCCION SALUD JUBILADOS	904	0.00	1,119,745.00	0.00	0.00	0.00	1,119,745.00	1,119,745.00	1,119,745.00	1,119,745.00	0.00
9.8.P071	APORTES EMI	904	0.00	414,386.00	0.00	0.00	0.00	414,386.00	414,386.00	414,386.00	414,386.00	0.00
9.8.P073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	0.00	4,830,447.00	0.00	0.00	0.00	4,830,447.00	4,830,447.00	4,830,447.00	4,830,447.00	0.00
9.8.P108	PRESTAMO AMORTIZACION COTRAFA	904	0.00	351,933.00	0.00	0.00	0.00	351,933.00	351,933.00	351,933.00	351,933.00	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 : 30/11/2019 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Disponibilidad</u>
		59,179,990,631.00	36,244,604,958.11	8,532,140,108.35	5,787,241,753.09	5,787,241,753.09	86,892,455,480.76	71,744,123,263.28	66,321,147,806.04	57,152,846,753.56	15,148,332,217.48
<b>DEPENDENCIA:</b>	<b>99 DEPOSITOS PROVISIONALES</b>	0.00	5504496957.97	0.00	2,000,000.00	2,000,000.00	5,504,496,957.97	4,191,665,896.71	4,191,601,896.71	4,190,779,582.71	1312831061.26
9.8.P109	PRESTAMO BANCO DE BOGOTA	<b>904</b>	0.00	350,000.00	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00

DIANA CATERYNE VALDERRAMA JIMENEZ  
SECRETARIO DE HACIENDA

NINGUNO \* \*