



MUNICIPIO DE CALDAS

Pag. 1 de 29

03-09-2021 14:31:39

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13	
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	698,496,762.00	40242735.11	0.00	77,523,144.00	83,052,097.00	733,210,544.11	642,154,399.00	595,981,248.00	584,996,277.00	91056145.11
1	FUNCIONAMIENTO	001	698,496,762.00	40,242,735.11	0.00	77,523,144.00	83,052,097.00	733,210,544.11	642,154,399.00	595,981,248.00	584,996,277.00	91,056,145.11
1.1	GASTOS DE PERSONAL	001	601,687,354.00	35,158,141.11	0.00	60,430,279.00	36,975,232.00	660,300,542.11	570,946,562.00	558,359,895.00	551,409,892.00	89,353,980.11
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	162,435,000.00	0.00	0.00	6,613,400.00	27,299,103.00	141,749,297.00	129,164,583.00	129,164,583.00	129,164,583.00	12,584,714.00
1.1.01.10001	SUELDOS	001	100,800,000.00	0.00	0.00	4,206,873.00	0.00	105,006,873.00	95,886,861.00	95,886,861.00	95,886,861.00	9,120,012.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,448,406.00	0.00	0.00	0.00	200,218.00	9,248,188.00	9,248,188.00	9,248,188.00	9,248,188.00	0.00
1.1.01.10004	PRIMA DE VACIONES	001	13,755,000.00	0.00	0.00	0.00	12,623,052.00	1,131,948.00	1,131,948.00	1,131,948.00	1,131,948.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	001	9,975,000.00	0.00	0.00	0.00	453,451.00	9,521,549.00	9,521,549.00	9,521,549.00	9,521,549.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	506,527.00	0.00	506,527.00	506,527.00	506,527.00	506,527.00	0.00
1.1.01.10010	VACACIONES	001	12,600,000.00	0.00	0.00	0.00	10,560,000.00	2,040,000.00	1,131,948.00	1,131,948.00	1,131,948.00	908,052.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	1,260,000.00	0.00	0.00	0.00	1,124,926.00	135,074.00	135,074.00	135,074.00	135,074.00	0.00
1.1.01.10022	CESANTIAS LEY 50	001	11,550,000.00	0.00	0.00	1,900,000.00	0.00	13,450,000.00	10,893,350.00	10,893,350.00	10,893,350.00	2,556,650.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,046,594.00	0.00	0.00	0.00	2,337,456.00	709,138.00	709,138.00	709,138.00	709,138.00	0.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	373,102,354.00	35,158,141.11	0.00	53,216,879.00	9,076,129.00	452,401,245.11	384,731,888.00	372,145,221.00	365,195,218.00	67,669,357.11
1.1.02.10101	REMUNERACION SERVICIOS TECNICOS	001	56,842,354.00	0.00	0.00	5,984,000.00	2,342,354.00	60,484,000.00	57,500,000.00	49,913,333.00	45,263,330.00	2,984,000.00
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	286,650,000.00	35,158,141.11	0.00	20,817,809.00	0.00	342,625,950.11	280,191,888.00	280,191,888.00	280,191,888.00	62,434,062.11
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	29,610,000.00	0.00	0.00	26,415,070.00	6,733,775.00	49,291,295.00	47,040,000.00	42,040,000.00	39,740,000.00	2,251,295.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	59,220,000.00	0.00	0.00	600,000.00	600,000.00	59,220,000.00	52,315,591.00	52,315,591.00	52,315,591.00	6,904,409.00
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	11,550,000.00	0.00	0.00	0.00	0.00	11,550,000.00	11,507,582.00	11,507,582.00	11,507,582.00	42,418.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	3,570,000.00	0.00	0.00	600,000.00	0.00	4,170,000.00	3,785,300.00	3,785,300.00	3,785,300.00	384,700.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	42,000,000.00	0.00	0.00	0.00	600,000.00	41,400,000.00	35,375,709.00	35,375,709.00	35,375,709.00	6,024,291.00
1.1.03.10204	RIESGOS PROFESIONALES	001	2,100,000.00	0.00	0.00	0.00	0.00	1,647,000.00	1,647,000.00	1,647,000.00	1,647,000.00	453,000.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	6,930,000.00	0.00	0.00	0.00	0.00	6,930,000.00	4,734,500.00	4,734,500.00	4,734,500.00	2,195,500.00
1.1.04.10301	APORTES ICBF	001	3,150,000.00	0.00	0.00	0.00	0.00	3,150,000.00	2,838,900.00	2,838,900.00	2,838,900.00	311,100.00
1.1.04.10303	APORTES SENA	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	474,400.00	474,400.00	474,400.00	785,600.00
1.1.04.10304	APORTES ESAP	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	474,400.00	474,400.00	474,400.00	785,600.00
1.1.04.10305	APORTES INSTITUTOS TECNICOS	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	946,800.00	946,800.00	946,800.00	313,200.00
1.2	GASTOS GENERALES	001	95,549,408.00	0.00	0.00	17,092,865.00	46,076,865.00	66,565,408.00	65,051,027.00	31,464,543.00	27,429,575.00	1,514,381.00
1.2.01	ADQUISICION DE BIENES	001	45,000,000.00	0.00	0.00	10,249,408.00	17,827,457.00	37,421,951.00	36,751,027.00	12,172,543.00	10,864,199.00	670,924.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERIA	001	15,000,000.00	0.00	0.00	0.00	11,843,457.00	3,156,543.00	3,156,543.00	3,156,543.00	1,848,299.00	0.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	15,000,000.00	0.00	0.00	0.00	5,984,000.00	9,016,000.00	9,016,000.00	9,016,000.00	9,015,900.00	0.00
1.2.01.20008	DOTACION DE EQUIPOS	001	15,000,000.00	0.00	0.00	10,249,408.00	0.00	25,249,408.00	24,578,484.00	0.00	0.00	670,924.00
1.2.02	ADQUISICION DE SERVICIOS	001	50,549,408.00	0.00	0.00	6,843,457.00	28,249,408.00	29,143,457.00	28,300,000.00	19,292,000.00	16,565,376.00	843,457.00
1.2.02.20100	MANTENIMIENTO	001	5,000,000.00	0.00	0.00	4,843,457.00	0.00	9,843,457.00	9,000,000.00	0.00	0.00	843,457.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	4,000,000.00	0.00	0.00	2,000,000.00	1,000,000.00	5,000,000.00	5,000,000.00	4,992,000.00	3,565,710.00	0.00
1.2.02.20116	VIGILANCIA Y ASEO	001	16,549,408.00	0.00	0.00	0.00	2,249,408.00	14,300,000.00	14,300,000.00	14,300,000.00	12,999,666.00	0.00
1.2.02.20117	DESARROLLO PROGRAMA DE CALIDAD	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.00
1.5	TRANSFERENCIAS CORRIENTES	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	1,072,216.00	1,072,216.00	1,072,216.00	187,784.00
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	1,072,216.00	1,072,216.00	1,072,216.00	187,784.00
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	1,072,216.00	1,072,216.00	1,072,216.00	187,784.00
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	5,084,594.00	0.00	0.00	0.00	5,084,594.00	5,084,594.00	5,084,594.00	5,084,594.00	0.00
1.6.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	5,084,594.00	0.00	0.00	0.00	5,084,594.00	5,084,594.00	5,084,594.00	5,084,594.00	0.00
1.6.01.P10200	APORTES A FONDOS PENSIONALES	001	0.00	994,897.00	0.00	0.00	0.00	994,897.00	994,897.00	994,897.00	994,897.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
			55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13	
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	698,496,762.00	40242735.11	0.00	77,523,144.00	83,052,097.00	733,210,544.11	642,154,399.00	595,981,248.00	584,996,277.00	91056145.11	
1.6.01.P10201		APORTES CAJA DE COMPENSACION	001	0.00	331,700.00	0.00	0.00	331,700.00	331,700.00	331,700.00	331,700.00	0.00	
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	3,194,797.00	0.00	0.00	3,194,797.00	3,194,797.00	3,194,797.00	3,194,797.00	0.00	
1.6.01.P10204		RIESGOS PROFESIONALES	001	0.00	148,400.00	0.00	0.00	148,400.00	148,400.00	148,400.00	148,400.00	0.00	
1.6.01.P10301		APORTES ICBF	001	0.00	248,800.00	0.00	0.00	248,800.00	248,800.00	248,800.00	248,800.00	0.00	
1.6.01.P10303		APORTES SENA	001	0.00	41,500.00	0.00	0.00	41,500.00	41,500.00	41,500.00	41,500.00	0.00	
1.6.01.P10304		APORTES ESAP	001	0.00	41,500.00	0.00	0.00	41,500.00	41,500.00	41,500.00	41,500.00	0.00	
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	001	0.00	83,000.00	0.00	0.00	83,000.00	83,000.00	83,000.00	83,000.00	0.00	
DEPENDENCIA:	01	DESPACHO PERSONERIA	243,466,104.00	3495158	0.00	59,879,338.00	17,000,000.00	289,840,600.00	255,222,476.00	238,155,810.00	233,655,805.00	34618124	
1		FUNCIONAMIENTO	001	243,466,104.00	3,495,158.00	0.00	59,879,338.00	17,000,000.00	289,840,600.00	255,222,476.00	238,155,810.00	233,655,805.00	34,618,124.00
1.1		GASTOS DE PERSONAL	001	235,052,956.00	0.00	0.00	41,327,566.00	17,000,000.00	259,380,522.00	232,870,286.00	232,803,620.00	228,303,615.00	26,510,236.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	158,582,742.00	0.00	0.00	31,440,349.00	0.00	190,023,091.00	168,106,397.00	168,106,397.00	168,106,397.00	21,916,694.00
1.1.01.10001		SUELDOS	001	108,807,493.00	0.00	0.00	15,859,348.00	0.00	124,666,841.00	114,661,081.00	114,661,081.00	114,661,081.00	10,005,760.00
1.1.01.10003		PRIMA DE SERVICIOS	001	8,965,430.00	0.00	0.00	2,029,493.00	0.00	10,994,923.00	10,983,062.00	10,983,062.00	10,983,062.00	11,861.00
1.1.01.10004		PRIMA DE VACACIONES	001	5,880,669.00	0.00	0.00	76,591.00	0.00	5,957,260.00	5,799,404.00	5,799,404.00	5,799,404.00	157,856.00
1.1.01.10005		PRIMA DE NAVIDAD	001	11,787,228.00	0.00	0.00	304,602.00	0.00	12,091,830.00	12,082,091.00	12,082,091.00	12,082,091.00	9,739.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	6,413,450.00	0.00	0.00	0.00	0.00	6,413,450.00	6,101,947.00	6,101,947.00	6,101,947.00	311,503.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	701,733.00	0.00	0.00	0.00	0.00	701,733.00	692,035.00	692,035.00	692,035.00	9,698.00
1.1.01.10022		CESANTÍAS LEY 50	001	12,521,079.00	0.00	0.00	13,039,859.00	0.00	25,560,938.00	14,193,182.00	14,193,182.00	14,193,182.00	11,367,756.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,505,660.00	0.00	0.00	130,456.00	0.00	3,636,116.00	3,593,595.00	3,593,595.00	3,593,595.00	42,521.00
1.1.02		SERVICIOS INDIRECTOS	001	38,599,140.00	0.00	0.00	7,900,899.00	17,000,000.00	29,500,039.00	28,835,202.00	28,768,536.00	24,268,531.00	664,837.00
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	37,472,490.00	0.00	0.00	7,900,899.00	17,000,000.00	28,373,389.00	28,250,000.00	28,183,334.00	23,683,329.00	123,389.00
1.1.02.10103		SOSTENIMIENTO DE ASPEVA	001	1,126,650.00	0.00	0.00	0.00	0.00	1,126,650.00	585,202.00	585,202.00	585,202.00	541,448.00
1.1.03		CONTR. INHERENTES NOMINA SEC. PVDO	001	31,619,463.00	0.00	0.00	1,364,745.00	0.00	32,984,208.00	30,233,087.00	30,233,087.00	30,233,087.00	2,751,121.00
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	13,659,389.00	0.00	0.00	1,300,532.00	0.00	14,959,921.00	13,658,019.00	13,658,019.00	13,658,019.00	1,301,902.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	4,997,593.00	0.00	0.00	0.00	0.00	4,997,593.00	4,553,600.00	4,553,600.00	4,553,600.00	443,993.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	10,532,468.00	0.00	0.00	64,213.00	0.00	10,596,681.00	9,674,968.00	9,674,968.00	9,674,968.00	921,713.00
1.1.03.10204		RIESGOS PROFESIONALES	001	2,430,013.00	0.00	0.00	0.00	0.00	2,430,013.00	2,346,500.00	2,346,500.00	2,346,500.00	83,513.00
1.1.04		CONTR. INHERENTES NOMINA SEC. PBCO	001	6,251,611.00	0.00	0.00	621,573.00	0.00	6,873,184.00	5,695,600.00	5,695,600.00	5,695,600.00	1,177,584.00
1.1.04.10301		APORTES ICBF	001	3,748,807.00	0.00	0.00	0.00	0.00	3,748,807.00	3,415,400.00	3,415,400.00	3,415,400.00	333,407.00
1.1.04.10303		APORTES SENA	001	626,063.00	0.00	0.00	621,573.00	0.00	1,247,636.00	570,300.00	570,300.00	570,300.00	677,336.00
1.1.04.10304		APORTES ESAP	001	626,063.00	0.00	0.00	0.00	0.00	626,063.00	570,300.00	570,300.00	570,300.00	55,763.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	1,250,678.00	0.00	0.00	0.00	0.00	1,250,678.00	1,139,600.00	1,139,600.00	1,139,600.00	111,078.00
1.2		GASTOS GENERALES	001	6,897,608.00	0.00	0.00	17,000,000.00	0.00	23,897,608.00	17,329,290.00	329,290.00	329,290.00	6,568,318.00
1.2.01		ADQUISICION DE BIENES	001	2,645,108.00	0.00	0.00	17,000,000.00	0.00	19,645,108.00	17,329,290.00	329,290.00	329,290.00	2,315,818.00
1.2.01.20005		UTILES Y PAPELERIA	001	2,645,108.00	0.00	0.00	0.00	0.00	2,645,108.00	329,290.00	329,290.00	329,290.00	2,315,818.00
1.2.01.20008		DOTACION DE EQUIPOS	001	0.00	0.00	0.00	17,000,000.00	0.00	17,000,000.00	17,000,000.00	0.00	0.00	0.00
1.2.02		ADQUISICION DE SERVICIOS	001	4,252,500.00	0.00	0.00	0.00	0.00	4,252,500.00	0.00	0.00	0.00	4,252,500.00
1.2.02.20118		SISTEMA DE CALIDAD	001	4,252,500.00	0.00	0.00	0.00	0.00	4,252,500.00	0.00	0.00	0.00	4,252,500.00
1.5		TRANSFERENCIAS CORRIENTES	001	1,515,540.00	0.00	0.00	1,551,772.00	0.00	3,067,312.00	1,527,742.00	1,527,742.00	1,527,742.00	1,539,570.00
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR PCO	001	1,515,540.00	0.00	0.00	1,551,772.00	0.00	3,067,312.00	1,527,742.00	1,527,742.00	1,527,742.00	1,539,570.00
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	1,515,540.00	0.00	0.00	1,551,772.00	0.00	3,067,312.00	1,527,742.00	1,527,742.00	1,527,742.00	1,539,570.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



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Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13		
DEPENDENCIA:	01	DESPACHO PERSONERIA	243,466,104.00	3495158	0.00	59,879,338.00	17,000,000.00	289,840,600.00	255,222,476.00	238,155,810.00	233,655,805.00	34618124	
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	3,495,158.00	0.00	0.00	0.00	3,495,158.00	3,495,158.00	3,495,158.00	0.00	
1.6.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	3,495,158.00	0.00	0.00	0.00	3,495,158.00	3,495,158.00	3,495,158.00	0.00	
1.6.01.P10200		APORTES A FONDOS PENSIONALES	001	0.00	1,204,979.00	0.00	0.00	0.00	1,204,979.00	1,204,979.00	1,204,979.00	0.00	
1.6.01.P10201		APORTES CAJA DE COMPENSACION	001	0.00	550,600.00	0.00	0.00	0.00	550,600.00	550,600.00	550,600.00	0.00	
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	853,579.00	0.00	0.00	0.00	853,579.00	853,579.00	853,579.00	0.00	
1.6.01.P10204		RIESGOS PROFESIONALES	001	0.00	197,200.00	0.00	0.00	0.00	197,200.00	197,200.00	197,200.00	0.00	
1.6.01.P10301		APORTES ICBF	001	0.00	413,000.00	0.00	0.00	0.00	413,000.00	413,000.00	413,000.00	0.00	
1.6.01.P10303		APORTES SENA	001	0.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	69,000.00	0.00	
1.6.01.P10304		APORTES ESAP	001	0.00	69,000.00	0.00	0.00	0.00	69,000.00	69,000.00	69,000.00	0.00	
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	001	0.00	137,800.00	0.00	0.00	0.00	137,800.00	137,800.00	137,800.00	0.00	
DEPENDENCIA:	01	DESPACHO ALCALDIA	602,876,338.00	48733231.84	0.00	49,268,051.00	212,872,641.00	488,004,979.84	417,045,200.00	416,362,995.00	374,331,233.00	70959779.84000003	
1		FUNCIONAMIENTO	001	602,876,338.00	48,733,231.84	0.00	49,268,051.00	212,872,641.00	488,004,979.84	417,045,200.00	416,362,995.00	374,331,233.00	70,959,779.84
1.1		GASTOS DE PERSONAL	001	602,876,338.00	47,947,453.84	0.00	49,268,051.00	212,872,641.00	487,219,201.84	416,259,422.00	415,577,217.00	373,545,455.00	70,959,779.84
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	318,026,338.00	47,947,453.84	0.00	35,119,061.00	112,872,641.00	288,220,211.84	217,260,432.00	217,260,432.00	217,260,432.00	70,959,779.84
1.1.01.10001		SUELDOS	001	190,371,338.00	0.00	0.00	0.00	42,187,641.00	148,183,697.00	136,100,863.00	136,100,863.00	136,100,863.00	12,082,834.00
1.1.01.10002		DOMINICALES O FESTIVOS	001	15,825,000.00	0.00	0.00	0.00	0.00	15,825,000.00	0.00	0.00	0.00	15,825,000.00
1.1.01.10003		PRIMA DE SERVICIOS	001	10,550,000.00	0.00	0.00	2,440,404.00	0.00	12,990,404.00	12,990,404.00	12,990,404.00	12,990,404.00	0.00
1.1.01.10004		PRIMA DE VACACIONES	001	17,935,000.00	0.00	0.00	0.00	17,935,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	0.00	0.00	0.00	13,296,558.00	0.00	13,296,558.00	13,296,558.00	13,296,558.00	13,296,558.00	0.00
1.1.01.10006		RECARGO NOCTURNO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	2,729,766.00	0.00	2,729,766.00	2,370,418.00	2,370,418.00	2,370,418.00	359,348.00
1.1.01.10008		PRIMA TÉCNICA	001	52,750,000.00	0.00	0.00	0.00	52,750,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10009		HORAS EXTRAS	001	0.00	11,737,323.00	0.00	2,683,441.00	0.00	14,420,764.00	13,387,548.00	13,387,548.00	13,387,548.00	1,033,216.00
1.1.01.10010		VACACIONES	001	12,660,000.00	0.00	0.00	0.00	0.00	12,660,000.00	0.00	0.00	0.00	12,660,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	2,110,000.00	0.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	2,110,000.00	0.00	0.00	0.00	0.00	2,110,000.00	729,494.00	729,494.00	729,494.00	1,380,506.00
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	001	9,495,000.00	36,210,130.84	0.00	13,968,892.00	0.00	59,674,022.84	37,674,022.00	37,674,022.00	37,674,022.00	22,000,000.84
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,220,000.00	0.00	0.00	0.00	0.00	4,220,000.00	711,125.00	711,125.00	711,125.00	3,508,875.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	284,850,000.00	0.00	0.00	14,148,990.00	100,000,000.00	198,998,990.00	198,998,990.00	198,316,785.00	156,285,023.00	0.00
1.1.02.10100		HONORARIOS	001	284,850,000.00	0.00	0.00	14,148,990.00	100,000,000.00	198,998,990.00	198,998,990.00	198,316,785.00	156,285,023.00	0.00
1.6		CUENTAS POR PAGAR	001	0.00	785,778.00	0.00	0.00	0.00	785,778.00	785,778.00	785,778.00	785,778.00	0.00
1.6.02		SERVICIOS PERSONALES INDIRECTOS	001	0.00	785,778.00	0.00	0.00	0.00	785,778.00	785,778.00	785,778.00	785,778.00	0.00
1.6.02.P10100		HONORARIOS	001	0.00	785,778.00	0.00	0.00	0.00	785,778.00	785,778.00	785,778.00	785,778.00	0.00
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,281,542,436.00	1303509751.93	0.00	31,341,221.00	200,000,000.00	3,416,393,408.93	2,302,230,197.80	2,145,971,205.80	1,372,000,106.00	1114163211.13	
1		FUNCIONAMIENTO	001	262,040,214.00	0.00	0.00	21,959,221.00	0.00	283,999,435.00	246,159,712.00	246,159,712.00	246,159,712.00	37,839,723.00
1.1		GASTOS DE PERSONAL	001	262,040,214.00	0.00	0.00	21,959,221.00	0.00	283,999,435.00	246,159,712.00	246,159,712.00	246,159,712.00	37,839,723.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	262,040,214.00	0.00	0.00	21,959,221.00	0.00	283,999,435.00	246,159,712.00	246,159,712.00	246,159,712.00	37,839,723.00
1.1.01.10001		SUELDOS	001	188,717,714.00	0.00	0.00	20,366,455.00	0.00	209,084,169.00	191,507,960.00	191,507,960.00	191,507,960.00	17,576,209.00
1.1.01.10003		PRIMA DE SERVICIOS	001	16,880,000.00	0.00	0.00	1,592,766.00	0.00	18,472,766.00	18,472,766.00	18,472,766.00	18,472,766.00	0.00
1.1.01.10004		PRIMA DE VACACIONES	001	11,605,000.00	0.00	0.00	0.00	0.00	11,605,000.00	5,504,759.00	5,504,759.00	5,504,759.00	6,100,241.00
1.1.01.10005		PRIMA DE NAVIDAD	001	20,045,000.00	0.00	0.00	0.00	0.00	20,045,000.00	19,672,998.00	19,672,998.00	19,672,998.00	372,002.00

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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 : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13		
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,281,542,436.00	1303509751.93	0.00	31,341,221.00	200,000,000.00	3,416,393,408.93	2,302,230,197.80	2,145,971,205.80	1,372,000,106.00	1114163211.13	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00	
1.1.01.10010		VACACIONES	001	15,825,000.00	0.00	0.00	0.00	15,825,000.00	6,777,659.00	6,777,659.00	6,777,659.00	9,047,341.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,582,500.00	0.00	0.00	0.00	1,582,500.00	780,245.00	780,245.00	780,245.00	802,255.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	3,443,325.00	3,443,325.00	3,443,325.00	1,831,675.00	
3		INVERSION	001	2,019,502,222.00	1,303,509,751.93	0.00	9,382,000.00	200,000,000.00	3,132,393,973.93	2,056,070,485.80	1,899,811,493.80	1,125,840,394.00	1,076,323,488.13
3.1		INVERSION URBANA	001	2,019,502,222.00	1,281,561,799.93	0.00	9,382,000.00	200,000,000.00	3,110,446,021.93	1,877,863,541.80	1,103,892,442.00	1,076,323,488.13	
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	1,064,158,892.00	0.00	0.00	0.00	1,064,158,892.00	923,899,267.00	871,072,821.00	699,247,003.00	140,259,625.00	
3.1.11.31201		MANEJO DE DESASTRE	001	204,009,399.00	0.00	0.00	0.00	204,009,399.00	155,000,000.00	155,000,000.00	133,999,999.00	49,009,399.00	
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION DIVERSA	001	422,000,000.00	0.00	0.00	0.00	422,000,000.00	370,854,262.00	326,392,944.00	258,120,343.00	51,145,738.00	
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	438,149,493.00	0.00	0.00	0.00	438,149,493.00	398,045,005.00	389,679,877.00	307,126,661.00	40,104,488.00	
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECIAL	001	939,817,429.00	1,111,173,370.96	0.00	0.00	200,000,000.00	1,850,990,799.96	1,015,842,166.80	926,550,470.80	354,841,539.00	835,148,633.16
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PREVENCIÓN	036	209,647,334.00	35,559,089.00	0.00	0.00	245,206,423.00	125,000,000.00	125,000,000.00	85,624,750.27	120,206,423.00	
3.1.12.31203		GESTION DEL RIESGO Y DESASTRES	202	107,706,176.00	45,323,377.00	0.00	0.00	153,029,553.00	100,833,332.00	100,833,332.00	83,333,332.73	52,196,221.00	
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	26,926,543.00	11,330,844.25	0.00	0.00	38,257,387.25	25,208,333.00	25,208,333.00	20,833,333.19	13,049,054.25	
3.1.12.31203.02		PREVENCION DEL RIESGO	202	26,926,543.00	11,330,844.25	0.00	0.00	38,257,387.25	25,208,333.00	25,208,333.00	20,833,333.18	13,049,054.25	
3.1.12.31203.03		MANEJO DE DESASTRES	202	26,926,545.00	11,330,844.25	0.00	0.00	38,257,389.25	25,208,333.00	25,208,333.00	20,833,333.18	13,049,056.25	
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	26,926,545.00	11,330,844.25	0.00	0.00	38,257,389.25	25,208,333.00	25,208,333.00	20,833,333.18	13,049,056.25	
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	622,463,919.00	1,030,290,904.96	0.00	0.00	200,000,000.00	1,452,754,823.96	790,008,834.80	700,717,138.80	185,883,456.00	662,745,989.16
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	939,299.00	0.00	0.00	939,299.00	0.00	0.00	0.00	939,299.00	
3.1.19.61019		CONV, AREA METRO CAUSES DEL AREA DE RET	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61020		RENDIMIENTOS CONVENIO 571 CAUSES DEL AREA	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61201		IMPLEMENTACION SISTEMA ALERTA TEMPRANA	053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61203		COF DPTAL PARA ADQUISICION DE VEHICULO C	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61204		REND COF DPTAL PARA ADQUISICION DE VEHIC	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.19.61405		EJEC CONVENIO HOGARES DE PASO	137	0.00	930,682.00	0.00	0.00	930,682.00	0.00	0.00	0.00	930,682.00	
3.1.19.64020		CONV.1711-203 CORANTIOQUIA MEJORAMIENTO	221	0.00	8,617.00	0.00	0.00	8,617.00	0.00	0.00	0.00	8,617.00	
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	85,000,000.00	0.00	9,382,000.00	94,382,000.00	94,381,100.00	80,240,250.00	49,803,900.00	900.00	
3.1.27.51402		PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	0.00	35,000,000.00	0.00	9,382,000.00	44,382,000.00	44,381,100.00	30,240,250.00	19,803,900.00	900.00	
3.1.27.51802		FORTALECIMIENTO DE LA ATENCIÓN INTEGRAL	087	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	30,000,000.00	0.00	
3.1.27.51803		PREVENCION DE LA VIOLENCIA INTRAFAMILIAR	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.27.51805		SEGURIDAD Y CONVIVENCIA CIUDADANA	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIORES	001	15,525,901.00	84,449,129.97	0.00	0.00	99,975,030.97	0.00	0.00	0.00	99,975,030.97	
3.1.31.91201		DONACION ATENCIÓN EMERGENCIA OLA INVER	128	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55	
3.1.31.91202		CODIGO DE POLICIA	218	15,525,901.00	84,181,668.42	0.00	0.00	99,707,569.42	0.00	0.00	0.00	99,707,569.42	
3.1.31.91202.01		MATERIALIZACION DE LAS MEDIDAS CORREC	218	6,210,360.00	33,672,667.37	0.00	0.00	39,883,027.37	0.00	0.00	0.00	39,883,027.37	
3.1.31.91202.02		CULTURA CIUDADANA, PEDAGOGIA Y PREVENCIÓN	218	9,315,541.00	50,509,001.05	0.00	0.00	59,824,542.05	0.00	0.00	0.00	59,824,542.05	
3.1.31.91202.02.01		CULTURA CIUDADANA 45%	218	6,986,651.00	37,881,750.29	0.00	0.00	44,868,401.29	0.00	0.00	0.00	44,868,401.29	
3.1.31.91202.02.02		ADMN FMTO E INFRA DEL REGISTRO NAL D	218	2,328,890.00	12,627,250.76	0.00	0.00	14,956,140.76	0.00	0.00	0.00	14,956,140.76	
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	21,947,952.00	0.00	0.00	21,947,952.00	21,947,952.00	21,947,952.00	21,947,952.00	0.00	
3.5.2		CXP DESTINACION ESPECIFICA	007	0.00	21,947,952.00	0.00	0.00	21,947,952.00	21,947,952.00	21,947,952.00	21,947,952.00	0.00	
3.5.2.P31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	21,947,952.00	0.00	0.00	21,947,952.00	21,947,952.00	21,947,952.00	21,947,952.00	0.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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03-09-2021 14:31:39

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	03 CARCEL	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3	INVERSION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1	INVERSION URBANA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31101	ATENCIÓN CENTROS CARCELARIOS SUELDOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31102	ATENCIÓN CENTRO CARCELARIO FESTIVO COM	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31103	ATENCIÓN CENTRO CARCELARIO PRIMA SERVI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31104	ATENCIÓN CENTRO CARCELARIO PRIMA VACAC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31105	ATENCIÓN CENTRO CARCELARIO PRIMA DE NAV	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31107	ATENCIÓN CENTRO CARCELARIO VACACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31108	ATENCIÓN CENTRO CARC BONI ESP POR RECR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31109	ATENCIÓN CENTRO CARCELARIO SUB ALIMENT	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31110	SUIMINISTRO ALIMENTO PERSONAS DETENIDA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31111	TRANSPORTE DE RECLUSOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31112	ATENCIÓN GASTOS MEDICOS Y MEDI RECLU	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31113	ATENCIÓN PROGRAM REHABILI CENTRO CARCI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31114	ATENCIÓN CENTRO CARCELARIO PRIMA ANTIGI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31115	ATENCIÓN CENTRO CARCEL FESTIVO DIURNO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31116	ATENCIÓN CENTRO CARCEL FESTIVO NOCTUR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31117	ATENCIÓN GASTOS MEDICOS Y HOSP PRESOS	069	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31118	ATENCIÓN CENTROS CARCELARIOS BONIFICAC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	04 INSPECCIONES	232,100,000.00	4300051	0.00	26,978,342.00	1,055,000.00	262,323,393.00	239,753,264.00	239,753,264.00	239,753,264.00	22570129
1	FUNCIONAMIENTO	001	232,100,000.00	4,300,051.00	0.00	26,978,342.00	1,055,000.00	262,323,393.00	239,753,264.00	239,753,264.00	22,570,129.00
1.1	GASTOS DE PERSONAL	001	232,100,000.00	4,300,051.00	0.00	26,978,342.00	1,055,000.00	262,323,393.00	239,753,264.00	239,753,264.00	22,570,129.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	232,100,000.00	4,300,051.00	0.00	26,978,342.00	1,055,000.00	262,323,393.00	239,753,264.00	239,753,264.00	22,570,129.00
1.1.01.10001	SUELDOS	001	174,075,000.00	2,550,051.00	0.00	25,131,000.00	0.00	201,756,051.00	184,775,362.00	184,775,362.00	16,980,689.00
1.1.01.10003	PRIMA DE SERVICIOS	001	16,880,000.00	0.00	0.00	1,847,342.00	0.00	18,727,342.00	18,727,342.00	18,727,342.00	0.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,330,000.00	1,750,000.00	0.00	0.00	0.00	8,080,000.00	5,529,861.00	5,529,861.00	2,550,139.00
1.1.01.10005	PRIMA DE NAVIDAD	001	18,990,000.00	0.00	0.00	0.00	0.00	18,990,000.00	18,296,618.00	18,296,618.00	693,382.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	8,440,000.00	0.00	0.00	0.00	0.00	8,440,000.00	7,131,250.00	7,131,250.00	1,308,750.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	0.00	0.00	1,055,000.00	697,478.00	697,478.00	357,522.00
1.1.01.10016	SUBSIDIO DE ALIMENTACION	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00	0.00	0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	0.00	5,275,000.00	4,595,353.00	4,595,353.00	679,647.00
DEPENDENCIA:	05 COMISARIAS	99,295,108.00	21714490	0.00	12,547,493.00	0.00	133,557,091.00	118,641,298.00	118,641,298.00	118,641,298.00	14915793
3	INVERSION	001	99,295,108.00	21,714,490.00	0.00	12,547,493.00	0.00	133,557,091.00	118,641,298.00	118,641,298.00	14,915,793.00
3.1	INVERSION URBANA	001	99,295,108.00	21,714,490.00	0.00	12,547,493.00	0.00	133,557,091.00	118,641,298.00	118,641,298.00	14,915,793.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	99,295,108.00	21,714,490.00	0.00	12,547,493.00	0.00	133,557,091.00	118,641,298.00	118,641,298.00	14,915,793.00
3.1.11.31806	FORTALEC INST. COMISARIA -SUELDOS	001	69,751,769.00	21,600,000.00	0.00	3,931,057.00	0.00	95,282,826.00	83,658,512.00	83,658,512.00	11,624,314.00
3.1.11.31807	FORTALEC INST. COMIS -PRIMA SERVIC	001	6,338,942.00	0.00	0.00	2,156,731.00	0.00	8,495,673.00	8,495,673.00	8,495,673.00	0.00
3.1.11.31808	IFORTALEC INST. COMIS PRIMA NAVIDAD	001	6,815,773.00	0.00	0.00	4,142,236.00	0.00	10,958,009.00	10,957,809.00	10,957,809.00	200.00
3.1.11.31809	FORTALEC INST. COMIS PRIMA VACACIONES	001	6,127,006.00	0.00	0.00	0.00	0.00	6,127,006.00	4,749,479.00	4,749,479.00	1,377,527.00

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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 : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	05	COMISARIAS	99,295,108.00	217,144.90	0.00	12,547,493.00	0.00	133,557,091.00	118,641,298.00	118,641,298.00	118,641,298.00	149,157.93
3.1.11.31810		FORTEALEC INST. COMIS VACACIONES	001	5,644,328.00	0.00	0.00	273,000.00	5,917,328.00	5,916,462.00	5,916,462.00	5,916,462.00	866.00
3.1.11.31812		FORTEALEC INST. COMIS BONF ESPE RECREACK	001	749,906.00	0.00	0.00	0.00	749,906.00	443,381.00	443,381.00	443,381.00	306,525.00
3.1.11.31814		FORTEALEC INST. COMISARIA BONIFICACION POI	001	3,867,384.00	0.00	0.00	0.00	3,867,384.00	2,261,023.00	2,261,023.00	2,261,023.00	1,606,361.00
3.1.11.31815		FORTEALEC INST. COMISARIA - PRIMA DE ANTIGL	001	0.00	114,490.00	0.00	2,044,469.00	2,158,959.00	2,158,959.00	2,158,959.00	2,158,959.00	0.00
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	7,549,087,646.00	485,265,089.88	12,787,033.00	1,588,170,174.45	437,923,052.45	13,539,198,631.88	10,291,933,089.73	9,849,755,457.73	8,460,859,992.99	324,726,554.25
1		FUNCIONAMIENTO	001	208,584,397.00	7,846,605.00	0.00	33,779,693.00	250,210,695.00	210,787,427.00	210,787,427.00	210,787,427.00	39,423,268.00
1.1		GASTOS DE PERSONAL	001	208,584,397.00	7,846,605.00	0.00	33,779,693.00	250,210,695.00	210,787,427.00	210,787,427.00	210,787,427.00	39,423,268.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	208,584,397.00	7,846,605.00	0.00	33,779,693.00	250,210,695.00	210,787,427.00	210,787,427.00	210,787,427.00	39,423,268.00
1.1.01.10001		SUELDOS	001	144,229,397.00	7,846,605.00	0.00	30,427,444.00	182,503,446.00	166,799,955.00	166,799,955.00	166,799,955.00	15,703,491.00
1.1.01.10003		PRIMA DE SERVICIOS	001	15,825,000.00	0.00	0.00	759,611.00	16,584,611.00	16,584,611.00	16,584,611.00	16,584,611.00	0.00
1.1.01.10004		PRIMA DE VACACIONES	001	13,715,000.00	0.00	0.00	0.00	13,715,000.00	3,208,351.00	3,208,351.00	3,208,351.00	10,506,649.00
1.1.01.10005		PRIMA DE NAVIDAD	001	14,770,000.00	0.00	0.00	2,592,638.00	17,362,638.00	17,362,638.00	17,362,638.00	17,362,638.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	4,492,288.00	4,492,288.00	4,492,288.00	8,167,712.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	382,849.00	382,849.00	382,849.00	1,727,151.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	1,956,735.00	1,956,735.00	1,956,735.00	3,318,265.00
2		SERVICIO DE LA DEUDA PUBLICA	001	4,082,706,088.00	694,249,515.00	0.00	349,291,441.45	4,979,323,149.45	3,398,198,047.73	3,398,198,047.73	3,398,198,047.73	1,581,125,101.72
2.2		AMORTIZACION CAPITAL ENT.FINANCIERA	001	2,013,547,227.00	448,249,515.00	0.00	349,291,441.45	2,811,088,183.45	1,930,480,395.00	1,930,480,395.00	1,930,480,395.00	880,607,788.45
2.2.01		RECURSOS PROPIOS	001	1,810,490,101.00	428,000,000.00	0.00	0.00	2,238,490,101.00	1,652,807,493.00	1,652,807,493.00	1,652,807,493.00	585,682,608.00
2.2.01.40301		MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	65,987,314.00	0.00	0.00	0.00	65,987,314.00	30,760,477.00	30,760,477.00	30,760,477.00	35,226,837.00
2.2.01.40401		MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	625,525,845.00	0.00	0.00	0.00	625,525,845.00	384,017,378.00	384,017,378.00	384,017,378.00	241,508,467.00
2.2.01.40403		PISTA DE PATINAJE	001	0.00	428,000,000.00	0.00	0.00	428,000,000.00	357,142,860.00	357,142,860.00	357,142,860.00	70,857,140.00
2.2.01.40701		MEJORAMIENTO DE VIVIENDA URB Y RURAL AM	001	113,462,314.00	0.00	0.00	0.00	113,462,314.00	68,750,000.00	68,750,000.00	68,750,000.00	44,712,314.00
2.2.01.40901		MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	752,792,314.00	0.00	0.00	0.00	752,792,314.00	638,017,798.00	638,017,798.00	638,017,798.00	114,774,516.00
2.2.01.41201		BANCOLOMBIA ATENC. EMER.OLA INVERN-AMO	001	252,722,314.00	0.00	0.00	0.00	252,722,314.00	174,118,980.00	174,118,980.00	174,118,980.00	78,603,334.00
2.2.02		S.G.P AGUA POTABLE VIG FUTURAS	001	203,057,126.00	20,249,515.00	0.00	349,291,441.45	572,598,082.45	277,672,902.00	277,672,902.00	277,672,902.00	294,925,180.45
2.2.02.40302		AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUF	089	203,057,126.00	20,249,515.00	0.00	349,291,441.45	572,598,082.45	277,672,902.00	277,672,902.00	277,672,902.00	294,925,180.45
2.4		INTERESES ENTIDADES FINANCIERAS	001	2,069,158,861.00	246,000,000.00	0.00	0.00	2,168,234,966.00	1,467,717,652.73	1,467,717,652.73	1,467,717,652.73	700,517,313.27
2.4.01		RECURSOS PROPIOS	001	662,789,070.00	246,000,000.00	0.00	0.00	908,789,070.00	391,190,491.73	391,190,491.73	391,190,491.73	517,598,578.27
2.4.01.40316		MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	46,469,814.00	0.00	0.00	0.00	46,469,814.00	7,078,546.00	7,078,546.00	7,078,546.00	39,391,268.00
2.4.01.40402		EMPRESITO INTERESES PISTA DE PATINAJE	001	0.00	246,000,000.00	0.00	0.00	246,000,000.00	172,662,707.73	172,662,707.73	172,662,707.73	73,337,292.27
2.4.01.40415		ADQUISIÓN LOTE MEJOR UNIDAD DPTVA INTER	001	226,347,314.00	0.00	0.00	0.00	226,347,314.00	100,162,630.00	100,162,630.00	100,162,630.00	126,184,684.00
2.4.01.40715		MEJOR VIVIENDA URBANA Y RURAL INTERES	001	51,217,314.00	0.00	0.00	0.00	51,217,314.00	5,473,991.00	5,473,991.00	5,473,991.00	45,743,323.00
2.4.01.40915		MANTENIMIENTO DE VÍAS -INTERES	001	259,052,314.00	0.00	0.00	0.00	259,052,314.00	91,852,612.00	91,852,612.00	91,852,612.00	167,199,702.00
2.4.01.41215		BANCOLOMBIA ATENC.EME.OLA INVERN-INTE	001	79,702,314.00	0.00	0.00	0.00	79,702,314.00	13,960,005.00	13,960,005.00	13,960,005.00	65,742,309.00
2.4.02		S.G.P AGUA POTABLE VIGENCIA FUTURAS	001	1,406,369,791.00	0.00	0.00	0.00	1,259,445,896.00	1,076,527,161.00	1,076,527,161.00	1,076,527,161.00	182,918,735.00
2.4.02.40315		AMORT INTERÉS VIG FUTURA S,G,P AGUA POT	089	1,406,369,791.00	0.00	0.00	0.00	1,259,445,896.00	1,076,527,161.00	1,076,527,161.00	1,076,527,161.00	182,918,735.00
2.4.02.40317		DEFICIT AGUA POTABLE INTERES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3		INVERSION	001	3,257,797,161.00	4,150,554,776.88	12,787,033.00	1,205,099,040.00	8,309,664,787.43	6,682,947,615.00	6,240,769,983.00	4,851,874,518.26	1,626,717,172.43
3.1		INVERSION URBANA	001	3,257,797,161.00	1,562,905,447.88	12,787,033.00	1,205,099,040.00	5,722,015,458.43	4,095,298,286.00	3,653,120,654.00	2,294,190,788.26	1,626,717,172.43
3.1.07		S.G.P AGUA POTABLE VIG ANTERIOR Y RENDM	001	0.00	222,096,161.15	0.00	0.00	222,096,161.15	0.00	0.00	0.00	222,096,161.15
3.1.07.50303		MEJOR Y MANTEN ACUEDUC Y ALCANT URB Y R	089	0.00	215,878,526.60	0.00	0.00	215,878,526.60	0.00	0.00	0.00	215,878,526.60

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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 : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	7,549,087,646.00	485,265,089.88	12,787,033.00	1,588,170,174.45	437,923,052.45	13,539,198,631.88	10,291,933,089.73	9,849,755,457.73	8,460,859,992.99	3247265542.15
3.1.07.50304	REND FCROS S.G.P AGUA POTABLE	089	0.00	6,217,634.55	0.00	0.00	6,217,634.55	0.00	0.00	0.00	6,217,634.55
3.1.07.50306	EXIS. CAJA BCOS REND FINANC S.G.P AGUA PO	089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.08</u>	<u>S.G.P AGUA POTABLE VIG ACTUAL</u>	<u>001</u>	<u>534,883,014.00</u>	<u>3,573,444.00</u>	<u>12,787,033.00</u>	<u>0.00</u>	<u>202,367,546.45</u>	<u>323,301,878.55</u>	<u>270,679,425.00</u>	<u>270,679,425.00</u>	<u>52,622,453.55</u>
3.1.08.50301	SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS	089	534,883,014.00	3,573,444.00	12,787,033.00	0.00	202,367,546.45	323,301,878.55	270,679,425.00	270,679,425.00	52,622,453.55
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>	<u>1,719,462,655.00</u>	<u>426,109,285.00</u>	<u>0.00</u>	<u>589,249,611.00</u>	<u>19,249,611.00</u>	<u>2,715,571,940.00</u>	<u>2,002,440,673.00</u>	<u>1,721,345,646.00</u>	<u>1,259,846,454.00</u>
3.1.11.30116	INFRAESTRUCTURA EDUCATIVA	001	0.00	0.00	0.00	130,000,000.00	0.00	130,000,000.00	130,000,000.00	130,000,000.00	37,164,620.00
3.1.11.30203	DISEÑOS HOSPITALESE SAN VICENTE PAUL CAI	001	0.00	0.00	0.00	219,249,611.00	0.00	219,249,611.00	212,833,074.00	12,833,074.00	6,416,537.00
3.1.11.30305	REC. PROPIOS SUBSIDIOS SERVICIOS PCOS DC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	1,519,462,655.00	337,513,348.00	0.00	0.00	1,856,976,003.00	1,511,780,994.00	1,437,938,233.00	1,087,835,989.00	345,195,009.00
3.1.11.30701	FORTALECIMIENTO A LOS PROGRAMAS DE MEJ	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	23,291,620.00	23,291,620.00	20,298,445.00	26,708,380.00
3.1.11.30901	INFRAESTRUCTURA VIAL	001	50,000,000.00	0.00	0.00	0.00	30,750,389.00	28,738,208.00	26,855,707.00	26,855,707.00	2,012,181.00
3.1.11.31503	INFRAESTRUCTURA DE EQUIPAMIENTO COM	001	50,000,000.00	0.00	0.00	240,000,000.00	0.00	290,000,000.00	50,000,000.00	44,630,235.00	240,000,000.00
3.1.11.31507	MANTENIMIENTO DE EDIFICIOS PUBLICOS, CUL	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	45,796,777.00	45,796,777.00	44,796,777.00	4,203,223.00
3.1.11.31508	RED. MANTE. EXPA Y CONSUMO PUBLICO	238	0.00	88,595,937.00	0.00	0.00	88,595,937.00	0.00	0.00	0.00	88,595,937.00
<u>3.1.14</u>	<u>REGALIAS Y COMPENSACIÓN</u>	<u>001</u>	<u>0.00</u>	<u>449,444,222.92</u>	<u>0.00</u>	<u>0.00</u>	<u>449,444,222.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>449,444,222.92</u>
3.1.14.80301	REPOSIC REDES DE ALCANTAR SUELO URBAN	006	0.00	4,265,363.06	0.00	0.00	4,265,363.06	0.00	0.00	0.00	4,265,363.06
3.1.14.80302	REPO REDES DE ALCANTAR URBANO-REG CAN	002	0.00	4,738,205.86	0.00	0.00	4,738,205.86	0.00	0.00	0.00	4,738,205.86
3.1.14.81503	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	0.00	440,440,654.00	0.00	0.00	440,440,654.00	0.00	0.00	0.00	440,440,654.00
<u>3.1.19</u>	<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	<u>001</u>	<u>10,543,028.00</u>	<u>368,804,796.81</u>	<u>0.00</u>	<u>0.00</u>	<u>379,347,824.81</u>	<u>230,414,244.00</u>	<u>85,413,175.00</u>	<u>84,671,512.00</u>	<u>148,933,580.81</u>
3.1.19.60021	DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN	219	0.00	1,297,415.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.00
3.1.19.60022	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H	220	0.00	7,072,172.00	0.00	0.00	7,072,172.00	6,640,970.00	6,640,970.00	6,640,970.00	431,202.00
3.1.19.60022	RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SA	219	0.00	1,926.00	0.00	0.00	1,926.00	0.00	0.00	0.00	1,926.00
3.1.19.60302	CONV 0025 DPTO RECUPÉ PLANTA TTO PRIMVA	126	0.00	890,742.09	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.19.60303	GESTIÓN Y TRATAMIENTO DE AGUAS RESIDUAL	046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.19.60305	SUB SERVICIOS PCOS DOMICILIARIOS EV RESII	004	10,543,028.00	148,952,922.85	0.00	0.00	159,495,950.85	59,951,129.00	59,951,129.00	59,951,129.00	99,544,821.85
3.1.19.60306	COFINANCION 040-COV1906-205 POZOS SEPTIC	021	0.00	40,624,854.00	0.00	0.00	40,624,854.00	40,624,854.00	18,714,017.00	17,972,354.00	0.00
3.1.19.60401	MANTENIMIENTO Y MEJORAMIENTO CANCHA L	062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60402	REND FCROS CONV 445 MANTENIMIENTO Y ME.	062	0.00	7,957,223.67	0.00	0.00	7,957,223.67	0.00	0.00	0.00	7,957,223.67
3.1.19.60403	INDEPORTES ANTIOQUIA CANCHA LA LOCERIA	062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60404	CONV 678 AREA, MEJORAMIENTO CANCHA REV	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60408	CONV 677 AREA MEJOR ESTADIO MPAL REDES /		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60504	COF. DPT. NO.390 ADECUACION GIMNASIO MUN	222	0.00	107,059.00	0.00	0.00	107,059.00	107,059.00	107,059.00	107,059.00	0.00
3.1.19.60902	FORTALECIMIENTO Y MEJORAMIENTO VIAL DPT	176	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60915	CONV. 6477 PAVIMENTACIÓN DE VIAS TERCARI	216	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61003	CONV 699 AREA CONSTRUCC OBRAS DE MITIGAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61004	CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	123,090,232.00	0.00	0.00	123,090,232.00	123,090,232.00	0.00	0.00	0.00
3.1.19.61501	CONVENIO 775-2016. MANTENIMIENTO ESTABLE	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.21</u>	<u>CRÉDITO INTERNO Y EXTERNO</u>	<u>001</u>	<u>0.00</u>	<u>10,877,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,877,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,877,538.00</u>
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

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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03-09-2021 14:31:39

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13	
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	7,549,087,646.00	485,265,089.88	12,787,033.00	1,588,170,174.45	437,923,052.45	13,539,198,631.88	10,291,933,089.73	9,849,755,457.73	8,460,859,992.99	324,726,542.15	
3.1.21.70504	PISTA DE PATINAJE	226	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	992,908,464.00	82,000,000.00	0.00	615,849,429.00	69,382,000.00	1,621,375,893.00	1,591,763,944.00	1,575,682,408.00	678,993,397.26	29,611,949.00
3.1.27.50116	INFRAESTRUCTURA EDUCATIVA	087	0.00	82,000,000.00	0.00	100,000,000.00	0.00	182,000,000.00	182,000,000.00	179,889,341.00	156,257,756.00	0.00
3.1.27.50302	FORTELECIMIENTO ACUEDUCTO Y ALCANTARIL	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.50416	FORTELECIMIENTO A LOS ESCENARIOS DEPOR	087	496,454,232.00	0.00	0.00	9,382,000.00	487,072,232.00	470,293,356.00	463,796,207.00	223,340,149.26	16,778,876.00	0.00
3.1.27.50507	MANTENIMIENTO DE EDIFICIOS PUBLICOS	087	0.00	0.00	0.00	220,000,000.00	220,000,000.00	220,000,000.00	218,942,810.00	218,942,810.00	0.00	0.00
3.1.27.51502	FORTELECIMIENTO AL ESPACIO PÚBLICO MINIC	087	496,454,232.00	0.00	0.00	295,849,429.00	732,303,661.00	719,470,588.00	713,054,050.00	80,452,682.00	12,833,073.00	0.00
3.2	INVERSION RURAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18	COFINANCIACIÓN NACIONAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60701	CONV DPS MEJORAMIENTO DE VIVIENDA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60702	RENDIMIENTOS CONV DPS VIVIENDAS	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60901	CONV 406 DPS MEJORAMIENTO DE VIAS URBAN	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60903	CONV 190 DPS MITIGACION QUEBRADA LA COR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60912	RENDIMIENTOS CONV 190 DPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60913	RENDIMIENTOS CONV 406 DPS MEJORAMIENTC	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60914	CONV 190 DPS PAVIMENTACION LA SALADA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61601	CONV 381 DPS CONS DLLO CENTRO INTEGRAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61602	RENDIMIENTOS CONV 381 DPSCENTRO DE INTE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	RESERVAS INVERSION	001	0.00	1,555,231,314.00	0.00	0.00	1,555,231,314.00	1,555,231,314.00	1,555,231,314.00	1,525,265,715.00	0.00	0.00
3.4.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	373,648,033.00	0.00	0.00	373,648,033.00	373,648,033.00	373,648,033.00	373,648,033.00	0.00	0.00
3.4.11.R30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	0.00	31,713,372.00	0.00	0.00	31,713,372.00	31,713,372.00	31,713,372.00	31,713,372.00	0.00	0.00
3.4.11.R31203	RECUPERACION DE DESASTRES	202	0.00	17,943,655.00	0.00	0.00	17,943,655.00	17,943,655.00	17,943,655.00	17,943,655.00	0.00	0.00
3.4.11.R31501	OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	0.00	93,983,225.00	0.00	0.00	93,983,225.00	93,983,225.00	93,983,225.00	93,983,225.00	0.00	0.00
3.4.11.R31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	0.00	230,007,781.00	0.00	0.00	230,007,781.00	230,007,781.00	230,007,781.00	230,007,781.00	0.00	0.00
3.4.14	REGALÍAS Y COMPENSACIÓN	001	0.00	41,514,022.00	0.00	0.00	41,514,022.00	41,514,022.00	41,514,022.00	41,514,022.00	0.00	0.00
3.4.14.R81503	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	0.00	41,514,022.00	0.00	0.00	41,514,022.00	41,514,022.00	41,514,022.00	41,514,022.00	0.00	0.00
3.4.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	1,093,166,532.00	0.00	0.00	1,093,166,532.00	1,093,166,532.00	1,093,166,532.00	1,063,200,933.00	0.00	0.00
3.4.19.R60101	COF 10048 CONSTRUCCION DEL AULA MULTIPLI	003	0.00	483,630,000.00	0.00	0.00	483,630,000.00	483,630,000.00	483,630,000.00	483,630,000.00	0.00	0.00
3.4.19.R60306	COFINANCION 040-COV1906-205 POZOS SEPTIC	021	0.00	10,195,881.00	0.00	0.00	10,195,881.00	10,195,881.00	10,195,881.00	10,195,881.00	0.00	0.00
3.4.19.R60401	MANTENIMIENTO Y MEJORAMIENTO CANCHA L	062	0.00	599,340,651.00	0.00	0.00	599,340,651.00	599,340,651.00	599,340,651.00	569,375,052.00	0.00	0.00
3.4.21	CRÉDITO INTERNO Y EXTERNO	001	0.00	21,512,290.00	0.00	0.00	21,512,290.00	21,512,290.00	21,512,290.00	21,512,290.00	0.00	0.00
3.4.21.R70504	PISTA DE PATINAJE	226	0.00	21,512,290.00	0.00	0.00	21,512,290.00	21,512,290.00	21,512,290.00	21,512,290.00	0.00	0.00
3.4.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	0.00	25,390,437.00	0.00	0.00	25,390,437.00	25,390,437.00	25,390,437.00	25,390,437.00	0.00	0.00
3.4.27.R50416	FORTELECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	25,390,437.00	0.00	0.00	25,390,437.00	25,390,437.00	25,390,437.00	25,390,437.00	0.00	0.00
3.5	CUENTAS POR PAGAR INVERSION	001	0.00	1,032,418,015.00	0.00	0.00	1,032,418,015.00	1,032,418,015.00	1,032,418,015.00	1,032,418,015.00	0.00	0.00
3.5.02	SGP AGUA POTABLE	001	0.00	344,962,196.00	0.00	0.00	344,962,196.00	344,962,196.00	344,962,196.00	344,962,196.00	0.00	0.00
3.5.02.P40302	AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUF	089	0.00	92,557,633.94	0.00	0.00	92,557,633.94	92,557,633.94	92,557,633.94	92,557,633.94	0.00	0.00
3.5.02.P40315	AMORT INTERÉS VIG FUTURA S,G,P AGUA POT	089	0.00	252,404,562.06	0.00	0.00	252,404,562.06	252,404,562.06	252,404,562.06	252,404,562.06	0.00	0.00
3.5.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	27,414,109.00	0.00	0.00	27,414,109.00	27,414,109.00	27,414,109.00	27,414,109.00	0.00	0.00
3.5.11.P30901	INFRAESTRUCTURA VIAL	001	0.00	324,109.00	0.00	0.00	324,109.00	324,109.00	324,109.00	324,109.00	0.00	0.00
3.5.11.P31503	MANTEN Y MEJORAMIENTO DE EQUIPAMIENTO	001	0.00	27,090,000.00	0.00	0.00	27,090,000.00	27,090,000.00	27,090,000.00	27,090,000.00	0.00	0.00
3.5.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	660,041,710.00	0.00	0.00	660,041,710.00	660,041,710.00	660,041,710.00	660,041,710.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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03-09-2021 14:31:39

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	1,996,875,626.00	394617984.58	15,543,517.00	112,113,836.00	91,940,039.00	2,396,123,890.58	2,101,963,930.00	2,043,353,561.00	1,521,402,946.00	294159960.58
3.1.18.61704		ACTUALIZACION SISBEN	093	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.19</u>		<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	<u>001</u>	<u>0.00</u>	<u>17,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,312.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,312.00</u>
3.1.19.60204		ADRESS POBLACIÓN POBRE NO ASEGURADA S	026	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
<u>3.1.27</u>		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<u>087</u>	<u>492,908,464.00</u>	<u>0.00</u>	<u>15,543,517.00</u>	<u>0.00</u>	<u>477,364,947.00</u>	<u>477,364,874.00</u>	<u>472,349,874.00</u>	<u>219,148,946.00</u>	<u>73.00</u>
3.1.27.51403		GESTIÓN DIFERENCIAL DE PERSONAS VULNER	087	296,454,232.00	0.00	0.00	0.00	296,454,232.00	296,454,232.00	296,454,232.00	172,316,694.00	0.00
3.1.27.51404		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	087	196,454,232.00	0.00	15,543,517.00	0.00	180,910,715.00	180,910,642.00	175,895,642.00	46,832,252.00	73.00
<u>3.1.31</u>		<u>OTRAS FUENTES DIFERENTES A LAS ANTERIOF</u>	<u>001</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
3.1.31.90201		SALUD MENTAL	019	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90202		DONACIÓN COOP BELEN FERIA DE LA SALUD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.4</u>		<u>RESERVAS INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>6,166,867.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,166,867.00</u>	<u>6,166,867.00</u>	<u>6,166,867.00</u>	<u>0.00</u>	<u>0.00</u>
3.4.R31416		ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	001	0.00	5,200,000.00	0.00	0.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00	0.00
3.4.R31710		ACTUALIZACION DEL SISBEN	001	0.00	966,867.00	0.00	0.00	966,867.00	966,867.00	966,867.00	0.00	0.00
<u>3.5</u>		<u>CUENTAS POR PAGAR INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>29,397,640.00</u>	<u>0.00</u>	<u>0.00</u>	<u>29,397,640.00</u>	<u>29,397,640.00</u>	<u>29,397,640.00</u>	<u>29,397,640.00</u>	<u>0.00</u>
3.5.P31710		ACTUALIZACION DEL SISBEN	001	0.00	29,397,640.00	0.00	0.00	29,397,640.00	29,397,640.00	29,397,640.00	29,397,640.00	0.00
DEPENDENCIA:	02	SISBEN	42,907,066.00	283105	0.00	2,808,307.00	85,406.00	45,913,072.00	43,957,645.00	43,957,645.00	43,957,645.00	1955427
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>42,907,066.00</u>	<u>283,105.00</u>	<u>0.00</u>	<u>2,808,307.00</u>	<u>45,913,072.00</u>	<u>43,957,645.00</u>	<u>43,957,645.00</u>	<u>43,957,645.00</u>	<u>1,955,427.00</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>42,907,066.00</u>	<u>283,105.00</u>	<u>0.00</u>	<u>2,808,307.00</u>	<u>45,913,072.00</u>	<u>43,957,645.00</u>	<u>43,957,645.00</u>	<u>43,957,645.00</u>	<u>1,955,427.00</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>42,907,066.00</u>	<u>283,105.00</u>	<u>0.00</u>	<u>2,808,307.00</u>	<u>45,913,072.00</u>	<u>43,957,645.00</u>	<u>43,957,645.00</u>	<u>43,957,645.00</u>	<u>1,955,427.00</u>
1.1.01.10001		SUELDOS	001	31,372,949.00	0.00	0.00	0.00	31,287,543.00	29,424,762.00	29,424,762.00	29,424,762.00	1,862,781.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,041,379.00	0.00	0.00	1,735.00	3,043,114.00	3,043,114.00	3,043,114.00	3,043,114.00	0.00
1.1.01.10004		PRIMA DE VACACIONES	001	1,627,936.00	0.00	0.00	0.00	1,627,936.00	1,606,421.00	1,606,421.00	1,606,421.00	21,515.00
1.1.01.10005		PRIMA DE NAVIDAD	001	3,263,039.00	0.00	0.00	83,671.00	3,346,710.00	3,346,710.00	3,346,710.00	3,346,710.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	152,482.00	0.00	2,722,901.00	2,875,383.00	2,875,383.00	2,875,383.00	2,875,383.00	0.00
1.1.01.10010		VACACIONES	001	2,387,640.00	130,623.00	0.00	0.00	2,518,263.00	2,463,178.00	2,463,178.00	2,463,178.00	55,085.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	194,260.00	0.00	0.00	0.00	194,260.00	191,693.00	191,693.00	191,693.00	2,567.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,019,863.00	0.00	0.00	0.00	1,019,863.00	1,006,384.00	1,006,384.00	1,006,384.00	13,479.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	15,180,437,974.00	83813361.549997	884,485,892.25	26,261,781.11	40,190,250.11	23,365,836,974.30	20,416,212,623.95	17,642,560,017.40	17,186,922,667.50	2949624350.350002
<u>01</u>		<u>SUBCUENTA REGIMEN SUBSIDIADO SALUD</u>	<u>001</u>	<u>14,797,920,641.00</u>	<u>8,306,369,278.55</u>	<u>884,485,892.25</u>	<u>26,261,781.11</u>	<u>22,205,875,558.30</u>	<u>19,835,419,628.95</u>	<u>17,102,963,632.40</u>	<u>16,798,475,880.50</u>	<u>2,370,455,929.35</u>
<u>01.01</u>		<u>REGIMEN SUBSIDIADO SALUD</u>	<u>001</u>	<u>13,797,786,151.00</u>	<u>8,020,908,882.01</u>	<u>801,304,725.25</u>	<u>0.00</u>	<u>13,928,469.00</u>	<u>21,003,461,838.76</u>	<u>18,677,799,287.08</u>	<u>16,072,230,537.50</u>	<u>2,325,662,551.68</u>
01.01.30106		REINTEGRO EPS COMFAMA	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.30207		RECURSOS PROPIOS REGIMEN SUBSIDIADO C&	001	440,970,307.00	0.00	0.00	0.00	13,928,469.00	427,041,838.00	427,041,838.00	427,041,838.00	0.00
01.01.50201		S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVA C	090	5,036,116,735.00	352,541,519.45	233,158,232.45	0.00	5,155,500,022.00	5,155,500,022.00	4,686,818,200.00	4,686,818,200.00	0.00
01.01.50202		S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA C	090	328,831,710.00	22,301,844.00	0.00	0.00	351,133,554.00	351,133,554.00	351,133,554.00	351,133,554.00	0.00
01.01.50207		RENDIMIENTOS FINANCIEROS S.G.P REGIMEN S	090	0.00	17,866,142.22	0.00	0.00	17,866,142.22	0.00	0.00	0.00	17,866,142.22
01.01.50209		EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	090	0.00	109,537,392.57	0.00	0.00	109,537,392.57	0.00	0.00	0.00	109,537,392.57
01.01.60201		ESFUERZO PROPIO - COLJUEGOS 75% SSF	010	1,147,551,999.00	48,972,268.00	0.00	0.00	1,196,524,267.00	1,196,524,267.00	495,494,640.00	495,494,640.00	0.00
01.01.60202		ADRESS CONTINUIDAD S.S.F	064	4,402,704,863.00	5,725,796,015.00	351,133,554.00	0.00	9,777,367,324.00	9,777,367,324.00	8,603,400,239.21	8,603,400,239.21	0.00
01.01.60203		APORTES DEL DEPARTAMENTO SSF	051	1,400,130,566.00	256,483,879.80	61,263,262.80	0.00	1,595,351,183.00	1,595,351,183.00	1,448,627,516.21	1,448,627,516.21	0.00
01.01.60204		ADRESS POBLACION POBRE NO ASEGURADA S	064	265,057,334.00	5,858,891.00	155,749,676.00	0.00	115,166,549.00	115,166,549.00	0.00	0.00	0.00
01.01.60205		EXISTENCIA EN BANCO DIC 31 RECURSOS DPT	051	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20
01.01.60206		RECURSOS DE INSPECCION, VIGILANCIA Y CON	204	61,512,252.00	0.00	0.00	0.00	61,512,252.00	59,611,673.00	59,611,673.00	59,611,673.00	1,900,579.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -

Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	01 DESPACHO SRIA DE EDUCACIÓ	3,086,106,673.00	664,824,192.56	434,230,331.00	452,485,539.99	530,875,836.99	3,238,310,237.56	2,736,530,251.00	2,515,267,544.00	2,371,862,474.00	501779986.56
3.1.11.30112	ESTIMULOS PARA ESTUDIANTES, DOCENTES Y	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30114	FORTALEC COMPETENCIA MANEJO SEGUNDA L	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30115	IMPLEMNT ESCUELA ARTE Y OFICIOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30117	MEDIO AMBIENTE ESCOLAR SANO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30118	FORTALECIMIENTO LA DOCENCIA	001	23,210,000.00	0.00	0.00	0.00	23,210,000.00	15,000,000.00	15,000,000.00	3,500,601.00	8,210,000.00
3.1.11.30119	ACCESO Y COBERTURA EDUCATIVA	001	50,000,000.00	0.00	0.00	15,000,000.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00
3.1.11.30120	CALIDAD Y PENITENCIA EDUCATIVA:PLAN EDUC	001	26,375,000.00	0.00	0.00	0.00	26,375,000.00	15,000,000.00	15,000,000.00	2,039,400.00	11,375,000.00
3.1.11.30123	ACCESO Y COBERTURA EDUCATIVA: TRASPOET	001	200,000,000.00	0.00	0.00	0.00	200,000,000.00	68,285,655.00	68,135,655.00	65,285,655.00	131,714,345.00
3.1.11.30411	EVENTOS TRADICIONALES, TÍPICOS Y CONMEM	001	65,464,976.00	0.00	0.00	0.00	65,464,976.00	46,200,000.00	46,200,000.00	0.00	19,264,976.00
3.1.11.30506	CALIDAD Y PERTENENCIA EDUCATIVA	001	63,300,000.00	0.00	0.00	15,000,000.00	78,300,000.00	76,973,043.00	22,718,394.00	17,367,886.00	1,326,957.00
3.1.11.31407	PERMANENCIA ESCOLAR: U.A.I.P	001	147,700,000.00	0.00	0.00	72,300,001.00	120,000,001.00	120,000,000.00	120,000,000.00	87,440,000.00	1.00
3.1.18	COFINANCIADOS NACIONALES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60406	COF. COLDEPORTES JUEGOS DE LA CALLE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	11,686,133.36	0.00	0.00	11,686,133.36	11,109.00	11,109.00	11,109.00	11,675,024.36
3.1.19.60101	COF 10048 CONSTRUCCIÓN DEL AULA MULTIPLI	003	0.00	164,110.00	0.00	0.00	164,110.00	0.00	0.00	0.00	164,110.00
3.1.19.60102	REND CONF DPTAL PARA QUINTO FESTIVAL DE	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60103	CONF DPTAL PARA QUINTO FESTIVAL DE CINE L	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60104	CONSTRUCC LABORATO Y AULAS INS FEDER AT	049	0.00	467,026.00	0.00	0.00	467,026.00	11,109.00	11,109.00	11,109.00	455,917.00
3.1.19.60105	COF DPTAL CONST AULAS DARIO GUTIERREZ	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60106	REND COF 10048 CONSTRUCCIÓN DEL AULA ML	003	0.00	10,186,153.00	0.00	0.00	10,186,153.00	0.00	0.00	0.00	10,186,153.00
3.1.19.60107	MEJORAMIENTO INST EDUCATIV JOMABER	113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60108	MEJORAMIENTO INS. EDUC GABRIEL ECHAVARF	012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60109	MEJORAM INST EDUCATIVA MARIA AUXILIADOR/	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60111	COFI. DPTAL TRANSPORTE ESCOLAR	183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60405	COF DPTAL CON EL IDEA JUEGOS RECREATIVO:	167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60501	COF DOTACIÓN Y FUNCIONA BIBLIOTECA MPAL	081	0.00	868,844.36	0.00	0.00	868,844.36	0.00	0.00	0.00	868,844.36
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANT	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90501	DONACIONES FIESTAS DEL AGUACERO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4	RESERVAS DE INVERSION	001	0.00	149,754,098.00	0.00	0.00	149,754,098.00	149,754,098.00	149,754,098.00	149,754,098.00	149,754,098.00
3.4.04	S.G.P EDUCACIÓN	001	0.00	149,754,098.00	0.00	0.00	149,754,098.00	149,754,098.00	149,754,098.00	149,754,098.00	149,754,098.00
3.4.04.R50108	DOTACIÓN DE MATERIAL Y MEDIOS PEDAGÓGIC	083	0.00	149,754,098.00	0.00	0.00	149,754,098.00	149,754,098.00	149,754,098.00	149,754,098.00	0.00
3.5	CUENTAS POR PAGAR INVERSION	001	0.00	77,529,809.00	0.00	0.00	77,529,809.00	77,529,809.00	77,529,809.00	77,529,809.00	0.00
3.5.27	S.G.P PROPOSITO GENERAL	001	0.00	77,529,809.00	0.00	0.00	77,529,809.00	77,529,809.00	77,529,809.00	77,529,809.00	0.00
3.5.04.P50116	PROYECTO TODOS APRENDIENDO	087	0.00	77,529,809.00	0.00	0.00	77,529,809.00	77,529,809.00	77,529,809.00	77,529,809.00	0.00
DEPENDENCIA:	03 SERVICIOS ACADEMICOS	111,830,000.00	0	0.00	0.00	46,068,990.00	65,761,010.00	49,751,710.00	49,751,710.00	49,751,710.00	16009300
1	FUNCIONAMIENTO	001	111,830,000.00	0.00	0.00	0.00	46,068,990.00	65,761,010.00	49,751,710.00	49,751,710.00	16,009,300.00
1.1	GASTOS DE PERSONAL	001	111,830,000.00	0.00	0.00	0.00	46,068,990.00	65,761,010.00	49,751,710.00	49,751,710.00	16,009,300.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	111,830,000.00	0.00	0.00	0.00	46,068,990.00	65,761,010.00	49,751,710.00	49,751,710.00	16,009,300.00
1.1.01.10001	SUELDOS	001	73,850,000.00	0.00	0.00	0.00	34,000,000.00	39,850,000.00	35,759,335.00	35,759,335.00	4,090,665.00
1.1.01.10003	PRIMA DE SERVICIOS	001	6,330,000.00	0.00	0.00	0.00	6,330,000.00	3,694,179.00	3,694,179.00	2,635,821.00	2,635,821.00
1.1.01.10004	PRIMA DE VACACIONES	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	1,972,181.00	1,972,181.00	1,972,181.00	3,302,819.00
1.1.01.10005	PRIMA DE NAVIDAD	001	6,330,000.00	0.00	0.00	0.00	2,000,000.00	4,330,000.00	4,259,798.00	4,259,798.00	70,202.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	01 DESPACHO SRIA DE HACIENDA	1,406,533,429.00	1347506823.49	0.00	98,955,458.00	969,722,933.59	1,883,272,776.90	920,522,402.00	920,406,662.00	835,317,134.00	962750374.9
3.4.11.R31706	FORTEALECIMIENTO A LAS FINANZAS PUBLICAS	001	0.00	9,052,421.00	0.00	0.00	9,052,421.00	9,052,421.00	9,052,421.00	9,052,421.00	0.00
DEPENDENCIA:	02 DIRECCION FINANCIERA	183,253,500.00	0	0.00	21,194,232.00	0.00	204,447,732.00	167,450,988.00	167,450,988.00	167,450,988.00	36996744
1	FUNCIONAMIENTO	001	183,253,500.00	0.00	21,194,232.00	0.00	204,447,732.00	167,450,988.00	167,450,988.00	167,450,988.00	36,996,744.00
1.1	GASTOS DE PERSONAL	001	183,253,500.00	0.00	21,194,232.00	0.00	204,447,732.00	167,450,988.00	167,450,988.00	167,450,988.00	36,996,744.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	183,253,500.00	0.00	21,194,232.00	0.00	204,447,732.00	167,450,988.00	167,450,988.00	167,450,988.00	36,996,744.00
1.1.01.10001	SUELDOS	001	133,985,000.00	0.00	0.00	20,150,808.00	154,135,808.00	138,217,131.00	138,217,131.00	138,217,131.00	15,918,677.00
1.1.01.10003	PRIMA DE SERVICIOS	001	12,976,500.00	0.00	0.00	930,349.00	13,906,849.00	13,906,849.00	13,906,849.00	13,906,849.00	0.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,963,000.00	0.00	0.00	0.00	6,963,000.00	121,999.00	121,999.00	121,999.00	6,841,001.00
1.1.01.10005	PRIMA DE NAVIDAD	001	13,926,000.00	0.00	0.00	113,075.00	14,039,075.00	14,039,075.00	14,039,075.00	14,039,075.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	10,339,000.00	0.00	0.00	0.00	10,339,000.00	124,595.00	124,595.00	124,595.00	10,214,405.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	844,000.00	0.00	0.00	0.00	844,000.00	14,558.00	14,558.00	14,558.00	829,442.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,220,000.00	0.00	0.00	0.00	4,220,000.00	1,026,781.00	1,026,781.00	1,026,781.00	3,193,219.00
DEPENDENCIA:	03 TESORERIA	1,519,360,012.00	327324274.04	0.00	146,668,587.00	157,624,290.41	1,835,728,582.63	1,756,951,109.36	1,756,951,109.36	1,756,951,109.36	78777473.26999974
1	FUNCIONAMIENTO	001	1,519,360,012.00	327,324,274.04	0.00	146,668,587.00	1,835,728,582.63	1,756,951,109.36	1,756,951,109.36	1,756,951,109.36	78,777,473.27
1.1	GASTOS DE PERSONAL	001	312,509,050.00	0.00	0.00	106,306,508.00	206,202,542.00	150,207,813.00	150,207,813.00	150,207,813.00	55,994,729.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	312,509,050.00	0.00	0.00	106,306,508.00	206,202,542.00	150,207,813.00	150,207,813.00	150,207,813.00	55,994,729.00
1.1.01.10001	SUELDOS	001	229,146,000.00	0.00	0.00	0.00	122,839,492.00	111,794,364.00	111,794,364.00	111,794,364.00	11,045,128.00
1.1.01.10003	PRIMA DE SERVICIOS	001	21,733,000.00	0.00	0.00	0.00	21,733,000.00	11,399,850.00	11,399,850.00	11,399,850.00	10,333,150.00
1.1.01.10004	PRIMA DE VACACIONES	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	4,137,724.00	4,137,724.00	4,137,724.00	8,522,276.00
1.1.01.10005	PRIMA DE NAVIDAD	001	21,699,486.00	0.00	0.00	0.00	21,699,486.00	12,545,924.00	12,545,924.00	12,545,924.00	9,153,562.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	18,990,000.00	0.00	0.00	0.00	18,990,000.00	6,144,126.00	6,144,126.00	6,144,126.00	12,845,874.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,508,212.00	0.00	0.00	0.00	1,508,212.00	493,750.00	493,750.00	493,750.00	1,014,462.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,772,352.00	0.00	0.00	0.00	6,772,352.00	3,692,075.00	3,692,075.00	3,692,075.00	3,080,277.00
1.2	GASTOS GENERALES	001	72,373,000.00	5,486,729.04	0.00	40,000,000.00	107,859,729.04	85,091,093.36	85,091,093.36	85,091,093.36	22,768,635.68
1.2.02	ADQUISICIÓN DE SERVICIOS	001	72,373,000.00	5,486,729.04	0.00	40,000,000.00	107,859,729.04	85,091,093.36	85,091,093.36	85,091,093.36	22,768,635.68
1.2.02.20112	GASTOS BANCARIOS POR NOTAS DEBITOS	001	27,008,000.00	5,468,247.00	0.00	40,000,000.00	72,476,247.00	60,506,476.36	60,506,476.36	60,506,476.36	11,969,770.64
1.2.02.20123	DEVOLUCIÓN DE IMPUESTOS	001	45,365,000.00	0.00	0.00	0.00	35,365,000.00	24,584,617.00	24,584,617.00	24,584,617.00	10,780,383.00
1.2.02.20124	DEVOLUCION ESTAMPILLA PRO CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20127	DEVOLUCION ESTAMPILLA ANCIANO	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20128	DEVOLUCION CONTRIBUCION X OBRA	007	0.00	18,482.04	0.00	0.00	18,482.04	0.00	0.00	0.00	18,482.04
1.5	TRANSFERENCIAS CORRIENTES	001	1,134,477,962.00	0.00	0.00	106,668,587.00	1,199,828,766.59	1,199,814,658.00	1,199,814,658.00	1,199,814,658.00	14,108.59
1.5.04	SOBRETASA AMBIENTAL	001	1,134,477,962.00	0.00	0.00	106,668,587.00	1,199,828,766.59	1,199,814,658.00	1,199,814,658.00	1,199,814,658.00	14,108.59
1.5.04.20150	CONTRIBUCIÓN AREA METROPOLITANA	001	1,134,477,962.00	0.00	0.00	106,668,587.00	1,199,828,766.59	1,199,814,658.00	1,199,814,658.00	1,199,814,658.00	14,108.59
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	321,837,545.00	0.00	0.00	321,837,545.00	321,837,545.00	321,837,545.00	321,837,545.00	0.00
1.6.04	SOBRETASA AMBIENTAL	001	0.00	321,837,545.00	0.00	0.00	321,837,545.00	321,837,545.00	321,837,545.00	321,837,545.00	0.00
1.6.04.P20150	CONTRIBUCIÓN AREA METROPOLITANA	001	0.00	321,837,545.00	0.00	0.00	321,837,545.00	321,837,545.00	321,837,545.00	321,837,545.00	0.00
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,372,865,479.00	702856437.97	4,378,360.50	546,213,098.00	315,873,561.00	5,301,683,093.47	4,223,541,451.56	4,170,593,867.56	3,806,783,049.56	1078141641.91
1	FUNCIONAMIENTO	001	4,372,865,479.00	702,856,437.97	4,378,360.50	546,213,098.00	5,301,683,093.47	4,223,541,451.56	4,170,593,867.56	3,806,783,049.56	1,078,141,641.91
1.1	GASTOS DE PERSONAL	001	1,847,367,542.00	184,243,427.26	0.00	256,560,539.00	2,288,171,508.26	1,837,574,560.00	1,826,047,639.00	1,826,047,639.00	450,596,948.26

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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 : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13	
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,372,865,479.00	702,856,437.97	4,378,360.50	546,213,098.00	315,873,561.00	5,301,683,093.47	4,223,541,451.56	4,170,593,867.56	3,806,783,049.56	1078141641.91	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	500,597,754.00	60,000,000.00	0.00	36,635,150.00	0.00	597,232,904.00	366,164,192.00	356,924,492.00	356,924,492.00	231,068,712.00
1.1.01.10020	CESANTÍAS DEFINITIVAS	001	21,100,000.00	0.00	0.00	0.00	0.00	21,100,000.00	6,872,430.00	6,872,430.00	6,872,430.00	14,227,570.00
1.1.01.10021	CESANTÍAS ANTICIPADAS	001	140,315,000.00	0.00	0.00	36,635,150.00	0.00	176,950,150.00	161,189,850.00	151,950,150.00	151,950,150.00	15,760,300.00
1.1.01.10022	CESANTÍAS LEY 50	001	339,182,754.00	60,000,000.00	0.00	0.00	0.00	399,182,754.00	198,101,912.00	198,101,912.00	198,101,912.00	201,080,842.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	46,682,105.00	0.00	0.00	0.00	0.00	46,682,105.00	42,719,204.00	40,431,983.00	40,431,983.00	3,962,901.00
1.1.02.10402	CUMPLIMIENTO DE LAUDO	001	46,682,105.00	0.00	0.00	0.00	0.00	46,682,105.00	42,719,204.00	40,431,983.00	40,431,983.00	3,962,901.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	1,015,413,929.00	124,243,427.26	0.00	192,588,288.00	0.00	1,332,245,644.26	1,225,208,802.00	1,225,208,802.00	1,225,208,802.00	107,036,842.26
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	376,884,855.00	69,243,427.26	0.00	111,188,188.00	0.00	557,316,470.26	514,282,234.00	514,282,234.00	514,282,234.00	43,034,236.26
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	161,415,000.00	0.00	0.00	13,900,000.00	0.00	175,315,000.00	161,975,600.00	161,975,600.00	161,975,600.00	13,339,400.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	326,249,074.00	34,000,000.00	0.00	44,600,000.00	0.00	404,849,074.00	373,694,268.00	373,694,268.00	373,694,268.00	31,154,806.00
1.1.03.10204	RIESGOS PROFESIONALES	001	150,865,000.00	21,000,000.00	0.00	22,900,100.00	0.00	194,765,100.00	175,256,700.00	175,256,700.00	175,256,700.00	19,508,400.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	284,673,754.00	0.00	0.00	27,337,101.00	0.00	312,010,855.00	203,482,362.00	203,482,362.00	203,482,362.00	108,528,493.00
1.1.04.10300	APORTES PENSIONALES ISS.	001	79,642,009.00	0.00	0.00	0.00	0.00	79,642,009.00	841,362.00	841,362.00	841,362.00	78,800,647.00
1.1.04.10301	APORTES ICBF	001	121,325,000.00	0.00	0.00	19,837,101.00	0.00	141,162,101.00	121,495,200.00	121,495,200.00	121,495,200.00	19,666,901.00
1.1.04.10302	APORTES A SEGURID SOCIAL SALUD ISS	001	3,137,926.00	0.00	0.00	0.00	0.00	3,137,926.00	0.00	0.00	0.00	3,137,926.00
1.1.04.10303	APORTES SENA	001	20,157,358.00	0.00	0.00	1,900,000.00	0.00	22,057,358.00	20,303,000.00	20,303,000.00	20,303,000.00	1,754,358.00
1.1.04.10304	APORTES ESAP	001	20,157,358.00	0.00	0.00	1,900,000.00	0.00	22,057,358.00	20,303,000.00	20,303,000.00	20,303,000.00	1,754,358.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	40,254,103.00	0.00	0.00	3,700,000.00	0.00	43,954,103.00	40,539,800.00	40,539,800.00	40,539,800.00	3,414,303.00
1.2	GASTOS GENERALES	001	2,073,462,380.00	102,805,566.50	4,378,360.50	289,652,559.00	171,652,559.00	2,289,889,586.00	1,845,400,645.00	1,803,979,982.00	1,440,169,164.00	444,488,941.00
1.2.01	ADQUISICIÓN DE BIENES	001	237,375,000.00	26,000,000.00	0.00	2,978,452.00	74,233,832.00	192,119,620.00	174,176,428.00	170,222,502.00	124,190,051.00	17,943,192.00
1.2.01.20001	MATERIALES Y SUMINISTROS	001	52,750,000.00	0.00	0.00	0.00	16,976,558.00	35,773,442.00	24,730,084.00	24,730,084.00	9,563,313.00	11,043,358.00
1.2.01.20002	CAJA MENOR	001	0.00	26,000,000.00	0.00	0.00	15,000,000.00	11,000,000.00	4,100,166.00	4,100,166.00	4,100,166.00	6,899,834.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	52,750,000.00	0.00	0.00	2,888,452.00	15,882,274.00	39,756,178.00	39,756,178.00	39,756,178.00	36,881,292.00	0.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	105,500,000.00	0.00	0.00	0.00	0.00	105,500,000.00	105,500,000.00	101,546,074.00	73,555,280.00	0.00
1.2.01.20006	GASTOS ELECTORALES	001	26,375,000.00	0.00	0.00	90,000.00	26,375,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	1,831,867,380.00	76,805,566.50	4,378,360.50	286,674,107.00	97,418,727.00	2,093,549,966.00	1,671,224,217.00	1,633,757,480.00	1,315,979,113.00	422,325,749.00
1.2.02.20100	MANTENIMIENTO	001	84,400,000.00	0.00	0.00	38,301,433.00	0.00	122,701,433.00	122,696,576.00	116,338,176.00	110,812,109.00	4,857.00
1.2.02.20101	ARRENDAMIENTOS	001	63,300,000.00	70,000,000.00	0.00	0.00	90,000.00	133,210,000.00	130,943,148.00	118,964,582.00	107,484,802.00	2,266,852.00
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	001	31,650,000.00	0.00	0.00	0.00	0.00	31,650,000.00	30,908,633.00	28,580,621.00	5,574,706.00	741,367.00
1.2.02.20103	IMPRESOS Y PUBLICACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	001	158,250,000.00	0.00	0.00	0.00	20,843,049.00	137,406,951.00	107,305,100.00	104,122,895.00	76,162,268.00	30,101,851.00
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	001	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
1.2.02.20107	DISTRIBUCIÓN FÁCT IMPUEST ALUMBRADO PCI	238	158,250,000.00	0.00	0.00	0.00	0.00	158,250,000.00	6,268.00	6,268.00	6,268.00	158,243,732.00
1.2.02.20108	DISTRIB FACTURACION DE IMPUESTOS	001	158,250,000.00	0.00	0.00	30,000,000.00	31,600.00	188,218,400.00	181,701,984.00	181,701,984.00	176,697,547.00	6,516,416.00
1.2.02.20109	BIENESTAR LABORAL ESPECIFICO	224	0.00	5,005,566.50	4,378,360.50	0.00	0.00	627,206.00	0.00	0.00	0.00	627,206.00
1.2.02.20110	SERVICIOS PÚBLICOS	001	709,384,904.00	0.00	0.00	0.00	0.00	709,384,904.00	562,772,484.00	562,772,484.00	562,772,484.00	146,612,420.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	73,850,000.00	0.00	0.00	0.00	0.00	73,850,000.00	274,999.00	274,999.00	274,999.00	0.00
1.2.02.20115	POLIZAS Y SEGUROS	001	213,110,000.00	0.00	0.00	103,000,000.00	0.00	316,110,000.00	315,678,189.00	305,194,514.00	116,830,353.00	431,811.00
1.2.02.20116	VIGILANCIA Y ASEO	001	116,050,000.00	0.00	0.00	47,071,381.00	2,879,077.00	160,242,304.00	112,033,069.00	110,296,882.00	81,370,061.00	48,209,235.00
1.2.02.20120	SUSCRIPCION FEDEMUNICIPIOS	001	0.00	0.00	0.00	28,570,002.00	0.00	28,570,002.00	0.00	0.00	0.00	28,570,002.00
1.2.02.20122	APOYO LOGISTICO	001	65,372,476.00	0.00	0.00	39,699,691.00	0.00	105,072,167.00	105,072,167.00	103,672,475.00	76,161,916.00	0.00
1.2.02.20126	GASTOS NOTARIALES	001	0.00	0.00	0.00	31,600.00	0.00	31,600.00	31,600.00	31,600.00	31,600.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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03-09-2021 14:31:39

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,372,865,479.00	702,856,437.97	4,378,360.50	546,213,098.00	315,873,561.00	5,301,683,093.47	4,223,541,451.56	4,170,593,867.56	3,806,783,049.56	1078141641.91
1.2.03	IMPUESTOS, TASAS Y MULTAS	001	4,220,000.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00
1.2.03.20155	IMPUESTOS DE VEHÍCULOS	001	4,220,000.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00
1.4	SENTENCIAS Y CONCILIACIONES	001	21,100,000.00	11,239,150.18	0.00	0.00	32,339,150.18	15,809,208.00	15,809,208.00	15,809,208.00	16,529,942.18
1.4.01	SENTENCIAS Y CONCILIACIONES	001	21,100,000.00	11,239,150.18	0.00	0.00	32,339,150.18	15,809,208.00	15,809,208.00	15,809,208.00	16,529,942.18
1.4.01.20200	SENTENCIAS, FALLOS Y CONCILIACIONES	001	21,100,000.00	11,239,150.18	0.00	0.00	32,339,150.18	15,809,208.00	15,809,208.00	15,809,208.00	16,529,942.18
1.5	TRANSFERENCIAS CORRIENTES	001	430,935,557.00	371,725,854.03	0.00	0.00	658,440,409.03	491,914,598.56	491,914,598.56	491,914,598.56	166,525,810.47
1.5.01	MESADAS PENSIONALES	001	364,470,557.00	161,173,861.00	0.00	0.00	381,423,416.00	285,050,479.00	285,050,479.00	285,050,479.00	96,372,937.00
1.5.01.10013	PENSIONES	065	27,639,350.00	161,173,861.00	0.00	0.00	188,813,211.00	125,704,284.00	125,704,284.00	125,704,284.00	63,108,927.00
1.5.01.10014	PRIMA DE SERVICIOS PENSIONES	001	46,420,000.00	0.00	0.00	0.00	46,420,000.00	20,950,714.00	20,950,714.00	20,950,714.00	25,469,286.00
1.5.01.10015	PRIMA DE NAVIDAD PENSIONES	001	7,385,000.00	0.00	0.00	0.00	7,385,000.00	6,983,573.00	6,983,573.00	6,983,573.00	401,427.00
1.5.01.10017	PENSIONES RECURSOS FONPET SSF	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10019	MESADA PENSIONAL	001	283,026,207.00	0.00	0.00	0.00	138,805,205.00	131,411,908.00	131,411,908.00	131,411,908.00	7,393,297.00
1.5.01.10020	PRIMA DE SERVICIOS FONDO PENSIONES	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.02	CUOTAS PARTES DE MESADAS PENSIONALES	001	0.00	210,551,993.03	0.00	0.00	210,551,993.03	184,387,941.56	184,387,941.56	184,387,941.56	26,164,051.47
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	065	0.00	210,551,993.03	0.00	0.00	210,551,993.03	184,387,941.56	184,387,941.56	184,387,941.56	26,164,051.47
1.5.02.10402	RECURSOS FONPET CUOTAS PARTES	235	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	66,465,000.00	0.00	0.00	0.00	66,465,000.00	22,476,178.00	22,476,178.00	22,476,178.00	43,988,822.00
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	66,465,000.00	0.00	0.00	0.00	66,465,000.00	22,476,178.00	22,476,178.00	22,476,178.00	43,988,822.00
1.5.03.10405	BONO PENSIONAL EST BIENESTAANC	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.03.10406	BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	19,349,465.00	0.00	0.00	19,349,465.00	19,349,465.00	19,349,465.00	19,349,465.00	0.00
1.6.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	7,056,168.00	0.00	0.00	7,056,168.00	7,056,168.00	7,056,168.00	7,056,168.00	0.00
1.6.01.P10204	RIESGOS PROFESIONALES	001	0.00	6,525,700.00	0.00	0.00	6,525,700.00	6,525,700.00	6,525,700.00	6,525,700.00	0.00
1.6.01.P10302	APORTES A SEGURID SOCIAL SALUD ISS	001	0.00	530,468.00	0.00	0.00	530,468.00	530,468.00	530,468.00	530,468.00	0.00
1.6.02	ADQUISICION DE BIENES Y SERVICIOS	001	0.00	12,293,297.00	0.00	0.00	12,293,297.00	12,293,297.00	12,293,297.00	12,293,297.00	0.00
1.6.02.P20108	DISTRIB FACTURACION DE IMPUESTOS	001	0.00	12,293,297.00	0.00	0.00	12,293,297.00	12,293,297.00	12,293,297.00	12,293,297.00	0.00
1.7	RESERVAS DE FUNCIONAMIENTO	001	0.00	13,492,975.00	0.00	0.00	13,492,975.00	13,492,975.00	13,492,975.00	13,492,975.00	0.00
1.7.02	ADQUISICION DE SERVICIOS	001	0.00	13,492,975.00	0.00	0.00	13,492,975.00	13,492,975.00	13,492,975.00	13,492,975.00	0.00
1.7.02.R20115	POLIZAS Y SEGUROS	001	0.00	13,492,975.00	0.00	0.00	13,492,975.00	13,492,975.00	13,492,975.00	13,492,975.00	0.00
DEPENDENCIA:	01 CASA DE LA CULTURA	1,395,637,017.00	437,304,522.2	1,227,120.00	0.00	0.00	1,831,714,419.20	1,283,080,711.00	1,283,080,711.00	979,320,242.00	548633708.2
3	INVERSION	001	1,395,637,017.00	437,304,522.20	1,227,120.00	0.00	1,831,714,419.20	1,283,080,711.00	1,283,080,711.00	979,320,242.00	548,633,708.20
3.1	INVERSION URBANA	001	1,395,637,017.00	437,304,522.20	1,227,120.00	0.00	1,831,714,419.20	1,283,080,711.00	1,283,080,711.00	979,320,242.00	548,633,708.20
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,069,270,014.00	213,004,481.00	0.00	0.00	1,282,274,495.00	832,827,301.00	832,827,301.00	707,307,620.00	449,447,194.00
3.1.11.30503	ARTE Y CULTURA CON CALIDAD	001	397,235,014.00	0.00	0.00	0.00	397,235,014.00	397,235,014.00	397,235,014.00	271,715,333.00	0.00
3.1.11.30504	EXPRESION ARTÍSTICA Y CULTURAL CON CALID	001	244,760,000.00	0.00	0.00	0.00	244,760,000.00	122,380,000.00	122,380,000.00	122,380,000.00	122,380,000.00
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	001	50,640,000.00	0.00	0.00	0.00	50,640,000.00	50,640,000.00	50,640,000.00	50,640,000.00	0.00
3.1.11.30508	CALDAS SE EXPRESA ARTÍSTICA T CULTURALMI	001	284,850,000.00	0.00	0.00	0.00	284,850,000.00	205,881,712.00	205,881,712.00	205,881,712.00	78,968,288.00
3.1.11.30511	IDENTIDAD Y MEMORIA CALDEÑA	001	91,785,000.00	0.00	0.00	0.00	91,785,000.00	56,690,575.00	56,690,575.00	56,690,575.00	35,094,425.00
3.1.11.30512	ESTAMPILLA PROCULTURA PARA SEGURIDAD SI	029	0.00	213,004,481.00	0.00	0.00	213,004,481.00	0.00	0.00	0.00	213,004,481.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	129,576,881.00	51,606,256.20	0.00	0.00	181,183,137.20	82,296,682.00	82,296,682.00	82,296,682.00	98,886,455.20
3.1.12.30510	ESTAMPILLA PROCULTURA. INVESTIGACIÓN DE	029	129,576,881.00	51,606,256.20	0.00	0.00	181,183,137.20	82,296,682.00	82,296,682.00	82,296,682.00	98,886,455.20
3.1.24	S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R	001	0.00	15,967,361.00	1,227,120.00	0.00	14,740,241.00	14,740,241.00	14,740,241.00	0.00	0.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	01 CASA DE LA CULTURA	1,395,637,017.00	437304522.2	1,227,120.00	0.00	0.00	1,831,714,419.20	1,283,080,711.00	1,283,080,711.00	979,320,242.00	548633708.2
3.1.24.50506	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	0.00	15,967,361.00	1,227,120.00	0.00	14,740,241.00	14,740,241.00	14,740,241.00	0.00	0.00
3.1.25	S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT	139	196,790,122.00	6,426,365.00	0.00	0.00	203,216,487.00	203,216,487.00	203,216,487.00	189,715,940.00	0.00
3.1.25.50503	INFRAESTRUCTURA Y EQUIPAMIENTO CULTUR	139	49,511,504.00	6,426,365.00	0.00	0.00	55,937,869.00	55,937,869.00	55,937,869.00	55,937,869.00	0.00
3.1.25.50504	CALDAS SE EXPRESA ARTÍSTICA Y CULTUALMEI	139	49,092,870.00	0.00	0.00	0.00	49,092,870.00	49,092,870.00	49,092,870.00	49,092,870.00	0.00
3.1.25.50505	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	49,092,874.00	0.00	0.00	0.00	49,092,874.00	49,092,874.00	49,092,874.00	49,092,874.00	0.00
3.1.25.50509	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	49,092,874.00	0.00	0.00	0.00	49,092,874.00	49,092,874.00	49,092,874.00	35,592,327.00	0.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	0.00	150,300,059.00	0.00	0.00	150,300,059.00	150,000,000.00	150,000,000.00	0.00	300,059.00
3.1.31.60814	CONV AREA N°99 DE 2020 SEMANA DE LA CULTI	217	0.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00
3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNACIÓN	225	0.00	59.00	0.00	0.00	59.00	0.00	0.00	0.00	59.00
3.1.31.61006	CONV IDEA SEMANA DE LA CULTURA	227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PRIVADA	184	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
DEPENDENCIA:	02 INDEC	1,296,286,829.00	27441128	1,636,160.00	1.00	1.00	1,322,091,797.00	1,041,300,129.00	1,041,300,129.00	921,124,644.00	280791668
3	INVERSION	001	1,296,286,829.00	27,441,128.00	1,636,160.00	1.00	1,322,091,797.00	1,041,300,129.00	1,041,300,129.00	921,124,644.00	280,791,668.00
3.1	INVERSION URBANA	001	1,296,286,829.00	27,441,128.00	1,636,160.00	1.00	1,322,091,797.00	1,041,300,129.00	1,041,300,129.00	921,124,644.00	280,791,668.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,033,900,000.00	0.00	0.00	0.00	1,033,900,000.00	753,108,333.23	753,108,333.23	693,108,333.23	280,791,666.77
3.1.11.30401	ACTIVIDAD FISICA Y ENTORNOS SALUDABLES	001	263,750,000.00	0.00	0.00	0.00	263,750,000.00	203,854,166.57	183,854,166.57	59,895,833.43	
3.1.11.30402	FOMENTO DEPORTIVO	001	400,900,000.00	0.00	0.00	0.00	400,900,000.00	283,858,333.33	283,858,333.33	263,858,333.33	117,041,666.67
3.1.11.30403	FORTEALECIMIENTO INSTITUCIONAL DEPORTIVC	001	158,250,000.00	0.00	0.00	0.00	158,250,000.00	117,312,500.00	117,312,500.00	107,312,500.00	40,937,500.00
3.1.11.30404	ESTILO DE VIDA SALUDABLE	001	211,000,000.00	0.00	0.00	0.00	211,000,000.00	148,083,333.33	148,083,333.33	138,083,333.33	62,916,666.67
3.1.23	S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT	140	262,386,829.00	27,441,128.00	1,636,160.00	1.00	288,191,797.00	288,191,795.77	288,191,795.77	228,016,310.77	1.23
3.1.23.50401	ACTIVIDAD FISICA Y ENTORNO SALUDABLE	140	113,790,496.00	0.00	0.00	1.00	113,790,497.00	113,790,496.40	113,790,496.40	92,170,302.40	0.60
3.1.23.50402	FOMENTO DEPORTIVA	140	51,324,085.00	0.00	0.00	0.00	51,324,085.00	51,324,084.63	51,324,084.63	41,572,508.63	0.37
3.1.23.50403	FORTEALECIMIENTO INSTITUCIONAL DEPORTIVC	140	45,486,122.00	0.00	1,636,160.00	0.00	43,849,961.00	43,849,960.88	43,849,960.88	35,862,060.88	0.12
3.1.23.50404	ACTIVIDAD FISICA Y ENTORNO SALUDABLES	140	51,786,126.00	27,441,128.00	0.00	0.00	79,227,254.00	79,227,253.86	79,227,253.86	58,411,438.86	0.14
3.1.24	S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01 DESPACHO OFICINA DE CONTR	420,345,005.00	0	0.00	5,721,057.00	60,928,219.00	365,137,843.00	245,544,578.00	223,263,432.00	207,202,997.00	119593265
1	FUNCIONAMIENTO	001	167,145,005.00	0.00	0.00	5,721,057.00	60,928,219.00	111,937,843.00	96,168,578.00	96,168,578.00	15,769,265.00
1.1	GASTOS DE PERSONAL	001	167,145,005.00	0.00	0.00	5,721,057.00	60,928,219.00	111,937,843.00	96,168,578.00	96,168,578.00	15,769,265.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	167,145,005.00	0.00	0.00	5,721,057.00	60,928,219.00	111,937,843.00	96,168,578.00	96,168,578.00	15,769,265.00
1.1.01.10001	SUELDOS	001	136,550,005.00	0.00	0.00	0.00	60,928,219.00	75,621,786.00	68,890,880.00	68,890,880.00	6,730,906.00
1.1.01.10003	PRIMA DE SERVICIOS	001	8,440,000.00	0.00	0.00	0.00	0.00	8,440,000.00	7,120,665.00	7,120,665.00	1,319,335.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,330,000.00	0.00	0.00	0.00	0.00	6,330,000.00	3,758,907.00	3,758,907.00	2,571,093.00
1.1.01.10005	PRIMA DE NAVIDAD	001	2,110,000.00	0.00	0.00	5,721,057.00	0.00	7,831,057.00	7,831,057.00	7,831,057.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	9,495,000.00	0.00	0.00	0.00	0.00	9,495,000.00	5,763,658.00	5,763,658.00	3,731,342.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	0.00	0.00	1,055,000.00	448,546.00	448,546.00	606,454.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,165,000.00	0.00	0.00	0.00	0.00	3,165,000.00	2,354,865.00	2,354,865.00	810,135.00
3	INVERSION	001	253,200,000.00	0.00	0.00	0.00	253,200,000.00	149,376,000.00	127,094,854.00	111,034,419.00	103,824,000.00
3.1	INVERSION URBANA	001	253,200,000.00	0.00	0.00	0.00	253,200,000.00	149,376,000.00	127,094,854.00	111,034,419.00	103,824,000.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	253,200,000.00	0.00	0.00	0.00	253,200,000.00	149,376,000.00	127,094,854.00	111,034,419.00	103,824,000.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	01	DESPACHO OFICINA DE CONTR	420,345,005.00	0	0.00	5,721,057.00	60,928,219.00	365,137,843.00	245,544,578.00	223,263,432.00	207,202,997.00	119593265
3.1.11.31708		TRANSPARENCIA, RENDICIÓN DE CUENTA Y LE	105,500,000.00	0.00	0.00	0.00	0.00	105,500,000.00	55,647,000.00	51,240,333.00	43,127,672.00	49,853,000.00
3.1.11.31709		FORTALECIMIENTO DE LOS SISTEMAS DE GEST	147,700,000.00	0.00	0.00	0.00	0.00	147,700,000.00	93,729,000.00	75,854,521.00	67,906,747.00	53,971,000.00
<u>3.1.27</u>		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.27.51704		PROGRESO CON TTRANSPARENCIA Y PARTICIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51711		FORTALECIMIENTO DE LOS SISTEMAS DE GEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.2</u>		<u>CUENTAS POR PAGAR INVERSIÓN</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>3.2.3</u>		<u>CXP PROGRESO CON TRANSPARENCIA Y PARTI</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.2.3.P31708		PROGRESO CON TRANSPARENCIA Y PARTICIPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO SECRETARIA TRAN	356,822,760.00	0	0.00	4,156,297.00	25,060,386.00	335,918,671.00	275,038,260.00	275,038,260.00	275,038,260.00	60880411
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>356,822,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,156,297.00</u>	<u>25,060,386.00</u>	<u>335,918,671.00</u>	<u>275,038,260.00</u>	<u>275,038,260.00</u>	<u>275,038,260.00</u>	<u>60,880,411.00</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>356,822,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,156,297.00</u>	<u>25,060,386.00</u>	<u>335,918,671.00</u>	<u>275,038,260.00</u>	<u>275,038,260.00</u>	<u>275,038,260.00</u>	<u>60,880,411.00</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>356,822,760.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,156,297.00</u>	<u>25,060,386.00</u>	<u>335,918,671.00</u>	<u>275,038,260.00</u>	<u>275,038,260.00</u>	<u>275,038,260.00</u>	<u>60,880,411.00</u>
1.1.01.10001		SUELDOS	267,691,050.00	0.00	0.00	0.00	25,060,386.00	242,630,664.00	221,402,581.00	221,402,581.00	221,402,581.00	21,228,083.00
1.1.01.10003		PRIMA DE SERVICIOS	24,473,432.00	0.00	0.00	31,834.00	0.00	24,505,266.00	22,836,225.00	22,836,225.00	22,836,225.00	1,669,041.00
1.1.01.10004		PRIMA DE VACACIONES	12,267,751.00	0.00	0.00	0.00	0.00	12,267,751.00	1,231,149.00	1,231,149.00	1,231,149.00	11,036,602.00
1.1.01.10005		PRIMA DE NAVIDAD	24,858,920.00	0.00	0.00	947,745.00	0.00	25,806,665.00	23,929,052.00	23,929,052.00	23,929,052.00	1,877,613.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	3,176,718.00	0.00	3,176,718.00	0.00	0.00	0.00	3,176,718.00
1.1.01.10010		VACACIONES	18,315,501.00	0.00	0.00	0.00	0.00	18,315,501.00	1,730,223.00	1,730,223.00	1,730,223.00	16,585,278.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	1,463,896.00	0.00	0.00	0.00	0.00	1,463,896.00	146,912.00	146,912.00	146,912.00	1,316,984.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	7,752,210.00	0.00	0.00	0.00	0.00	7,752,210.00	3,762,118.00	3,762,118.00	3,762,118.00	3,990,092.00
DEPENDENCIA:	02	INSPECCION DE TRÁNSITO	2,256,409,744.00	1148538719.09	0.00	8,022,856.00	305,729,574.00	3,107,241,745.09	1,931,525,875.00	1,897,512,864.00	1,433,369,923.00	1175715870.09
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>960,408,036.00</u>	<u>60,091,252.68</u>	<u>0.00</u>	<u>3,272,856.00</u>	<u>979,574.00</u>	<u>1,022,792,570.68</u>	<u>887,353,206.00</u>	<u>880,158,131.00</u>	<u>848,157,509.00</u>	<u>135,439,364.68</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>616,209,695.00</u>	<u>58,679,052.68</u>	<u>0.00</u>	<u>3,272,856.00</u>	<u>979,574.00</u>	<u>677,182,029.68</u>	<u>646,889,729.00</u>	<u>643,361,492.00</u>	<u>643,361,492.00</u>	<u>30,292,300.68</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>616,209,695.00</u>	<u>58,679,052.68</u>	<u>0.00</u>	<u>3,272,856.00</u>	<u>979,574.00</u>	<u>677,182,029.68</u>	<u>646,889,729.00</u>	<u>643,361,492.00</u>	<u>643,361,492.00</u>	<u>30,292,300.68</u>
1.1.01.10001		SUELDOS	349,183,586.00	0.00	0.00	0.00	979,574.00	348,204,012.00	335,440,793.00	335,440,793.00	335,440,793.00	12,763,219.00
1.1.01.10002		DOMINICALES O FESTIVOS	72,418,437.00	0.00	0.00	0.00	0.00	72,418,437.00	68,445,074.00	68,445,074.00	68,445,074.00	3,973,363.00
1.1.01.10003		PRIMA DE SERVICIOS	33,429,658.00	0.00	0.00	31,834.00	0.00	33,461,492.00	33,461,492.00	33,461,492.00	33,461,492.00	0.00
1.1.01.10004		PRIMA DE VACACIONES	17,814,796.00	0.00	0.00	1,202,198.00	0.00	19,016,994.00	17,410,573.00	15,889,341.00	15,889,341.00	1,606,421.00
1.1.01.10005		PRIMA DE NAVIDAD	35,866,065.00	0.00	0.00	947,745.00	0.00	36,813,810.00	36,813,810.00	36,813,810.00	36,813,810.00	0.00
1.1.01.10006		RECARGO NOCTURNO	29,842,501.00	0.00	0.00	0.00	0.00	29,842,501.00	24,051,345.00	24,051,345.00	24,051,345.00	5,791,156.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	2,909,823.00	216,017.00	0.00	947,620.00	0.00	4,073,460.00	4,073,460.00	4,073,460.00	4,073,460.00	0.00
1.1.01.10009		HORAS EXTRAS	36,582,482.00	58,463,035.68	0.00	0.00	0.00	95,045,517.68	93,268,158.00	93,268,158.00	93,268,158.00	1,777,359.68
1.1.01.10010		VACACIONES	25,024,176.00	0.00	0.00	0.00	0.00	25,024,176.00	20,993,503.00	19,168,025.00	19,168,025.00	4,030,673.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	2,125,819.00	0.00	0.00	143,459.00	0.00	2,269,278.00	2,077,586.00	1,896,059.00	1,896,059.00	191,692.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	11,012,352.00	0.00	0.00	0.00	0.00	11,012,352.00	10,853,935.00	10,853,935.00	10,853,935.00	158,417.00
<u>1.2</u>		<u>GASTOS GENERALES</u>	<u>344,198,341.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,610,541.00</u>	<u>240,463,477.00</u>	<u>236,796,639.00</u>	<u>204,796,017.00</u>	<u>105,147,064.00</u>
<u>1.2.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	<u>344,198,341.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>345,610,541.00</u>	<u>240,463,477.00</u>	<u>236,796,639.00</u>	<u>204,796,017.00</u>	<u>105,147,064.00</u>
1.2.02.20114		BIENESTAR SOCIAL E INCENTIVOS DONAC TTC	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00
1.2.02.20118		ESTRUCT PROC LOGISTICO TRANSITO MPAL	344,198,341.00	0.00	0.00	0.00	0.00	344,198,341.00	240,463,477.00	236,796,639.00	204,796,017.00	103,734,864.00
<u>3</u>		<u>INVERSIÓN</u>	<u>1,296,001,708.00</u>	<u>1,088,447,466.41</u>	<u>0.00</u>	<u>4,750,000.00</u>	<u>304,750,000.00</u>	<u>2,084,449,174.41</u>	<u>1,044,172,669.00</u>	<u>1,017,354,733.00</u>	<u>585,212,414.00</u>	<u>1,040,276,505.41</u>
<u>3.1</u>		<u>INVERSIÓN URBANA</u>	<u>1,296,001,708.00</u>	<u>1,086,317,466.41</u>	<u>0.00</u>	<u>4,750,000.00</u>	<u>304,750,000.00</u>	<u>2,082,319,174.41</u>	<u>1,042,042,669.00</u>	<u>1,015,224,733.00</u>	<u>583,082,414.00</u>	<u>1,040,276,505.41</u>

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 22 de 29

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13	
DEPENDENCIA:	02 INSPECCION DE TRÁNSITO	2,256,409,744.00	1148538719.09	0.00	8,022,856.00	305,729,574.00	3,107,241,745.09	1,931,525,875.00	1,897,512,864.00	1,433,369,923.00	1175715870.09	
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE DESTINACIÓN ESP</u>	<u>001</u>	<u>1,296,001,708.00</u>	<u>1,086,317,466.41</u>	<u>0.00</u>	<u>4,750,000.00</u>	<u>304,750,000.00</u>	<u>2,082,319,174.41</u>	<u>1,042,042,669.00</u>	<u>1,015,224,733.00</u>	<u>583,082,414.00</u>	<u>1,040,276,505.41</u>
3.1.11.30902	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	232	24,616,138.00	39,567,135.08	0.00	0.00	0.00	64,183,273.08	0.00	0.00	0.00	64,183,273.08
3.1.11.30903	MOVILIDAD SALUDABLE Y SOSTENIBLE	237	652,804,431.00	266,844,144.25	0.00	0.00	0.00	919,648,575.25	862,962,753.00	837,296,038.00	418,531,104.00	56,685,822.25
3.1.11.30904	MOVILIDAD SEGURA	237	188,845,000.00	200,000,000.00	0.00	0.00	0.00	388,845,000.00	135,596,155.00	134,444,934.00	124,393,298.00	253,248,845.00
3.1.11.30905	TRANSPORTE PÚBLICO Y ZONAS DE ESTACION	237	12,660,000.00	0.00	0.00	4,750,000.00	0.00	17,410,000.00	13,302,996.00	13,302,996.00	9,977,247.00	4,107,004.00
3.1.11.30906	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	237	285,905,000.00	400,000,000.00	0.00	0.00	300,000,000.00	385,905,000.00	22,364,250.00	22,364,250.00	22,364,250.00	363,540,750.00
3.1.11.30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENT	237	74,905,000.00	50,000,000.00	0.00	0.00	0.00	124,905,000.00	7,816,515.00	7,816,515.00	7,816,515.00	117,088,485.00
3.1.11.30909	TRANSPORTE PÚBLICO	237	10,550,000.00	0.00	0.00	0.00	0.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00
3.1.11.30910	CONTROL TRNAPORTE PÚBLICO	237	21,100,000.00	0.00	0.00	4,750,000.00	0.00	16,350,000.00	0.00	0.00	0.00	16,350,000.00
3.1.11.30911	RED. FINANCIEROS MULTAS CONTRAV CDO NAI	237	0.00	102,457,590.00	0.00	0.00	0.00	102,457,590.00	0.00	0.00	0.00	102,457,590.00
3.1.11.31001	ARBORIZACION	232	24,616,139.00	27,448,597.08	0.00	0.00	0.00	52,064,736.08	0.00	0.00	0.00	52,064,736.08
3.2	INVERSION URBANA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.3</u>	<u>CUENTAS POR PAGAR INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>2,130,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,130,000.00</u>	<u>2,130,000.00</u>	<u>2,130,000.00</u>	<u>2,130,000.00</u>	<u>2,130,000.00</u>	<u>0.00</u>
3.3.P30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENT	237	0.00	2,130,000.00	0.00	0.00	0.00	2,130,000.00	2,130,000.00	2,130,000.00	2,130,000.00	0.00
DEPENDENCIA:	01 DESPACHO SRIA DE LA MUJER	632,141,659.00	1934736125.04	452,372,688.00	168,000,000.00	91,000,000.00	2,191,505,096.04	1,948,169,047.00	1,847,543,850.00	1,508,565,372.00	243336049.0400002	
<u>1</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>208,453,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000,000.00</u>	<u>184,453,659.00</u>	<u>145,968,712.00</u>	<u>145,968,712.00</u>	<u>145,968,712.00</u>	<u>38,484,947.00</u>
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>208,453,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000,000.00</u>	<u>184,453,659.00</u>	<u>145,968,712.00</u>	<u>145,968,712.00</u>	<u>145,968,712.00</u>	<u>38,484,947.00</u>
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>208,453,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,000,000.00</u>	<u>184,453,659.00</u>	<u>145,968,712.00</u>	<u>145,968,712.00</u>	<u>145,968,712.00</u>	<u>38,484,947.00</u>
1.1.01.10001	SUELDOS	001	151,483,659.00	0.00	0.00	0.00	24,000,000.00	127,483,659.00	115,799,116.00	115,799,116.00	115,799,116.00	11,684,543.00
1.1.01.10003	PRIMA DE SERVICIOS	001	13,715,000.00	0.00	0.00	0.00	0.00	13,715,000.00	11,398,496.00	11,398,496.00	11,398,496.00	2,316,504.00
1.1.01.10004	PRIMA DE VACACIONES	001	7,385,000.00	0.00	0.00	0.00	0.00	7,385,000.00	2,210,044.00	2,210,044.00	2,210,044.00	5,174,956.00
1.1.01.10005	PRIMA DE NAVIDAD	001	12,660,000.00	0.00	0.00	0.00	0.00	12,660,000.00	11,886,382.00	11,886,382.00	11,886,382.00	773,618.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	5,275,000.00	0.00	0.00	0.00	0.00	5,275,000.00	0.00	0.00	0.00	5,275,000.00
1.1.01.10010	VACACIONES	001	10,550,000.00	0.00	0.00	0.00	0.00	10,550,000.00	3,026,414.00	3,026,414.00	3,026,414.00	7,523,586.00
1.1.01.10011	BONIFICACION ESPECIAL DE RECREACION	001	2,110,000.00	0.00	0.00	0.00	0.00	2,110,000.00	263,721.00	263,721.00	263,721.00	1,846,279.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	0.00	5,275,000.00	1,384,539.00	1,384,539.00	1,384,539.00	3,890,461.00
<u>3</u>	<u>INVERSION</u>	<u>001</u>	<u>423,688,000.00</u>	<u>1,934,736,125.04</u>	<u>452,372,688.00</u>	<u>168,000,000.00</u>	<u>67,000,000.00</u>	<u>2,007,051,437.04</u>	<u>1,802,200,335.00</u>	<u>1,701,575,138.00</u>	<u>1,362,596,660.00</u>	<u>204,851,102.04</u>
<u>3.1</u>	<u>INVERSION URBANA</u>	<u>001</u>	<u>423,688,000.00</u>	<u>1,638,499,050.04</u>	<u>452,372,688.00</u>	<u>168,000,000.00</u>	<u>67,000,000.00</u>	<u>1,710,814,362.04</u>	<u>1,505,963,260.00</u>	<u>1,405,338,063.00</u>	<u>1,066,359,585.00</u>	<u>204,851,102.04</u>
<u>3.1.08</u>	<u>S.G.P INFANCIA Y ADOLES VIG ACTUAL</u>	<u>082</u>	<u>0.00</u>	<u>11,565,951.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,565,951.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,565,951.92</u>
3.1.08.51410	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	082	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92
<u>3.1.09</u>	<u>S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM</u>	<u>082</u>	<u>0.00</u>	<u>24,223.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,223.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,223.25</u>
3.1.09.51405	ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.09.51409	REND. FCROS S.G.P 1RA INFANCIA	082	0.00	24,223.25	0.00	0.00	0.00	24,223.25	0.00	0.00	0.00	24,223.25
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>	<u>423,688,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,000,000.00</u>	<u>0.00</u>	<u>591,688,000.00</u>	<u>398,538,954.00</u>	<u>398,322,946.00</u>	<u>128,803,868.00</u>	<u>193,149,046.00</u>
3.1.11.31403	LA FAMILIA, NUESTRO PROPÓSITO	001	121,325,000.00	0.00	0.00	0.00	0.00	121,325,000.00	0.00	0.00	0.00	121,325,000.00
3.1.11.31405	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	001	0.00	0.00	0.00	168,000,000.00	0.00	168,000,000.00	168,000,000.00	168,000,000.00	0.00	0.00
3.1.11.31408	MUJERES CON ECONOMÍA SOSTENIBLE	001	158,250,000.00	0.00	0.00	0.00	0.00	158,250,000.00	147,938,000.00	147,829,996.00	77,589,157.00	10,312,000.00
3.1.11.31411	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	79,125,000.00	0.00	0.00	0.00	0.00	79,125,000.00	73,010,594.00	72,902,590.00	41,624,351.00	6,114,406.00
3.1.11.31412	FORMULACIÓN E IMPLMET ESTRATEGIAS PARA L	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31415	ATENCIÓN INTEGRAL A LA PRMERA INFANCIA: C	001	20,678,000.00	0.00	0.00	0.00	0.00	20,678,000.00	0.00	0.00	0.00	20,678,000.00
3.1.11.31420	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA: C	001	44,310,000.00	0.00	0.00	0.00	0.00	44,310,000.00	9,590,360.00	9,590,360.00	9,590,360.00	34,719,640.00
<u>3.1.19</u>	<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	<u>001</u>	<u>0.00</u>	<u>1,529,810,059.90</u>	<u>452,372,688.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,077,437,371.90</u>	<u>1,077,424,306.00</u>	<u>977,015,117.00</u>	<u>937,555,717.00</u>	<u>13,065.90</u>

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MUNICIPIO DE CALDAS

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03-09-2021 14:31:39

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER	632,141,659.00	1934736125.04	452,372,688.00	168,000,000.00	91,000,000.00	2,191,505,096.04	1,948,169,047.00	1,847,543,850.00	1,508,565,372.00	243336049.0400002
	3.1.19.61402	CREACION DE LA CASA DE LA MUJER	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.19.61403	FORTELECIMIENTOS DE LOS HOGARES COMUN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.19.61404	CONVENIO ICBF PARA LA PRIMERA INFANCIA	233	0.00	1,528,787,392.00	452,372,688.00	0.00	1,076,414,704.00	1,076,414,704.00	976,005,515.00	936,546,115.00	0.00
	3.1.19.61405	APORTES TRANSFERENCIAS Y COFINANC DPTA	233	0.00	568,814.00	0.00	0.00	568,814.00	568,814.00	568,814.00	568,814.00	0.00
	3.1.19.61406	RENDI COFINANCIACION DEPART N-8600 CENT	229	0.00	13,005.90	0.00	0.00	13,005.90	0.00	0.00	0.00	13,005.90
	3.1.19.61407	REND CONV 0407 ICBF PARA LA PRIMERA INFAN	233	0.00	440,848.00	0.00	0.00	440,848.00	440,788.00	440,788.00	440,788.00	60.00
	3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	97,098,814.97	0.00	0.00	67,000,000.00	30,098,814.97	30,000,000.00	0.00	98,814.97
	3.1.27.51408	FORTELECIMIENTOS DE LOS HOGARES COMUN	087	0.00	47,098,814.97	0.00	0.00	47,000,000.00	98,814.97	0.00	0.00	98,814.97
	3.1.27.51415	CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	0.00	50,000,000.00	0.00	0.00	20,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
	3.4	CUENTAS POR PAGAR INVERSION	001	0.00	296,237,075.00	0.00	0.00	296,237,075.00	296,237,075.00	296,237,075.00	296,237,075.00	0.00
	3.4.08	S.G.P INFANCIA Y ADOLES	001	0.00	18,435,000.00	0.00	0.00	18,435,000.00	18,435,000.00	18,435,000.00	18,435,000.00	0.00
	3.4.08.P51405	ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	18,435,000.00	0.00	0.00	18,435,000.00	18,435,000.00	18,435,000.00	18,435,000.00	0.00
	3.4.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
	3.4.11.P31415	PROGRAMA DE CERO A SIEMPRE	001	0.00	40,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
	3.4.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	237,802,075.00	0.00	0.00	237,802,075.00	237,802,075.00	237,802,075.00	237,802,075.00	0.00
	3.4.19.P61405	CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	237,802,075.00	0.00	0.00	237,802,075.00	237,802,075.00	237,802,075.00	237,802,075.00	0.00
DEPENDENCIA:	03	CUENTAS POR PAGAR 13	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
	082	S.G.P ATENCION INTEGRAL INFANCIA Y ADOLE	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	082.3.1.09.514	ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	087	S.G.P PROPOSITO GENERAL	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	087.3.1.27.514	CALDAS PROGRESA CON EQUIDAD DE GENERC	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,542,965,523.00	201366000	0.00	709,306,326.00	130,213,496.00	2,323,424,353.00	2,170,039,692.00	1,970,756,458.00	1,121,297,870.00	153384661
	1	FUNCIONAMIENTO	001	729,560,523.00	35,366,000.00	0.00	80,241,949.00	14,213,496.00	830,954,976.00	760,710,744.00	757,859,334.00	70,244,232.00
	1.1	GASTOS DE PERSONAL	001	729,560,523.00	35,366,000.00	0.00	80,241,949.00	14,213,496.00	830,954,976.00	760,710,744.00	757,859,334.00	70,244,232.00
	1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	729,560,523.00	35,366,000.00	0.00	80,241,949.00	14,213,496.00	830,954,976.00	760,710,744.00	757,859,334.00	70,244,232.00
	1.1.01.10001	SUELDOS	001	497,475,404.00	17,366,000.00	0.00	70,000,000.00	0.00	584,841,404.00	538,144,030.00	538,144,030.00	46,697,374.00
	1.1.01.10002	DOMINICALES Y FESTIVOS	001	18,633,528.00	0.00	0.00	0.00	0.00	18,633,528.00	15,978,512.00	15,978,512.00	2,655,016.00
	1.1.01.10003	PRIMA DE SERVICIOS	001	47,144,799.00	0.00	0.00	5,571,051.00	0.00	52,715,850.00	52,715,850.00	52,715,850.00	0.00
	1.1.01.10004	PRIMA DE VACACIONES	001	24,789,066.00	0.00	0.00	0.00	0.00	24,789,066.00	20,468,916.00	19,393,992.00	4,320,150.00
	1.1.01.10005	PRIMA DE NAVIDAD	001	50,668,055.00	0.00	0.00	3,638,090.00	0.00	54,306,145.00	54,306,145.00	54,306,145.00	0.00
	1.1.01.10006	RECARGO NOCTURNO NOCTURNO	001	8,072,696.00	0.00	0.00	0.00	0.00	8,072,696.00	7,478,910.00	7,478,910.00	593,786.00
	1.1.01.10007	PRIMA DE ANTIGUEDAD	001	3,300,856.00	0.00	0.00	1,032,808.00	0.00	4,333,664.00	2,158,960.00	2,158,960.00	2,174,704.00
	1.1.01.10009	HORA EXTRA	001	28,137,908.00	0.00	0.00	0.00	0.00	28,137,908.00	27,986,912.00	27,986,912.00	150,996.00
	1.1.01.10010	VACACIONES	001	34,222,221.00	0.00	0.00	0.00	0.00	34,222,221.00	27,429,442.00	25,781,225.00	6,792,779.00
	1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,849,835.00	0.00	0.00	0.00	0.00	2,849,835.00	2,432,503.00	2,304,234.00	417,332.00
	1.1.01.10016	SUBSIDIO DE ALIMENTACIÓN	001	14,266,155.00	0.00	0.00	0.00	0.00	14,213,496.00	52,659.00	0.00	52,659.00
	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	11,610,564.00	11,610,564.00	6,389,436.00
	3	INVERSION	001	813,405,000.00	166,000,000.00	0.00	629,064,377.00	116,000,000.00	1,492,469,377.00	1,409,328,948.00	1,212,897,124.00	83,140,429.00
	3.1	INVERSION URBANA	001	813,405,000.00	166,000,000.00	0.00	629,064,377.00	116,000,000.00	1,492,469,377.00	1,409,328,948.00	1,212,897,124.00	83,140,429.00
	3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	813,405,000.00	166,000,000.00	0.00	629,064,377.00	116,000,000.00	1,492,469,377.00	1,409,328,948.00	1,212,897,124.00	83,140,429.00
	3.1.11.31701	CAPACITACIONES SOCIALES LABORALES	001	148,755,000.00	0.00	0.00	0.00	66,000,000.00	82,755,000.00	37,000,000.00	416,500.00	45,755,000.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 24 de 29

03-09-2021 14:31:39

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
			55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13	
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,542,965,523.00	201366000	0.00	709,306,326.00	130,213,496.00	2,323,424,353.00	2,170,039,692.00	1,970,756,458.00	1,121,297,870.00	153384661	
3.1.11.31702		GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	208,890,000.00	166,000,000.00	0.00	629,064,377.00	0.00	1,003,954,377.00	1,003,751,019.00	811,149,657.00	100,468,357.00	203,358.00
3.1.11.31703		FORTEALECIMIENTO INSTITUCIÓN Y BIENESTAR.	001	222,605,000.00	0.00	0.00	0.00	0.00	222,605,000.00	201,935,777.00	201,062,607.00	115,840,500.00	20,669,223.00
3.1.11.31704		MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DI	001	233,155,000.00	0.00	0.00	0.00	50,000,000.00	183,155,000.00	166,642,152.00	163,684,860.00	146,713,179.00	16,512,848.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51701		CAPACITACIONES SOCIALES LABORALES	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51702		GESTIÓN DE LA SEGURIDAD, SALUD EN EL TRAJ	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	BIENES	50,021,934.00	0	0.00	0.00	0.00	50,021,934.00	39,757,126.00	39,757,126.00	39,757,126.00	10264808	
1		FUNCIONAMIENTO	001	50,021,934.00	0.00	0.00	0.00	50,021,934.00	39,757,126.00	39,757,126.00	39,757,126.00	10,264,808.00	
1.1		GASTOS DE PERSONAL	001	50,021,934.00	0.00	0.00	0.00	50,021,934.00	39,757,126.00	39,757,126.00	39,757,126.00	10,264,808.00	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	50,021,934.00	0.00	0.00	0.00	50,021,934.00	39,757,126.00	39,757,126.00	39,757,126.00	10,264,808.00	
1.1.01.10001		SUELDOS	001	36,648,123.00	0.00	0.00	0.00	36,648,123.00	33,288,420.00	33,288,420.00	33,288,420.00	3,359,703.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	3,541,646.00	0.00	0.00	0.00	3,541,646.00	3,233,644.00	3,233,644.00	3,233,644.00	308,002.00	
1.1.01.10004		PRIMA DE VACACIONES	001	1,895,712.00	0.00	0.00	0.00	1,895,712.00	0.00	0.00	0.00	1,895,712.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	3,799,768.00	0.00	0.00	0.00	3,799,768.00	3,235,062.00	3,235,062.00	3,235,062.00	564,706.00	
1.1.01.10010		VACACIONES	001	2,780,377.00	0.00	0.00	0.00	2,780,377.00	0.00	0.00	0.00	2,780,377.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	226,213.00	0.00	0.00	0.00	226,213.00	0.00	0.00	0.00	226,213.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,130,095.00	0.00	0.00	0.00	1,130,095.00	0.00	0.00	0.00	1,130,095.00	
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	3,328,623,373.00	3370358358.83	0.00	293,915,244.00	621,079,621.00	6,371,817,354.83	4,257,319,303.00	4,142,713,507.00	1,516,232,043.00	2114498051.83	
1		FUNCIONAMIENTO	001	346,182,568.00	0.00	12,534,210.00	54,634,210.00	304,082,568.00	279,840,952.00	279,840,952.00	279,840,952.00	24,241,616.00	
1.1		GASTOS DE PERSONAL	001	346,182,568.00	0.00	12,534,210.00	54,634,210.00	304,082,568.00	279,840,952.00	279,840,952.00	279,840,952.00	24,241,616.00	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	346,182,568.00	0.00	12,534,210.00	54,634,210.00	304,082,568.00	279,840,952.00	279,840,952.00	279,840,952.00	24,241,616.00	
1.1.01.10001		SUELDOS	001	281,827,568.00	0.00	0.00	54,634,210.00	227,193,358.00	203,348,455.00	203,348,455.00	203,348,455.00	23,844,903.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	16,880,000.00	0.00	0.00	3,626,646.00	20,506,646.00	20,506,646.00	20,506,646.00	20,506,646.00	0.00	
1.1.01.10004		PRIMA DE VACACIONES	001	10,550,000.00	0.00	0.00	797,725.00	11,347,725.00	11,347,725.00	11,347,725.00	11,347,725.00	0.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	17,935,000.00	0.00	0.00	4,936,459.00	22,871,459.00	22,871,459.00	22,871,459.00	22,871,459.00	0.00	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.01.10010		VACACIONES	001	10,550,000.00	0.00	0.00	2,874,271.00	13,424,271.00	13,424,271.00	13,424,271.00	13,424,271.00	0.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	299,109.00	1,354,109.00	1,354,109.00	1,354,109.00	1,354,109.00	0.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	7,385,000.00	0.00	0.00	0.00	7,385,000.00	6,988,287.00	6,988,287.00	6,988,287.00	396,713.00	
3		INVERSION	001	2,982,440,805.00	3,370,358,358.83	0.00	281,381,034.00	566,445,411.00	6,067,734,786.83	3,977,478,351.00	3,862,872,555.00	1,236,391,091.00	2,090,256,435.83
3.1		INVERSION URBANA	001	2,982,440,805.00	3,370,353,365.83	0.00	281,381,034.00	566,445,411.00	6,067,729,793.83	3,977,473,358.00	3,862,867,562.00	1,236,386,098.00	2,090,256,435.83
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,458,485,486.00	16,000,000.00	0.00	172,000,000.00	257,064,377.00	1,389,421,109.00	1,217,500,436.00	1,163,792,330.00	1,038,388,262.00	171,920,673.00
3.1.11.30702		TITULACION Y LEGALIZACIÓN DE PREDIOS	001	1,196,581.00	0.00	0.00	0.00	1,196,581.00	0.00	0.00	0.00	1,196,581.00	
3.1.11.31001		CONSERVACIÓN DE ÁREAS PROTEGIDAS Y ECC	001	408,419,837.00	0.00	0.00	0.00	257,064,377.00	151,355,460.00	0.00	0.00	151,355,460.00	
3.1.11.31002		MEDIO AMBIENTE Y SOSTENIBILIDAD	001	239,316,200.00	0.00	0.00	0.00	239,316,200.00	226,416,307.00	224,660,703.00	184,560,297.00	12,899,893.00	
3.1.11.31705		DESARROLLO URBANO Y GESTIÓN DE TERRITC	001	719,913,335.00	0.00	0.00	0.00	719,913,335.00	719,913,335.00	717,224,738.00	641,663,362.00	0.00	
3.1.11.31709		MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	89,639,533.00	16,000,000.00	0.00	167,000,000.00	272,639,533.00	271,170,794.00	221,906,889.00	212,164,603.00	1,468,739.00	
3.1.11.31712		CONSEJOS TERRITORALES DE PLANEACIÓN	001	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	
3.1.11.31715		ESTRATIFICACION SOCIOECONOMICA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3.1.12		INGRESOS CORRIENTES DE DESTINACION ESP	001	1,200,367,043.00	2,427,819,443.85	0.00	0.00	200,000,000.00	3,428,186,486.85	2,054,524,218.00	2,049,330,513.00	96,329,432.00	1,373,662,268.85
3.1.12.31501		OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	780,238,578.00	1,213,909,721.93	0.00	0.00	200,000,000.00	1,794,148,299.93	420,524,218.00	415,330,513.00	0.00	1,373,624,081.93

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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03-09-2021 14:31:39

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	3,328,623,373.00	3370358358.83	0.00	293,915,244.00	621,079,621.00	6,371,817,354.83	4,257,319,303.00	4,142,713,507.00	1,516,232,043.00	2114498051.83
3.1.12.31601		OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	420,128,465.00	1,213,909,721.92	0.00	0.00	1,634,038,186.92	1,634,000,000.00	1,634,000,000.00	96,329,432.00	38,186.92
3.1.14		REGALÍAS Y COMPENSACIÓN	001	0.00	51,697,737.98	0.00	0.00	51,697,737.98	0.00	0.00	0.00	51,697,737.98
3.1.14.81501		MEJORAMIENTO DEPENDENCIA SEC DE PLANE/	165	0.00	7,970,833.58	0.00	0.00	7,970,833.58	0.00	0.00	0.00	7,970,833.58
3.1.14.81502		FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	43,726,904.40	0.00	0.00	43,726,904.40	0.00	0.00	0.00	43,726,904.40
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	323,588,276.00	703,435,542.00	0.00	0.00	1,027,023,818.00	540,000,000.00	491,652,022.00	15,732,016.00	487,023,818.00
3.1.19.61001		CONVENIO 040-COV2010-181. CORANTIOQUIA	240	0.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	1,451,854.00	0.00	0.00
3.1.19.61002		ELABORACION PLAN AMBIENTAL MPAL COF DP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61006		TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	323,588,276.00	696,435,542.00	0.00	0.00	1,020,023,818.00	533,000,000.00	490,200,168.00	15,732,016.00	487,023,818.00
3.1.19.61015		CONV 671 EJECC ACCIONES EDUCACION AMBIEN	186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61017		CONV 1409 CORANTIOQUIA MITIGACION RIESSG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61018		CONV AREA 775-2016 EDUCACION AMBIENTAL	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61701		ESTRATIFICACION SOCIOECONOMICA DEL MUN	243	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61703		CONVENIO AREA ACTUALIZACION CATASTRAL L		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61705		FORTALECIMIENTO Y SOSTENI SISTEMA GESTIF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	171,400,642.00	0.00	109,381,034.00	171,400,642.00	165,448,704.00	158,092,697.00	85,936,388.00	5,951,938.00
3.1.27.51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	0.00	0.00	0.00	60,000,000.00	24,381,034.00	33,564,075.00	33,564,075.00	0.00	2,054,891.00
3.1.27.51703		GESTIÓN DEL TERRITORIO PARA EL DESARROL	087	0.00	0.00	0.00	33,474,102.00	0.00	33,468,235.00	30,810,928.00	17,566,777.00	5,867.00
3.1.27.51711		MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	0.00	171,400,642.00	0.00	15,906,932.00	85,000,000.00	102,307,574.00	98,416,394.00	93,717,694.00	68,369,611.00
3.2		INVERSION RURAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.19.61203		EST GEOLOGICO Y GEOTECNICO RECUPE ARE/		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	4,993.00	0.00	0.00	4,993.00	4,993.00	4,993.00	4,993.00	0.00
3.5.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	4,993.00	0.00	0.00	4,993.00	4,993.00	4,993.00	4,993.00	0.00
3.5.11.P31002		PROGRESANDO HACIA EL DESARROLLO Y SOS	001	0.00	4,993.00	0.00	0.00	4,993.00	4,993.00	4,993.00	4,993.00	0.00
DEPENDENCIA:	02	PLANEACION ESTRATEGICA	9,894,277.00	0	0.00	0.00	0.00	9,894,277.00	0.00	0.00	0.00	9894277
1		FUNCIONAMIENTO	001	9,894,277.00	0.00	0.00	0.00	9,894,277.00	0.00	0.00	0.00	9,894,277.00
1.1		GASTOS DE PERSONAL	001	9,894,277.00	0.00	0.00	0.00	9,894,277.00	0.00	0.00	0.00	9,894,277.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	9,894,277.00	0.00	0.00	0.00	9,894,277.00	0.00	0.00	0.00	9,894,277.00
1.1.01.10001		SUELDOS	001	2,582,946.00	0.00	0.00	0.00	2,582,946.00	0.00	0.00	0.00	2,582,946.00
1.1.01.10003		PRIMA DE SERVICIOS	001	227,801.00	0.00	0.00	0.00	227,801.00	0.00	0.00	0.00	227,801.00
1.1.01.10004		PRIMA DE VACACIONES	001	2,855,349.00	0.00	0.00	0.00	2,855,349.00	0.00	0.00	0.00	2,855,349.00
1.1.01.10005		PRIMA DE NAVIDAD	001	240,641.00	0.00	0.00	0.00	240,641.00	0.00	0.00	0.00	240,641.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	2,855,349.00	0.00	0.00	0.00	2,855,349.00	0.00	0.00	0.00	2,855,349.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	354,725.00	0.00	0.00	0.00	354,725.00	0.00	0.00	0.00	354,725.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	777,466.00	0.00	0.00	0.00	777,466.00	0.00	0.00	0.00	777,466.00
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	460,616,364.00	0	0.00	5,489,744.00	32,280,189.00	433,825,919.00	358,272,604.00	358,272,604.00	354,946,855.00	75553315
1		FUNCIONAMIENTO	001	460,616,364.00	0.00	5,489,744.00	32,280,189.00	433,825,919.00	358,272,604.00	358,272,604.00	354,946,855.00	75,553,315.00
1.1		GASTOS DE PERSONAL	001	460,616,364.00	0.00	5,489,744.00	32,280,189.00	433,825,919.00	358,272,604.00	358,272,604.00	354,946,855.00	75,553,315.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	269,534,764.00	0.00	5,489,744.00	18,131,199.00	256,893,309.00	227,969,465.00	227,969,465.00	227,969,465.00	28,923,844.00
1.1.01.10001		SUELDOS	001	210,454,764.00	0.00	0.00	0.00	195,454,764.00	180,288,560.00	180,288,560.00	180,288,560.00	15,166,204.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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03-09-2021 14:31:39

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13		
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	460,616,364.00	0	0.00	5,489,744.00	32,280,189.00	433,825,919.00	358,272,604.00	358,272,604.00	354,946,855.00	75553315	
1.1.01.10003		PRIMA DE SERVICIOS	001	12,660,000.00	0.00	0.00	5,489,744.00	0.00	18,149,744.00	18,149,744.00	18,149,744.00	0.00	
1.1.01.10004		PRIMA DE VACACIONES	001	8,440,000.00	0.00	0.00	0.00	0.00	8,440,000.00	4,038,523.00	4,038,523.00	4,401,477.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	20,045,000.00	0.00	0.00	0.00	3,131,199.00	16,913,801.00	16,913,801.00	16,913,801.00	0.00	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	1,055,000.00	0.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00	1,055,000.00	
1.1.01.10010		VACACIONES	001	10,550,000.00	0.00	0.00	0.00	0.00	10,550,000.00	5,568,875.00	5,568,875.00	4,981,125.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	001	1,055,000.00	0.00	0.00	0.00	0.00	1,055,000.00	481,912.00	481,912.00	573,088.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	0.00	5,275,000.00	2,528,050.00	2,528,050.00	2,746,950.00	
<u>1.1.02</u>		<u>SERVICIOS PERSONALES INDIRECTOS</u>	<u>001</u>	<u>191,081,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,148,990.00</u>	<u>176,932,610.00</u>	<u>130,303,139.00</u>	<u>130,303,139.00</u>	<u>126,977,390.00</u>	<u>46,629,471.00</u>
1.1.02.10100		HONORARIOS	001	191,081,600.00	0.00	0.00	0.00	14,148,990.00	176,932,610.00	130,303,139.00	130,303,139.00	126,977,390.00	46,629,471.00
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	28,793,562.00	4596112880.23	0.00	0.00	0.00	4,624,906,442.23	4,311,410,881.79	4,311,410,878.79	4,311,410,878.24	313495560.4399996	
<u>9</u>		<u>DEPOSITOS PROVISIONALES</u>	<u>903</u>	<u>28,793,562.00</u>	<u>4,596,112,880.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,624,906,442.23</u>	<u>4,311,410,881.79</u>	<u>4,311,410,878.79</u>	<u>4,311,410,878.24</u>	<u>313,495,560.44</u>
<u>9.1</u>		<u>DEPOSITOS SOBRETASAS</u>	<u>901</u>	<u>0.00</u>	<u>1,770,422,566.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,770,422,566.00</u>	<u>1,770,422,566.00</u>	<u>1,770,422,566.00</u>	<u>1,770,422,566.00</u>	<u>0.00</u>
<u>9.1.1</u>		<u>SOBRETASA AMBIENTAL CORANTIOQUIA</u>	<u>901</u>	<u>0.00</u>	<u>431,220,005.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>431,220,005.00</u>	<u>431,220,005.00</u>	<u>431,220,005.00</u>	<u>431,220,005.00</u>	<u>0.00</u>
9.1.1.1		CORANTIOQUIA ACTUAL	901	0.00	272,107,110.00	0.00	0.00	0.00	272,107,110.00	272,107,110.00	272,107,110.00	272,107,110.00	0.00
9.1.1.2		CORANTIOQUIA ANTERIOR	901	0.00	97,630,732.00	0.00	0.00	0.00	97,630,732.00	97,630,732.00	97,630,732.00	97,630,732.00	0.00
9.1.1.3		CORANTIOQUIA MORA	901	0.00	61,482,163.00	0.00	0.00	0.00	61,482,163.00	61,482,163.00	61,482,163.00	61,482,163.00	0.00
<u>9.1.2</u>		<u>DEPOSITO AREA METROPOLITANA</u>	<u>902</u>	<u>0.00</u>	<u>1,339,202,561.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,339,202,561.00</u>	<u>1,339,202,561.00</u>	<u>1,339,202,561.00</u>	<u>1,339,202,561.00</u>	<u>0.00</u>
9.1.2.1		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	980,499,771.00	0.00	0.00	0.00	980,499,771.00	980,499,771.00	980,499,771.00	980,499,771.00	0.00
9.1.2.2		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	248,494,071.00	0.00	0.00	0.00	248,494,071.00	248,494,071.00	248,494,071.00	248,494,071.00	0.00
9.1.2.3		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	110,208,719.00	0.00	0.00	0.00	110,208,719.00	110,208,719.00	110,208,719.00	110,208,719.00	0.00
9.1.2.4		LEY 1625 ART 28 LITERAL F Y H	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.1.2.7		SOBRETASA METROPOLITANA	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>9.2</u>		<u>DEPOSITOS DIAN</u>	<u>903</u>	<u>0.00</u>	<u>568,878,164.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>568,878,164.00</u>	<u>499,890,311.00</u>	<u>499,890,311.00</u>	<u>499,890,311.00</u>	<u>68,987,853.00</u>
9.2.001		IVA GENERADO ARRENDAMIENTO	903	0.00	30,639,000.00	0.00	0.00	0.00	30,639,000.00	30,639,000.00	30,639,000.00	30,639,000.00	0.00
9.2.002		RETENCION POR SALARIOS Y PAGOS LABORAL	903	0.00	127,319,000.00	0.00	0.00	0.00	127,319,000.00	98,859,000.00	98,859,000.00	98,859,000.00	28,460,000.00
9.2.003		IVA GENERADO PARQUEADERO	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.011		SERV. INTEGR DE SALUD 2%	903	0.00	60,040.00	0.00	0.00	0.00	60,040.00	8,000.00	8,000.00	8,000.00	52,040.00
9.2.012		CONTRATOS DE CONSULTORIA Y ADMON DELE	903	0.00	14,232,487.00	0.00	0.00	0.00	14,232,487.00	12,952,000.00	12,952,000.00	12,952,000.00	1,280,487.00
9.2.013		LICENCIA O DERECHO DE USO DE SOFTWARE (903	0.00	12,387,718.00	0.00	0.00	0.00	12,387,718.00	10,857,000.00	10,857,000.00	10,857,000.00	1,530,718.00
9.2.014		CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	903	0.00	25,456,778.00	0.00	0.00	0.00	25,456,778.00	20,621,000.00	20,621,000.00	20,621,000.00	4,835,778.00
9.2.015		HONORARIOS PERSONA NATURAL (10%)	903	0.00	878,000.00	0.00	0.00	0.00	878,000.00	878,000.00	878,000.00	878,000.00	0.00
9.2.016		HONORARIOS PERSONAS NATURALES Y JURIDI	903	0.00	25,162,240.00	0.00	0.00	0.00	25,162,240.00	18,368,000.00	18,368,000.00	18,368,000.00	6,794,240.00
9.2.017		SERVICIO DE VIGILANCIA Y ASEO(2%)	903	0.00	25,696.00	0.00	0.00	0.00	25,696.00	1,000.00	1,000.00	1,000.00	24,696.00
9.2.018		SERVICIOS DE TRANSPORTE DE CARGA 1%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.019		RESTAURANTE HOTEL Y HOSPEDAJE 1.5%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.020		RETEFUENTE IVA COMPRAS 15%	903	0.00	36,935,237.00	0.00	0.00	0.00	36,935,237.00	36,402,000.00	36,402,000.00	36,402,000.00	533,237.00
9.2.021		RETEFUENTES IVA SERVICIOS 15%	903	0.00	62,338,718.00	0.00	0.00	0.00	62,338,718.00	55,515,311.00	55,515,311.00	55,515,311.00	6,823,407.00
9.2.022		SERV.EN GRAL (6%) PERSONA NATURAL	903	0.00	333,943.00	0.00	0.00	0.00	333,943.00	120,000.00	120,000.00	120,000.00	213,943.00
9.2.024		SERV EN GENERAL (4%) PERSONA NATURAL Y J	903	0.00	51,263,004.00	0.00	0.00	0.00	51,263,004.00	46,262,000.00	46,262,000.00	46,262,000.00	5,001,004.00
9.2.025		SERVICIO TRANSPORTE PASAJEROS TERRESTRE	903	0.00	7,535,973.00	0.00	0.00	0.00	7,535,973.00	5,684,000.00	5,684,000.00	5,684,000.00	1,851,973.00
9.2.026		SERVICIO TRANSPORTE PASAJEROS AÉREO Y M	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.027		ARRENDAMIENTO DE BIENES MUEBLES	903	0.00	2,949,564.00	0.00	0.00	0.00	2,949,564.00	2,067,000.00	2,067,000.00	2,067,000.00	882,564.00

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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 : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	28,793,562.00	4596112880.23	0.00	0.00	0.00	4,624,906,442.23	4,311,410,881.79	4,311,410,878.79	4,311,410,878.24	313495560.4399996
9.2.028	ARRENDAMIENTO BIENES INMUEBLES DECLAR	903	0.00	5,314,962.00	0.00	0.00	5,314,962.00	4,099,000.00	4,099,000.00	4,099,000.00	1,215,962.00
9.2.033	RETEFUENTE DIAN	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.040	COMPRAS 1.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.041	COMPRAS 2.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.042	COMPRAS 3.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.043	ENAJENACION DE ACTIVOS FIJOS	907	0.00	89,792,000.00	0.00	0.00	89,792,000.00	89,792,000.00	89,792,000.00	89,792,000.00	0.00
9.2.044	CONSTRUCCIÓN Y URBANIZACION 2%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.050	ARRENDAMIENTO BIENES INMUEBLES A NO DE	903	0.00	257,000.00	0.00	0.00	257,000.00	257,000.00	257,000.00	257,000.00	0.00
9.2.069	COMPRAS EN GENERAL DECLARANTES 2.5%	903	0.00	40,593,927.00	0.00	0.00	40,593,927.00	39,239,000.00	39,239,000.00	39,239,000.00	1,354,927.00
9.2.070	SERVICIO DE TRANSPORTE DE PASAJEROS AEF	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.071	SERVICIOS TEMPORALES DE EMPLEO 1%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.072	HONORARIOS DE CONCEJALES NO DECLARANT	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.073	COMPRA DE COMBUSTIBLE	903	0.00	118,463.00	0.00	0.00	118,463.00	95,000.00	95,000.00	95,000.00	23,463.00
9.2.074	LOTERIAS,RIFAS APUESTAS Y SIMILARES	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.100	HONORARIOS TRABAJADORES INDEPENDIENTE	903	0.00	32,267,473.00	0.00	0.00	32,267,473.00	24,670,000.00	24,670,000.00	24,670,000.00	7,597,473.00
9.2.101	RETEFUENTES TRABAJADORES INDEPENDIENT	903	0.00	334,003.00	0.00	0.00	334,003.00	0.00	0.00	0.00	334,003.00
9.2.900	COMPRAS EN GENERAL NO DECLARANTES 3.5%	903	0.00	2,682,938.00	0.00	0.00	2,682,938.00	2,505,000.00	2,505,000.00	2,505,000.00	177,938.00
9.3	NOMINA	904	28,793,562.00	1,084,633,900.23	0.00	0.00	1,113,427,462.23	1,042,717,108.79	1,042,717,105.79	1,042,717,105.24	70,710,353.44
9.3.023	APORTES VOLUNTARIOS A PENSION	904	0.00	2,344,526.00	0.00	0.00	2,344,526.00	79,800.00	79,800.00	79,800.00	2,264,726.00
9.3.024	CUOTA ESTATUTARIA SINDICATO	904	0.00	17,076,877.00	0.00	0.00	17,076,877.00	17,076,877.00	17,076,877.00	17,076,877.00	0.00
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	9,762,396.00	0.00	0.00	9,762,396.00	9,762,396.00	9,762,396.00	9,762,396.00	0.00
9.3.027	EMBARGO JUDICIAL JUZGADO 18 CIVIL MUNICIF	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.028	EMBARGO JUDICIAL JUZGADO 2DO PROMISCUO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	0.00	441,180.00	0.00	0.00	441,180.00	441,180.00	441,180.00	441,180.00	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	89,487,229.00	0.00	0.00	89,487,229.00	89,487,229.00	89,487,229.00	89,487,229.00	0.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	0.00	82,871,491.00	0.00	0.00	82,871,491.00	82,871,491.00	82,871,491.00	82,871,491.00	0.00
9.3.033	CUOTA SINDICAL ANDETT	904	0.00	4,291,649.00	0.00	0.00	4,291,649.00	4,291,649.00	4,291,649.00	4,291,649.00	0.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	0.00	91,960,502.00	0.00	0.00	91,960,502.00	91,960,502.00	91,960,502.00	91,960,502.00	0.00
9.3.035	SEMANA DE LA SALUD LENTES FORMULADOS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.039	FUNERARIA GOMEZ	904	0.00	1,110,900.00	0.00	0.00	1,110,900.00	1,110,900.00	1,110,900.00	1,110,900.00	0.00
9.3.040	MAYOR VALO PAGADO	904	0.00	239,473.00	0.00	0.00	239,473.00	0.00	0.00	0.00	239,473.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	0.00	10,131,000.00	0.00	0.00	10,131,000.00	10,131,000.00	10,131,000.00	10,131,000.00	0.00
9.3.042	AHORRO BBVA COLOMBIA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
9.3.044	PRESTAMO AMORTIZACION COMFAMA MALO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.044	PRESTAMO AMORTIZACION COMFAMA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.045	FUNERARIA PREVER	904	0.00	1,289,800.00	0.00	0.00	1,289,800.00	1,289,800.00	1,289,800.00	1,289,800.00	0.00
9.3.051	DEDUCCION SALUD	904	13,664,682.00	168,486,862.00	0.00	0.00	182,151,544.00	181,009,303.00	181,009,303.00	181,009,303.00	1,142,241.00
9.3.052	DEDUCCION PENSION	904	13,664,680.00	166,063,113.00	0.00	0.00	179,727,793.00	178,560,199.00	178,560,199.00	178,560,199.00	1,167,594.00
9.3.054	DEDUCCION SINDICATO	904	0.00	1,028,560.00	0.00	0.00	1,028,560.00	1,028,560.00	1,028,560.00	1,028,560.00	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 : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	28,793,562.00	4596112880.23	0.00	0.00	0.00	4,624,906,442.23	4,311,410,881.79	4,311,410,878.79	4,311,410,878.24	313495560.4399996
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	0.00	140,963,474.23	0.00	0.00	140,963,474.23	75,508,852.79	75,508,849.79	75,508,849.24	65,454,621.44
9.3.056	DEDUCCION SEGUROS	904	0.00	1,160,472.00	0.00	0.00	1,160,472.00	1,160,472.00	1,160,472.00	1,160,472.00	0.00
9.3.057	DEDUCCION FONDO MUTUOS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.058	DEDUCCION POR COOPERATIVAS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	1,464,200.00	17,721,698.00	0.00	0.00	19,185,898.00	18,744,200.00	18,744,200.00	18,744,200.00	441,698.00
9.3.061	DEDUCCIONES FONDO OBRERO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
9.3.063	DEDUCCIONES POR ARP 0.522%	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.064	COOPERATIVAS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	117,727,366.00	0.00	0.00	117,727,366.00	117,727,366.00	117,727,366.00	117,727,366.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	0.00	11,229,856.00	0.00	0.00	11,229,856.00	11,229,856.00	11,229,856.00	11,229,856.00	0.00
9.3.067	EMBARGO JUZGADO 1RO DE EJECUCIÓN CIVIL	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.068	RETENCION DE LOS SIETE PRIMEROS DIAS DE	904	0.00	963,022.00	0.00	0.00	963,022.00	963,022.00	963,022.00	963,022.00	0.00
9.3.069	EMBARGO JUDICIAL JUZGADO 26 CIVIL MUNICIF	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.070	CUOTA ALIMENTARIA EMBARGO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.071	APORTES EMI	904	0.00	12,311,520.00	0.00	0.00	12,311,520.00	12,311,520.00	12,311,520.00	12,311,520.00	0.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	0.00	53,104,350.00	0.00	0.00	53,104,350.00	53,104,350.00	53,104,350.00	53,104,350.00	0.00
9.3.074	OTRAS DEDUCCIONES	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	0.00	3,916,989.00	0.00	0.00	3,916,989.00	3,916,989.00	3,916,989.00	3,916,989.00	0.00
9.3.109	PRESTAMO BANCO DE BOGOTA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.110	PLAN COMPLEMENTARIO SURA	904	0.00	10,295,683.00	0.00	0.00	10,295,683.00	10,295,683.00	10,295,683.00	10,295,683.00	0.00
9.3.111	AHORRO PARA EL FOMENTO DE LA CONSTRUCCI	904	0.00	7,000,000.00	0.00	0.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	0.00
9.3.112	AYUDA FUNCIONARIOS MUNICIPIO DE CALDAS	904	0.00	4,328,124.00	0.00	0.00	4,328,124.00	4,328,124.00	4,328,124.00	4,328,124.00	0.00
9.3.113	PRESTAMO CONCEJALES FEDEAN	904	0.00	52,387,068.00	0.00	0.00	52,387,068.00	52,387,068.00	52,387,068.00	52,387,068.00	0.00
9.4	ESTAMPILLAS	905	0.00	62,244,153.00	0.00	0.00	62,244,153.00	59,959,509.00	59,959,509.00	59,959,509.00	2,284,644.00
9.4.064	ESTAMPILLA PROHOSPITAL	905	0.00	59,963,205.00	0.00	0.00	59,963,205.00	59,959,509.00	59,959,509.00	59,959,509.00	3,696.00
9.4.065	ESTAMPILLA PRO CULTURA	029	0.00	568,639.00	0.00	0.00	568,639.00	0.00	0.00	0.00	568,639.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	0.00	1,712,309.00	0.00	0.00	1,712,309.00	0.00	0.00	0.00	1,712,309.00
9.4.068	ESTAMPILLA PRO UNIVERSIDAD DE ANTIOQUIA	905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.5	DEPOSITOS TRANSITO	906	0.00	161,014,223.00	0.00	0.00	161,014,223.00	161,014,223.00	161,014,223.00	161,014,223.00	0.00
9.5.1	POLCA	906	0.00	115,706,198.00	0.00	0.00	115,706,198.00	115,706,198.00	115,706,198.00	115,706,198.00	0.00
9.5.2	SIMIT	906	0.00	45,308,025.00	0.00	0.00	45,308,025.00	45,308,025.00	45,308,025.00	45,308,025.00	0.00
9.6	DE SEGURIDAD	903	0.00	141,835,763.00	0.00	0.00	141,835,763.00	0.00	0.00	0.00	141,835,763.00
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBLI	903	0.00	141,835,763.00	0.00	0.00	141,835,763.00	0.00	0.00	0.00	141,835,763.00
9.7	RETEICA	903	0.00	294,609,405.00	0.00	0.00	294,609,405.00	265,235,723.00	265,235,723.00	265,235,723.00	29,373,682.00
9.7.082	IMP INDUSTRIA Y COMERCIO CONTRATOS	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.084	IMP INDUSTRIA Y COMERCIO CONTRATOS (4*10	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.085	IMP INDUSTRIA Y COMERCIO CONTRATOS (5*10	903	0.00	111,842.00	0.00	0.00	111,842.00	25,455.00	25,455.00	25,455.00	86,387.00
9.7.086	IMP INDUSTRIA Y COMERCIO CONTRATOS (6*10	903	0.00	778,778.00	0.00	0.00	778,778.00	774,422.00	774,422.00	774,422.00	4,356.00
9.7.087	IMP INDUSTRIA Y COMERCIO CONTRATOS (7*10	903	0.00	107,677.00	0.00	0.00	107,677.00	5,818.00	5,818.00	5,818.00	101,859.00
9.7.088	IMP INDUSTRIA Y COMERCIO CONTRATOS (8*10	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.089	IMP INDUSTRIA Y COMERCIO CONTRATOS (9*10	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 : 30/11/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	31,714,627,069.57	1,965,311,876.75	5,847,932,521.55	5,847,932,521.55	84,775,713,260.82	68,761,918,849.69	63,740,430,333.14	54,116,163,005.65	16,013,794,411.13
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	28,793,562.00	4596112880.23	0.00	0.00	0.00	4,624,906,442.23	4,311,410,881.79	4,311,410,878.79	4,311,410,878.24	313495560.4399996
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS (10**	903	0.00	43,611,108.00	0.00	0.00	43,611,108.00	14,430,028.00	14,430,028.00	14,430,028.00	29,181,080.00
9.7.099	CONCILIACION IMP ICA RETENCIONES	903	0.00	250,000,000.00	0.00	0.00	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	0.00
9.7.100	IMP INDUSTRIA LEGALIZACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.8	CUENTAS POR PAGAR DPS	903	0.00	512,474,706.00	0.00	0.00	512,474,706.00	512,171,441.00	512,171,441.00	512,171,441.00	303,265.00
9.8.P11	CORANTIOQUIA ACTIAL	901	0.00	57,952,899.00	0.00	0.00	57,952,899.00	57,952,899.00	57,952,899.00	57,952,899.00	0.00
9.8.P12	CORANTIOQUIA ANTERIOR	901	0.00	6,041,022.00	0.00	0.00	6,041,022.00	6,041,002.00	6,041,002.00	6,041,002.00	20.00
9.8.P13	CORANTIOQUIA MORA	901	0.00	5,413,545.00	0.00	0.00	5,413,545.00	5,413,545.00	5,413,545.00	5,413,545.00	0.00
9.8.P21	SOBRETASA METROPOLITANA ACTUAL	902	0.00	354,322,106.00	0.00	0.00	354,322,106.00	354,322,106.00	354,322,106.00	354,322,106.00	0.00
9.8.P22	SOBRETASA METROPOLITANA ANTERIOR	902	0.00	10,800,720.00	0.00	0.00	10,800,720.00	10,800,720.00	10,800,720.00	10,800,720.00	0.00
9.8.P23	SOBRETASA METROPOLITANA MORA	902	0.00	9,417,379.00	0.00	0.00	9,417,379.00	9,417,379.00	9,417,379.00	9,417,379.00	0.00
9.8.P51	POLCA	906	0.00	8,768,349.00	0.00	0.00	8,768,349.00	8,749,268.00	8,749,268.00	8,749,268.00	19,081.00
9.8.P52	SIMIT	906	0.00	2,966,505.00	0.00	0.00	2,966,505.00	2,957,425.00	2,957,425.00	2,957,425.00	9,080.00
9.8.P051	DEDUCCION SALUD	904	0.00	733,224.00	0.00	0.00	733,224.00	733,224.00	733,224.00	733,224.00	0.00
9.8.P052	DEDUCCION PENSION	904	0.00	733,224.00	0.00	0.00	733,224.00	733,224.00	733,224.00	733,224.00	0.00
9.8.P055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	0.00	3,465,735.00	0.00	0.00	3,465,735.00	3,190,651.00	3,190,651.00	3,190,651.00	275,084.00
9.8.P060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	143,600.00	0.00	0.00	143,600.00	143,600.00	143,600.00	143,600.00	0.00
9.8.P064	ESTAMPILLA PROHOSPITAL	905	0.00	50,554,966.00	0.00	0.00	50,554,966.00	50,554,966.00	50,554,966.00	50,554,966.00	0.00
9.8.P066	DEDUCCION SALUD JUBILADOS	904	0.00	1,161,432.00	0.00	0.00	1,161,432.00	1,161,432.00	1,161,432.00	1,161,432.00	0.00

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

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