



MUNICIPIO DE CALDAS

Pag. 1 de 24

06-09-2021 08:16:21

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46	
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	698,496,762.00	40242735.11	0.00	16,936,527.00	16,936,527.00	738,739,497.11	460,811,890.00	437,389,766.00	392,404,785.00	277927607.11
1	FUNCIONAMIENTO	001	698,496,762.00	40,242,735.11	0.00	16,936,527.00	16,936,527.00	738,739,497.11	460,811,890.00	437,389,766.00	392,404,785.00	277,927,607.11
1.1	GASTOS DE PERSONAL	001	601,687,354.00	35,158,141.11	0.00	12,936,527.00	506,527.00	649,275,495.11	411,136,984.00	403,550,317.00	372,510,314.00	238,138,511.11
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	162,435,000.00	0.00	0.00	506,527.00	506,527.00	162,435,000.00	76,318,353.00	76,318,353.00	76,318,353.00	86,116,647.00
1.1.01.10001	SUELDOS	001	100,800,000.00	0.00	0.00	0.00	0.00	100,800,000.00	66,108,052.00	66,108,052.00	66,108,052.00	34,691,948.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,448,406.00	0.00	0.00	0.00	0.00	9,448,406.00	4,368,089.00	4,368,089.00	4,368,089.00	5,080,317.00
1.1.01.10004	PRIMA DE VACIONES	001	13,755,000.00	0.00	0.00	0.00	26,861.00	13,728,139.00	1,071,920.00	1,071,920.00	1,071,920.00	12,656,219.00
1.1.01.10005	PRIMA DE NAVIDAD	001	9,975,000.00	0.00	0.00	0.00	0.00	9,975,000.00	0.00	0.00	0.00	9,975,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	506,527.00	0.00	506,527.00	479,666.00	479,666.00	479,666.00	26,861.00
1.1.01.10010	VACACIONES	001	12,600,000.00	0.00	0.00	0.00	0.00	12,600,000.00	1,071,920.00	1,071,920.00	1,071,920.00	11,528,080.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	127,911.00	127,911.00	127,911.00	1,132,089.00
1.1.01.10022	CESANTIAS LEY 50	001	11,550,000.00	0.00	0.00	0.00	0.00	11,550,000.00	2,419,263.00	2,419,263.00	2,419,263.00	9,130,737.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,046,594.00	0.00	0.00	0.00	479,666.00	2,566,928.00	671,532.00	671,532.00	671,532.00	1,895,396.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	373,102,354.00	35,158,141.11	0.00	12,430,000.00	0.00	420,690,495.11	294,378,878.00	286,792,211.00	255,752,208.00	126,311,617.11
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	001	56,842,354.00	0.00	0.00	0.00	0.00	56,842,354.00	55,900,000.00	48,313,333.00	31,463,330.00	942,354.00
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	286,650,000.00	35,158,141.11	0.00	0.00	0.00	321,808,141.11	196,438,878.00	196,438,878.00	196,438,878.00	125,369,263.11
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	29,610,000.00	0.00	0.00	12,430,000.00	0.00	42,040,000.00	42,040,000.00	42,040,000.00	27,850,000.00	0.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	59,220,000.00	0.00	0.00	0.00	0.00	59,220,000.00	37,132,153.00	37,132,153.00	37,132,153.00	22,087,847.00
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	7,933,674.00	7,933,674.00	7,933,674.00	3,616,326.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	3,570,000.00	0.00	0.00	0.00	0.00	3,570,000.00	2,645,100.00	2,645,100.00	2,645,100.00	924,900.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	42,000,000.00	0.00	0.00	0.00	0.00	42,000,000.00	25,374,279.00	25,374,279.00	25,374,279.00	16,625,721.00
1.1.03.10204	RIESGOS PROFESIONALES	001	2,100,000.00	0.00	0.00	0.00	0.00	2,100,000.00	1,179,100.00	1,179,100.00	1,179,100.00	920,900.00
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	3,307,600.00	3,307,600.00	3,307,600.00	3,622,400.00
1.1.04.10301	APORTES ICBF	001	3,150,000.00	0.00	0.00	0.00	0.00	3,150,000.00	1,984,000.00	1,984,000.00	1,984,000.00	1,166,000.00
1.1.04.10303	APORTES SENA	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	330,900.00	330,900.00	330,900.00	929,100.00
1.1.04.10304	APORTES ESAP	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	330,900.00	330,900.00	330,900.00	929,100.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	661,800.00	661,800.00	661,800.00	598,200.00
1.2	GASTOS GENERALES	001	95,549,408.00	0.00	0.00	4,000,000.00	16,430,000.00	83,119,408.00	44,300,000.00	28,464,543.00	14,519,565.00	38,819,408.00
1.2.01	ADQUISICIÓN DE BIENES	001	45,000,000.00	0.00	0.00	0.00	2,000,000.00	43,000,000.00	18,000,000.00	9,172,543.00	5,419,899.00	25,000,000.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	15,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	6,000,000.00	3,156,543.00	1,848,299.00	7,000,000.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	12,000,000.00	6,016,000.00	3,571,600.00	3,000,000.00
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	50,549,408.00	0.00	0.00	4,000,000.00	14,430,000.00	40,119,408.00	26,300,000.00	19,292,000.00	9,099,666.00	13,819,408.00
1.2.02.20100	MANTENIMIENTO	001	5,000,000.00	0.00	0.00	2,000,000.00	0.00	7,000,000.00	7,000,000.00	0.00	0.00	0.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	4,000,000.00	0.00	0.00	2,000,000.00	0.00	6,000,000.00	5,000,000.00	4,992,000.00	0.00	1,000,000.00
1.2.02.20116	VIGILANCIA Y ASEO	001	16,549,408.00	0.00	0.00	0.00	0.00	16,549,408.00	14,300,000.00	14,300,000.00	9,099,666.00	2,249,408.00
1.2.02.20117	DESARROLLO PROGRAMA DE CALIDAD	001	25,000,000.00	0.00	0.00	0.00	14,430,000.00	10,570,000.00	0.00	0.00	0.00	10,570,000.00
1.5	TRANSFERENCIAS CORRIENTES	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	290,312.00	290,312.00	290,312.00	969,688.00
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	290,312.00	290,312.00	290,312.00	969,688.00
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	1,260,000.00	0.00	0.00	0.00	0.00	1,260,000.00	290,312.00	290,312.00	290,312.00	969,688.00
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	5,084,594.00	0.00	0.00	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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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46	
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	698,496,762.00	40242735.11	0.00	16,936,527.00	16,936,527.00	738,739,497.11	460,811,890.00	437,389,766.00	392,404,785.00	277927607.11
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	42,879,338.00	0.00	289,840,600.00	165,758,425.00	165,758,425.00	155,758,420.00	124082175
1	FUNCIONAMIENTO	001	243,466,104.00	3,495,158.00	0.00	42,879,338.00	0.00	289,840,600.00	165,758,425.00	165,758,425.00	155,758,420.00	124,082,175.00
1.1	GASTOS DE PERSONAL	001	235,052,956.00	0.00	0.00	41,327,566.00	0.00	276,380,522.00	160,735,525.00	160,735,525.00	150,735,520.00	115,644,997.00
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	113,523,381.00	113,523,381.00	113,523,381.00	76,499,710.00
1.1.01.10001	SUELDOS	001	108,807,493.00	0.00	0.00	15,859,348.00	0.00	124,666,841.00	79,063,200.00	79,063,200.00	79,063,200.00	45,603,641.00
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	5,206,287.00	5,206,287.00	5,206,287.00	5,788,636.00
1.1.01.10004	PRIMA DE VACACIONES	001	5,880,669.00	0.00	0.00	76,591.00	0.00	5,957,260.00	4,437,104.00	4,437,104.00	4,437,104.00	1,520,156.00
1.1.01.10005	PRIMA DE NAVIDAD	001	11,787,228.00	0.00	0.00	304,602.00	0.00	12,091,830.00	2,291,680.00	2,291,680.00	2,291,680.00	9,800,150.00
1.1.01.10010	VACACIONES	001	6,413,450.00	0.00	0.00	0.00	0.00	6,413,450.00	4,437,104.00	4,437,104.00	4,437,104.00	1,976,346.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	701,733.00	0.00	0.00	0.00	0.00	701,733.00	529,474.00	529,474.00	529,474.00	172,259.00
1.1.01.10022	CESANTÍAS LEY 50	001	12,521,079.00	0.00	0.00	13,039,859.00	0.00	25,560,938.00	14,107,260.00	14,107,260.00	14,107,260.00	11,453,678.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,505,660.00	0.00	0.00	130,456.00	0.00	3,636,116.00	3,451,272.00	3,451,272.00	3,451,272.00	184,844.00
1.1.02	SERVICIOS INDIRECTOS	001	38,599,140.00	0.00	0.00	7,900,899.00	0.00	46,500,039.00	22,250,000.00	22,250,000.00	12,249,995.00	24,250,039.00
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	001	37,472,490.00	0.00	0.00	7,900,899.00	0.00	45,373,389.00	22,250,000.00	22,250,000.00	12,249,995.00	23,123,389.00
1.1.02.10103	SOSTENIMIENTO DE ASPEVA	001	1,126,650.00	0.00	0.00	0.00	0.00	1,126,650.00	0.00	0.00	0.00	1,126,650.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	31,619,463.00	0.00	0.00	1,364,745.00	0.00	32,984,208.00	21,006,144.00	21,006,144.00	21,006,144.00	11,978,064.00
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	9,487,872.00	9,487,872.00	9,487,872.00	5,472,049.00
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	3,163,200.00	3,163,200.00	3,163,200.00	1,834,393.00
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	6,721,472.00	6,721,472.00	6,721,472.00	3,875,209.00
1.1.03.10204	RIESGOS PROFESIONALES	001	2,430,013.00	0.00	0.00	0.00	0.00	2,430,013.00	1,633,600.00	1,633,600.00	1,633,600.00	796,413.00
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	3,956,000.00	3,956,000.00	3,956,000.00	2,917,184.00
1.1.04.10301	APORTES ICBF	001	3,748,807.00	0.00	0.00	0.00	0.00	3,748,807.00	2,372,800.00	2,372,800.00	2,372,800.00	1,376,007.00
1.1.04.10303	APORTES SENA	001	626,063.00	0.00	0.00	621,573.00	0.00	1,247,636.00	396,000.00	396,000.00	396,000.00	851,636.00
1.1.04.10304	APORTES ESAP	001	626,063.00	0.00	0.00	0.00	0.00	626,063.00	396,000.00	396,000.00	396,000.00	230,063.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,250,678.00	0.00	0.00	0.00	0.00	1,250,678.00	791,200.00	791,200.00	791,200.00	459,478.00
1.2	GASTOS GENERALES	001	6,897,608.00	0.00	0.00	0.00	0.00	6,897,608.00	0.00	0.00	0.00	6,897,608.00
1.2.01	ADQUISICION DE BIENES	001	2,645,108.00	0.00	0.00	0.00	0.00	2,645,108.00	0.00	0.00	0.00	2,645,108.00
1.2.01.20005	UTILES Y PAPELERIA	001	2,645,108.00	0.00	0.00	0.00	0.00	2,645,108.00	0.00	0.00	0.00	2,645,108.00
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
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	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	3,495,158.00	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 : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	01 DESPACHO PERSONERIA	243,466,104.00	3495158	0.00	42,879,338.00	0.00	289,840,600.00	165,758,425.00	165,758,425.00	155,758,420.00	124082175
1.6.01.P10200	APORTES A FONDOS PENSIONALES	001	0.00	1,204,979.00	0.00	0.00	1,204,979.00	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	550,600.00	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	853,579.00	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	197,200.00	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	413,000.00	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	69,000.00	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	69,000.00	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	137,800.00	137,800.00	137,800.00	137,800.00	0.00
DEPENDENCIA:	01 DESPACHO ALCALDIA	602,876,338.00	47995908.84	0.00	2,729,766.00	100,000,000.00	553,602,012.84	300,347,784.00	299,836,130.00	228,874,639.00	253254228.84
1	FUNCIONAMIENTO	001	602,876,338.00	47,995,908.84	0.00	2,729,766.00	553,602,012.84	300,347,784.00	299,836,130.00	228,874,639.00	253,254,228.84
1.1	GASTOS DE PERSONAL	001	602,876,338.00	47,210,130.84	0.00	2,729,766.00	552,816,234.84	299,562,006.00	299,050,352.00	228,088,861.00	253,254,228.84
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	318,026,338.00	47,210,130.84	0.00	2,729,766.00	367,966,234.84	146,111,098.00	146,111,098.00	146,111,098.00	221,855,136.84
1.1.01.10001	SUELDOS	001	190,371,338.00	0.00	0.00	0.00	190,371,338.00	94,530,593.00	94,530,593.00	94,530,593.00	95,840,745.00
1.1.01.10002	DOMINICALES O FESTIVOS	001	15,825,000.00	0.00	0.00	0.00	15,825,000.00	0.00	0.00	0.00	15,825,000.00
1.1.01.10003	PRIMA DE SERVICIOS	001	10,550,000.00	0.00	0.00	0.00	10,550,000.00	6,148,676.00	6,148,676.00	6,148,676.00	4,401,324.00
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	17,935,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	2,729,766.00	2,729,766.00	0.00	0.00	0.00	2,729,766.00
1.1.01.10008	PRIMA TÉCNICA	001	52,750,000.00	0.00	0.00	0.00	52,750,000.00	0.00	0.00	0.00	52,750,000.00
1.1.01.10009	HORAS EXTRAS	001	0.00	11,000,000.00	0.00	0.00	11,000,000.00	9,089,743.00	9,089,743.00	9,089,743.00	1,910,257.00
1.1.01.10010	VACACIONES	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	0.00	0.00	0.00	12,660,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	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
1.1.01.10016	SUBSIDIO DE ALIMENTACIÓN	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	503,024.00	503,024.00	503,024.00	1,606,976.00
1.1.01.10018	BONIFICACIÓN GESTIÓN TERRITORIAL	001	9,495,000.00	36,210,130.84	0.00	0.00	45,705,130.84	35,839,062.00	35,839,062.00	35,839,062.00	9,866,068.84
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,220,000.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	284,850,000.00	0.00	0.00	0.00	184,850,000.00	153,450,908.00	152,939,254.00	81,977,763.00	31,399,092.00
1.1.02.10100	HONORARIOS	001	284,850,000.00	0.00	0.00	0.00	184,850,000.00	153,450,908.00	152,939,254.00	81,977,763.00	31,399,092.00
1.6	CUENTAS POR PAGAR	001	0.00	785,778.00	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	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	785,778.00	785,778.00	785,778.00	785,778.00	0.00
DEPENDENCIA:	01 DESPACHO SEC GOBIERNO	2,281,542,436.00	1274873519.93	0.00	0.00	200,000,000.00	3,356,415,955.93	2,027,369,323.80	1,329,721,500.80	852,169,174.00	1329046632.13
1	FUNCIONAMIENTO	001	262,040,214.00	0.00	0.00	0.00	262,040,214.00	151,313,979.00	151,313,979.00	151,313,979.00	110,726,235.00
1.1	GASTOS DE PERSONAL	001	262,040,214.00	0.00	0.00	0.00	262,040,214.00	151,313,979.00	151,313,979.00	151,313,979.00	110,726,235.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	262,040,214.00	0.00	0.00	0.00	262,040,214.00	151,313,979.00	151,313,979.00	151,313,979.00	110,726,235.00
1.1.01.10001	SUELDOS	001	188,717,714.00	0.00	0.00	0.00	188,717,714.00	131,589,993.00	131,589,993.00	131,589,993.00	57,127,721.00
1.1.01.10003	PRIMA DE SERVICIOS	001	16,880,000.00	0.00	0.00	0.00	16,880,000.00	8,793,724.00	8,793,724.00	8,793,724.00	8,086,276.00
1.1.01.10004	PRIMA DE VACACIONES	001	11,605,000.00	0.00	0.00	0.00	11,605,000.00	2,361,493.00	2,361,493.00	2,361,493.00	9,243,507.00
1.1.01.10005	PRIMA DE NAVIDAD	001	20,045,000.00	0.00	0.00	0.00	20,045,000.00	2,664,757.00	2,664,757.00	2,664,757.00	17,380,243.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00
1.1.01.10010	VACACIONES	001	15,825,000.00	0.00	0.00	0.00	15,825,000.00	2,361,493.00	2,361,493.00	2,361,493.00	13,463,507.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,582,500.00	0.00	0.00	0.00	1,582,500.00	281,794.00	281,794.00	281,794.00	1,300,706.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	3,260,725.00	3,260,725.00	3,260,725.00	2,014,275.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46	
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,281,542,436.00	127,487,351.93	0.00	0.00	200,000,000.00	3,356,415,955.93	2,027,369,323.80	1,329,721,500.80	852,169,174.00	1329046632.13
3	INVERSION	001	<u>2,019,502,222.00</u>	<u>1,274,873,519.93</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000,000.00</u>	<u>3,094,375,741.93</u>	<u>1,876,055,344.80</u>	<u>1,178,407,521.80</u>	<u>700,855,195.00</u>	<u>1,218,320,397.13</u>
3.1	INVERSION URBANA	001	<u>2,019,502,222.00</u>	<u>1,252,925,567.93</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000,000.00</u>	<u>3,072,427,789.93</u>	<u>1,854,107,392.80</u>	<u>1,156,459,569.80</u>	<u>678,907,243.00</u>	<u>1,218,320,397.13</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	<u>1,064,158,892.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,064,158,892.00</u>	<u>866,007,126.00</u>	<u>779,370,187.00</u>	<u>437,433,324.00</u>	<u>198,151,766.00</u>	
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	103,999,999.00	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	324,643,959.00	255,575,098.00	100,319,910.00	97,356,041.00	
3.1.11.31813	FORTALECIMIENTO A LAS INST ENCARGADAS	001	438,149,493.00	0.00	0.00	0.00	438,149,493.00	386,363,167.00	368,795,089.00	233,113,415.00	51,786,326.00	
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	<u>939,817,429.00</u>	<u>1,082,537,141.96</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000,000.00</u>	<u>1,822,354,570.96</u>	<u>907,719,166.80</u>	<u>296,849,132.80</u>	<u>205,276,519.00</u>	<u>914,635,404.16</u>
3.1.12.31202	FORTELEC ORGANISMOS Y COMITES PREVENC	036	209,647,334.00	30,285,485.00	0.00	0.00	239,932,819.00	125,000,000.00	45,000,000.00	45,000,000.00	114,932,819.00	
3.1.12.31203	GESTION DEL RIESGO Y DESASTRES	202	<u>107,706,176.00</u>	<u>45,323,377.00</u>	<u>0.00</u>	<u>0.00</u>	<u>153,029,553.00</u>	<u>100,833,332.00</u>	<u>60,000,000.00</u>	<u>60,000,000.00</u>	<u>52,196,221.00</u>	
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	15,000,000.00	15,000,000.00	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	15,000,000.00	15,000,000.00	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	15,000,000.00	15,000,000.00	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	15,000,000.00	15,000,000.00	13,049,056.25	
3.1.12.31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	622,463,919.00	1,006,928,279.96	0.00	0.00	200,000,000.00	1,429,392,198.96	681,885,834.80	191,849,132.80	100,276,519.00	747,506,364.16
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	<u>0.00</u>	<u>939,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>939,296.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>939,296.00</u>	
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	8,614.00	0.00	0.00	8,614.00	0.00	0.00	0.00	8,614.00	
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	<u>0.00</u>	<u>85,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85,000,000.00</u>	<u>80,381,100.00</u>	<u>80,240,250.00</u>	<u>36,197,400.00</u>	<u>4,618,900.00</u>	
3.1.27.51402	PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	0.00	35,000,000.00	0.00	0.00	35,000,000.00	30,381,100.00	30,240,250.00	6,197,400.00	4,618,900.00	
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	
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	<u>15,525,901.00</u>	<u>84,449,129.97</u>	<u>0.00</u>	<u>0.00</u>	<u>99,975,030.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,975,030.97</u>	
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	<u>15,525,901.00</u>	<u>84,181,668.42</u>	<u>0.00</u>	<u>0.00</u>	<u>99,707,569.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,707,569.42</u>	
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 CIUDADANO, PEDAGOGIA Y PREVEN	218	<u>9,315,541.00</u>	<u>50,509,001.05</u>	<u>0.00</u>	<u>0.00</u>	<u>59,824,542.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,824,542.05</u>	
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	<u>0.00</u>	<u>21,947,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,947,952.00</u>	<u>21,947,952.00</u>	<u>21,947,952.00</u>	<u>21,947,952.00</u>	<u>0.00</u>	
3.5.2	CXP DESTINACION ESPECIFICA	007	<u>0.00</u>	<u>21,947,952.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,947,952.00</u>	<u>21,947,952.00</u>	<u>21,947,952.00</u>	<u>21,947,952.00</u>	<u>0.00</u>	
3.5.2.P31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	21,947,952.00	0.00	0.00	21,947,952.00	21,947,952.00	21,947,952.00	21,947,952.00	0.00	
DEPENDENCIA:	04	INSPECCIONES	232,100,000.00	0	0.00	0.00	232,100,000.00	146,836,481.00	146,836,481.00	146,836,481.00	85263519	
1	FUNCIONAMIENTO	001	<u>232,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,100,000.00</u>	<u>146,836,481.00</u>	<u>146,836,481.00</u>	<u>146,836,481.00</u>	<u>85,263,519.00</u>	
1.1	GASTOS DE PERSONAL	001	<u>232,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,100,000.00</u>	<u>146,836,481.00</u>	<u>146,836,481.00</u>	<u>146,836,481.00</u>	<u>85,263,519.00</u>	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>232,100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>232,100,000.00</u>	<u>146,836,481.00</u>	<u>146,836,481.00</u>	<u>146,836,481.00</u>	<u>85,263,519.00</u>	
1.1.01.10001	SUELDOS	001	174,075,000.00	0.00	0.00	0.00	174,075,000.00	125,860,591.00	125,860,591.00	125,860,591.00	48,214,409.00	
1.1.01.10003	PRIMA DE SERVICIOS	001	16,880,000.00	0.00	0.00	0.00	16,880,000.00	9,432,522.00	9,432,522.00	9,432,522.00	7,447,478.00	
1.1.01.10004	PRIMA DE VACACIONES	001	6,330,000.00	0.00	0.00	0.00	6,330,000.00	2,843,375.00	2,843,375.00	2,843,375.00	3,486,625.00	
1.1.01.10005	PRIMA DE NAVIDAD	001	18,990,000.00	0.00	0.00	0.00	18,990,000.00	0.00	0.00	0.00	18,990,000.00	
1.1.01.10010	VACACIONES	001	8,440,000.00	0.00	0.00	0.00	8,440,000.00	4,359,842.00	4,359,842.00	4,359,842.00	4,080,158.00	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	339,297.00	339,297.00	339,297.00	715,703.00	
1.1.01.10016	SUBSIDIO DE ALIMENTACION	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	4,000,854.00	4,000,854.00	4,000,854.00	1,274,146.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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06-09-2021 08:16:21

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	05 COMISARIAS	99,295,108.00	114,490.00	0.00	2,044,469.00	0.00	101,454,067.00	68,969,445.00	68,969,445.00	68,969,445.00	32484622
3	INVERSION	001	99,295,108.00	114,490.00	0.00	2,044,469.00	101,454,067.00	68,969,445.00	68,969,445.00	68,969,445.00	32,484,622.00
3.1	INVERSION URBANA	001	99,295,108.00	114,490.00	0.00	2,044,469.00	101,454,067.00	68,969,445.00	68,969,445.00	68,969,445.00	32,484,622.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	99,295,108.00	114,490.00	0.00	2,044,469.00	101,454,067.00	68,969,445.00	68,969,445.00	68,969,445.00	32,484,622.00
3.1.11.31806	FORTALEC INST. COMISARIA -SUELDOS	001	69,751,769.00	0.00	0.00	0.00	69,751,769.00	56,831,286.00	56,831,286.00	56,831,286.00	12,920,483.00
3.1.11.31807	FORTALEC INST. COMIS -PRIMA SERVIC	001	6,338,942.00	0.00	0.00	0.00	6,338,942.00	3,653,640.00	3,653,640.00	3,653,640.00	2,685,302.00
3.1.11.31808	IFORTALEC INST. COMIS PRIMA NAVIDAD	001	6,815,773.00	0.00	0.00	0.00	6,815,773.00	864,667.00	864,667.00	864,667.00	5,951,106.00
3.1.11.31809	FORTALEC INST. COMIS PRIMA VACACIONES	001	6,127,006.00	0.00	0.00	0.00	6,127,006.00	1,648,217.00	1,648,217.00	1,648,217.00	4,478,789.00
3.1.11.31810	FORTALEC INST. COMIS VACACIONES	001	5,644,328.00	0.00	0.00	0.00	5,644,328.00	1,648,217.00	1,648,217.00	1,648,217.00	3,996,111.00
3.1.11.31812	FORTALEC INST. COMIS BONF ESPE RECREACK	001	749,906.00	0.00	0.00	0.00	749,906.00	196,680.00	196,680.00	196,680.00	553,226.00
3.1.11.31814	FORTALEC INST. COMISARIA BONIFICACION POI	001	3,867,384.00	0.00	0.00	0.00	3,867,384.00	2,082,269.00	2,082,269.00	2,082,269.00	1,785,115.00
3.1.11.31815	FORTALEC INST. COMISARIA - PRIMA DE ANTIGL	001	0.00	114,490.00	0.00	2,044,469.00	2,158,959.00	2,044,469.00	2,044,469.00	2,044,469.00	114,490.00
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	7,549,087,646.00	463,133,709.04	12,787,033.00	765,099,040.00	79,249,611.00	12,853,487,132.04	8,300,303,373.73	7,446,578,972.73	6,244,260,080.99	4553183758.31
1	FUNCIONAMIENTO	001	208,584,397.00	0.00	0.00	0.00	208,584,397.00	130,754,317.00	130,754,317.00	130,754,317.00	77,830,080.00
1.1	GASTOS DE PERSONAL	001	208,584,397.00	0.00	0.00	0.00	208,584,397.00	130,754,317.00	130,754,317.00	130,754,317.00	77,830,080.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	208,584,397.00	0.00	0.00	0.00	208,584,397.00	130,754,317.00	130,754,317.00	130,754,317.00	77,830,080.00
1.1.01.10001	SUELDOS	001	144,229,397.00	0.00	0.00	0.00	144,229,397.00	113,354,951.00	113,354,951.00	113,354,951.00	30,874,446.00
1.1.01.10003	PRIMA DE SERVICIOS	001	15,825,000.00	0.00	0.00	0.00	15,825,000.00	7,841,182.00	7,841,182.00	7,841,182.00	7,983,818.00
1.1.01.10004	PRIMA DE VACACIONES	001	13,715,000.00	0.00	0.00	0.00	13,715,000.00	3,038,211.00	3,038,211.00	3,038,211.00	10,676,789.00
1.1.01.10005	PRIMA DE NAVIDAD	001	14,770,000.00	0.00	0.00	0.00	14,770,000.00	0.00	0.00	0.00	14,770,000.00
1.1.01.10010	VACACIONES	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	4,254,061.00	4,254,061.00	4,254,061.00	8,405,939.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	362,546.00	362,546.00	362,546.00	1,747,454.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	1,903,366.00	1,903,366.00	1,903,366.00	3,371,634.00
2	SERVICIO DE LA DEUDA PUBLICA	001	4,082,706,088.00	694,249,515.00	0.00	0.00	4,776,955,603.00	2,415,777,336.73	2,415,777,336.73	2,415,777,336.73	2,361,178,266.27
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	2,013,547,227.00	448,249,515.00	0.00	0.00	2,461,796,742.00	1,413,216,447.00	1,413,216,447.00	1,413,216,447.00	1,048,580,295.00
2.2.01	RECURSOS PROPIOS	001	1,810,490,101.00	428,000,000.00	0.00	0.00	2,238,490,101.00	1,228,101,179.00	1,228,101,179.00	1,228,101,179.00	1,010,388,922.00
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	22,371,256.00	22,371,256.00	22,371,256.00	43,616,058.00
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	625,525,845.00	0.00	0.00	0.00	625,525,845.00	304,158,590.00	304,158,590.00	304,158,590.00	321,367,255.00
2.2.01.40403	PISTA DE PATINAJE	001	0.00	428,000,000.00	0.00	0.00	428,000,000.00	250,000,002.00	250,000,002.00	250,000,002.00	177,999,998.00
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	50,000,000.00	50,000,000.00	50,000,000.00	63,462,314.00
2.2.01.40901	MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	752,792,314.00	0.00	0.00	0.00	752,792,314.00	464,012,944.00	464,012,944.00	464,012,944.00	288,779,370.00
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	137,558,387.00	137,558,387.00	137,558,387.00	115,163,927.00
2.2.02	S.G.P.AGUA POTABLE VIG FUTURAS	001	203,057,126.00	20,249,515.00	0.00	0.00	223,306,641.00	185,115,268.00	185,115,268.00	185,115,268.00	38,191,373.00
2.2.02.40302	AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUF	089	203,057,126.00	20,249,515.00	0.00	0.00	223,306,641.00	185,115,268.00	185,115,268.00	185,115,268.00	38,191,373.00
2.4	INTERESES ENTIDADES FINANCIERAS	001	2,069,158,861.00	246,000,000.00	0.00	0.00	2,315,158,861.00	1,002,560,889.73	1,002,560,889.73	1,002,560,889.73	1,312,597,971.27
2.4.01	RECURSOS PROPIOS	001	662,789,070.00	246,000,000.00	0.00	0.00	908,789,070.00	316,623,043.73	316,623,043.73	316,623,043.73	592,166,026.27
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	5,834,948.00	5,834,948.00	5,834,948.00	40,634,866.00
2.4.01.40402	EMPRESITO INTERESES PISTA DE PATINAJE	001	0.00	246,000,000.00	0.00	0.00	246,000,000.00	133,388,385.73	133,388,385.73	133,388,385.73	112,611,614.27
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	84,505,155.00	84,505,155.00	84,505,155.00	141,842,159.00
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	4,691,866.00	4,691,866.00	4,691,866.00	46,525,448.00
2.4.01.40915	MANTENIMIENTO DE VÍAS-INTERES	001	259,052,314.00	0.00	0.00	0.00	259,052,314.00	75,924,335.00	75,924,335.00	75,924,335.00	183,127,979.00
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	12,278,354.00	12,278,354.00	12,278,354.00	67,423,960.00
2.4.02	S.G.P.AGUA POTABLE VIGENCIA FUTURAS	001	1,406,369,791.00	0.00	0.00	0.00	1,406,369,791.00	685,937,846.00	685,937,846.00	685,937,846.00	720,431,945.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	7,549,087,646.00	4631337090.04	12,787,033.00	765,099,040.00	79,249,611.00	12,853,487,132.04	8,300,303,373.73	7,446,578,972.73	6,244,260,080.99	4553183758.31
2.4.02.40315		AMORT INTERÉS VIG FUTURA S.G.P AGUA POTA 089	1,406,369,791.00	0.00	0.00	0.00	0.00	1,406,369,791.00	685,937,846.00	685,937,846.00	685,937,846.00	720,431,945.00
3		INVERSION	3,257,797,161.00	3,937,087,575.04	12,787,033.00	765,099,040.00	79,249,611.00	7,867,947,132.04	5,753,771,720.00	4,900,047,319.00	3,697,728,427.26	2,114,175,412.04
3.1		INVERSION URBANA	3,257,797,161.00	1,349,438,246.04	12,787,033.00	765,099,040.00	79,249,611.00	5,280,297,803.04	3,166,122,391.00	2,312,397,990.00	1,368,703,031.26	2,114,175,412.04
3.1.07		S.G.P AGUA POTABLE VIG ANTERIOR Y RENDM	0.00	222,010,888.09	0.00	0.00	0.00	222,010,888.09	0.00	0.00	0.00	222,010,888.09
3.1.07.50303		MEJOR Y MANTEN ACUEDUC Y ALCANT URB Y R 089	0.00	215,878,526.60	0.00	0.00	0.00	215,878,526.60	0.00	0.00	0.00	215,878,526.60
3.1.07.50304		REND FCROS S.G.P AGUA POTABLE 089	0.00	6,132,361.49	0.00	0.00	0.00	6,132,361.49	0.00	0.00	0.00	6,132,361.49
3.1.08		S.G.P AGUA POTABLE VIG ACTUAL	534,883,014.00	3,573,444.00	12,787,033.00	0.00	0.00	525,669,425.00	264,528,025.00	264,528,025.00	264,528,025.00	261,141,400.00
3.1.08.50301		SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS 089	534,883,014.00	3,573,444.00	12,787,033.00	0.00	0.00	525,669,425.00	264,528,025.00	264,528,025.00	264,528,025.00	261,141,400.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	1,719,462,655.00	337,513,348.00	0.00	149,249,611.00	19,249,611.00	2,186,976,003.00	1,198,036,134.00	1,122,403,691.00	782,887,499.00	988,939,869.00
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	0.00	0.00
3.1.11.30203		DISEÑOS HOSPITALESE SAN VICENTE PAUL CAI 001	0.00	0.00	0.00	19,249,611.00	0.00	19,249,611.00	12,833,074.00	12,833,074.00	12,833,074.00	6,416,537.00
3.1.11.30601		MANTENIM, EXPANC Y CONSUMO ALUMBRADO 238	1,519,462,655.00	337,513,348.00	0.00	0.00	0.00	1,856,976,003.00	909,258,955.00	849,750,200.00	686,878,935.00	947,717,048.00
3.1.11.30701		FORTALECIMIENTO A LOS PROGRAMAS DE MEJ 001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	23,291,620.00	23,291,620.00	5,646,390.00	26,708,380.00
3.1.11.30901		INFRAESTRUCTURA VIAL 001	50,000,000.00	0.00	0.00	0.00	19,249,611.00	30,750,389.00	26,855,708.00	26,855,707.00	26,195,701.00	3,894,681.00
3.1.11.31503		INFRAESTRUCUTURA DE EQUIPAMIENTO COM 001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	33,876,313.00	7,536,622.00	0.00
3.1.11.31507		MANTENIMIENTO DE EDIFICIOS PUBLICOS, CUL 001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	45,796,777.00	45,796,777.00	43,796,777.00	4,203,223.00
3.1.14		REGALÍAS Y COMPENSACIÓN	0.00	449,081,733.81	0.00	0.00	0.00	449,081,733.81	0.00	0.00	0.00	449,081,733.81
3.1.14.80301		REPOSIC REDES DE ALCANTAR SUELO URBAN 006	0.00	3,923,093.75	0.00	0.00	0.00	3,923,093.75	0.00	0.00	0.00	3,923,093.75
3.1.14.80302		REPO REDES DE ALCANTAR URBANO-REG CAN 002	0.00	4,717,986.06	0.00	0.00	0.00	4,717,986.06	0.00	0.00	0.00	4,717,986.06
3.1.14.81503		FCR REGALIAS 40% ASIGNACION ESPECIFICA 212	0.00	440,440,654.00	0.00	0.00	0.00	440,440,654.00	0.00	0.00	0.00	440,440,654.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	10,543,028.00	244,381,294.14	0.00	0.00	0.00	254,924,322.14	100,672,292.00	78,761,455.00	73,753,041.00	154,252,030.14
3.1.19.60021		DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN 219	0.00	1,297,415.00	0.00	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	5,874,927.00	0.00	0.00	0.00	5,874,927.00	0.00	0.00	0.00	5,874,927.00
3.1.19.60022		RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SA 219	0.00	1,602.00	0.00	0.00	0.00	1,602.00	0.00	0.00	0.00	1,602.00
3.1.19.60302		CONV 0025 DPTO RECUPE PLANTA TTO PRIMVA 126	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.19.60303		GESTIÓN Y TRATAMIENTO DE AGUAS RESIDUAL 046	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.19.60305		SUB SERVICIOS PCOS DOMICILIARIOS EV RESI 004	10,543,028.00	148,952,922.85	0.00	0.00	0.00	159,495,950.85	59,951,129.00	59,951,129.00	59,951,129.00	99,544,821.85
3.1.19.60306		COFINANCION 040-COV1906-205 POZOS SEPTIC 021	0.00	40,624,854.00	0.00	0.00	0.00	40,624,854.00	40,614,104.00	18,703,267.00	13,694,853.00	10,750.00
3.1.19.60402		REND FCROS CONV 445 MANTENIMIENTO Y ME. 062	0.00	7,821,522.00	0.00	0.00	0.00	7,821,522.00	0.00	0.00	0.00	7,821,522.00
3.1.19.60504		COF. DPT. NO.390 ADECUACION GIMNASIO MUN 222	0.00	107,059.00	0.00	0.00	0.00	107,059.00	107,059.00	107,059.00	107,059.00	0.00
3.1.19.60907		PROYECTO RUTA DE VIDA VDA EL RAIZAL 018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.21		CRÉDITO INTERNO Y EXTERNO	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00
3.1.21.70401		CONSTRUCC Y MEJOR DE ESCENARIOS DEPOI 034	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504		PISTA DE PATINAJE 226	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	992,908,464.00	82,000,000.00	0.00	615,849,429.00	60,000,000.00	1,630,757,893.00	1,602,885,940.00	846,704,819.00	247,534,466.26	27,871,953.00
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	56,257,756.00	0.00
3.1.27.50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR 087	496,454,232.00	0.00	0.00	0.00	0.00	496,454,232.00	468,582,279.00	354,957,687.00	143,580,452.26	27,871,953.00
3.1.27.50507		MANTENIMIENTO DE EDIFICIOS PUBLICOS 087	0.00	0.00	0.00	220,000,000.00	0.00	220,000,000.00	220,000,000.00	218,942,810.00	0.00	0.00
3.1.27.51502		FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC 087	496,454,232.00	0.00	0.00	295,849,429.00	60,000,000.00	732,303,661.00	732,303,661.00	92,914,981.00	47,696,258.00	0.00
3.4		RESERVAS INVERSION	0.00	1,555,231,314.00	0.00	0.00	0.00	1,555,231,314.00	1,555,231,314.00	1,555,231,314.00	1,296,607,381.00	0.00
3.4.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	0.00	373,648,033.00	0.00	0.00	0.00	373,648,033.00	373,648,033.00	373,648,033.00	373,648,033.00	0.00
3.4.11.R30601		MANTENIM, EXPANC Y CONSUMO ALUMBRADO 238	0.00	31,713,372.00	0.00	0.00	0.00	31,713,372.00	31,713,372.00	31,713,372.00	31,713,372.00	0.00



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	7,549,087,646.00	4631337090.04	12,787,033.00	765,099,040.00	79,249,611.00	12,853,487,132.04	8,300,303,373.73	7,446,578,972.73	6,244,260,080.99	4553183758.31
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
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
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
<u>3.4.14</u>		<u>REGALIAS Y COMPENSACION</u>	<u>001</u>	<u>0.00</u>	<u>41,514,022.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,514,022.00</u>	<u>41,514,022.00</u>	<u>41,514,022.00</u>	<u>41,514,022.00</u>	<u>0.00</u>
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
<u>3.4.19</u>		<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	<u>001</u>	<u>0.00</u>	<u>1,093,166,532.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,093,166,532.00</u>	<u>1,093,166,532.00</u>	<u>1,093,166,532.00</u>	<u>834,542,599.00</u>	<u>0.00</u>
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	385,441,774.00	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
3.4.19.R60401		MANTENIMIENTO Y MEJORAMIENTO CANCHA LI	062	0.00	599,340,651.00	0.00	0.00	599,340,651.00	599,340,651.00	599,340,651.00	438,904,944.00	0.00
<u>3.4.21</u>		<u>CRÉDITO INTERNO Y EXTERNO</u>	<u>001</u>	<u>0.00</u>	<u>21,512,290.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,512,290.00</u>	<u>21,512,290.00</u>	<u>21,512,290.00</u>	<u>21,512,290.00</u>	<u>0.00</u>
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
<u>3.4.27</u>		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<u>001</u>	<u>0.00</u>	<u>25,390,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,390,437.00</u>	<u>25,390,437.00</u>	<u>25,390,437.00</u>	<u>25,390,437.00</u>	<u>0.00</u>
3.4.27.R50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	25,390,437.00	0.00	0.00	25,390,437.00	25,390,437.00	25,390,437.00	25,390,437.00	0.00
<u>3.5</u>		<u>CUENTAS POR PAGAR INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>1,032,418,015.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,032,418,015.00</u>	<u>1,032,418,015.00</u>	<u>1,032,418,015.00</u>	<u>1,032,418,015.00</u>	<u>0.00</u>
<u>3.5.02</u>		<u>SGP AGUA POTABLE</u>	<u>001</u>	<u>0.00</u>	<u>344,962,196.00</u>	<u>0.00</u>	<u>0.00</u>	<u>344,962,196.00</u>	<u>344,962,196.00</u>	<u>344,962,196.00</u>	<u>344,962,196.00</u>	<u>0.00</u>
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
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
<u>3.5.11</u>		<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>	<u>0.00</u>	<u>27,414,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,414,109.00</u>	<u>27,414,109.00</u>	<u>27,414,109.00</u>	<u>27,414,109.00</u>	<u>0.00</u>
3.5.11.P30901		INFRAESTRUCTURA VIAL	001	0.00	324,109.00	0.00	0.00	324,109.00	324,109.00	324,109.00	324,109.00	0.00
3.5.11.P31503		MANTEN Y MEJORAMIENTO DE EQUIPAMIENTO	001	0.00	27,090,000.00	0.00	0.00	27,090,000.00	27,090,000.00	27,090,000.00	27,090,000.00	0.00
<u>3.5.19</u>		<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	<u>001</u>	<u>0.00</u>	<u>660,041,710.00</u>	<u>0.00</u>	<u>0.00</u>	<u>660,041,710.00</u>	<u>660,041,710.00</u>	<u>660,041,710.00</u>	<u>660,041,710.00</u>	<u>0.00</u>
3.5.19.P60022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H	220	0.00	2,851,245.00	0.00	0.00	2,851,245.00	2,851,245.00	2,851,245.00	2,851,245.00	0.00
3.5.19.P60306		COFINANCION 040-COV1906-205 POZOS SEPTIC	021	0.00	57,195,617.00	0.00	0.00	57,195,617.00	57,195,617.00	57,195,617.00	57,195,617.00	0.00
3.5.19.VE60022		ESTUDIOS TECNICOS Y DESEÑOS DEL HOSPITA	220	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
DEPENDENCIA:	02	OBRAS PUBLICAS	128,710,000.00	3909494	0.00	0.00	0.00	132,619,494.00	69,975,498.00	69,975,498.00	69,975,498.00	62643996
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>128,710,000.00</u>	<u>3,909,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,619,494.00</u>	<u>69,975,498.00</u>	<u>69,975,498.00</u>	<u>69,975,498.00</u>	<u>62,643,996.00</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>128,710,000.00</u>	<u>3,909,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,619,494.00</u>	<u>69,975,498.00</u>	<u>69,975,498.00</u>	<u>69,975,498.00</u>	<u>62,643,996.00</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>128,710,000.00</u>	<u>3,909,494.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,619,494.00</u>	<u>69,975,498.00</u>	<u>69,975,498.00</u>	<u>69,975,498.00</u>	<u>62,643,996.00</u>
1.1.01.10003		PRIMA DE SERVICIOS	001	14,770,000.00	0.00	0.00	0.00	14,770,000.00	7,127,795.00	7,127,795.00	7,127,795.00	7,642,205.00
1.1.01.10004		PRIMA DE VACACIONES	001	3,165,000.00	2,154,211.00	0.00	0.00	5,319,211.00	4,804,182.00	4,804,182.00	4,804,182.00	515,029.00
1.1.01.10005		PRIMA DE NAVIDAD	001	15,825,000.00	0.00	0.00	0.00	15,825,000.00	0.00	0.00	0.00	15,825,000.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	4,220,000.00	0.00	0.00	0.00	4,220,000.00	0.00	0.00	0.00	4,220,000.00
1.1.01.10010		VACACIONES	001	3,165,000.00	1,755,283.00	0.00	0.00	4,920,283.00	3,914,519.00	3,914,519.00	3,914,519.00	1,005,764.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	322,697.00	322,697.00	322,697.00	732,303.00
1.1.01.10012		JORNALES	001	84,400,000.00	0.00	0.00	0.00	84,400,000.00	52,838,214.00	52,838,214.00	52,838,214.00	31,561,786.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	968,091.00	968,091.00	968,091.00	1,141,909.00
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	1,996,875,626.00	372527928.24	15,543,517.00	108,935,940.00	88,940,039.00	2,373,855,938.24	1,992,747,996.00	1,628,424,500.00	1,003,740,337.00	381107942.24
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>270,358,287.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,067,432.00</u>	<u>276,425,719.00</u>	<u>152,553,876.00</u>	<u>152,553,876.00</u>	<u>152,553,876.00</u>	<u>123,871,843.00</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>270,358,287.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,067,432.00</u>	<u>276,425,719.00</u>	<u>152,553,876.00</u>	<u>152,553,876.00</u>	<u>152,553,876.00</u>	<u>123,871,843.00</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>270,358,287.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,067,432.00</u>	<u>276,425,719.00</u>	<u>152,553,876.00</u>	<u>152,553,876.00</u>	<u>152,553,876.00</u>	<u>123,871,843.00</u>
1.1.01.10001		SUELDOS	001	198,873,232.00	0.00	0.00	0.00	198,873,232.00	125,490,121.00	125,490,121.00	125,490,121.00	73,383,111.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	1,996,875,626.00	372,527,928.24	15,543,517.00	108,935,940.00	88,940,039.00	2,373,855,938.24	1,992,747,996.00	1,628,424,500.00	1,003,740,337.00	381107942.24
1.1.01.10003		PRIMA DE SERVICIOS	001	18,951,145.00	0.00	0.00	0.00	18,951,145.00	8,456,732.00	8,456,732.00	8,456,732.00	10,494,413.00
1.1.01.10004		PRIMA DE VACACIONES	001	10,143,843.00	0.00	0.00	0.00	10,143,843.00	4,430,996.00	4,430,996.00	4,430,996.00	5,712,847.00
1.1.01.10005		PRIMA DE NAVIDAD	001	20,332,344.00	0.00	0.00	0.00	20,332,344.00	924,360.00	924,360.00	924,360.00	19,407,984.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	6,067,432.00	6,067,432.00	3,176,718.00	3,176,718.00	3,176,718.00	2,890,714.00
1.1.01.10010		VACACIONES	001	14,657,379.00	0.00	0.00	0.00	14,657,379.00	5,949,066.00	5,949,066.00	5,949,066.00	8,708,313.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,210,452.00	0.00	0.00	0.00	1,210,452.00	528,745.00	528,745.00	528,745.00	681,707.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,189,892.00	0.00	0.00	0.00	6,189,892.00	3,597,138.00	3,597,138.00	3,597,138.00	2,592,754.00
3		INVERSION	001	1,726,517,339.00	372,527,928.24	15,543,517.00	102,868,508.00	2,097,430,219.24	1,840,194,120.00	1,475,870,624.00	851,186,461.00	257,236,099.24
3.1		INVERSION URBANA	001	1,726,517,339.00	336,963,421.24	15,543,517.00	102,868,508.00	2,061,865,712.24	1,804,629,613.00	1,440,306,117.00	821,788,821.00	257,236,099.24
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	845,625,000.00	0.00	0.00	102,868,508.00	859,553,469.00	819,496,180.00	748,183,303.00	565,389,692.00	40,057,289.00
3.1.11.30202		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	31,650,000.00	0.00	0.00	40,483,690.20	72,133,690.20	72,133,690.00	72,133,690.00	72,133,690.00	0.20
3.1.11.30204		SALUD MÁS CERCA	001	36,925,000.00	0.00	0.00	0.00	36,925,000.00	30,000,000.00	30,000,000.00	805,275.00	6,925,000.00
3.1.11.31404		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	295,400,000.00	0.00	0.00	33,734,817.80	289,134,817.80	272,028,669.00	223,969,854.00	143,926,348.00	17,106,148.80
3.1.11.31416		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	400,000,000.00	0.00	0.00	0.00	400,000,000.00	386,973,860.00	381,547,436.00	319,739,990.00	13,026,140.00
3.1.11.31710		SISBEN	001	50,000,000.00	0.00	0.00	28,650,000.00	58,359,961.00	58,359,961.00	40,532,323.00	28,784,389.00	0.00
3.1.11.31714		EJECUCION E IMPLEMENTACION PAMEC	001	31,650,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	387,983,875.00	336,931,109.24	0.00	0.00	724,914,984.24	509,214,770.00	499,533,095.00	103,845,235.00	215,700,214.24
3.1.12.31402		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	133	387,983,875.00	336,931,109.24	0.00	0.00	724,914,984.24	509,214,770.00	499,533,095.00	103,845,235.00	215,700,214.24
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.19.60204		ADRESS POBLACIÓN POBRE NO ASEGURADA S	026	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	492,908,464.00	0.00	15,543,517.00	0.00	477,364,947.00	475,918,663.00	192,589,719.00	152,553,894.00	1,446,284.00
3.1.27.51403		GESTIÓN DIFERENCIAL DE PERSONAS VULNER	087	296,454,232.00	0.00	0.00	0.00	296,454,232.00	296,454,232.00	159,334,232.00	152,553,894.00	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	179,464,431.00	33,255,487.00	0.00	1,446,284.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90201		SALUD MENTAL	019	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.4		RESERVAS INVERSION	001	0.00	6,166,867.00	0.00	0.00	6,166,867.00	6,166,867.00	6,166,867.00	0.00	0.00
3.4.R31416		ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	001	0.00	5,200,000.00	0.00	0.00	5,200,000.00	5,200,000.00	5,200,000.00	0.00	0.00
3.4.R31710		ACTUALIZACION DEL SISBEN	001	0.00	966,867.00	0.00	0.00	966,867.00	966,867.00	966,867.00	0.00	0.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	29,397,640.00	0.00	0.00	29,397,640.00	29,397,640.00	29,397,640.00	29,397,640.00	0.00
3.5.P31710		ACTUALIZACION DEL SISBEN	001	0.00	29,397,640.00	0.00	0.00	29,397,640.00	29,397,640.00	29,397,640.00	29,397,640.00	0.00
DEPENDENCIA:	02	SISBEN		42,907,066.00	283105	0.00	2,722,901.00	45,913,072.00	28,847,756.00	28,847,756.00	28,847,756.00	17065316
1		FUNCIONAMIENTO	001	42,907,066.00	283,105.00	0.00	2,722,901.00	45,913,072.00	28,847,756.00	28,847,756.00	28,847,756.00	17,065,316.00
1.1		GASTOS DE PERSONAL	001	42,907,066.00	283,105.00	0.00	2,722,901.00	45,913,072.00	28,847,756.00	28,847,756.00	28,847,756.00	17,065,316.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	42,907,066.00	283,105.00	0.00	2,722,901.00	45,913,072.00	28,847,756.00	28,847,756.00	28,847,756.00	17,065,316.00
1.1.01.10001		SUELDOS	001	31,372,949.00	0.00	0.00	0.00	31,372,949.00	19,695,658.00	19,695,658.00	19,695,658.00	11,677,291.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,041,379.00	0.00	0.00	0.00	3,041,379.00	1,440,868.00	1,440,868.00	1,440,868.00	1,600,511.00
1.1.01.10004		PRIMA DE VACACIONES	001	1,627,936.00	0.00	0.00	0.00	1,627,936.00	1,521,232.00	1,521,232.00	1,521,232.00	106,704.00
1.1.01.10005		PRIMA DE NAVIDAD	001	3,263,039.00	0.00	0.00	0.00	3,263,039.00	0.00	0.00	0.00	3,263,039.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	152,482.00	0.00	2,722,901.00	2,875,383.00	2,722,901.00	2,722,901.00	2,722,901.00	152,482.00
1.1.01.10010		VACACIONES	001	2,387,640.00	130,623.00	0.00	0.00	2,518,263.00	2,332,555.00	2,332,555.00	2,332,555.00	185,708.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	194,260.00	0.00	0.00	0.00	194,260.00	181,527.00	181,527.00	181,527.00	12,733.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,019,863.00	0.00	0.00	0.00	1,019,863.00	953,015.00	953,015.00	953,015.00	66,848.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	15,180,437,974.00	748,148,032.89	801,304,725.25	17,507,205.00	31,435,674.00	23,440,019,583.04	20,296,074,539.95	13,224,917,244.30	12,342,760,090.43	314,394,504.00
01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	001	14,797,920,641.00	8,297,821,602.70	801,304,725.25	17,507,205.00	31,435,674.00	22,280,509,049.45	19,714,415,589.95	12,898,078,295.30	12,154,914,584.43	2,566,093,459.50
01.01	REGIMEN SUBSIDIADO SALUD	001	13,797,786,151.00	8,018,289,528.89	801,304,725.25	0.00	13,928,469.00	21,000,842,485.64	18,677,799,287.08	11,893,427,045.43	11,757,090,531.43	2,323,043,198.56
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	310,575,880.00	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	0.00	5,155,500,022.00	5,155,500,022.00	3,280,772,740.00	3,280,772,740.00	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	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	15,893,764.19	0.00	0.00	0.00	15,893,764.19	0.00	0.00	0.00	15,893,764.19
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	090	0.00	109,537,392.57	0.00	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	0.00	1,196,524,267.00	1,196,524,267.00	442,250,944.00	442,250,944.00	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	0.00	9,777,367,324.00	9,777,367,324.00	6,402,760,695.95	6,402,760,695.95	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	0.00	1,595,351,183.00	1,595,351,183.00	929,752,723.40	929,752,723.40	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	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	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	0.00	61,512,252.00	59,611,673.00	59,611,673.00	39,741,117.00	1,900,579.00
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	064	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGENCIAAN	210	458,727,316.00	0.00	0.00	0.00	0.00	458,727,316.00	0.00	0.00	0.00	458,727,316.00
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	010	0.00	499,326.20	0.00	0.00	0.00	499,326.20	0.00	0.00	0.00	499,326.20
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	210	256,183,069.00	0.00	0.00	0.00	0.00	256,183,069.00	0.00	0.00	0.00	256,183,069.00
01.01.60215	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	102,877.08	0.00	0.00	0.00	102,877.08	102,877.08	102,877.08	102,877.08	0.00
01.02	SUBCUENTA PRESTACION SERVICIOS DE SALUD	001	211,000,000.00	224,687,366.33	0.00	0.00	0.00	435,687,366.33	301,632,848.00	293,098,274.00	51,411,614.00	134,054,518.33
01.02.02	RESERVAS PRESTACION DE SERVICIOS	001	0.00	91,632,848.00	0.00	0.00	0.00	91,632,848.00	91,632,848.00	91,632,848.00	49,946,188.00	0.00
01.02.02.R30601	RECURSOS PROPIOS PRESTACION DE SERVICI	001	0.00	45,816,425.00	0.00	0.00	0.00	45,816,425.00	45,816,425.00	45,816,425.00	24,973,094.00	0.00
01.02.02.R50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	45,816,423.00	0.00	0.00	0.00	45,816,423.00	45,816,423.00	45,816,423.00	24,973,094.00	0.00
01.02.30201	RECURSOS PROPIOS PRESTACION DE SERVICI	001	211,000,000.00	0.00	0.00	0.00	0.00	211,000,000.00	200,000,000.00	200,000,000.00	0.00	11,000,000.00
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUACION E	090	0.00	2,030,535.73	0.00	0.00	0.00	2,030,535.73	0.00	0.00	0.00	2,030,535.73
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	128,020,967.91	0.00	0.00	0.00	128,020,967.91	10,000,000.00	1,465,426.00	1,465,426.00	118,020,967.91
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE	091	0.00	3,003,014.69	0.00	0.00	0.00	3,003,014.69	0.00	0.00	0.00	3,003,014.69
01.03	SUBCUENTA SALUD PÚBLICA	001	789,134,490.00	54,844,707.48	0.00	17,507,205.00	17,507,205.00	843,979,197.48	734,983,454.87	711,552,975.87	346,412,439.00	108,995,742.61
01.03.01	PLAN DE INTERVENCIONES COLECTIVAS S.G.F	086	378,742,245.00	12,357,154.95	0.00	14,703,000.00	14,703,000.00	391,099,399.95	350,000,000.87	350,000,000.87	129,999,998.00	41,099,399.08
01.03.01.01	RESERVAS PLAN INTERVENCION COLECTIVAS S	086	0.00	0.87	0.00	0.00	0.00	0.87	0.87	0.87	0.00	0.00
01.03.01.01.R50611	TRASVERSAL GESTION DIFERENCIAL DE LAS F	086	0.00	0.87	0.00	0.00	0.00	0.87	0.87	0.87	0.00	0.00
01.03.01.50203	DIMENSION SALUD AMBIENTAL	086	4,415,175.00	0.00	0.00	0.00	0.00	4,415,175.00	3,300,000.00	3,300,000.00	2,633,333.00	1,115,175.00
01.03.01.50204	DIMENSION VIDA SALUDABLE Y CONDICIONE N	086	57,906,970.00	1,358,096.25	0.00	13,594,000.00	0.00	72,859,066.25	71,500,000.00	71,500,000.00	31,200,000.00	1,359,066.25
01.03.01.50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	086	39,290,838.00	0.00	0.00	0.00	0.00	39,290,838.00	38,500,000.00	38,500,000.00	31,200,000.00	790,838.00
01.03.01.50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	086	36,094,188.00	0.00	0.00	0.00	0.00	36,094,188.00	32,978,000.00	32,978,000.00	8,100,000.00	3,116,188.00
01.03.01.50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086	81,996,288.00	0.00	0.00	0.00	0.00	81,996,288.00	64,900,000.00	64,900,000.00	8,100,000.00	17,096,288.00
01.03.01.50208	DIMENSION VIDA SALUDABLE Y ENFERMEDADES	086	19,037,475.00	0.00	0.00	0.00	0.00	19,037,475.00	13,750,000.00	13,750,000.00	11,700,000.00	5,287,475.00
01.03.01.50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	4,299,125.00	0.00	0.00	0.00	0.00	4,299,125.00	3,300,000.00	3,300,000.00	2,633,333.00	999,125.00
01.03.01.50210	DIMENSION SALUD Y AMBITO LABORAL	086	6,236,806.00	0.00	0.00	1,109,000.00	0.00	7,345,806.00	7,345,800.00	7,345,800.00	6,700,000.00	6.00
01.03.01.50213	EXISTENCIA CAJA Y BANCO PIC	086	0.00	10,999,057.83	0.00	0.00	0.00	9,890,057.83	0.00	0.00	0.00	9,890,057.83
01.03.01.51411	TRASVERSAL GESTION DIFERENCIAL DE LAS P	086	129,465,380.00	0.00	0.00	0.00	13,594,000.00	115,871,380.00	114,426,200.00	114,426,200.00	27,733,332.00	1,445,180.00
01.03.02	GESTION EN SALUD PÚBLICA	086	410,392,245.00	42,487,552.53	0.00	2,804,205.00	2,804,205.00	452,879,797.53	384,983,454.00	361,552,975.00	216,412,441.00	67,896,343.53
01.03.02.01	GESTION EN SALUD PÚBLICA S.G.P 50%	086	378,742,245.00	20,000,032.53	0.00	0.00	0.00	398,742,277.53	330,846,007.00	309,179,269.00	180,923,083.00	67,896,270.53

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	01 DESPACHO SRIA DE DLLO Y GE	3,433,709,368.00	780,324,277.66	158,650,775.00	1,386,200,438.00	1,235,049,867.00	4,206,533,441.66	3,427,282,812.50	2,433,874,951.50	1,565,415,577.00	779,250,629.16
1.1.01.10001	SUELDOS	001	107,590,153.00	0.00	0.00	0.00	107,590,153.00	74,554,604.00	74,554,604.00	74,554,604.00	33,035,549.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,178,500.00	0.00	0.00	0.00	9,178,500.00	4,590,940.00	4,590,940.00	4,590,940.00	4,587,560.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,435,500.00	0.00	0.00	0.00	6,435,500.00	1,307,200.00	1,307,200.00	1,307,200.00	5,128,300.00
1.1.01.10005	PRIMA DE NAVIDAD	001	9,178,500.00	0.00	0.00	0.00	9,178,500.00	0.00	0.00	0.00	9,178,500.00
1.1.01.10010	VACACIONES	001	6,963,000.00	0.00	0.00	0.00	6,963,000.00	1,917,227.00	1,917,227.00	1,917,227.00	5,045,773.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	155,987.00	155,987.00	155,987.00	899,013.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,114,500.00	0.00	0.00	0.00	4,114,500.00	818,930.00	818,930.00	818,930.00	3,295,570.00
3	INVERSION	001	3,289,194,215.00	780,324,277.66	158,650,775.00	1,386,200,438.00	4,062,018,288.66	3,343,937,924.50	2,350,530,063.50	1,482,070,689.00	718,080,364.16
3.1	INVERSION URBANA	001	3,241,944,215.00	440,006,511.76	158,650,775.00	1,386,200,438.00	3,674,450,522.76	3,003,620,159.50	2,010,212,298.50	1,141,752,924.00	670,830,363.26
3.1.01	S.G.P ALIMENT ESCOLAR VIG ANT Y REND FCR	001	0.00	1,770,938.76	1,102,740.00	0.00	668,198.76	520,779.00	520,779.00	0.00	147,419.76
3.1.01.50117	SUM DE ALIMENTOS REST ESCOLAR VIG ANTEF	088	0.00	1,102,740.13	1,102,740.00	0.00	0.13	0.00	0.00	0.00	0.13
3.1.01.50123	RENDIM FCR OS S.G.P ALIMENTACION ESCOLAR	088	0.00	668,198.63	0.00	0.00	668,198.63	520,779.00	520,779.00	0.00	147,419.63
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	1,690,954,000.00	100,000,000.00	0.00	386,200,438.00	1,790,954,000.00	1,391,916,753.50	1,050,197,921.50	372,854,828.00	399,037,246.50
3.1.11.30101	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	001	1,163,981,500.00	100,000,000.00	0.00	386,200,438.00	877,781,062.00	612,133,674.00	592,133,674.00	102,087,462.00	265,647,388.00
3.1.11.30801	GOBERNANZA DEL SECTOR AGROPECUARIO Y	001	133,985,000.00	0.00	0.00	86,200,438.00	220,185,438.00	160,257,855.00	147,620,009.00	107,174,430.00	59,927,583.00
3.1.11.31301	EMPRENDIMIENTO, EMPLEO Y TURISMO	001	200,450,000.00	0.00	0.00	0.00	200,450,000.00	183,469,353.00	183,469,353.00	101,734,558.00	16,980,647.00
3.1.11.31302	CALDAS POR EL EMPLEO Y EL EMPRENDIMIEN	001	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00
3.1.11.31602	EMPLEABILIDAD	001	12,132,500.00	0.00	0.00	0.00	12,132,500.00	11,877,207.00	11,877,192.00	7,413,852.00	255,293.00
3.1.11.31603	DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	128,710,000.00	0.00	0.00	0.00	128,710,000.00	84,268,866.50	84,268,866.50	39,076,729.00	44,441,133.50
3.1.11.31604	CALDAS JOVEN	001	51,695,000.00	0.00	0.00	0.00	51,695,000.00	39,909,798.00	30,828,827.00	15,367,797.00	11,785,202.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	0.00	290,081.00	0.00	700,000,000.00	700,290,081.00	688,600,000.00	618,600,000.00	618,600,000.00	11,690,081.00
3.1.12.31406	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	290,081.00	0.00	700,000,000.00	700,290,081.00	688,600,000.00	618,600,000.00	618,600,000.00	11,690,081.00
3.1.18	COFINANCIACIÓN NACIONAL	001	23,593,500.00	0.00	0.00	0.00	23,593,500.00	0.00	0.00	0.00	23,593,500.00
3.1.18.60801	ASISTENCIA TÉCNICA AGROPECUARIA -ICA	059	23,593,500.00	0.00	0.00	0.00	23,593,500.00	0.00	0.00	0.00	23,593,500.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	368,323,926.00	75,945,492.00	153,299,872.00	0.00	290,969,546.00	215,065,182.00	215,065,182.00	96,257,628.00	75,904,364.00
3.1.19.60101	COF DPTAL RESTAURANTE ESCOLARES	043	368,323,926.00	71,964,209.00	153,299,872.00	0.00	286,988,263.00	215,024,054.00	215,024,054.00	96,216,500.00	71,964,209.00
3.1.19.60813	COF SEMANA CULTURAL AREA METROPOLITAN/	217	0.00	34,965.00	0.00	0.00	34,965.00	34,965.00	34,965.00	34,965.00	0.00
3.1.19.61005	CONV 1506 CORANT. FORTALECIMIENTO MANE.	194	0.00	3,583,187.00	0.00	0.00	3,583,187.00	0.00	0.00	0.00	3,583,187.00
3.1.19.61006	CONV AREA METROPOLITANA SUSTITUCION DE	231	0.00	356,968.00	0.00	0.00	356,968.00	0.00	0.00	0.00	356,968.00
3.1.19.61008	CONV AREA METROPOLITANA CIUDADANIA PAR	236	0.00	1.00	0.00	0.00	1.00	1.00	1.00	1.00	0.00
3.1.19.61011	RENDIMIENTOS FCROS CONV 686 AREA METR	236	0.00	6,162.00	0.00	0.00	6,162.00	6,162.00	6,162.00	6,162.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	1,159,072,789.00	262,000,000.00	4,248,163.00	300,000,000.00	867,975,197.00	707,517,445.00	125,828,416.00	54,040,468.00	160,457,752.00
3.1.27.50101	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	1,006,857,929.00	105,000,000.00	0.00	0.00	263,008,500.00	263,008,500.00	22,719,471.00	6,479,100.00	0.00
3.1.27.50102	GOBERNANZA SEGURIDAD ALIMENTARIA Y NUT	088	152,214,860.00	0.00	4,248,163.00	0.00	147,966,697.00	7,674,808.00	7,674,808.00	639,567.00	140,291,889.00
3.1.27.50801	COMPRETITIVIDAD AGROPECUARIA	087	0.00	157,000,000.00	0.00	0.00	157,000,000.00	136,834,137.00	95,434,137.00	46,921,801.00	20,165,863.00
3.1.27.51301	CALDAS POR EL EMPLEO Y EL EMPRENDIMIEN	087	0.00	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00
3.2	INVERSION RURAL	001	47,250,000.00	0.90	0.00	0.00	47,250,000.90	0.00	0.00	0.00	47,250,000.90
3.2.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	47,250,000.00	0.90	0.00	0.00	47,250,000.90	0.00	0.00	0.00	47,250,000.90
3.2.19.60804	CONV. ASISTENCIA TECNICA DIRECTA RURAL G	213	47,250,000.00	0.90	0.00	0.00	47,250,000.90	0.00	0.00	0.00	47,250,000.90
3.5	CUENTAS POR PAGAR INVERSION	001	0.00	340,317,765.00	0.00	0.00	340,317,765.00	340,317,765.00	340,317,765.00	340,317,765.00	0.00
3.5.11	INGRESO CORRIENTE DE LIBRE DESTINACION	001	0.00	51,763,953.00	0.00	0.00	51,763,953.00	51,763,953.00	51,763,953.00	51,763,953.00	0.00
3.5.11.P30101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	001	0.00	51,763,953.00	0.00	0.00	51,763,953.00	51,763,953.00	51,763,953.00	51,763,953.00	0.00

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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 : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE		3,433,709,368.00	780324277.66	158,650,775.00	1,386,200,438.00	1,235,049,867.00	4,206,533,441.66	3,427,282,812.50	2,433,874,951.50	1,565,415,577.00	779250629.1600003
3.5.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	187,831,170.00	0.00	0.00	0.00	187,831,170.00	187,831,170.00	187,831,170.00	187,831,170.00	0.00
3.5.19.P60101		COF DPTAL RESTAURANTE ESCOLARES	043	0.00	187,831,170.00	0.00	0.00	0.00	187,831,170.00	187,831,170.00	187,831,170.00	187,831,170.00	0.00
3.5.27		S.G.P PROPOSITO GENERAL Y ALIMENTACION E	001	0.00	100,722,642.00	0.00	0.00	0.00	100,722,642.00	100,722,642.00	100,722,642.00	100,722,642.00	0.00
3.5.01.P50102		SEGURIDAD ALIMENTARIA Y NUTRICIONAL	088	0.00	14,347,320.00	0.00	0.00	0.00	14,347,320.00	14,347,320.00	14,347,320.00	14,347,320.00	0.00
3.5.27.P50117		SUM DE ALIMENTOS REST ESCOLAR VIG ANTEF	088	0.00	86,375,322.00	0.00	0.00	0.00	86,375,322.00	86,375,322.00	86,375,322.00	86,375,322.00	0.00
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SOC		78,386,500.00	0	0.00	0.00	0.00	78,386,500.00	26,198,603.00	26,198,603.00	26,198,603.00	52187897
1		FUNCIONAMIENTO	001	78,386,500.00	0.00	0.00	0.00	0.00	78,386,500.00	26,198,603.00	26,198,603.00	26,198,603.00	52,187,897.00
1.1		GASTOS DE PERSONAL	001	78,386,500.00	0.00	0.00	0.00	0.00	78,386,500.00	26,198,603.00	26,198,603.00	26,198,603.00	52,187,897.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	78,386,500.00	0.00	0.00	0.00	0.00	78,386,500.00	26,198,603.00	26,198,603.00	26,198,603.00	52,187,897.00
1.1.01.10001		SUELDOS	001	42,200,000.00	0.00	0.00	0.00	0.00	42,200,000.00	24,520,730.00	24,520,730.00	24,520,730.00	17,679,270.00
1.1.01.10002		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
1.1.01.10003		PRIMA DE SERVICIOS	001	3,587,000.00	0.00	0.00	0.00	0.00	3,587,000.00	1,677,873.00	1,677,873.00	1,677,873.00	1,909,127.00
1.1.01.10004		PRIMA DE VACACIONES	001	10,550,000.00	0.00	0.00	0.00	0.00	10,550,000.00	0.00	0.00	0.00	10,550,000.00
1.1.01.10005		PRIMA DE NAVIDAD	001	3,903,500.00	0.00	0.00	0.00	0.00	3,903,500.00	0.00	0.00	0.00	3,903,500.00
1.1.01.10010		VACACIONES	001	6,330,000.00	0.00	0.00	0.00	0.00	6,330,000.00	0.00	0.00	0.00	6,330,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	5,275,000.00	0.00	0.00	0.00	0.00	5,275,000.00	0.00	0.00	0.00	5,275,000.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,266,000.00	0.00	0.00	0.00	0.00	1,266,000.00	0.00	0.00	0.00	1,266,000.00
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA		1,406,533,429.00	1294201699.53	0.00	60,000,000.00	594,135,513.59	2,166,599,614.94	789,254,435.00	764,058,147.00	529,680,896.00	1377345179.94
1		FUNCIONAMIENTO	001	267,442,500.00	385,921,012.52	0.00	0.00	101,835,512.59	551,527,999.93	186,765,932.00	176,375,205.00	157,136,225.00	364,762,067.93
1.1		GASTOS DE PERSONAL	001	250,562,500.00	0.00	0.00	0.00	0.00	250,562,500.00	178,275,932.00	167,885,205.00	148,834,892.00	72,286,568.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	170,382,500.00	0.00	0.00	0.00	0.00	170,382,500.00	118,877,519.00	118,877,519.00	118,877,519.00	51,504,981.00
1.1.01.10001		SUELDOS	001	122,380,000.00	0.00	0.00	0.00	0.00	122,380,000.00	104,190,374.00	104,190,374.00	104,190,374.00	18,189,626.00
1.1.01.10003		PRIMA DE SERVICIOS	001	12,660,000.00	0.00	0.00	0.00	0.00	12,660,000.00	6,696,787.00	6,696,787.00	6,696,787.00	5,963,213.00
1.1.01.10004		PRIMA DE VACACIONES	001	6,330,000.00	0.00	0.00	0.00	0.00	6,330,000.00	2,458,577.00	2,458,577.00	2,458,577.00	3,871,423.00
1.1.01.10005		PRIMA DE NAVIDAD	001	13,715,000.00	0.00	0.00	0.00	0.00	13,715,000.00	0.00	0.00	0.00	13,715,000.00
1.1.01.10010		VACACIONES	001	10,761,000.00	0.00	0.00	0.00	0.00	10,761,000.00	3,698,161.00	3,698,161.00	3,698,161.00	7,062,839.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	738,500.00	0.00	0.00	0.00	0.00	738,500.00	293,379.00	293,379.00	293,379.00	445,121.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,798,000.00	0.00	0.00	0.00	0.00	3,798,000.00	1,540,241.00	1,540,241.00	1,540,241.00	2,257,759.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	80,180,000.00	0.00	0.00	0.00	0.00	80,180,000.00	59,398,413.00	49,007,686.00	29,957,373.00	20,781,587.00
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	80,180,000.00	0.00	0.00	0.00	0.00	80,180,000.00	59,398,413.00	49,007,686.00	29,957,373.00	20,781,587.00
1.2		GASTOS GENERALES	001	16,880,000.00	385,921,012.52	0.00	0.00	101,835,512.59	300,965,499.93	8,490,000.00	8,490,000.00	8,301,333.00	292,475,499.93
1.2.02		ADQUISICION DE SERVICIOS	001	16,880,000.00	385,921,012.52	0.00	0.00	101,835,512.59	300,965,499.93	8,490,000.00	8,490,000.00	8,301,333.00	292,475,499.93
1.2.02.20109		ENCUADERNACION Y APOYO AL ARCHIVO	001	16,880,000.00	0.00	0.00	0.00	0.00	16,880,000.00	8,490,000.00	8,490,000.00	8,301,333.00	8,390,000.00
1.2.02.20125		APOYO A COBRO PERSUASIVO	001	0.00	385,921,012.52	0.00	0.00	101,835,512.59	284,085,499.93	0.00	0.00	0.00	284,085,499.93
2		SERVICIO DE LA DEUDA PUBLICA	001	147,700,000.00	0.00	0.00	0.00	0.00	147,700,000.00	36,528,130.00	36,528,130.00	36,528,130.00	111,171,870.00
2.2		AMORTIZACION CAPITAL ENT.FINANCIERA	001	121,325,000.00	0.00	0.00	0.00	0.00	121,325,000.00	30,157,440.00	30,157,440.00	30,157,440.00	91,167,560.00
2.2.01		RECURSOS PROPIOS	001	121,325,000.00	0.00	0.00	0.00	0.00	121,325,000.00	30,157,440.00	30,157,440.00	30,157,440.00	91,167,560.00
2.2.01.41701		ACTUALIZACION CATASTRAL RURAL -AMORTIZA	001	121,325,000.00	0.00	0.00	0.00	0.00	121,325,000.00	30,157,440.00	30,157,440.00	30,157,440.00	91,167,560.00
2.4		INTERESES ENTIDADES FINANCIERAS	001	26,375,000.00	0.00	0.00	0.00	0.00	26,375,000.00	6,370,690.00	6,370,690.00	6,370,690.00	20,004,310.00
2.4.01		RECURSOS PROPIOS	001	26,375,000.00	0.00	0.00	0.00	0.00	26,375,000.00	6,370,690.00	6,370,690.00	6,370,690.00	20,004,310.00
2.4.01.41715		ACTUALIZACION CATASTRAL RURAL -INTERÉS	001	26,375,000.00	0.00	0.00	0.00	0.00	26,375,000.00	6,370,690.00	6,370,690.00	6,370,690.00	20,004,310.00

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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 : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
3	INVERSION	001	<u>991,390,929.00</u>	<u>908,280,687.01</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>492,300,001.00</u>	<u>1,467,371,615.01</u>	<u>565,960,373.00</u>	<u>551,154,812.00</u>	<u>336,016,541.00</u>	<u>901,411,242.01</u>
3.1	INVERSION URBANA	001	<u>991,390,929.00</u>	<u>899,228,266.01</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>492,300,001.00</u>	<u>1,458,319,194.01</u>	<u>556,907,952.00</u>	<u>542,102,391.00</u>	<u>326,964,120.00</u>	<u>901,411,242.01</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>991,390,929.00</u>	<u>888,703,863.47</u>	<u>0.00</u>	<u>0.00</u>	<u>492,300,001.00</u>	<u>1,387,794,791.47</u>	<u>496,907,952.00</u>	<u>482,157,531.00</u>	<u>267,019,260.00</u>	<u>890,886,839.47</u>
3.1.11.31706	FORTEALECIMIENTO A LAS FINANZAS PUBLICAS	001	459,525,310.00	0.00	0.00	0.00	459,525,310.00	175,297,353.00	160,546,932.00	96,848,070.00	284,227,957.00	
3.1.11.31707	EXCEDENTES CAJA Y BANCO PARA GESTION PL	001	0.00	888,703,863.47	0.00	0.00	492,300,001.00	396,403,862.47	0.00	0.00	396,403,862.47	
3.1.11.31711	FISCALIZACION TRIBUTARIA	001	212,655,309.00	0.00	0.00	0.00	212,655,309.00	45,212,850.00	45,212,850.00	28,310,850.00	167,442,459.00	
3.1.11.31713	ADQUISICIÓN Y ACTUALIZACION SISTEMAS DE I	001	319,210,310.00	0.00	0.00	0.00	319,210,310.00	276,397,749.00	276,397,749.00	141,860,340.00	42,812,561.00	
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	<u>0.00</u>	<u>10,524,402.54</u>	<u>0.00</u>	<u>60,000,000.00</u>	<u>70,524,402.54</u>	<u>60,000,000.00</u>	<u>59,944,860.00</u>	<u>59,944,860.00</u>	<u>10,524,402.54</u>	
3.1.27.51705	EFICIENCIA Y EFICACIA EN LA GESTION PRESUF	087	0.00	10,524,402.00	0.00	0.00	10,524,402.00	0.00	0.00	0.00	10,524,402.00	
3.1.27.51709	ADQUISICION Y ACTUALIZACION SISTEMAS DE I	087	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	59,944,860.00	59,944,860.00	0.00	
3.1.27.51712	FORTEALECIMIENTO A LAS FINANZAS PUBLICAS	203	0.00	0.54	0.00	0.00	0.54	0.00	0.00	0.00	0.54	
3.4	RESERVAS INVERSION	001	<u>0.00</u>	<u>9,052,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>0.00</u>
3.4.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>0.00</u>	<u>9,052,421.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>9,052,421.00</u>	<u>0.00</u>
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	0.00	183,253,500.00	92,200,823.00	92,200,823.00	92,200,823.00	91052677	
1	FUNCIONAMIENTO	001	<u>183,253,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,253,500.00</u>	<u>92,200,823.00</u>	<u>92,200,823.00</u>	<u>92,200,823.00</u>	<u>91,052,677.00</u>	
1.1	GASTOS DE PERSONAL	001	<u>183,253,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,253,500.00</u>	<u>92,200,823.00</u>	<u>92,200,823.00</u>	<u>92,200,823.00</u>	<u>91,052,677.00</u>	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>183,253,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>183,253,500.00</u>	<u>92,200,823.00</u>	<u>92,200,823.00</u>	<u>92,200,823.00</u>	<u>91,052,677.00</u>	
1.1.01.10001	SUELDOS	001	133,985,000.00	0.00	0.00	0.00	133,985,000.00	86,107,138.00	86,107,138.00	86,107,138.00	47,877,862.00	
1.1.01.10003	PRIMA DE SERVICIOS	001	12,976,500.00	0.00	0.00	0.00	12,976,500.00	5,143,334.00	5,143,334.00	5,143,334.00	7,833,166.00	
1.1.01.10004	PRIMA DE VACACIONES	001	6,963,000.00	0.00	0.00	0.00	6,963,000.00	0.00	0.00	0.00	6,963,000.00	
1.1.01.10005	PRIMA DE NAVIDAD	001	13,926,000.00	0.00	0.00	0.00	13,926,000.00	0.00	0.00	0.00	13,926,000.00	
1.1.01.10010	VACACIONES	001	10,339,000.00	0.00	0.00	0.00	10,339,000.00	0.00	0.00	0.00	10,339,000.00	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	844,000.00	0.00	0.00	0.00	844,000.00	0.00	0.00	0.00	844,000.00	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,220,000.00	0.00	0.00	0.00	4,220,000.00	950,351.00	950,351.00	950,351.00	3,269,649.00	
DEPENDENCIA:	03	TESORERIA	1,519,360,012.00	327,324,274.04	0.00	40,000,000.00	41,317,782.41	1,845,366,503.63	1,178,994,402.37	1,178,994,402.37	1,178,994,402.37	666372101.26
1	FUNCIONAMIENTO	001	<u>1,519,360,012.00</u>	<u>327,324,274.04</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>41,317,782.41</u>	<u>1,845,366,503.63</u>	<u>1,178,994,402.37</u>	<u>1,178,994,402.37</u>	<u>1,178,994,402.37</u>	<u>666,372,101.26</u>
1.1	GASTOS DE PERSONAL	001	<u>312,509,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312,509,050.00</u>	<u>91,856,233.00</u>	<u>91,856,233.00</u>	<u>91,856,233.00</u>	<u>220,652,817.00</u>	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>312,509,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312,509,050.00</u>	<u>91,856,233.00</u>	<u>91,856,233.00</u>	<u>91,856,233.00</u>	<u>220,652,817.00</u>	
1.1.01.10001	SUELDOS	001	229,146,000.00	0.00	0.00	0.00	229,146,000.00	76,583,215.00	76,583,215.00	76,583,215.00	152,562,785.00	
1.1.01.10003	PRIMA DE SERVICIOS	001	21,733,000.00	0.00	0.00	0.00	21,733,000.00	5,393,881.00	5,393,881.00	5,393,881.00	16,339,119.00	
1.1.01.10004	PRIMA DE VACACIONES	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	2,843,375.00	2,843,375.00	2,843,375.00	9,816,625.00	
1.1.01.10005	PRIMA DE NAVIDAD	001	21,699,486.00	0.00	0.00	0.00	21,699,486.00	0.00	0.00	0.00	21,699,486.00	
1.1.01.10010	VACACIONES	001	18,990,000.00	0.00	0.00	0.00	18,990,000.00	4,241,745.00	4,241,745.00	4,241,745.00	14,748,255.00	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,508,212.00	0.00	0.00	0.00	1,508,212.00	339,297.00	339,297.00	339,297.00	1,168,915.00	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,772,352.00	0.00	0.00	0.00	6,772,352.00	2,454,720.00	2,454,720.00	2,454,720.00	4,317,632.00	
1.2	GASTOS GENERALES	001	<u>72,373,000.00</u>	<u>5,486,729.04</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>117,859,729.04</u>	<u>32,029,042.37</u>	<u>32,029,042.37</u>	<u>32,029,042.37</u>	<u>85,830,686.67</u>	
1.2.02	ADQUISICIÓN DE SERVICIOS	001	<u>72,373,000.00</u>	<u>5,486,729.04</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>117,859,729.04</u>	<u>32,029,042.37</u>	<u>32,029,042.37</u>	<u>32,029,042.37</u>	<u>85,830,686.67</u>	
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	30,585,082.37	30,585,082.37	30,585,082.37	41,891,164.63	
1.2.02.20123	DEVOLUCIÓN DE IMPUESTOS	001	45,365,000.00	0.00	0.00	0.00	45,365,000.00	1,443,960.00	1,443,960.00	1,443,960.00	43,921,040.00	
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	

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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 : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	03 TESORERIA	1,519,360,012.00	327324274.04	0.00	40,000,000.00	41,317,782.41	1,845,366,503.63	1,178,994,402.37	1,178,994,402.37	1,178,994,402.37	666372101.26
1.5	TRANSFERENCIAS CORRIENTES	001	1,134,477,962.00	0.00	0.00	41,317,782.41	1,093,160,179.59	733,271,582.00	733,271,582.00	733,271,582.00	359,888,597.59
1.5.04	SOBRETASA AMBIENTAL	001	1,134,477,962.00	0.00	0.00	41,317,782.41	1,093,160,179.59	733,271,582.00	733,271,582.00	733,271,582.00	359,888,597.59
1.5.04.20150	CONTRIBUCIÓN AREA METROPOLITANA	001	1,134,477,962.00	0.00	0.00	41,317,782.41	1,093,160,179.59	733,271,582.00	733,271,582.00	733,271,582.00	359,888,597.59
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	569622659.21	0.00	256,651,882.00	153,651,882.00	5,045,488,138.21	3,403,103,511.56	3,274,725,374.56	2,781,165,625.56	1642384626.65
1	FUNCIONAMIENTO	001	4,372,865,479.00	569,622,659.21	0.00	256,651,882.00	5,045,488,138.21	3,403,103,511.56	3,274,725,374.56	2,781,165,625.56	1,642,384,626.65
1.1	GASTOS DE PERSONAL	001	1,847,367,542.00	60,000,000.00	0.00	0.00	1,907,367,542.00	1,378,217,475.00	1,375,217,475.00	1,375,217,475.00	529,150,067.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	500,597,754.00	60,000,000.00	0.00	0.00	560,597,754.00	320,434,839.00	317,434,839.00	317,434,839.00	240,162,915.00
1.1.01.10020	CESANTÍAS DEFINITIVAS	001	21,100,000.00	0.00	0.00	0.00	21,100,000.00	3,998,076.00	3,998,076.00	3,998,076.00	17,101,924.00
1.1.01.10021	CESANTÍAS ANTICIPADAS	001	140,315,000.00	0.00	0.00	0.00	140,315,000.00	129,450,150.00	126,450,150.00	126,450,150.00	10,864,850.00
1.1.01.10022	CESANTÍAS LEY 50	001	339,182,754.00	60,000,000.00	0.00	0.00	399,182,754.00	186,986,613.00	186,986,613.00	186,986,613.00	212,196,141.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	46,682,105.00	0.00	0.00	0.00	46,682,105.00	33,917,886.00	33,917,886.00	33,917,886.00	12,764,219.00
1.1.02.10402	CUMPLIMIENTO DE LAUDO	001	46,682,105.00	0.00	0.00	0.00	46,682,105.00	33,917,886.00	33,917,886.00	33,917,886.00	12,764,219.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	1,015,413,929.00	0.00	0.00	0.00	1,015,413,929.00	876,750,188.00	876,750,188.00	876,750,188.00	138,663,741.00
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	376,884,855.00	0.00	0.00	0.00	376,884,855.00	366,594,621.00	366,594,621.00	366,594,621.00	10,290,234.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	161,415,000.00	0.00	0.00	0.00	161,415,000.00	116,908,300.00	116,908,300.00	116,908,300.00	44,506,700.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	326,249,074.00	0.00	0.00	0.00	326,249,074.00	266,572,267.00	266,572,267.00	266,572,267.00	59,676,807.00
1.1.03.10204	RIESGOS PROFESIONALES	001	150,865,000.00	0.00	0.00	0.00	150,865,000.00	126,675,000.00	126,675,000.00	126,675,000.00	24,190,000.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	284,673,754.00	0.00	0.00	0.00	284,673,754.00	147,114,562.00	147,114,562.00	147,114,562.00	137,559,192.00
1.1.04.10300	APORTES PENSIONALES ISS.	001	79,642,009.00	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	0.00	121,325,000.00	87,694,700.00	87,694,700.00	87,694,700.00	33,630,300.00
1.1.04.10302	APORTES A SEGURID SOCIAL SALUD ISS	001	3,137,926.00	0.00	0.00	0.00	3,137,926.00	0.00	0.00	0.00	3,137,926.00
1.1.04.10303	APORTES SENA	001	20,157,358.00	0.00	0.00	0.00	20,157,358.00	14,654,100.00	14,654,100.00	14,654,100.00	5,503,258.00
1.1.04.10304	APORTES ESAP	001	20,157,358.00	0.00	0.00	0.00	20,157,358.00	14,654,100.00	14,654,100.00	14,654,100.00	5,503,258.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	40,254,103.00	0.00	0.00	0.00	40,254,103.00	29,270,300.00	29,270,300.00	29,270,300.00	10,983,803.00
1.2	GASTOS GENERALES	001	2,073,462,380.00	98,427,206.00	0.00	256,651,882.00	2,274,889,586.00	1,607,230,041.00	1,481,851,904.00	988,292,155.00	667,659,545.00
1.2.01	ADQUISICIÓN DE BIENES	001	237,375,000.00	26,000,000.00	0.00	2,888,452.00	207,029,620.00	164,735,950.00	160,782,024.00	73,160,558.00	42,293,670.00
1.2.01.20001	MATERIALES Y SUMINISTROS	001	52,750,000.00	0.00	0.00	0.00	52,750,000.00	24,730,084.00	24,730,084.00	6,139,931.00	11,043,358.00
1.2.01.20002	CAJA MENOR	001	0.00	26,000,000.00	0.00	0.00	26,000,000.00	4,100,166.00	4,100,166.00	4,100,166.00	21,899,834.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	52,750,000.00	0.00	0.00	2,888,452.00	39,756,178.00	39,756,178.00	39,756,178.00	26,494,594.00	0.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	105,500,000.00	0.00	0.00	0.00	105,500,000.00	96,149,522.00	92,195,596.00	36,425,867.00	9,350,478.00
1.2.01.20006	GASTOS ELECTORALES	001	26,375,000.00	0.00	0.00	0.00	26,375,000.00	0.00	0.00	0.00	0.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	1,831,867,380.00	72,427,206.00	0.00	253,763,430.00	2,063,639,966.00	1,442,494,091.00	1,321,069,880.00	915,131,597.00	621,145,875.00
1.2.02.20100	MANTENIMIENTO	001	84,400,000.00	0.00	0.00	38,301,433.00	122,701,433.00	70,951,433.00	57,676,848.00	56,106,048.00	51,750,000.00
1.2.02.20101	ARRENDAMIENTOS	001	63,300,000.00	70,000,000.00	0.00	0.00	133,300,000.00	121,228,668.00	114,476,582.00	85,717,474.00	12,071,332.00
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	001	31,650,000.00	0.00	0.00	0.00	31,650,000.00	30,531,823.00	28,203,811.00	4,500,056.00	1,118,177.00
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	001	158,250,000.00	0.00	0.00	0.00	158,250,000.00	87,305,100.00	86,622,895.00	51,697,157.00	50,101,851.00
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	001	0.00	1,800,000.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
1.2.02.20107	DISTRIBUCIÓN FÁCT IMPUEST ALUMBRADO PCX	238	158,250,000.00	0.00	0.00	0.00	158,250,000.00	6,268.00	6,268.00	6,268.00	158,243,732.00
1.2.02.20108	DISTRIB FACTURACION DE IMPUESTOS	001	158,250,000.00	0.00	0.00	0.00	158,250,000.00	125,437,982.00	125,437,982.00	111,636,393.00	32,812,018.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
	55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA: 01 CASA DE LA CULTURA	1,395,637,017.00	278718838.2	1,227,120.00	0.00	0.00	1,673,128,735.20	748,679,538.00	748,679,538.00	748,679,537.00	924449197.2
3.1.12.30510 ESTAMPILLA PROCULTURA. INVESTIGACIÓN DE	029 129,576,881.00	51,606,256.20	0.00	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	0.00	14,740,241.00	0.00	0.00	0.00	14,740,241.00
3.1.24.50506 PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139 0.00	15,967,361.00	1,227,120.00	0.00	0.00	14,740,241.00	0.00	0.00	0.00	14,740,241.00
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	0.00	203,216,487.00	88,555,555.00	88,555,555.00	88,555,554.00	114,660,932.00
3.1.25.50503 INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	139 49,511,504.00	6,426,365.00	0.00	0.00	0.00	55,937,869.00	22,280,177.00	22,280,177.00	22,280,177.00	33,657,692.00
3.1.25.50504 CALDAS SE EXPRESA ARTÍSTICA Y CULTURALMEI	139 49,092,870.00	0.00	0.00	0.00	0.00	49,092,870.00	22,091,792.00	22,091,792.00	22,091,792.00	27,001,078.00
3.1.25.50505 PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139 49,092,874.00	0.00	0.00	0.00	0.00	49,092,874.00	22,091,793.00	22,091,793.00	22,091,792.00	27,001,081.00
3.1.25.50509 PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139 49,092,874.00	0.00	0.00	0.00	0.00	49,092,874.00	22,091,793.00	22,091,793.00	22,091,793.00	27,001,081.00
3.1.31 OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001 0.00	300,053.00	0.00	0.00	0.00	300,053.00	0.00	0.00	0.00	300,053.00
3.1.31.61005 CONV. INTER ADMON 230-2017 GOBERNACIÓN	225 0.00	53.00	0.00	0.00	0.00	53.00	0.00	0.00	0.00	53.00
3.1.31.90501 DONAC FIESTAS DEL AGUACERO ENT PRIVADA	184 0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
DEPENDENCIA: 02 INDEC	1,296,286,829.00	27441128	1,636,160.00	0.00	0.00	1,322,091,797.00	740,861,418.56	740,861,418.56	740,861,417.00	581230378.44
3 INVERSION	001 1,296,286,829.00	27,441,128.00	1,636,160.00	0.00	0.00	1,322,091,797.00	740,861,418.56	740,861,418.56	740,861,417.00	581,230,378.44
3.1 INVERSION URBANA	001 1,296,286,829.00	27,441,128.00	1,636,160.00	0.00	0.00	1,322,091,797.00	740,861,418.56	740,861,418.56	740,861,417.00	581,230,378.44
3.1.11 INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001 1,033,900,000.00	0.00	0.00	0.00	0.00	1,033,900,000.00	603,108,333.33	603,108,333.33	603,108,333.23	430,791,666.67
3.1.11.30401 ACTIVIDAD FISICA Y ENTORNOS SALUDABLES	001 263,750,000.00	0.00	0.00	0.00	0.00	263,750,000.00	153,854,166.67	153,854,166.67	153,854,166.67	109,895,833.33
3.1.11.30402 FOMENTO DEPORTIVO	001 400,900,000.00	0.00	0.00	0.00	0.00	400,900,000.00	233,858,333.33	233,858,333.33	233,858,333.33	167,041,666.67
3.1.11.30403 FORTALECIMIENTO INSTITUCIONAL DEPORTIVO	001 158,250,000.00	0.00	0.00	0.00	0.00	158,250,000.00	92,312,500.00	92,312,500.00	92,312,500.00	65,937,500.00
3.1.11.30404 ESTILO DE VIDA SALUDABLE	001 211,000,000.00	0.00	0.00	0.00	0.00	211,000,000.00	123,083,333.33	123,083,333.33	123,083,333.33	87,916,666.67
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	0.00	0.00	288,191,797.00	137,753,085.23	137,753,085.23	137,753,083.77	150,438,711.77
3.1.23.50401 ACTIVIDAD FISICA Y ENTORNO SALUDABLE	140 113,790,496.00	0.00	0.00	0.00	0.00	113,790,496.00	59,740,010.40	59,740,010.40	59,740,010.40	54,050,485.60
3.1.23.50402 FOMENTO DEPORTIVA	140 51,324,085.00	0.00	0.00	0.00	0.00	51,324,085.00	26,945,144.63	26,945,144.63	26,945,144.63	24,378,940.37
3.1.23.50403 FORTALECIMIENTO INSTITUCIONAL DEPORTIVO	140 45,486,122.00	0.00	1,636,160.00	0.00	0.00	43,849,962.00	23,880,214.05	23,880,214.05	23,880,212.88	19,969,747.95
3.1.23.50404 ACTIVIDAD FISICA Y ENTORNO SALUDABLES	140 51,786,126.00	27,441,128.00	0.00	0.00	0.00	79,227,254.00	27,187,716.15	27,187,716.15	27,187,715.86	52,039,537.85
DEPENDENCIA: 01 DESPACHO OFICINA DE CONTR	420,345,005.00	0	0.00	0.00	0.00	420,345,005.00	199,025,284.00	178,052,105.00	126,963,033.00	221319721
1 FUNCIONAMIENTO	001 167,145,005.00	0.00	0.00	0.00	0.00	167,145,005.00	58,815,784.00	58,815,784.00	58,815,784.00	108,329,221.00
1.1 GASTOS DE PERSONAL	001 167,145,005.00	0.00	0.00	0.00	0.00	167,145,005.00	58,815,784.00	58,815,784.00	58,815,784.00	108,329,221.00
1.1.01 SERVICIOS PNALES ASOCIADOS NOMINA	001 167,145,005.00	0.00	0.00	0.00	0.00	167,145,005.00	58,815,784.00	58,815,784.00	58,815,784.00	108,329,221.00
1.1.01.10001 SUELDOS	001 136,550,005.00	0.00	0.00	0.00	0.00	136,550,005.00	46,001,918.00	46,001,918.00	46,001,918.00	90,548,087.00
1.1.01.10003 PRIMA DE SERVICIOS	001 8,440,000.00	0.00	0.00	0.00	0.00	8,440,000.00	3,371,527.00	3,371,527.00	3,371,527.00	5,068,473.00
1.1.01.10004 PRIMA DE VACACIONES	001 6,330,000.00	0.00	0.00	0.00	0.00	6,330,000.00	3,559,571.00	3,559,571.00	3,559,571.00	2,770,429.00
1.1.01.10005 PRIMA DE NAVIDAD	001 2,110,000.00	0.00	0.00	0.00	0.00	2,110,000.00	0.00	0.00	0.00	2,110,000.00
1.1.01.10010 VACACIONES	001 9,495,000.00	0.00	0.00	0.00	0.00	9,495,000.00	5,458,009.00	5,458,009.00	5,458,009.00	4,036,991.00
1.1.01.10011 BONIFICACION ESPECIAL POR RECREACIÓN	001 1,055,000.00	0.00	0.00	0.00	0.00	1,055,000.00	424,759.00	424,759.00	424,759.00	630,241.00
1.1.01.10024 BONIFICACION POR SERVICIOS PRESTADOS	001 3,165,000.00	0.00	0.00	0.00	0.00	3,165,000.00	0.00	0.00	0.00	3,165,000.00
3 INVERSION	001 253,200,000.00	0.00	0.00	0.00	0.00	253,200,000.00	140,209,500.00	119,236,321.00	68,147,249.00	112,990,500.00
3.1 INVERSION URBANA	001 253,200,000.00	0.00	0.00	0.00	0.00	253,200,000.00	140,209,500.00	119,236,321.00	68,147,249.00	112,990,500.00
3.1.11 INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001 253,200,000.00	0.00	0.00	0.00	0.00	253,200,000.00	140,209,500.00	119,236,321.00	68,147,249.00	112,990,500.00
3.1.11.31708 TRANSPARENCIA, RENDICIÓN DE CUENTA Y LE	001 105,500,000.00	0.00	0.00	0.00	0.00	105,500,000.00	46,480,500.00	43,381,800.00	25,212,150.00	59,019,500.00
3.1.11.31709 FORTALECIMIENTO DE LOS SISTEMAS DE GEST	001 147,700,000.00	0.00	0.00	0.00	0.00	147,700,000.00	93,729,000.00	75,854,521.00	42,935,099.00	53,971,000.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	02 INSPECCION DE TRÁNSITO	2,256,409,744.00	1023928241.84	0.00	5,697,620.00	304,750,000.00	2,981,285,605.84	1,666,113,973.00	1,266,248,008.00	956,958,021.00	1315171632.84
3.3	CUENTAS POR PAGAR INVERSION	001	0.00	2,130,000.00	0.00	0.00	2,130,000.00	2,130,000.00	2,130,000.00	2,130,000.00	0.00
3.3.P30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE	237	0.00	2,130,000.00	0.00	0.00	2,130,000.00	2,130,000.00	2,130,000.00	2,130,000.00	0.00
DEPENDENCIA:	01 DESPACHO SRIA DE LA MUJER	632,141,659.00	1934599907.82	0.00	168,000,000.00	67,000,000.00	2,667,741,566.82	2,332,350,403.00	2,231,725,206.00	1,064,574,834.00	335391163.8200002
1	FUNCIONAMIENTO	001	208,453,659.00	0.00	0.00	0.00	208,453,659.00	88,863,476.00	88,863,476.00	88,863,476.00	119,590,183.00
1.1	GASTOS DE PERSONAL	001	208,453,659.00	0.00	0.00	0.00	208,453,659.00	88,863,476.00	88,863,476.00	88,863,476.00	119,590,183.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	208,453,659.00	0.00	0.00	0.00	208,453,659.00	88,863,476.00	88,863,476.00	88,863,476.00	119,590,183.00
1.1.01.10001	SUELDOS	001	151,483,659.00	0.00	0.00	0.00	151,483,659.00	80,239,071.00	80,239,071.00	80,239,071.00	71,244,588.00
1.1.01.10003	PRIMA DE SERVICIOS	001	13,715,000.00	0.00	0.00	0.00	13,715,000.00	5,386,227.00	5,386,227.00	5,386,227.00	8,328,773.00
1.1.01.10004	PRIMA DE VACACIONES	001	7,385,000.00	0.00	0.00	0.00	7,385,000.00	1,074,924.00	1,074,924.00	1,074,924.00	6,310,076.00
1.1.01.10005	PRIMA DE NAVIDAD	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	0.00	0.00	0.00	12,660,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	0.00	0.00	0.00	5,275,000.00
1.1.01.10010	VACACIONES	001	10,550,000.00	0.00	0.00	0.00	10,550,000.00	1,361,571.00	1,361,571.00	1,361,571.00	9,188,429.00
1.1.01.10011	BONIFICACION ESPECIAL DE RECREACION	001	2,110,000.00	0.00	0.00	0.00	2,110,000.00	128,269.00	128,269.00	128,269.00	1,981,731.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	673,414.00	673,414.00	673,414.00	4,601,586.00
3	INVERSION	001	423,688,000.00	1,934,599,907.82	0.00	168,000,000.00	2,459,287,907.82	2,243,486,927.00	2,142,861,730.00	975,711,358.00	215,800,980.82
3.1	INVERSION URBANA	001	423,688,000.00	1,638,362,832.82	0.00	168,000,000.00	2,163,050,832.82	1,947,249,852.00	1,846,624,655.00	679,474,283.00	215,800,980.82
3.1.08	S.G.P INFANCIA Y ADOLES VIG ACTUAL	082	0.00	11,565,951.92	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92
3.1.08.51410	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	082	0.00	11,565,951.92	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92
3.1.09	S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM	082	0.00	21,293.03	0.00	0.00	21,293.03	0.00	0.00	0.00	21,293.03
3.1.09.51409	REND. FCROS S.G.P 1RA INFANCIA	082	0.00	21,293.03	0.00	0.00	21,293.03	0.00	0.00	0.00	21,293.03
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	423,688,000.00	0.00	0.00	168,000,000.00	591,688,000.00	388,563,954.00	388,347,946.00	86,200,868.00	203,124,046.00
3.1.11.31403	LA FAMILIA, NUESTRO PROPÓSITO	001	121,325,000.00	0.00	0.00	0.00	121,325,000.00	0.00	0.00	0.00	121,325,000.00
3.1.11.31405	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	001	0.00	0.00	0.00	168,000,000.00	168,000,000.00	168,000,000.00	168,000,000.00	0.00	0.00
3.1.11.31408	MUJERES CON ECONOMÍA SOSTENIBLE	001	158,250,000.00	0.00	0.00	0.00	158,250,000.00	137,963,000.00	137,854,996.00	45,021,157.00	20,287,000.00
3.1.11.31411	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	79,125,000.00	0.00	0.00	0.00	79,125,000.00	73,010,594.00	72,902,590.00	31,589,351.00	6,114,406.00
3.1.11.31415	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA: C	001	20,678,000.00	0.00	0.00	0.00	20,678,000.00	0.00	0.00	0.00	20,678,000.00
3.1.11.31420	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA: C	001	44,310,000.00	0.00	0.00	0.00	44,310,000.00	9,590,360.00	9,590,360.00	9,590,360.00	34,719,640.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	1,529,676,772.90	0.00	0.00	1,529,676,772.90	1,528,685,898.00	1,428,276,709.00	593,273,415.00	990,874.90
3.1.19.61404	CONVENIO ICBF PARA LA PRIMERA INFANCIA	233	0.00	1,528,787,392.00	0.00	0.00	1,528,787,392.00	1,528,685,898.00	1,428,276,709.00	593,273,415.00	101,494.00
3.1.19.61405	APORTES TRANSFERENCIAS Y COFINANC DPTA	233	0.00	568,814.00	0.00	0.00	568,814.00	0.00	0.00	0.00	568,814.00
3.1.19.61406	RENDI COFINANCIACION DEPART N-8600 CENT	229	0.00	13,002.90	0.00	0.00	13,002.90	0.00	0.00	0.00	13,002.90
3.1.19.61407	REND CONV 0407 ICBF PARA LA PRIMERA INFAN	233	0.00	307,564.00	0.00	0.00	307,564.00	0.00	0.00	0.00	307,564.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	97,098,814.97	0.00	67,000,000.00	30,098,814.97	30,000,000.00	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	47,098,814.97	0.00	0.00	0.00	47,098,814.97
3.1.27.51415	CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	0.00	50,000,000.00	0.00	20,000,000.00	30,000,000.00	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

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46	
DEPENDENCIA:	01 DESPACHO SRIA DE SERVICIOS	1,542,965,523.00	18000000	0.00	614,097,185.00	100,000,000.00	2,075,062,708.00	1,705,039,573.00	986,597,449.00	748,209,885.00	370023135	
1	FUNCIONAMIENTO	001	729,560,523.00	18,000,000.00	0.00	1,032,808.00	0.00	748,593,331.00	499,447,674.00	496,596,264.00	496,596,264.00	249,145,657.00
1.1	GASTOS DE PERSONAL	001	729,560,523.00	18,000,000.00	0.00	1,032,808.00	0.00	748,593,331.00	499,447,674.00	496,596,264.00	496,596,264.00	249,145,657.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	729,560,523.00	18,000,000.00	0.00	1,032,808.00	0.00	748,593,331.00	499,447,674.00	496,596,264.00	496,596,264.00	249,145,657.00
1.1.01.10001	SUELDOS	001	497,475,404.00	0.00	0.00	0.00	0.00	497,475,404.00	380,231,993.00	380,231,993.00	380,231,993.00	117,243,411.00
1.1.01.10002	DOMINICALES Y FESTIVOS	001	18,633,528.00	0.00	0.00	0.00	0.00	18,633,528.00	11,907,335.00	11,907,335.00	11,907,335.00	6,726,193.00
1.1.01.10003	PRIMA DE SERVICIOS	001	47,144,799.00	0.00	0.00	0.00	0.00	47,144,799.00	26,649,468.00	26,649,468.00	26,649,468.00	20,495,331.00
1.1.01.10004	PRIMA DE VACACIONES	001	24,789,066.00	0.00	0.00	0.00	0.00	24,789,066.00	17,087,094.00	16,012,170.00	16,012,170.00	7,701,972.00
1.1.01.10005	PRIMA DE NAVIDAD	001	50,668,055.00	0.00	0.00	0.00	0.00	50,668,055.00	2,983,147.00	2,983,147.00	2,983,147.00	47,684,908.00
1.1.01.10006	RECARGO NOCTURNO NOCTURNO	001	8,072,696.00	0.00	0.00	0.00	0.00	8,072,696.00	5,557,435.00	5,557,435.00	5,557,435.00	2,515,261.00
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	0.00	0.00	0.00	4,333,664.00
1.1.01.10009	HORA EXTRA	001	28,137,908.00	0.00	0.00	0.00	0.00	28,137,908.00	19,633,018.00	19,633,018.00	19,633,018.00	8,504,890.00
1.1.01.10010	VACACIONES	001	34,222,221.00	0.00	0.00	0.00	0.00	34,222,221.00	23,142,234.00	21,494,017.00	21,494,017.00	11,079,987.00
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	2,038,982.00	1,910,713.00	1,910,713.00	810,853.00
1.1.01.10016	SUBSIDIO DE ALIMENTACIÓN	001	14,266,155.00	0.00	0.00	0.00	0.00	14,266,155.00	0.00	0.00	0.00	14,266,155.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	0.00	18,000,000.00	0.00	0.00	0.00	18,000,000.00	10,216,968.00	10,216,968.00	10,216,968.00	7,783,032.00
3	INVERSION	001	813,405,000.00	0.00	0.00	613,064,377.00	100,000,000.00	1,326,469,377.00	1,205,591,899.00	490,001,185.00	251,613,621.00	120,877,478.00
3.1	INVERSION URBANA	001	813,405,000.00	0.00	0.00	613,064,377.00	100,000,000.00	1,326,469,377.00	1,205,591,899.00	490,001,185.00	251,613,621.00	120,877,478.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	813,405,000.00	0.00	0.00	613,064,377.00	100,000,000.00	1,326,469,377.00	1,205,591,899.00	490,001,185.00	251,613,621.00	120,877,478.00
3.1.11.31701	CAPACITACIONES SOCIALES LABORALES	001	148,755,000.00	0.00	0.00	0.00	50,000,000.00	98,755,000.00	37,000,000.00	37,000,000.00	0.00	61,755,000.00
3.1.11.31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	208,890,000.00	0.00	0.00	613,064,377.00	0.00	821,954,377.00	821,264,657.00	109,504,405.00	73,360,213.00	689,720.00
3.1.11.31703	FORTALECIMIENTO INSTITUCIÓN Y BIENESTAR	001	222,605,000.00	0.00	0.00	0.00	0.00	222,605,000.00	180,685,090.00	179,811,920.00	72,877,332.00	41,919,910.00
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	105,376,076.00	16,512,848.00
DEPENDENCIA:	02 BIENES	50,021,934.00	0	0.00	0.00	0.00	0.00	50,021,934.00	23,363,687.00	23,363,687.00	23,363,687.00	26658247
1	FUNCIONAMIENTO	001	50,021,934.00	0.00	0.00	0.00	0.00	50,021,934.00	23,363,687.00	23,363,687.00	23,363,687.00	26,658,247.00
1.1	GASTOS DE PERSONAL	001	50,021,934.00	0.00	0.00	0.00	0.00	50,021,934.00	23,363,687.00	23,363,687.00	23,363,687.00	26,658,247.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	50,021,934.00	0.00	0.00	0.00	0.00	50,021,934.00	23,363,687.00	23,363,687.00	23,363,687.00	26,658,247.00
1.1.01.10001	SUELDOS	001	36,648,123.00	0.00	0.00	0.00	0.00	36,648,123.00	21,984,102.00	21,984,102.00	21,984,102.00	14,664,021.00
1.1.01.10003	PRIMA DE SERVICIOS	001	3,541,646.00	0.00	0.00	0.00	0.00	3,541,646.00	1,379,585.00	1,379,585.00	1,379,585.00	2,162,061.00
1.1.01.10004	PRIMA DE VACACIONES	001	1,895,712.00	0.00	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	0.00	3,799,768.00	0.00	0.00	0.00	3,799,768.00
1.1.01.10010	VACACIONES	001	2,780,377.00	0.00	0.00	0.00	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	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	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	3363055176.83	0.00	207,000,000.00	542,064,377.00	6,356,614,172.83	4,020,663,814.00	1,533,160,597.00	875,708,622.00	2335950358.83	
1	FUNCIONAMIENTO	001	346,182,568.00	0.00	0.00	0.00	0.00	346,182,568.00	161,829,473.00	161,829,473.00	161,829,473.00	184,353,095.00
1.1	GASTOS DE PERSONAL	001	346,182,568.00	0.00	0.00	0.00	0.00	346,182,568.00	161,829,473.00	161,829,473.00	161,829,473.00	184,353,095.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	346,182,568.00	0.00	0.00	0.00	0.00	346,182,568.00	161,829,473.00	161,829,473.00	161,829,473.00	184,353,095.00
1.1.01.10001	SUELDOS	001	281,827,568.00	0.00	0.00	0.00	0.00	281,827,568.00	141,239,208.00	141,239,208.00	141,239,208.00	140,588,360.00
1.1.01.10003	PRIMA DE SERVICIOS	001	16,880,000.00	0.00	0.00	0.00	0.00	16,880,000.00	9,614,626.00	9,614,626.00	9,614,626.00	7,265,374.00
1.1.01.10004	PRIMA DE VACACIONES	001	10,550,000.00	0.00	0.00	0.00	0.00	10,550,000.00	2,430,013.00	2,430,013.00	2,430,013.00	8,119,987.00
1.1.01.10005	PRIMA DE NAVIDAD	001	17,935,000.00	0.00	0.00	0.00	0.00	17,935,000.00	775,405.00	775,405.00	775,405.00	17,159,595.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46		
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	3,328,623,373.00	3363055176.83	0.00	207,000,000.00	542,064,377.00	6,356,614,172.83	4,020,663,814.00	1,533,160,597.00	875,708,622.00	2335950358.83	
1.1.01.10010		VACACIONES	001	10,550,000.00	0.00	0.00	0.00	10,550,000.00	3,223,585.00	3,223,585.00	3,223,585.00	7,326,415.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	289,970.00	289,970.00	289,970.00	765,030.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	7,385,000.00	0.00	0.00	0.00	7,385,000.00	4,256,666.00	4,256,666.00	4,256,666.00	3,128,334.00	
3		INVERSION	001	2,982,440,805.00	3,363,055,176.83	0.00	207,000,000.00	542,064,377.00	6,010,431,604.83	3,858,834,341.00	1,371,331,124.00	713,879,149.00	2,151,597,263.83
3.1		INVERSION URBANA	001	2,982,440,805.00	3,363,050,183.83	0.00	207,000,000.00	542,064,377.00	6,010,426,611.83	3,858,829,348.00	1,371,326,131.00	713,874,156.00	2,151,597,263.83
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,458,485,486.00	16,000,000.00	0.00	122,000,000.00	257,064,377.00	1,339,421,109.00	1,148,143,579.00	1,138,219,038.00	692,481,243.00	191,277,530.00
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	225,515,595.00	222,004,387.00	136,986,410.00	13,800,605.00	
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	700,721,095.00	694,307,762.00	468,805,143.00	19,192,240.00	
3.1.11.31709		MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	89,639,533.00	16,000,000.00	0.00	117,000,000.00	222,639,533.00	221,906,889.00	221,906,889.00	86,689,690.00	732,644.00	
3.1.11.31712		CONSEJOS TERRITORIALES DE PLANEACIÓN	001	0.00	0.00	5,000,000.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	
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	115,000,000.00	8,309,901.00	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	0.00	0.00	1,373,624,081.93
3.1.12.31601		OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	420,128,465.00	1,213,909,721.92	0.00	0.00	0.00	1,634,038,186.92	1,634,000,000.00	115,000,000.00	8,309,901.00	38,186.92
3.1.14		REGALÍAS Y COMPENSACIÓN	001	0.00	51,394,555.98	0.00	0.00	0.00	51,394,555.98	0.00	0.00	0.00	51,394,555.98
3.1.14.81501		MEJORAMIENTO DEPENDENCIA SEC DE PLANE/	165	0.00	7,952,871.58	0.00	0.00	0.00	7,952,871.58	0.00	0.00	0.00	7,952,871.58
3.1.14.81502		FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	43,441,684.40	0.00	0.00	0.00	43,441,684.40	0.00	0.00	0.00	43,441,684.40
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	323,588,276.00	696,435,542.00	0.00	0.00	0.00	1,020,023,818.00	533,000,000.00	38,200,168.00	0.00	487,023,818.00
3.1.19.61006		TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	323,588,276.00	696,435,542.00	0.00	0.00	0.00	1,020,023,818.00	533,000,000.00	38,200,168.00	0.00	487,023,818.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	171,400,642.00	0.00	85,000,000.00	85,000,000.00	171,400,642.00	123,161,551.00	79,906,925.00	13,083,012.00	48,239,091.00
3.1.27.51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	0.00	0.00	0.00	60,000,000.00	60,000,000.00	33,564,075.00	0.00	0.00	0.00	26,435,925.00
3.1.27.51703		GESTIÓN DEL TERRITORIO PARA EL DESARROL	087	0.00	0.00	0.00	25,000,000.00	0.00	25,000,000.00	22,683,314.00	22,683,314.00	2,217,166.00	2,316,686.00
3.1.27.51711		MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	0.00	171,400,642.00	0.00	0.00	85,000,000.00	86,400,642.00	66,914,162.00	57,223,611.00	10,865,846.00	19,486,480.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	4,993.00	0.00	0.00	0.00	4,993.00	4,993.00	4,993.00	4,993.00	0.00
3.5.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	0.00	4,993.00	0.00	0.00	0.00	4,993.00	4,993.00	4,993.00	4,993.00	0.00
3.5.11.P31002		PROGRESANDO HACIA EL DESARROLLO Y SOS	001	0.00	4,993.00	0.00	0.00	0.00	4,993.00	4,993.00	4,993.00	4,993.00	0.00
DEPENDENCIA:	02	PLANEACION ESTRATEGICA	9,894,277.00	0	0.00	0.00	0.00	9,894,277.00	0.00	0.00	0.00	9894277	
1		FUNCIONAMIENTO	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	
1.1.01.10010		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	0.00	0.00	460,616,364.00	274,236,809.00	274,236,809.00	246,078,794.00	186379555	
1		FUNCIONAMIENTO	001	460,616,364.00	0.00	0.00	0.00	460,616,364.00	274,236,809.00	274,236,809.00	246,078,794.00	186,379,555.00	
1.1		GASTOS DE PERSONAL	001	460,616,364.00	0.00	0.00	0.00	460,616,364.00	274,236,809.00	274,236,809.00	246,078,794.00	186,379,555.00	

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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 : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	460,616,364.00	0	0.00	0.00	460,616,364.00	274,236,809.00	274,236,809.00	246,078,794.00	186379555
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>269,534,764.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>269,534,764.00</u>	<u>143,933,670.00</u>	<u>143,933,670.00</u>	<u>143,933,670.00</u>	<u>125,601,094.00</u>
1.1.01.10001	SUELDOS	001	210,454,764.00	0.00	0.00	0.00	210,454,764.00	125,466,028.00	125,466,028.00	125,466,028.00	84,988,736.00
1.1.01.10003	PRIMA DE SERVICIOS	001	12,660,000.00	0.00	0.00	0.00	12,660,000.00	9,016,140.00	9,016,140.00	9,016,140.00	3,643,860.00
1.1.01.10004	PRIMA DE VACACIONES	001	8,440,000.00	0.00	0.00	0.00	8,440,000.00	2,843,375.00	2,843,375.00	2,843,375.00	5,596,625.00
1.1.01.10005	PRIMA DE NAVIDAD	001	20,045,000.00	0.00	0.00	0.00	20,045,000.00	0.00	0.00	0.00	20,045,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00
1.1.01.10010	VACACIONES	001	10,550,000.00	0.00	0.00	0.00	10,550,000.00	3,815,992.00	3,815,992.00	3,815,992.00	6,734,008.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	1,055,000.00	0.00	0.00	0.00	1,055,000.00	339,297.00	339,297.00	339,297.00	715,703.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,275,000.00	0.00	0.00	0.00	5,275,000.00	2,452,838.00	2,452,838.00	2,452,838.00	2,822,162.00
<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>191,081,600.00</u>	<u>130,303,139.00</u>	<u>130,303,139.00</u>	<u>102,145,124.00</u>	<u>60,778,461.00</u>
1.1.02.10100	HONORARIOS	001	191,081,600.00	0.00	0.00	0.00	191,081,600.00	130,303,139.00	130,303,139.00	102,145,124.00	60,778,461.00
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	28,793,562.00	3474205327.23	0.00	0.00	3,502,998,889.23	3,037,253,016.24	3,037,253,016.24	3,037,253,016.24	465745872.9900003
<u>9</u>	<u>DEPOSITOS PROVISIONALES</u>	<u>903</u>	<u>28,793,562.00</u>	<u>3,474,205,327.23</u>	<u>0.00</u>	<u>0.00</u>	<u>3,502,998,889.23</u>	<u>3,037,253,016.24</u>	<u>3,037,253,016.24</u>	<u>3,037,253,016.24</u>	<u>465,745,872.99</u>
<u>9.1</u>	<u>DEPOSITOS SOBRETASAS</u>	<u>901</u>	<u>0.00</u>	<u>1,253,323,394.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,253,323,394.00</u>	<u>1,054,167,306.00</u>	<u>1,054,167,306.00</u>	<u>1,054,167,306.00</u>	<u>199,156,088.00</u>
<u>9.1.1</u>	<u>SOBRETASA AMBIENTAL CORANTIOQUIA</u>	<u>901</u>	<u>0.00</u>	<u>256,573,393.00</u>	<u>0.00</u>	<u>0.00</u>	<u>256,573,393.00</u>	<u>207,087,738.00</u>	<u>207,087,738.00</u>	<u>207,087,738.00</u>	<u>49,485,655.00</u>
9.1.1.1	CORANTIOQUIA ACTUAL	901	0.00	148,839,160.00	0.00	0.00	148,839,160.00	124,419,129.00	124,419,129.00	124,419,129.00	24,420,031.00
9.1.1.2	CORANTIOQUIA ANTERIOR	901	0.00	72,205,741.00	0.00	0.00	72,205,741.00	54,773,914.00	54,773,914.00	54,773,914.00	17,431,827.00
9.1.1.3	CORANTIOQUIA MORA	901	0.00	35,528,492.00	0.00	0.00	35,528,492.00	27,894,695.00	27,894,695.00	27,894,695.00	7,633,797.00
<u>9.1.2</u>	<u>DEPOSITO AREA METROPOLITANA</u>	<u>902</u>	<u>0.00</u>	<u>996,750,001.00</u>	<u>0.00</u>	<u>0.00</u>	<u>996,750,001.00</u>	<u>847,079,568.00</u>	<u>847,079,568.00</u>	<u>847,079,568.00</u>	<u>149,670,433.00</u>
9.1.2.1	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	718,443,118.00	0.00	0.00	718,443,118.00	626,816,100.00	626,816,100.00	626,816,100.00	91,627,018.00
9.1.2.2	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	216,424,380.00	0.00	0.00	216,424,380.00	170,665,107.00	170,665,107.00	170,665,107.00	45,759,273.00
9.1.2.3	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	61,882,503.00	0.00	0.00	61,882,503.00	49,598,361.00	49,598,361.00	49,598,361.00	12,284,142.00
<u>9.2</u>	<u>DEPOSITOS DIAN</u>	<u>903</u>	<u>0.00</u>	<u>442,756,469.00</u>	<u>0.00</u>	<u>0.00</u>	<u>442,756,469.00</u>	<u>371,529,311.00</u>	<u>371,529,311.00</u>	<u>371,529,311.00</u>	<u>71,227,158.00</u>
9.2.001	IVA GENERADO ARRENDAMIENTO	903	0.00	25,450,000.00	0.00	0.00	25,450,000.00	20,440,000.00	20,440,000.00	20,440,000.00	5,010,000.00
9.2.002	RETENCION POR SALARIOS Y PAGOS LABORAL	903	0.00	92,053,000.00	0.00	0.00	92,053,000.00	71,030,000.00	71,030,000.00	71,030,000.00	21,023,000.00
9.2.011	SERV. INTEGR DE SALUD 2%	903	0.00	9,280.00	0.00	0.00	9,280.00	8,000.00	8,000.00	8,000.00	1,280.00
9.2.012	CONTRATOS DE CONSULTORIA Y ADMON DELE	903	0.00	14,232,487.00	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	9,269,146.00	0.00	0.00	9,269,146.00	8,558,000.00	8,558,000.00	8,558,000.00	711,146.00
9.2.014	CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	903	0.00	21,162,792.00	0.00	0.00	21,162,792.00	16,416,000.00	16,416,000.00	16,416,000.00	4,746,792.00
9.2.015	HONORARIOS PERSONA NATURAL (10%)	903	0.00	878,000.00	0.00	0.00	878,000.00	878,000.00	878,000.00	878,000.00	0.00
9.2.016	HONORARIOS PERSONAS NATURALES Y JURIDI	903	0.00	17,498,355.00	0.00	0.00	17,498,355.00	12,997,000.00	12,997,000.00	12,997,000.00	4,501,355.00
9.2.017	SERVICIO DE VIGILANCIA Y ASEO(2%)	903	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
9.2.020	RETEFUENTE IVA COMPRAS 15%	903	0.00	36,104,460.00	0.00	0.00	36,104,460.00	35,814,000.00	35,814,000.00	35,814,000.00	290,460.00
9.2.021	RETEFUENTES IVA SERVICIOS 15%	903	0.00	50,833,919.00	0.00	0.00	50,833,919.00	45,991,311.00	45,991,311.00	45,991,311.00	4,842,608.00
9.2.022	SERV.EN GRAL (6%) PERSONA NATURAL	903	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00	0.00
9.2.024	SERV EN GENERAL (4%) PERSONA NATURAL Y J	903	0.00	43,358,532.00	0.00	0.00	43,358,532.00	38,870,000.00	38,870,000.00	38,870,000.00	4,488,532.00
9.2.025	SERVICIO TRANSPORTE PASAJEROS TERRESTE	903	0.00	4,444,058.00	0.00	0.00	4,444,058.00	3,732,000.00	3,732,000.00	3,732,000.00	712,058.00
9.2.027	ARRENDAMIENTO DE BIENES MUEBLES	903	0.00	2,099,316.00	0.00	0.00	2,099,316.00	1,501,000.00	1,501,000.00	1,501,000.00	598,316.00
9.2.028	ARRENDAMIENTO BIENES INMUEBLES DECLAR	903	0.00	4,106,763.00	0.00	0.00	4,106,763.00	2,805,000.00	2,805,000.00	2,805,000.00	1,301,763.00
9.2.043	ENAJENACION DE ACTIVOS FIJOS	907	0.00	62,858,000.00	0.00	0.00	62,858,000.00	48,508,000.00	48,508,000.00	48,508,000.00	14,350,000.00
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	39,743,299.00	0.00	0.00	39,743,299.00	38,188,000.00	38,188,000.00	38,188,000.00	1,555,299.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	28,793,562.00	3474205327.23	0.00	0.00	0.00	3,502,998,889.23	3,037,253,016.24	3,037,253,016.24	3,037,253,016.24	465745872.9900003
9.2.073	COMPRA DE COMBUSTIBLE	903	0.00	93,999.00	0.00	0.00	93,999.00	76,000.00	76,000.00	76,000.00	17,999.00
9.2.100	HONORARIOS TRABAJADORES INDEPENDIENTE	903	0.00	15,478,473.00	0.00	0.00	15,478,473.00	10,425,000.00	10,425,000.00	10,425,000.00	5,053,473.00
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 3.5º	903	0.00	2,370,587.00	0.00	0.00	2,370,587.00	1,962,000.00	1,962,000.00	1,962,000.00	408,587.00
9.3	NOMINA	904	28,793,562.00	779,857,912.23	0.00	0.00	808,651,474.23	714,016,408.24	714,016,408.24	714,016,408.24	94,635,065.99
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	12,463,041.00	0.00	0.00	12,463,041.00	12,463,041.00	12,463,041.00	12,463,041.00	0.00
9.3.025	PRESTAMO AMORTIZACION FONDO OBRERO	904	0.00	2,100,000.00	0.00	0.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00	0.00
9.3.026	PRESTAMO AMORTIZACION JOHN F KENNEDY	904	0.00	7,427,910.00	0.00	0.00	7,427,910.00	7,427,910.00	7,427,910.00	7,427,910.00	0.00
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	0.00	321,100.00	0.00	0.00	321,100.00	321,100.00	321,100.00	321,100.00	0.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	0.00	700,000.00	0.00	0.00	700,000.00	700,000.00	700,000.00	700,000.00	0.00
9.3.031	PRESTAMO AMORTIZACION BANCO POPULAR	904	0.00	63,578,815.00	0.00	0.00	63,578,815.00	63,578,815.00	63,578,815.00	63,578,815.00	0.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	0.00	62,245,525.00	0.00	0.00	62,245,525.00	62,245,525.00	62,245,525.00	62,245,525.00	0.00
9.3.033	CUOTA SINDICAL ANDETT	904	0.00	3,080,215.00	0.00	0.00	3,080,215.00	3,080,215.00	3,080,215.00	3,080,215.00	0.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	0.00	50,000,602.00	0.00	0.00	50,000,602.00	50,000,602.00	50,000,602.00	50,000,602.00	0.00
9.3.039	FUNERARIA GOMEZ	904	0.00	802,700.00	0.00	0.00	802,700.00	802,700.00	802,700.00	802,700.00	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	6,526,125.00	0.00	0.00	6,526,125.00	6,526,125.00	6,526,125.00	6,526,125.00	0.00
9.3.043	PLENITUD PROTECCION	904	0.00	384,000.00	0.00	0.00	384,000.00	384,000.00	384,000.00	384,000.00	0.00
9.3.045	FUNERARIA PREVER	904	0.00	934,825.00	0.00	0.00	934,825.00	934,825.00	934,825.00	934,825.00	0.00
9.3.051	DEDUCCION SALUD	904	13,664,682.00	116,116,191.00	0.00	0.00	129,780,873.00	129,000,942.00	129,000,942.00	129,000,942.00	779,931.00
9.3.052	DEDUCCION PENSION	904	13,664,680.00	114,601,156.00	0.00	0.00	128,265,836.00	127,191,467.00	127,191,467.00	127,191,467.00	1,074,369.00
9.3.054	DEDUCCION SINDICATO	904	0.00	760,380.00	0.00	0.00	760,380.00	760,380.00	760,380.00	760,380.00	0.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1º PROM MPAL	904	0.00	137,362,457.23	0.00	0.00	137,362,457.23	47,292,239.24	47,292,239.24	47,292,239.24	90,070,217.99
9.3.056	DEDUCCION SEGUROS	904	0.00	890,072.00	0.00	0.00	890,072.00	890,072.00	890,072.00	890,072.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	1,464,200.00	11,531,749.00	0.00	0.00	12,995,949.00	12,789,600.00	12,789,600.00	12,789,600.00	206,349.00
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	0.00	416,150.00	0.00	0.00	416,150.00	416,150.00	416,150.00	416,150.00	0.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	86,057,086.00	0.00	0.00	86,057,086.00	86,057,086.00	86,057,086.00	86,057,086.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	0.00	8,176,744.00	0.00	0.00	8,176,744.00	8,176,744.00	8,176,744.00	8,176,744.00	0.00
9.3.071	APORTES EMI	904	0.00	9,093,076.00	0.00	0.00	9,093,076.00	9,093,076.00	9,093,076.00	9,093,076.00	0.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	0.00	34,666,705.00	0.00	0.00	34,666,705.00	34,666,705.00	34,666,705.00	34,666,705.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	0.00	3,418,992.00	0.00	0.00	3,418,992.00	3,418,992.00	3,418,992.00	3,418,992.00	0.00
9.3.110	PLAN COMPLEMENTARIO SURA	904	0.00	6,996,639.00	0.00	0.00	6,996,639.00	6,996,639.00	6,996,639.00	6,996,639.00	0.00
9.3.111	AHORRO PARA EL FOMENTO DE LA CONSTRUCC	904	0.00	6,100,000.00	0.00	0.00	6,100,000.00	6,100,000.00	6,100,000.00	6,100,000.00	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	26,193,534.00	0.00	0.00	26,193,534.00	26,193,534.00	26,193,534.00	26,193,534.00	0.00
9.4	ESTAMPILLAS	905	0.00	41,936,512.00	0.00	0.00	41,936,512.00	40,361,602.00	40,361,602.00	40,361,602.00	1,574,910.00
9.4.064	ESTAMPILLA PROHOSPITAL	905	0.00	40,365,298.00	0.00	0.00	40,365,298.00	40,361,602.00	40,361,602.00	40,361,602.00	3,696.00
9.4.065	ESTAMPILLA PRO CULTURA	029	0.00	391,206.00	0.00	0.00	391,206.00	0.00	0.00	0.00	391,206.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	0.00	1,180,008.00	0.00	0.00	1,180,008.00	0.00	0.00	0.00	1,180,008.00
9.5	DEPOSITOS TRANSITO	906	0.00	79,771,225.00	0.00	0.00	79,771,225.00	79,771,225.00	79,771,225.00	79,771,225.00	0.00
9.5.1	POLCA	906	0.00	57,761,878.00	0.00	0.00	57,761,878.00	57,761,878.00	57,761,878.00	57,761,878.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2020 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		55,026,398,068.00	29,195,738,008.42	1,425,379,661.25	3,817,527,743.00	3,817,527,743.00	82,796,756,415.17	60,092,955,532.71	45,629,843,668.06	38,136,716,580.59	22,703,800,882.46
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	28,793,562.00	3474205327.23	0.00	0.00	0.00	3,502,998,889.23	3,037,253,016.24	3,037,253,016.24	3,037,253,016.24	465745872.9900003
9.5.2	SIMIT	906	0.00	22,009,347.00	0.00	0.00	22,009,347.00	22,009,347.00	22,009,347.00	22,009,347.00	0.00
9.6	DE SEGURIDAD	903	0.00	85,784,487.00	0.00	0.00	85,784,487.00	0.00	0.00	0.00	85,784,487.00
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBLI	903	0.00	85,784,487.00	0.00	0.00	85,784,487.00	0.00	0.00	0.00	85,784,487.00
9.7	RETEICA	903	0.00	278,300,622.00	0.00	0.00	278,300,622.00	265,235,723.00	265,235,723.00	265,235,723.00	13,064,899.00
9.7.085	IMP INDUSTRIA Y COMERCIO CONTRATOS (5*10	903	0.00	25,735.00	0.00	0.00	25,735.00	25,455.00	25,455.00	25,455.00	280.00
9.7.086	IMP INDUSTRIA Y COMERCIO CONTRATOS (6*10	903	0.00	774,422.00	0.00	0.00	774,422.00	774,422.00	774,422.00	774,422.00	0.00
9.7.087	IMP INDUSTRIA Y COMERCIO CONTRATOS (7*10	903	0.00	100,277.00	0.00	0.00	100,277.00	5,818.00	5,818.00	5,818.00	94,459.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS (10*10	903	0.00	27,400,188.00	0.00	0.00	27,400,188.00	14,430,028.00	14,430,028.00	14,430,028.00	12,970,160.00
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
9.8	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

NINGUNO * *