



# MUNICIPIO DE CALDAS

Pag. 1 de 24  
07-09-2021 16:15:03  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO CONCEJO MUNICIP.</b>	780,373,166.00	1308160	0.00	55,618,360.00	55,618,360.00	781,681,326.00	473,739,025.00	450,177,365.00	370,104,976.00	307942301
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>780,373,166.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,618,360.00</b>	<b>55,618,360.00</b>	<b>780,373,166.00</b>	<b>472,430,865.00</b>	<b>448,869,205.00</b>	<b>368,796,816.00</b>	<b>307,942,301.00</b>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>700,470,151.19</b>	<b>0.00</b>	<b>0.00</b>	<b>51,163,047.00</b>	<b>37,791,955.00</b>	<b>713,841,243.19</b>	<b>432,099,779.00</b>	<b>419,249,778.00</b>	<b>358,731,064.00</b>	<b>281,741,464.19</b>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>153,713,864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,682,047.00</b>	<b>1,807,582.00</b>	<b>153,588,329.00</b>	<b>83,003,932.00</b>	<b>83,003,931.00</b>	<b>83,003,930.00</b>	<b>70,584,397.00</b>
1.1.01.10001	SUELDOS	001	104,617,452.00	0.00	0.00	0.00	0.00	104,617,452.00	70,005,055.00	70,005,054.00	70,005,053.00	34,612,397.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,827,231.00	0.00	0.00	0.00	125,535.00	9,701,696.00	4,635,486.00	4,635,486.00	4,635,486.00	5,066,210.00
1.1.01.10004	PRIMA DE VACIONES	001	5,187,669.00	0.00	0.00	0.00	0.00	5,187,669.00	0.00	0.00	0.00	5,187,669.00
1.1.01.10005	PRIMA DE NAVIDAD	001	11,626,579.00	0.00	0.00	0.00	0.00	11,626,579.00	0.00	0.00	0.00	11,626,579.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	1,682,047.00	0.00	1,682,047.00	1,682,047.00	1,682,047.00	1,682,047.00	0.00
1.1.01.10010	VACACIONES	001	6,809,420.00	0.00	0.00	0.00	0.00	6,809,420.00	0.00	0.00	0.00	6,809,420.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	619,038.00	0.00	0.00	0.00	0.00	619,038.00	0.00	0.00	0.00	619,038.00
1.1.01.10022	CESANTIAS LEY 50	001	11,776,525.00	0.00	0.00	0.00	1,682,047.00	10,094,478.00	3,615,354.00	3,615,354.00	3,615,354.00	6,479,124.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,249,950.00	0.00	0.00	0.00	0.00	3,249,950.00	3,065,990.00	3,065,990.00	3,065,990.00	183,960.00
<b>1.1.02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>001</b>	<b>513,303,713.19</b>	<b>0.00</b>	<b>0.00</b>	<b>49,481,000.00</b>	<b>35,984,373.00</b>	<b>526,800,340.19</b>	<b>328,620,045.00</b>	<b>315,770,045.00</b>	<b>255,251,332.00</b>	<b>198,180,295.19</b>
1.1.02.10101	REMUNERACION SERVICIOS TÉCNICOS	001	101,041,019.66	0.00	0.00	0.00	35,931,000.00	65,110,019.66	65,110,000.00	63,260,000.00	63,260,000.00	19.66
1.1.02.10102	CAPACITACIÓN	001	0.00	0.00	0.00	10,000,000.00	53,373.00	9,946,627.00	9,800,000.00	0.00	0.00	146,627.00
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	356,616,000.00	0.00	0.00	0.00	0.00	356,616,000.00	158,598,045.00	158,598,045.00	158,598,045.00	198,017,955.00
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	55,646,693.53	0.00	0.00	39,481,000.00	0.00	95,127,693.53	95,112,000.00	93,912,000.00	33,393,287.00	15,693.53
<b>1.1.03</b>	<b>CONTR. INHERENTES NOMINA SEC. PVDO</b>	<b>001</b>	<b>27,881,231.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,881,231.00</b>	<b>17,275,202.00</b>	<b>17,275,202.00</b>	<b>17,275,202.00</b>	<b>10,606,029.00</b>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	13,371,224.00	0.00	0.00	0.00	0.00	13,371,224.00	8,401,404.00	8,401,404.00	8,401,404.00	4,969,820.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	4,457,075.00	0.00	0.00	0.00	0.00	4,457,075.00	2,558,800.00	2,558,800.00	2,558,800.00	1,898,275.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	9,471,284.00	0.00	0.00	0.00	0.00	9,471,284.00	5,951,298.00	5,951,298.00	5,951,298.00	3,519,986.00
1.1.03.10204	RIESGOS PROFESIONALES	001	581,648.00	0.00	0.00	0.00	0.00	581,648.00	363,700.00	363,700.00	363,700.00	217,948.00
<b>1.1.04</b>	<b>CONTR. INHERENTES NOMINA SEC. PBCO</b>	<b>001</b>	<b>5,571,343.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,571,343.00</b>	<b>3,200,600.00</b>	<b>3,200,600.00</b>	<b>3,200,600.00</b>	<b>2,370,743.00</b>
1.1.04.10301	APORTES ICBF	001	3,342,806.00	0.00	0.00	0.00	0.00	3,342,806.00	1,919,300.00	1,919,300.00	1,919,300.00	1,423,506.00
1.1.04.10303	APORTES SENA	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	320,500.00	320,500.00	320,500.00	236,634.00
1.1.04.10304	APORTES ESAP	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	320,500.00	320,500.00	320,500.00	236,634.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,114,269.00	0.00	0.00	0.00	0.00	1,114,269.00	640,300.00	640,300.00	640,300.00	473,969.00
<b>1.2</b>	<b>GASTOS GENERALES</b>	<b>001</b>	<b>79,490,836.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,276,405.00</b>	<b>17,826,405.00</b>	<b>65,940,836.81</b>	<b>39,740,000.00</b>	<b>29,028,341.00</b>	<b>9,474,666.00</b>	<b>26,200,836.81</b>
<b>1.2.01</b>	<b>ADQUISICIÓN DE BIENES</b>	<b>001</b>	<b>43,419,855.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,276,405.00</b>	<b>13,550,000.00</b>	<b>34,146,260.11</b>	<b>18,600,000.00</b>	<b>14,068,341.00</b>	<b>0.00</b>	<b>15,546,260.11</b>
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	3,734,081.23	0.00	0.00	1,276,405.00	0.00	5,010,486.23	5,000,000.00	4,900,000.00	0.00	10,486.23
1.2.01.20005	ÚTILES Y PAPELERÍA	001	10,665,616.26	0.00	0.00	3,000,000.00	0.00	13,665,616.26	13,600,000.00	9,168,341.00	0.00	65,616.26
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	29,020,157.62	0.00	0.00	0.00	13,550,000.00	15,470,157.62	0.00	0.00	0.00	15,470,157.62
<b>1.2.02</b>	<b>ADQUISICIÓN DE SERVICIOS</b>	<b>001</b>	<b>36,070,981.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,276,405.00</b>	<b>31,794,576.70</b>	<b>21,140,000.00</b>	<b>14,960,000.00</b>	<b>9,474,666.00</b>	<b>10,654,576.70</b>
1.2.02.20100	MANTENIMIENTO	001	10,646,688.81	0.00	0.00	0.00	3,000,000.00	7,646,688.81	0.00	0.00	0.00	7,646,688.81
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	8,507,887.33	0.00	0.00	0.00	0.00	8,507,887.33	5,500,000.00	0.00	0.00	3,007,887.33
1.2.02.20116	VIGILANCIA Y ASEO	001	16,916,405.56	0.00	0.00	0.00	1,276,405.00	15,640,000.56	15,640,000.00	14,960,000.00	9,474,666.00	0.56
<b>1.5</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>001</b>	<b>412,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,908.00</b>	<b>0.00</b>	<b>591,086.00</b>	<b>591,086.00</b>	<b>591,086.00</b>	<b>591,086.00</b>	<b>0.00</b>
<b>1.5.03</b>	<b>TRANSFERENCIAS CORRIENTES SECTOR PCO</b>	<b>001</b>	<b>412,178.00</b>	<b>0.00</b>	<b>0.00</b>	<b>178,908.00</b>	<b>0.00</b>	<b>591,086.00</b>	<b>591,086.00</b>	<b>591,086.00</b>	<b>591,086.00</b>	<b>0.00</b>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	412,178.00	0.00	0.00	178,908.00	0.00	591,086.00	591,086.00	591,086.00	591,086.00	0.00
<b>5</b>	<b>CUENTA POR PAGAR</b>		<b>0.00</b>	<b>1,308,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,308,160.00</b>	<b>1,308,160.00</b>	<b>1,308,160.00</b>	<b>1,308,160.00</b>	<b>0.00</b>
5.P20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	0.00	1,308,160.00	0.00	0.00	0.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00	0.00



# MUNICIPIO DE CALDAS

Pag. 2 de 24  
07-09-2021 16:15:03  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO PERSONERIA</b>	319,520,292.00	14741891	0.00	1,026,100.00	2,562,292.00	332,725,991.00	186,280,608.00	186,280,608.00	180,797,274.00	146445383
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<u>319,520,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,026,100.00</u>	<u>2,562,292.00</u>	<u>317,984,100.00</u>	<u>171,538,717.00</u>	<u>171,538,717.00</u>	<u>166,055,383.00</u>	<u>146,445,383.00</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<u>282,881,063.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,026,100.00</u>	<u>2,562,292.00</u>	<u>281,344,871.00</u>	<u>170,351,593.00</u>	<u>170,351,593.00</u>	<u>164,868,259.00</u>	<u>110,993,278.00</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<u>182,558,426.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,026,100.00</u>	<u>181,532,326.00</u>	<u>103,588,484.00</u>	<u>103,588,484.00</u>	<u>103,588,484.00</u>	<u>77,943,842.00</u>
1.1.01.10001	SUELDOS	001	124,249,022.00	0.00	0.00	0.00	0.00	124,249,022.00	83,094,899.00	83,094,899.00	83,094,899.00	41,154,123.00
1.1.01.10003	PRIMA DE SERVICIOS	001	11,671,321.00	0.00	0.00	0.00	0.00	11,671,321.00	5,493,394.00	5,493,394.00	5,493,394.00	6,177,927.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,161,140.00	0.00	0.00	0.00	0.00	6,161,140.00	0.00	0.00	0.00	6,161,140.00
1.1.01.10005	PRIMA DE NAVIDAD	001	13,808,319.00	0.00	0.00	0.00	0.00	13,808,319.00	0.00	0.00	0.00	13,808,319.00
1.1.01.10010	VACACIONES	001	8,087,214.00	0.00	0.00	0.00	0.00	8,087,214.00	0.00	0.00	0.00	8,087,214.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	735,201.00	0.00	0.00	0.00	0.00	735,201.00	0.00	0.00	0.00	735,201.00
1.1.01.10022	CESANTÍAS LEY 50	001	13,986,402.00	0.00	0.00	0.00	1,026,100.00	12,960,302.00	11,358,864.00	11,358,864.00	11,358,864.00	1,601,438.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,859,807.00	0.00	0.00	0.00	0.00	3,859,807.00	3,641,327.00	3,641,327.00	3,641,327.00	218,480.00
<b>1.1.02</b>	<b>SERVICIOS INDIRECTOS</b>	<b>001</b>	<u>60,592,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,536,192.00</u>	<u>59,056,462.00</u>	<u>40,500,000.00</u>	<u>40,500,000.00</u>	<u>35,016,666.00</u>	<u>18,556,462.00</u>
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	001	59,360,094.00	0.00	0.00	0.00	1,536,192.00	57,823,902.00	40,500,000.00	40,500,000.00	35,016,666.00	17,323,902.00
1.1.02.10103	SOSTENIMIENTO DE ASPEVA	001	1,232,560.00	0.00	0.00	0.00	0.00	1,232,560.00	0.00	0.00	0.00	1,232,560.00
<b>1.1.03</b>	<b>CONTR. INHERENTES NOMINA SEC. PVDO</b>	<b>001</b>	<u>33,113,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,026,100.00</u>	<u>0.00</u>	<u>34,139,272.00</u>	<u>22,105,209.00</u>	<u>22,105,209.00</u>	<u>22,105,209.00</u>	<u>12,034,063.00</u>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	15,880,348.00	0.00	0.00	0.00	0.00	15,880,348.00	9,988,507.00	9,988,507.00	9,988,507.00	5,891,841.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	5,293,449.00	0.00	0.00	0.00	0.00	5,293,449.00	3,324,200.00	3,324,200.00	3,324,200.00	1,969,249.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	11,248,580.00	0.00	0.00	0.00	0.00	11,248,580.00	7,075,702.00	7,075,702.00	7,075,702.00	4,172,878.00
1.1.03.10204	RIESGOS PROFESIONALES	001	690,795.00	0.00	0.00	1,026,100.00	0.00	1,716,895.00	1,716,800.00	1,716,800.00	1,716,800.00	95.00
<b>1.1.04</b>	<b>CONTR. INHERENTES NOMINA SEC. PBCO</b>	<b>001</b>	<u>6,616,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,616,811.00</u>	<u>4,157,900.00</u>	<u>4,157,900.00</u>	<u>4,157,900.00</u>	<u>2,458,911.00</u>
1.1.04.10301	APORTES ICBF	001	3,970,087.00	0.00	0.00	0.00	0.00	3,970,087.00	2,493,500.00	2,493,500.00	2,493,500.00	1,476,587.00
1.1.04.10303	APORTES SENA	001	661,681.00	0.00	0.00	0.00	0.00	661,681.00	416,100.00	416,100.00	416,100.00	245,581.00
1.1.04.10304	APORTES ESAP	001	661,681.00	0.00	0.00	0.00	0.00	661,681.00	416,100.00	416,100.00	416,100.00	245,581.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,323,362.00	0.00	0.00	0.00	0.00	1,323,362.00	832,200.00	832,200.00	832,200.00	491,162.00
<b>1.2</b>	<b>GASTOS GENERALES</b>	<b>001</b>	<u>34,960,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,960,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,960,861.00</u>
<b>1.2.01</b>	<b>ADQUISICION DE BIENES</b>	<b>001</b>	<u>31,743,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,743,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,743,112.00</u>
1.2.01.20005	UTILES Y PAPELERIA	001	693,555.00	0.00	0.00	0.00	0.00	693,555.00	0.00	0.00	0.00	693,555.00
1.2.01.20008	DOTACION DE EQUIPOS	001	31,049,557.00	0.00	0.00	0.00	0.00	31,049,557.00	0.00	0.00	0.00	31,049,557.00
<b>1.2.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>001</b>	<u>3,217,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,749.00</u>
1.2.02.20118	SISTEMA DE CALIDAD	001	3,217,749.00	0.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	3,217,749.00
<b>1.5</b>	<b>TRANSFERENCIAS CORRIENTES</b>	<b>001</b>	<u>1,678,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,368.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>491,244.00</u>
<b>1.5.03</b>	<b>TRANSFERENCIAS CORRIENTES SECTOR PCO</b>	<b>001</b>	<u>1,678,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,368.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>491,244.00</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	491,244.00
<b>4</b>	<b>RESERVA DE APROPIACIÓN</b>		<u>0.00</u>	<u>14,741,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>0.00</u>
4.R20008	DOTACION DE EQUIPOS	001	0.00	14,741,891.00	0.00	0.00	0.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	0.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO ALCALDIA</b>	278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	158,586,648.00	158,586,648.00	158,586,648.00	160709791.44
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>158,586,648.00</u>	<u>158,586,648.00</u>	<u>158,586,648.00</u>	<u>160,709,791.44</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>158,586,648.00</u>	<u>158,586,648.00</u>	<u>158,586,648.00</u>	<u>160,709,791.44</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>158,586,648.00</u>	<u>158,586,648.00</u>	<u>158,586,648.00</u>	<u>160,709,791.44</u>
1.1.01.10001	SUELDOS	001	145,916,380.18	29,600,000.00	0.00	0.00	0.00	175,516,380.18	95,514,162.00	95,514,162.00	95,514,162.00	80,002,218.18
1.1.01.10002	DOMINICALES O FESTIVOS	001	0.00	0.00	0.00	8,520,000.00	0.00	8,520,000.00	1,110,321.00	1,110,321.00	1,110,321.00	7,409,679.00
1.1.01.10003	PRIMA DE SERVICIOS	001	13,747,314.75	0.00	0.00	0.00	0.00	13,747,314.75	6,517,631.00	6,517,631.00	6,517,631.00	7,229,683.75

SAIMYR



# MUNICIPIO DE CALDAS

Pag. 3 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO ALCALDIA</b>	278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	158,586,648.00	158,586,648.00	158,586,648.00	160709791.44
1.1.01.10004		PRIMA DE VACACIONES	001	7,257,030.65	0.00	0.00	0.00	7,257,030.65	2,168,979.00	2,168,979.00	2,168,979.00	5,088,051.65
1.1.01.10005		PRIMA DE NAVIDAD	001	16,264,423.42	0.00	0.00	0.00	16,264,423.42	0.00	0.00	0.00	16,264,423.42
1.1.01.10006		RECARGO NOCTURNO	001	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10009		HORAS EXTRAS	001	18,000,000.00	0.00	0.00	0.00	18,000,000.00	8,394,881.00	8,394,881.00	8,394,881.00	9,605,119.00
1.1.01.10010		VACACIONES	001	9,958,684.70	0.00	0.00	0.00	9,958,684.70	2,885,222.00	2,885,222.00	2,885,222.00	7,073,462.70
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	865,972.58	0.00	0.00	0.00	865,972.58	258,821.00	258,821.00	258,821.00	607,151.58
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	0.00	2,200,000.00	0.00	300,000.00	2,500,000.00	484,719.00	484,719.00	484,719.00	2,015,281.00
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	001	62,120,277.10	0.00	0.00	0.00	62,120,277.10	37,674,022.00	37,674,022.00	37,674,022.00	24,446,255.10
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,546,356.06	0.00	0.00	0.00	4,546,356.06	3,577,890.00	3,577,890.00	3,577,890.00	968,466.06
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SEC GOBIERNO</b>	2,775,302,279.75	1765215120.9	0.00	345,665,883.65	0.00	4,886,183,284.30	3,413,959,306.00	3,083,777,991.00	1,739,265,530.00	1472223978.3
<b>1</b>		<b>FUNCIONAMIENTO</b>	001	<u>283,668,652.75</u>	<u>7,857,418.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,526,070.75</u>	<u>237,913,770.00</u>	<u>237,913,770.00</u>	<u>237,913,770.00</u>	<u>53,612,300.75</u>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	001	<u>283,668,652.75</u>	<u>7,857,418.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,526,070.75</u>	<u>237,913,770.00</u>	<u>237,913,770.00</u>	<u>237,913,770.00</u>	<u>53,612,300.75</u>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	001	<u>283,668,652.75</u>	<u>7,857,418.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,526,070.75</u>	<u>237,913,770.00</u>	<u>237,913,770.00</u>	<u>237,913,770.00</u>	<u>53,612,300.75</u>
1.1.01.10001		SUELDOS	001	208,464,459.08	0.00	0.00	0.00	208,464,459.08	202,297,337.00	202,297,337.00	202,297,337.00	6,167,122.08
1.1.01.10003		PRIMA DE SERVICIOS	001	19,640,197.55	0.00	0.00	0.00	19,640,197.55	13,830,139.00	13,830,139.00	13,830,139.00	5,810,058.55
1.1.01.10004		PRIMA DE VACACIONES	001	10,367,807.70	0.00	0.00	0.00	10,367,807.70	4,886,924.00	4,886,924.00	4,886,924.00	5,480,883.70
1.1.01.10005		PRIMA DE NAVIDAD	001	23,236,282.50	0.00	0.00	0.00	23,236,282.50	0.00	0.00	0.00	23,236,282.50
1.1.01.10010		VACACIONES	001	14,227,544.68	0.00	0.00	0.00	14,227,544.68	7,190,585.00	7,190,585.00	7,190,585.00	7,036,959.68
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,237,177.80	0.00	0.00	0.00	1,237,177.80	583,150.00	583,150.00	583,150.00	654,027.80
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,495,183.44	7,857,418.00	0.00	0.00	14,352,601.44	9,125,635.00	9,125,635.00	9,125,635.00	5,226,966.44
<b>3</b>		<b>INVERSION</b>	001	<u>2,491,633,627.00</u>	<u>1,281,864,802.90</u>	<u>0.00</u>	<u>345,665,883.65</u>	<u>4,119,164,313.55</u>	<u>2,700,552,636.00</u>	<u>2,381,290,321.00</u>	<u>1,056,991,425.00</u>	<u>1,418,611,677.55</u>
<b>3.1</b>		<b>INVERSION URBANA</b>	001	<u>2,491,633,627.00</u>	<u>1,281,864,802.90</u>	<u>0.00</u>	<u>345,665,883.65</u>	<u>4,119,164,313.55</u>	<u>2,700,552,636.00</u>	<u>2,381,290,321.00</u>	<u>1,056,991,425.00</u>	<u>1,418,611,677.55</u>
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	001	<u>495,485,825.00</u>	<u>220,397,079.35</u>	<u>0.00</u>	<u>329,568,364.65</u>	<u>1,045,451,269.00</u>	<u>1,038,019,980.00</u>	<u>987,716,314.00</u>	<u>599,489,497.08</u>	<u>7,431,289.00</u>
3.1.11.31201		MANEJO DE DESASTRE	001	158,172,284.00	0.00	0.00	0.00	158,172,284.00	150,741,702.00	149,869,802.00	120,642,747.08	7,430,582.00
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION DIVERS	001	51,164,959.00	0.00	0.00	82,480,872.00	133,645,831.00	133,645,124.00	128,352,657.00	73,087,871.00	707.00
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	286,148,582.00	220,397,079.35	0.00	247,087,492.65	753,633,154.00	753,633,154.00	709,493,855.00	405,758,879.00	0.00
<b>3.1.12</b>		<b>INGRESOS CORRIENTES DESTINACIÓN ESPECI</b>	001	<u>1,839,234,176.00</u>	<u>958,285,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,797,520,156.00</u>	<u>1,483,858,983.00</u>	<u>1,256,352,926.00</u>	<u>384,079,145.92</u>	<u>1,313,661,173.00</u>
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PREVENC	036	231,528,000.00	143,421,332.00	0.00	0.00	374,949,332.00	253,933,333.00	250,466,666.00	121,436,122.92	121,015,999.00
<b>3.1.12.31203</b>		<b>GESTION DEL RIESGO Y DESASTRES</b>	202	<u>107,706,176.00</u>	<u>53,213,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,919,192.00</u>	<u>91,147,114.00</u>	<u>76,171,811.00</u>	<u>51,677,343.00</u>	<u>69,772,078.00</u>
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	32,656,634.00	18,041,077.00	4,338,993.00	7,573,164.00
3.1.12.31203.02		PREVENCION DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	26,926,544.00	26,926,544.00	26,926,544.00	13,303,254.00
3.1.12.31203.03		MANEJO DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	18,073,456.00	18,073,456.00	22,156,342.00	22,156,342.00
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	13,490,480.00	13,130,734.00	2,338,350.00	26,739,318.00
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	1,500,000,000.00	761,651,632.00	0.00	0.00	2,261,651,632.00	1,138,778,536.00	929,714,449.00	210,965,680.00	1,122,873,096.00
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINANC DPTA</b>	001	<u>0.00</u>	<u>939,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>939,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>939,302.00</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 MEJORAMIENO	221	0.00	8,620.00	0.00	0.00	8,620.00	0.00	0.00	0.00	8,620.00
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b>	087	<u>86,891,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,097,519.00</u>	<u>102,989,145.00</u>	<u>102,933,120.00</u>	<u>64,707,757.00</u>	<u>42,383,205.00</u>	<u>56,025.00</u>
3.1.27.51402		PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	51,592,974.99	0.00	0.00	0.00	51,592,974.99	51,536,950.00	13,744,700.00	8,744,700.00	56,024.99
3.1.27.51802		FORTALECIMIENTO DE LA ATENCIÓN INTEGRAL	087	35,298,651.01	0.00	0.00	16,097,519.00	51,396,170.01	51,396,170.00	50,963,057.00	33,638,505.00	0.01
<b>3.1.31</b>		<b>OTRAS FUENTES DIFERENTES A LAS ANTERIOF</b>	001	<u>70,022,000.00</u>	<u>102,242,441.55</u>	<u>0.00</u>	<u>0.00</u>	<u>172,264,441.55</u>	<u>75,740,553.00</u>	<u>72,513,324.00</u>	<u>31,039,577.00</u>	<u>96,523,888.55</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

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 4 de 24  
07-09-2021 16:15:03  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>01 DESPACHO SEC GOBIERNO</b>	2,775,302,279.75	1765215120.9	0.00	345,665,883.65	0.00	4,886,183,284.30	3,413,959,306.00	3,083,777,991.00	1,739,265,530.00	1472223978.3
3.1.31.91202	CODIGO DE POLICIA	218	70,022,000.00	101,974,980.00	0.00	0.00	171,996,980.00	75,740,553.00	72,513,324.00	31,039,577.00	96,256,427.00
3.1.31.91202.01	MATERIALIZACION DE LAS MEDIDAS CORRECTIVAS	218	28,007,000.00	40,789,992.00	0.00	0.00	68,796,992.00	53,383,355.00	50,156,126.00	8,682,379.00	15,413,637.00
3.1.31.91202.02	CULTURA CIUDADANO, PEDAGOGIA Y PREVENCIÓN	218	42,015,000.00	61,184,988.00	0.00	0.00	103,199,988.00	22,357,198.00	22,357,198.00	22,357,198.00	80,842,790.00
3.1.31.91202.02.01	CULTURA CIUDADANA 45%	218	31,513,000.00	45,888,741.00	0.00	0.00	77,401,741.00	0.00	0.00	0.00	77,401,741.00
3.1.31.91202.02.02	ADMN FMTO E INFRA DEL REGISTRO NACIONAL	218	10,502,000.00	15,296,247.00	0.00	0.00	25,798,247.00	22,357,198.00	22,357,198.00	22,357,198.00	3,441,049.00
4	RESERVAS DE APROPIACION		0.00	456,116,945.00	0.00	0.00	456,116,945.00	456,116,945.00	445,197,945.00	424,984,380.00	0.00
4.R31201	MANEJO DE DESASTRE	001	0.00	11,000,001.00	0.00	0.00	11,000,001.00	11,000,001.00	11,000,001.00	11,000,001.00	0.00
4.R31202	FORTALEC ORGANISMOS Y COMITES PREVENCIÓN	036	0.00	12,947,249.73	0.00	0.00	12,947,249.73	12,947,249.73	5,168,249.73	5,168,249.73	0.00
4.R31401	ATENCION, INTEGRAL A LA POBLACION DIVERSA	001	0.00	5,822,348.00	0.00	0.00	5,822,348.00	5,822,348.00	5,822,348.00	5,822,348.00	0.00
4.R31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	371,477,376.00	0.00	0.00	371,477,376.00	371,477,376.00	371,477,376.00	366,747,667.00	0.00
4.R31813	FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	32,299,971.00	0.00	0.00	32,299,971.00	32,299,971.00	32,299,971.00	17,816,116.00	0.00
4.R51402	PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	0.00	5,070,000.00	0.00	0.00	5,070,000.00	5,070,000.00	1,930,000.00	930,000.00	0.00
4.R31203.01	CONOCIMIENTO DEL RIESGO	202	0.00	4,374,999.81	0.00	0.00	4,374,999.81	4,374,999.81	4,374,999.81	4,374,999.81	0.00
4.R31203.02	PREVENCIÓN DEL RIESGO	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00
4.R31203.03	MANEJO DE DESASTRES	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00
4.R31203.04	RECUPERACION DE DESASTRES	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00
5	CUENTAS POR PAGAR		0.00	19,375,955.00	0.00	0.00	19,375,955.00	19,375,955.00	19,375,955.00	19,375,955.00	0.00
5.P31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	12,285,141.00	0.00	0.00	12,285,141.00	12,285,141.00	12,285,141.00	12,285,141.00	0.00
5.P31813	FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	7,090,814.00	0.00	0.00	7,090,814.00	7,090,814.00	7,090,814.00	7,090,814.00	0.00
<b>DEPENDENCIA:</b>	<b>04 INSPECCIONES</b>		271,433,650.44	0	0.00	0.00	271,433,650.44	158,262,963.00	158,262,963.00	158,262,963.00	113170687.44
1	FUNCIONAMIENTO	001	271,433,650.44	0.00	0.00	0.00	271,433,650.44	158,262,963.00	158,262,963.00	158,262,963.00	113,170,687.44
1.1	GASTOS DE PERSONAL	001	271,433,650.44	0.00	0.00	0.00	271,433,650.44	158,262,963.00	158,262,963.00	158,262,963.00	113,170,687.44
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	271,433,650.44	0.00	0.00	0.00	271,433,650.44	158,262,963.00	158,262,963.00	158,262,963.00	113,170,687.44
1.1.01.10001	SUELDOS	001	199,473,112.60	0.00	0.00	0.00	199,473,112.60	126,983,235.00	126,983,235.00	126,983,235.00	72,489,877.60
1.1.01.10003	PRIMA DE SERVICIOS	001	18,793,089.99	0.00	0.00	0.00	18,793,089.99	8,930,369.00	8,930,369.00	8,930,369.00	9,862,720.99
1.1.01.10004	PRIMA DE VACACIONES	001	9,920,630.51	0.00	0.00	0.00	9,920,630.51	6,649,513.00	6,649,513.00	6,649,513.00	3,271,117.51
1.1.01.10005	PRIMA DE NAVIDAD	001	22,234,071.06	0.00	0.00	0.00	22,234,071.06	1,451,745.00	1,451,745.00	1,451,745.00	20,782,326.06
1.1.01.10010	VACACIONES	001	13,613,891.96	0.00	0.00	0.00	13,613,891.96	9,084,620.00	9,084,620.00	9,084,620.00	4,529,271.96
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,183,816.69	0.00	0.00	0.00	1,183,816.69	793,477.00	793,477.00	793,477.00	390,339.69
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,215,037.63	0.00	0.00	0.00	6,215,037.63	4,370,004.00	4,370,004.00	4,370,004.00	1,845,033.63
<b>DEPENDENCIA:</b>	<b>01 DESPACHO SRIO INFRAESTRUC</b>		10,518,892,504.41	7338546713.76	125,007,848.00	1,532,052,119.20	17,893,307,995.17	12,893,664,130.61	8,645,849,633.61	5,592,217,084.87	4999643864.56
1	FUNCIONAMIENTO	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	141,628,389.00	141,628,389.00	141,628,389.00	112,647,692.41
1.1	GASTOS DE PERSONAL	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	141,628,389.00	141,628,389.00	141,628,389.00	112,647,692.41
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	141,628,389.00	141,628,389.00	141,628,389.00	112,647,692.41
1.1.01.10001	SUELDOS	001	186,864,234.91	0.00	0.00	0.00	186,864,234.91	120,517,607.00	120,517,607.00	120,517,607.00	66,346,627.91
1.1.01.10003	PRIMA DE SERVICIOS	001	17,605,161.60	0.00	0.00	0.00	17,605,161.60	8,304,322.00	8,304,322.00	8,304,322.00	9,300,839.60
1.1.01.10004	PRIMA DE VACACIONES	001	9,293,538.39	0.00	0.00	0.00	9,293,538.39	3,402,162.00	3,402,162.00	3,402,162.00	5,891,376.39
1.1.01.10005	PRIMA DE NAVIDAD	001	20,828,635.11	0.00	0.00	0.00	20,828,635.11	0.00	0.00	0.00	20,828,635.11
1.1.01.10010	VACACIONES	001	12,753,345.41	0.00	0.00	0.00	12,753,345.41	4,630,689.00	4,630,689.00	4,630,689.00	8,122,656.41
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,108,986.56	0.00	0.00	0.00	1,108,986.56	405,976.00	405,976.00	405,976.00	703,010.56
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,822,179.43	0.00	0.00	0.00	5,822,179.43	4,367,633.00	4,367,633.00	4,367,633.00	1,454,546.43

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 5 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -

Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
			68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>	10,518,892,504.41	7338546713.76	125,007,848.00	1,532,052,119.20	1,371,175,494.20	17,893,307,995.17	12,893,664,130.61	8,645,849,633.61	5,592,217,084.87	4999643864.56	
2		SERVICIO DE LA DEUDA PUBLICA	001	4,042,177,450.00	33,666,315.00	84,256,671.00	183,280,815.20	372,469,689.00	3,802,398,220.20	1,712,510,907.70	1,712,510,907.70	1,712,510,907.70	2,089,887,312.50
2.2		AMORTIZACION CAPITAL ENT.FINANCIERA	001	2,223,777,582.27	33,666,315.00	4,251,334.00	384,500.20	272,896,315.00	1,980,680,748.47	1,203,031,379.00	1,203,031,379.00	1,203,031,379.00	777,649,369.47
2.2.01		RECURSOS PROPIOS	001	1,742,476,384.27	0.00	0.00	0.00	90,000,000.00	1,652,476,384.27	1,102,760,610.00	1,102,760,610.00	1,102,760,610.00	549,715,774.27
2.2.01.40301		MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	33,556,884.00	0.00	0.00	0.00	0.00	33,556,884.00	22,371,256.00	22,371,256.00	22,371,256.00	11,185,628.00
2.2.01.40401		MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	410,636,974.00	0.00	0.00	0.00	50,000,000.00	360,636,974.00	212,956,768.00	212,956,768.00	212,956,768.00	147,680,206.00
2.2.01.40403		PISTA DE PATINAJE	001	392,857,146.00	0.00	0.00	0.00	0.00	392,857,146.00	285,714,288.00	285,714,288.00	285,714,288.00	107,142,858.00
2.2.01.40701		MEJORAMIENTO DE VIVIENDA URB Y RURAL AM	001	76,217,766.00	0.00	0.00	0.00	0.00	76,217,766.00	39,564,494.00	39,564,494.00	39,564,494.00	36,653,272.00
2.2.01.40901		MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	643,494,884.27	0.00	0.00	0.00	0.00	643,494,884.27	448,403,804.00	448,403,804.00	448,403,804.00	195,091,080.27
2.2.01.41201		BANCOLOMBIA ATENC. EMER.OLA INVERN-AMOI	001	185,712,730.00	0.00	0.00	0.00	40,000,000.00	145,712,730.00	93,750,000.00	93,750,000.00	93,750,000.00	51,962,730.00
2.2.02		S.G.P.AGUA POTABLE VIG FUTURAS	001	481,301,198.00	33,666,315.00	4,251,334.00	384,500.20	182,896,315.00	328,204,364.20	100,270,769.00	100,270,769.00	100,270,769.00	227,933,595.20
2.2.02.40302		AMORTIZACION CAPITAL S.G.P.VIGENCIA FUTUF	089	481,301,198.00	33,666,315.00	4,251,334.00	384,500.20	182,896,315.00	328,204,364.20	100,270,769.00	100,270,769.00	100,270,769.00	227,933,595.20
2.4		INTERESES ENTIDADES FINANCIERAS	001	1,818,399,867.73	0.00	80,005,337.00	182,896,315.00	99,573,374.00	1,821,717,471.73	509,479,528.70	509,479,528.70	509,479,528.70	1,312,237,943.03
2.4.01		RECURSOS PROPIOS	001	412,694,265.73	0.00	0.00	0.00	99,573,374.00	313,120,891.73	153,578,495.70	153,578,495.70	153,578,495.70	159,542,396.03
2.4.01.40316		MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	7,403,078.00	0.00	0.00	0.00	0.00	7,403,078.00	2,433,653.00	2,433,653.00	2,433,653.00	4,969,425.00
2.4.01.40402		EMPRESITO INTERESES PISTA DE PATINAJE	001	185,054,892.73	0.00	0.00	0.00	20,000,000.00	165,054,892.73	91,173,949.70	91,173,949.70	91,173,949.70	73,880,943.03
2.4.01.40415		ADQUISIÓN LOTE MEJOR UNIDAD DPTVA INTER	001	104,252,240.00	0.00	0.00	0.00	39,573,374.00	64,678,866.00	29,837,452.00	29,837,452.00	29,837,452.00	34,841,414.00
2.4.01.40715		MEJOR VIVIENDA URBANA Y RURAL INTERES	001	5,849,047.00	0.00	0.00	0.00	0.00	5,849,047.00	724,782.00	724,782.00	724,782.00	5,124,265.00
2.4.01.40915		MANTENIMIENTO DE VÍAS -INTERES	001	95,786,989.00	0.00	0.00	0.00	40,000,000.00	55,786,989.00	26,737,003.00	26,737,003.00	26,737,003.00	29,049,986.00
2.4.01.41215		BANCOLOMBIA ATENC.EME.OLA INVERN-INTE	001	14,348,019.00	0.00	0.00	0.00	0.00	14,348,019.00	2,671,656.00	2,671,656.00	2,671,656.00	11,676,363.00
2.4.02		S.G.P.AGUA POTABLE VIGENCIA FUTURAS	001	1,405,705,602.00	0.00	80,005,337.00	182,896,315.00	0.00	1,508,596,580.00	355,901,033.00	355,901,033.00	355,901,033.00	1,152,695,547.00
2.4.02.40315		AMORT INTERÉS VIG FUTURA S,G,P.AGUA POTA	089	1,405,705,602.00	0.00	80,005,337.00	182,896,315.00	0.00	1,325,700,265.00	355,901,033.00	355,901,033.00	355,901,033.00	969,799,232.00
2.4.02.40317		ULTIMA DOCEAVA VIG. FUTURAS S.G.P.AGUA PC	089	0.00	0.00	0.00	182,896,315.00	0.00	182,896,315.00	0.00	0.00	0.00	182,896,315.00
3		INVERSION	001	6,222,438,973.00	5,582,402,773.02	40,751,177.00	1,348,771,304.00	998,705,805.20	12,114,156,067.82	9,317,047,208.17	5,069,232,711.17	2,218,809,276.17	2,797,108,859.65
3.1		INVERSION URBANA	001	6,222,438,973.00	5,582,402,773.02	40,751,177.00	1,348,771,304.00	998,705,805.20	12,114,156,067.82	9,317,047,208.17	5,069,232,711.17	2,218,809,276.17	2,797,108,859.65
3.1.07		S.G.P.AGUA POTABLE VIG ANTERIOR Y RENDM	001	0.00	205,261,189.57	0.00	0.00	0.00	205,261,189.57	0.00	0.00	0.00	205,261,189.57
3.1.07.50302		EXIS CAJA BCO MEJOR Y MANTEN ACUEDUC Y /	089	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94
3.1.07.50304		REND FCROS S.G.P.AGUA POTABLE	089	0.00	357,030.63	0.00	0.00	0.00	357,030.63	0.00	0.00	0.00	357,030.63
3.1.07.50307		EXIS CAJA BCO S.G.P.AGUA POTABLE	089	0.00	1,026,006.00	0.00	0.00	0.00	1,026,006.00	0.00	0.00	0.00	1,026,006.00
3.1.08		S.G.P.AGUA POTABLE VIG ACTUAL	001	333,001,200.00	0.00	40,751,177.00	0.00	384,500.20	291,865,522.80	237,939,384.00	237,939,384.00	236,868,189.00	53,926,138.80
3.1.08.50301		SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS	089	333,001,200.00	0.00	40,751,177.00	0.00	384,500.20	291,865,522.80	237,939,384.00	237,939,384.00	236,868,189.00	53,926,138.80
3.1.08.50301.01		PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	231,768,835.20	0.00	30,125,824.20	0.00	384,500.20	201,258,510.80	153,889,320.00	153,889,320.00	153,889,320.00	47,369,190.80
3.1.08.50301.02		PAGO SUBSIDIOS A ESP - ALCANTARILLADO	089	65,634,536.52	0.00	6,750,235.08	0.00	0.00	58,884,301.44	54,050,064.00	54,050,064.00	54,050,064.00	4,834,237.44
3.1.08.50301.03		PAGO SUBSIDIOS A ESP - ASEO	089	35,597,828.28	0.00	3,875,117.72	0.00	0.00	31,722,710.56	30,000,000.00	30,000,000.00	28,928,805.00	1,722,710.56
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	4,035,328,820.00	1,298,732,540.00	0.00	1,291,295,832.00	540,845,833.00	6,084,511,359.00	5,085,270,750.00	4,406,550,462.00	1,747,817,391.00	999,240,609.00
3.1.11.30116		INFRAESTRUCTURA EDUCATIVA	001	144,263,475.00	0.00	0.00	0.00	78,000,000.00	66,263,475.00	58,691,720.00	58,691,720.00	15,771,642.00	7,571,755.00
3.1.11.30121		INFRAESTRUCTURA RESTAURANTE ESCOLARE	001	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	11,313,208.00	9,921,510.00	9,046,038.00	288,686,792.00
3.1.11.30203		DISEÑOS HOSPITALESE SAN VICENTE PAUL CAI	001	0.00	200,000,000.00	0.00	84,000,000.00	0.00	284,000,000.00	284,000,000.00	284,000,000.00	0.00	0.00
3.1.11.30403		FORTALECIMIENTO INSTITUCIONAL DEPORTIV	001	0.00	0.00	0.00	240,250,000.00	0.00	240,250,000.00	240,250,000.00	0.00	0.00	0.00
3.1.11.30601		MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	1,923,379,000.00	548,732,540.00	0.00	0.00	0.00	2,472,111,540.00	1,867,376,898.00	1,836,523,411.00	1,033,240,772.00	604,734,642.00
3.1.11.30602		FORTALECIMIENTO SERVICIOS PUBLICOS	001	0.00	0.00	0.00	96,245,832.00	0.00	96,245,832.00	96,245,832.00	96,245,832.00	14,138,305.00	0.00
3.1.11.30701		FORTALECIMIENTO A LOS PROGRAMAS DE MEJ	001	227,977,689.00	0.00	0.00	0.00	51,600,000.00	176,377,689.00	109,956,252.00	40,192,780.00	26,490,696.00	66,421,437.00
3.1.11.30801		GOBERNANZA DEL SECTOR AGROPECUARIO Y I	001	31,050,000.00	0.00	0.00	0.00	0.00	31,050,000.00	31,050,000.00	31,050,000.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 6 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94		
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIO INFRAESTRUC</b>	<b>10,518,892,504.41</b>	<b>7338546713.76</b>	<b>125,007,848.00</b>	<b>1,532,052,119.20</b>	<b>1,371,175,494.20</b>	<b>17,893,307,995.17</b>	<b>12,893,664,130.61</b>	<b>8,645,849,633.61</b>	<b>5,592,217,084.87</b>	<b>4999643864.56</b>	
3.1.11.30901		INFRAESTRUCTURA VIAL	001	413,089,300.00	0.00	0.00	28,000,000.00	0.00	441,089,300.00	413,089,300.00	413,089,300.00	378,870,814.00	28,000,000.00
3.1.11.31106		CONSTRUCCION Y/O MANTENIMETO CENTRO D	001	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31503		INFRAESTRUCUTURA DE EQUIPAMIENTO COM	001	280,260,412.00	0.00	0.00	607,800,000.00	0.00	888,060,412.00	887,988,597.00	731,789,318.00	141,895,847.00	71,815.00
3.1.11.31507		MANTENIMIENTO DE EDIFICIOS PUBLICOS, CUL	001	0.00	0.00	0.00	235,000,000.00	15,000,001.00	219,999,999.00	219,999,999.00	189,737,647.00	28,014,844.00	0.00
3.1.11.31702		GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	1,015,308,944.00	0.00	0.00	0.00	150,000,000.00	865,308,944.00	865,308,944.00	715,308,944.00	100,348,433.00	0.00
3.1.11.31715		FORTALECIMIENTO SERVICIOS PUBLICOS	001	0.00	100,000,000.00	0.00	0.00	96,245,832.00	3,754,168.00	0.00	0.00	0.00	3,754,168.00
<b>3.1.14</b>		<b>REGALÍAS Y COMPENSACIÓN</b>	<b>001</b>	<b>940,000,000.00</b>	<b>449,427,579.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389,427,579.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,389,427,579.88</b>
3.1.14.80301		REPOSIC REDES DE ALCANTAR SUELO URBANI	006	0.00	4,266,782.18	0.00	0.00	0.00	4,266,782.18	0.00	0.00	0.00	4,266,782.18
3.1.14.80302		REPO REDES DE ALCANTAR URBANO-REG CAN	002	0.00	4,720,143.70	0.00	0.00	0.00	4,720,143.70	0.00	0.00	0.00	4,720,143.70
3.1.14.81503		FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	940,000,000.00	440,440,654.00	0.00	0.00	0.00	1,380,440,654.00	0.00	0.00	0.00	1,380,440,654.00
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINANC DPTA</b>	<b>001</b>	<b>0.00</b>	<b>3,618,103,925.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,618,103,925.57</b>	<b>3,561,136,660.17</b>	<b>6,874,575.17</b>	<b>6,874,575.17</b>	<b>56,967,265.40</b>
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	1,093,908.00	0.00	0.00	0.00	1,093,908.00	0.00	0.00	0.00	1,093,908.00
3.1.19.60022		RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SA	219	0.00	2,470.00	0.00	0.00	0.00	2,470.00	0.00	0.00	0.00	2,470.00
3.1.19.60302		CONV 0025 DPTO RECUPÉ PLANTA TTO PRIMVA	126	0.00	890,742.09	0.00	0.00	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 RESII	004	0.00	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16
3.1.19.60402		REND FCROS CONV 445 MANTENIMIENTO Y ME	062	0.00	7,980,590.12	0.00	0.00	0.00	7,980,590.12	6,865,270.17	6,865,270.17	6,865,270.17	1,115,319.95
3.1.19.60407		CONV AREA 677-2021 PLACA DEPORTIVA FELIPE	248	0.00	2,162,225,738.00	0.00	0.00	0.00	2,162,225,738.00	2,162,225,738.00	0.00	0.00	0.00
3.1.19.60907		PROYECTO RUTA DE VIDA VDA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.19.61007		RENDIMIENTOS CONVENIO CORANTIOQUIA 04C	241	0.00	9,305.00	0.00	0.00	0.00	9,305.00	9,305.00	9,305.00	9,305.00	0.00
3.1.19.61502		CONV. AREA 681-2021 PARQUE HABITAT DEL SUI	249	0.00	1,405,793,507.00	0.00	0.00	0.00	1,405,793,507.00	1,392,036,347.00	0.00	0.00	13,757,160.00
<b>3.1.21</b>		<b>CRÉDITO INTERNO Y EXTERNO</b>	<b>001</b>	<b>0.00</b>	<b>10,877,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,877,538.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,877,538.00</b>
3.1.21.70401		CONSTRUC Y MEJOR DE ESCENARIOS DEPOF	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
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b>	<b>001</b>	<b>914,108,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,475,472.00</b>	<b>457,475,472.00</b>	<b>514,108,953.00</b>	<b>432,700,414.00</b>	<b>417,868,290.00</b>	<b>227,249,121.00</b>	<b>81,408,539.00</b>
3.1.27.50116		INFRAESTRUCTURA EDUCATIVA	087	406,509,249.28	0.00	0.00	0.00	235,000,000.00	171,509,249.28	95,100,722.00	81,111,814.00	29,814,363.00	76,408,527.28
3.1.27.50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	224,712,155.00	0.00	0.00	1,600,000.00	145,003,861.00	81,308,294.00	79,708,294.00	79,708,294.00	0.00	1,600,000.00
3.1.27.50507		MANTENIMIENTO DE EDIFICIOS PUBLICOS	087	76,578,200.73	0.00	0.00	0.00	20,875,472.00	55,702,728.73	55,702,718.00	54,945,512.00	16,121,550.00	10.73
3.1.27.51502		FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC	087	206,309,347.99	0.00	0.00	55,875,472.00	56,596,139.00	205,588,680.99	202,188,680.00	202,102,670.00	181,313,208.00	3,400,000.99
<b>4</b>		<b>RESERVAS DE APROPIACIÓN</b>		<b>0.00</b>	<b>1,122,482,777.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,122,482,777.74</b>	<b>1,122,482,777.74</b>	<b>1,122,482,777.74</b>	<b>919,273,664.00</b>	<b>0.00</b>
4.R30116		INFRAESTRUCTURA EDUCATIVA	001	0.00	92,835,380.00	0.00	0.00	0.00	92,835,380.00	92,835,380.00	92,835,380.00	88,086,464.00	0.00
4.R30601		MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	0.00	517,747,373.00	0.00	0.00	0.00	517,747,373.00	517,747,373.00	517,747,373.00	517,747,373.00	0.00
4.R31503		INFRAESTRUCUTURA DE EQUIPAMIENTO COM	001	0.00	14,568,393.00	0.00	0.00	0.00	14,568,393.00	14,568,393.00	14,568,393.00	10,753,922.00	0.00
4.R50116		INFRAESTRUCTURA EDUCATIVA	087	0.00	23,631,585.00	0.00	0.00	0.00	23,631,585.00	23,631,585.00	23,631,585.00	0.00	0.00
4.R50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	238,487,739.74	0.00	0.00	0.00	238,487,739.74	238,487,739.74	238,487,739.74	105,985,152.00	0.00
4.R51502		FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC	087	0.00	93,383,918.00	0.00	0.00	0.00	93,383,918.00	93,383,918.00	93,383,918.00	93,383,918.00	0.00
4.R60401		MANTENIMIENTO Y MEJORAMIENTO CANCHA L	062	0.00	29,965,599.00	0.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	0.00	0.00
4.R61004		CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	111,862,790.00	0.00	0.00	0.00	111,862,790.00	111,862,790.00	111,862,790.00	103,316,835.00	0.00
<b>5</b>		<b>CUENTAS POR PAGAR</b>		<b>0.00</b>	<b>599,994,848.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>599,994,848.00</b>	<b>599,994,848.00</b>	<b>599,994,848.00</b>	<b>599,994,848.00</b>	<b>0.00</b>
5.VE60022		ESTUDIOS TECNICOS Y DISEÑOS DEL HOSPITA	220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 7 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>02 OBRAS PUBLICAS</b>	125,002,138.84	0	0.00	0.00	0.00	125,002,138.84	74,222,590.00	74,222,590.00	74,222,590.00	50779548.84
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>125,002,138.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,002,138.84</b>	<b>74,222,590.00</b>	<b>74,222,590.00</b>	<b>74,222,590.00</b>	<b>50,779,548.84</b>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>125,002,138.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,002,138.84</b>	<b>74,222,590.00</b>	<b>74,222,590.00</b>	<b>74,222,590.00</b>	<b>50,779,548.84</b>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>125,002,138.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,002,138.84</b>	<b>74,222,590.00</b>	<b>74,222,590.00</b>	<b>74,222,590.00</b>	<b>50,779,548.84</b>
1.1.01.10003	PRIMA DE SERVICIOS	15,110,925.61	0.00	0.00	0.00	0.00	15,110,925.61	7,621,500.00	7,621,500.00	7,621,500.00	7,489,425.61
1.1.01.10004	PRIMA DE VACACIONES	7,933,235.95	0.00	0.00	0.00	0.00	7,933,235.95	6,076,350.00	6,076,350.00	6,076,350.00	1,856,885.95
1.1.01.10005	PRIMA DE NAVIDAD	10,796,983.43	0.00	0.00	0.00	0.00	10,796,983.43	2,634,150.00	2,634,150.00	2,634,150.00	8,162,833.43
1.1.01.10010	VACACIONES	5,697,562.12	0.00	0.00	0.00	0.00	5,697,562.12	4,821,208.00	4,821,208.00	4,821,208.00	876,354.12
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	495,440.18	0.00	0.00	0.00	0.00	495,440.18	452,408.00	452,408.00	452,408.00	43,032.18
1.1.01.10012	JORNALES	83,481,671.00	0.00	0.00	0.00	0.00	83,481,671.00	51,259,749.00	51,259,749.00	51,259,749.00	32,221,922.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,486,320.55	0.00	0.00	0.00	0.00	1,486,320.55	1,357,225.00	1,357,225.00	1,357,225.00	129,095.55
<b>DEPENDENCIA:</b>	<b>01 DESPACHO SRIA DE SALUD</b>	2,330,981,601.90	468867078.98	0.00	69,754,732.97	335,641,436.00	2,533,961,977.85	2,258,867,547.00	2,055,603,879.00	1,357,940,663.00	275094430.85
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>323,226,025.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,226,025.34</b>	<b>135,895,263.00</b>	<b>135,895,263.00</b>	<b>135,895,263.00</b>	<b>187,330,762.34</b>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>323,226,025.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,226,025.34</b>	<b>135,895,263.00</b>	<b>135,895,263.00</b>	<b>135,895,263.00</b>	<b>187,330,762.34</b>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>323,226,025.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>323,226,025.34</b>	<b>135,895,263.00</b>	<b>135,895,263.00</b>	<b>135,895,263.00</b>	<b>187,330,762.34</b>
1.1.01.10001	SUELDOS	237,534,665.46	0.00	0.00	0.00	0.00	237,534,665.46	110,407,486.00	110,407,486.00	110,407,486.00	127,127,179.46
1.1.01.10003	PRIMA DE SERVICIOS	22,379,007.80	0.00	0.00	0.00	0.00	22,379,007.80	7,723,433.00	7,723,433.00	7,723,433.00	14,655,574.80
1.1.01.10004	PRIMA DE VACACIONES	11,813,590.40	0.00	0.00	0.00	0.00	11,813,590.40	4,894,027.00	4,894,027.00	4,894,027.00	6,919,563.40
1.1.01.10005	PRIMA DE NAVIDAD	26,476,563.99	0.00	0.00	0.00	0.00	26,476,563.99	0.00	0.00	0.00	26,476,563.99
1.1.01.10010	VACACIONES	16,211,564.70	0.00	0.00	0.00	0.00	16,211,564.70	7,177,907.00	7,177,907.00	7,177,907.00	9,033,657.70
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	1,409,701.28	0.00	0.00	0.00	0.00	1,409,701.28	583,998.00	583,998.00	583,998.00	825,703.28
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	7,400,931.71	0.00	0.00	0.00	0.00	7,400,931.71	5,108,412.00	5,108,412.00	5,108,412.00	2,292,519.71
<b>3</b>	<b>INVERSION</b>	<b>2,007,755,576.56</b>	<b>121,933,008.98</b>	<b>0.00</b>	<b>69,754,732.97</b>	<b>335,641,436.00</b>	<b>1,863,801,882.51</b>	<b>1,776,038,214.00</b>	<b>1,572,774,546.00</b>	<b>955,669,394.00</b>	<b>87,763,668.51</b>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>2,007,755,576.56</b>	<b>121,933,008.98</b>	<b>0.00</b>	<b>69,754,732.97</b>	<b>335,641,436.00</b>	<b>1,863,801,882.51</b>	<b>1,776,038,214.00</b>	<b>1,572,774,546.00</b>	<b>955,669,394.00</b>	<b>87,763,668.51</b>
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	<b>1,076,040,193.56</b>	<b>46,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215,000,000.00</b>	<b>861,086,750.56</b>	<b>831,859,945.00</b>	<b>801,812,856.00</b>	<b>605,176,573.00</b>	<b>29,226,805.56</b>
3.1.11.30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	70,407,162.07	0.00	0.00	0.00	0.00	70,407,162.07	70,407,162.00	70,407,162.00	70,407,162.00	0.07
3.1.11.30204	SALUD MÁS CERCA	23,576,446.63	0.00	0.00	0.00	0.00	23,576,446.63	19,576,446.00	19,576,446.00	16,517,765.00	4,000,000.63
3.1.11.31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	512,297,594.67	0.00	0.00	0.00	205,000,000.00	307,297,594.67	282,070,790.00	252,023,701.00	116,316,425.00	25,226,804.67
3.1.11.31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	469,758,990.19	0.00	0.00	0.00	10,000,000.00	459,758,990.19	459,758,990.00	459,758,990.00	401,888,664.00	0.19
3.1.11.31711	REND FCROS CONV SISBEN-FONADE	0.00	46,557.00	0.00	0.00	0.00	46,557.00	46,557.00	46,557.00	46,557.00	0.00
<b>3.1.12</b>	<b>INGRESOS CORRIENTES DESTINACIÓN ESPECI</b>	<b>477,925,000.00</b>	<b>121,854,139.98</b>	<b>0.00</b>	<b>0.00</b>	<b>120,641,436.00</b>	<b>479,137,703.98</b>	<b>453,842,914.00</b>	<b>371,331,355.00</b>	<b>164,740,888.00</b>	<b>25,294,789.98</b>
3.1.12.31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	477,925,000.00	121,854,139.98	0.00	0.00	120,641,436.00	479,137,703.98	453,842,914.00	371,331,355.00	164,740,888.00	25,294,789.98
<b>3.1.19</b>	<b>APORTES TRANSFERENCIAS Y COFINANC DPTA</b>	<b>0.00</b>	<b>17,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,312.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,312.00</b>
3.1.19.60204	ADRES S POBLACIÓN POBRE NO ASEGURADA S	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
<b>3.1.27</b>	<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b>	<b>453,790,383.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,754,732.97</b>	<b>0.00</b>	<b>523,545,115.97</b>	<b>490,335,355.00</b>	<b>399,630,335.00</b>	<b>185,751,933.00</b>	<b>33,209,760.97</b>
3.1.27.51403	GESTIÓN DIFERENCIAL DE PERSONAS VULNER	324,022,511.53	0.00	0.00	69,754,732.97	0.00	393,777,244.50	391,670,151.00	313,713,788.00	122,261,815.00	2,107,093.50
3.1.27.51404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	129,767,871.47	0.00	0.00	0.00	0.00	129,767,871.47	98,665,204.00	85,916,547.00	63,490,118.00	31,102,667.47
<b>3.1.31</b>	<b>OTRAS FUENTES DIFERENTES A LAS ANTERIOF</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>
3.1.31.90201	SALUD MENTAL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
<b>4</b>	<b>RESERVAS DE APROPIACIÓN</b>	<b>0.00</b>	<b>346,934,070.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>346,934,070.00</b>	<b>346,934,070.00</b>	<b>346,934,070.00</b>	<b>266,376,006.00</b>	<b>0.00</b>
4.R30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	11,727,085.00	0.00
4.R30204	SALUD MÁS CERCA	0.00	18,135,879.00	0.00	0.00	0.00	18,135,879.00	18,135,879.00	18,135,879.00	18,135,879.00	0.00
4.R31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	86,917,583.00	0.00	0.00	0.00	86,917,583.00	86,917,583.00	86,917,583.00	38,545,428.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 8 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SALUD</b>	2,330,981,601.90	468,867,078.98	0.00	69,754,732.97	335,641,436.00	2,533,961,977.85	2,258,867,547.00	2,055,603,879.00	1,357,940,663.00	275094430.85
4.R31404		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	29,669,000.00	0.00	0.00	0.00	29,669,000.00	29,669,000.00	29,669,000.00	10,726,200.00	0.00
4.R31416		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	8,653,478.00	0.00	0.00	0.00	8,653,478.00	8,653,478.00	8,653,478.00	1,693,575.00	0.00
4.R51403		GESTIÓN DIFERENCIAL DE PERSONAS VULNER	0.00	92,389,852.00	0.00	0.00	0.00	92,389,852.00	92,389,852.00	92,389,852.00	87,099,755.00	0.00
4.R51404		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	0.00	98,668,278.00	0.00	0.00	0.00	98,668,278.00	98,668,278.00	98,668,278.00	98,448,084.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>SISBEN</b>	46,589,659.36	342,495.10	0.00	0.00	0.00	46,932,154.46	27,576,594.00	27,576,594.00	27,576,594.00	19355560.46
<b>1</b>		<b>FUNCIONAMIENTO</b>	<u>46,589,659.36</u>	<u>342,495.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,932,154.46</u>	<u>27,576,594.00</u>	<u>27,576,594.00</u>	<u>27,576,594.00</u>	<u>19,355,560.46</u>
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	<u>46,589,659.36</u>	<u>342,495.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,932,154.46</u>	<u>27,576,594.00</u>	<u>27,576,594.00</u>	<u>27,576,594.00</u>	<u>19,355,560.46</u>
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<u>46,589,659.36</u>	<u>342,495.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,932,154.46</u>	<u>27,576,594.00</u>	<u>27,576,594.00</u>	<u>27,576,594.00</u>	<u>19,355,560.46</u>
1.1.01.10001		SUELDOS	34,561,282.86	0.00	0.00	0.00	0.00	34,561,282.86	20,894,456.00	20,894,456.00	20,894,456.00	13,666,826.86
1.1.01.10003		PRIMA DE SERVICIOS	3,225,700.50	0.00	0.00	0.00	0.00	3,225,700.50	1,521,557.00	1,521,557.00	1,521,557.00	1,704,143.50
1.1.01.10004		PRIMA DE VACACIONES	1,702,805.81	0.00	0.00	0.00	0.00	1,702,805.81	1,606,421.00	1,606,421.00	1,606,421.00	96,384.81
1.1.01.10005		PRIMA DE NAVIDAD	3,816,320.47	0.00	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	3,816,320.47
1.1.01.10010		VACACIONES	2,013,588.90	342,495.10	0.00	0.00	0.00	2,356,084.00	2,356,084.00	2,356,084.00	2,356,084.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	203,193.73	0.00	0.00	0.00	0.00	203,193.73	191,692.00	191,692.00	191,692.00	11,501.73
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	1,066,767.09	0.00	0.00	0.00	0.00	1,066,767.09	1,006,384.00	1,006,384.00	1,006,384.00	60,383.09
<b>DEPENDENCIA:</b>	<b>03</b>	<b>FONDO LOCAL DE SALUD</b>	21,313,334,544.00	366,348,052.34	2,216,523,071.00	914,575,506.62	714,575,506.62	22,960,291,996.34	20,602,775,347.89	13,511,108,196.70	12,633,809,222.70	2357516648.450002
<b>4</b>		<b>RESERVAS DE APROPIACIÓN</b>	<u>0.00</u>	<u>192,974,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,974,449.00</u>	<u>192,974,449.00</u>	<u>192,974,449.00</u>	<u>140,058,791.00</u>	<u>0.00</u>
4.R30201		RECURSOS PROPIOS PRESTACION DE SERVICI	0.00	33,418,377.00	0.00	0.00	0.00	33,418,377.00	33,418,377.00	33,418,377.00	33,418,377.00	0.00
4.R50203		DIMENSION SALUD AMBIENTAL	0.00	167,334.00	0.00	0.00	0.00	167,334.00	167,334.00	167,334.00	167,334.00	0.00
4.R50204		DIMENSION VIDA SALUDABLE Y CONDICIONE N	0.00	8,300,000.00	0.00	0.00	0.00	8,300,000.00	8,300,000.00	8,300,000.00	8,300,000.00	0.00
4.R50205		DIMENSION CONVIVENCIA SOCIAL Y SALUD ME	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00
4.R50206		DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	0.00	3,878,000.00	0.00	0.00	0.00	3,878,000.00	3,878,000.00	3,878,000.00	3,878,000.00	0.00
4.R50207		DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	0.00	6,950,667.00	0.00	0.00	0.00	6,950,667.00	6,950,667.00	6,950,667.00	6,950,667.00	0.00
4.R50209		DIMENSION SALUD PÚBLICA EN EMERGENCIAS	0.00	68,001.00	0.00	0.00	0.00	68,001.00	68,001.00	68,001.00	68,001.00	0.00
4.R50210		DIMENSION SALUD Y AMBITO LABORAL	0.00	62,467.00	0.00	0.00	0.00	62,467.00	62,467.00	62,467.00	62,467.00	0.00
4.R50210		EXISTENCIA CAJA Y BANCOS PRESTACION DE S	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	45,151,859.00	0.00
4.R50212		AUTORIDAD SANITARIA GESTION DE SALUD PÚ	0.00	6,650,374.00	0.00	0.00	0.00	6,650,374.00	6,650,374.00	6,650,374.00	0.00	0.00
4.R50213		EXISTENCIA CAJA Y BANCO PIC	0.00	11,122,547.97	0.00	0.00	0.00	11,122,547.97	11,122,547.97	11,122,547.97	0.00	0.00
4.R51411		TRASVERSAL GESTION DIFERENCIAL DE LAS PC	0.00	40,984,321.03	0.00	0.00	0.00	40,984,321.03	40,984,321.03	40,984,321.03	30,689,726.00	0.00
4.R60210		COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	0.00	9,572,360.00	0.00	0.00	0.00	9,572,360.00	9,572,360.00	9,572,360.00	9,572,360.00	0.00
<b>5</b>		<b>CUENTAS POR PAGAR</b>	<u>0.00</u>	<u>12,250,030.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,250,030.00</u>	<u>12,250,030.00</u>	<u>12,250,030.00</u>	<u>12,250,030.00</u>	<u>0.00</u>
5.P50212		AUTORIDAD SANITARIA GESTION DE SALUD PÚ	0.00	7,250,030.00	0.00	0.00	0.00	7,250,030.00	7,250,030.00	7,250,030.00	7,250,030.00	0.00
5.P50214		EXIS CAJA Y BANCO AUTORIDAD SANITARIA	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
<b>01</b>		<b>SUBCUENTA REGIMEN SUBSIDIADO SALUD</b>	<u>20,645,293,544.00</u>	<u>3,015,770,349.66</u>	<u>2,216,523,071.00</u>	<u>659,418,798.77</u>	<u>459,575,506.62</u>	<u>21,644,384,114.81</u>	<u>19,891,316,198.89</u>	<u>12,824,420,679.70</u>	<u>12,207,535,379.70</u>	<u>1,753,067,915.92</u>
<b>01.01</b>		<b>REGIMEN SUBSIDIADO SALUD</b>	<u>19,950,761,544.00</u>	<u>2,495,985,586.31</u>	<u>1,862,648,811.00</u>	<u>2,043,240.24</u>	<u>156,707.85</u>	<u>20,585,984,851.70</u>	<u>18,952,879,065.89</u>	<u>11,895,039,696.70</u>	<u>11,751,519,098.70</u>	<u>1,633,105,785.81</u>
01.01.30207		RECURSOS PROPIOS REGIMEN SUBSIDIADO CÉ	416,820,544.00	20,000,000.00	0.00	0.00	0.00	436,820,544.00	433,953,498.00	433,953,497.98	315,602,543.98	2,867,046.00
01.01.50201		S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVA C	5,310,165,000.00	567,384,026.00	76,240,524.00	0.00	0.00	5,801,308,502.00	5,801,308,502.00	3,691,741,774.00	3,691,741,774.00	0.00
01.01.50202		S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA C	361,668,000.00	136,880,304.00	0.00	0.00	0.00	498,548,304.00	498,548,304.00	498,548,304.00	498,548,304.00	0.00
01.01.50207		RENDIMIENTOS FINANCIEROS S.G.P REGIMEN S	0.00	12,002,458.09	0.00	2,043,240.24	0.00	14,045,698.33	0.00	0.00	0.00	14,045,698.33
01.01.50209		EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98
01.01.60201		ESFUERZO PROPIO - COLJUEGOS 75% SSF	1,232,420,000.00	0.00	648,213,823.00	0.00	0.00	584,206,177.00	584,206,177.00	488,999,718.00	488,999,718.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 9 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>03 FONDO LOCAL DE SALUD</b>	<b>21,313,334,544.00</b>	<b>3663480523.34</b>	<b>2,216,523,071.00</b>	<b>914,575,506.62</b>	<b>714,575,506.62</b>	<b>22,960,291,996.34</b>	<b>20,602,775,347.89</b>	<b>13,511,108,196.70</b>	<b>12,633,809,222.70</b>	<b>2357516648.450002</b>
01.01.60202	ADRESS CONTINUIDAD S.S.F	064	10,070,688,000.00	0.00	285,762,464.00	0.00	9,784,925,536.00	9,784,925,536.00	5,456,296,752.65	5,456,296,752.65	0.00
01.01.60203	APORTES DEL DEPARTAMENTO SSF	051	1,643,212,000.00	131,078,803.00	0.00	0.00	1,774,290,803.00	1,774,290,803.00	1,249,853,404.18	1,249,853,404.18	0.00
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADA S	064	118,622,000.00	0.00	118,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPT	051	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	204	63,356,000.00	12,152,931.00	0.00	0.00	75,508,931.00	75,508,931.00	75,508,931.00	50,339,287.00	0.00
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	064	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGENCIA AN	210	469,810,000.00	0.00	469,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	010	0.00	570,196.75	0.00	156,707.85	413,488.90	0.00	0.00	0.00	413,488.90
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	210	264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60215	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	137,314.89	0.00	0.00	137,314.89	137,314.89	137,314.89	137,314.89	0.00
<b>01.02</b>	<b>SUBCUENTA PRESTACION SERVICIOS DE SALUD</b>	<b>001</b>	<b>0.00</b>	<b>80,441,156.89</b>	<b>0.00</b>	<b>200,000,000.00</b>	<b>278,397,916.65</b>	<b>210,000,000.00</b>	<b>200,943,850.00</b>	<b>73,527,369.00</b>	<b>68,397,916.65</b>
01.02.30201	RECURSOS PROPIOS PRESTACION DE SERVICIO	001	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	72,583,519.00	0.00
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUACION E	090	0.00	2,043,240.24	0.00	0.00	2,043,240.24	0.00	0.00	0.00	0.00
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	76,543,416.99	0.00	0.00	76,543,416.99	10,000,000.00	943,850.00	943,850.00	66,543,416.99
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE	091	0.00	1,854,499.66	0.00	0.00	1,854,499.66	0.00	0.00	0.00	1,854,499.66
<b>01.03</b>	<b>SUBCUENTA SALUD PÚBLICA</b>	<b>001</b>	<b>694,532,000.00</b>	<b>439,343,606.46</b>	<b>353,874,260.00</b>	<b>457,375,558.53</b>	<b>780,001,346.46</b>	<b>728,437,133.00</b>	<b>728,437,133.00</b>	<b>382,488,912.00</b>	<b>51,564,213.46</b>
<b>01.03.01</b>	<b>PLAN DE INTERVENCIONES COLECTIVAS S.G.F</b>	<b>086</b>	<b>347,266,000.00</b>	<b>31,700,082.76</b>	<b>66,965,544.00</b>	<b>106,161,442.36</b>	<b>312,000,538.59</b>	<b>280,300,456.00</b>	<b>280,300,456.00</b>	<b>112,120,180.00</b>	<b>31,700,082.59</b>
01.03.01.50203	DIMENSION SALUD AMBIENTAL	086	0.00	0.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	2,140,000.00	711,627.00	0.00
01.03.01.50204	DIMENSION VIDA SALUDABLE Y CONDICIONE N	086	40,077,949.91	0.00	0.00	4,328,680.09	44,406,630.00	44,406,630.00	44,406,630.00	19,000,000.00	0.00
01.03.01.50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	086	18,920,689.97	4,403,849.00	0.00	14,784,310.03	38,108,849.00	33,705,000.00	33,705,000.00	18,000,000.00	4,403,849.00
01.03.01.50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	086	49,741,643.71	0.00	16,036,643.71	0.00	33,705,000.00	33,705,000.00	33,705,000.00	18,000,000.00	0.00
01.03.01.50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086	68,744,593.71	4,403,849.00	35,039,593.71	0.00	38,108,849.00	33,705,000.00	33,705,000.00	9,000,000.00	4,403,849.00
01.03.01.50208	DIMENSIÓN VIDA SALUDABLE Y ENFERMEDADE	086	20,487,408.46	12,000,000.00	0.00	84,250,446.54	116,737,855.00	104,737,855.00	104,737,855.00	37,000,000.00	12,000,000.00
01.03.01.50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	2,551,994.30	0.00	0.00	658,005.70	3,210,000.00	3,210,000.00	3,210,000.00	1,196,715.00	0.00
01.03.01.50210	DIMENSION SALUD Y AMBITO LABORAL	086	78,888,664.04	0.00	15,889,306.58	0.00	22,203,315.00	22,203,315.00	22,203,315.00	8,500,000.00	0.00
01.03.01.50213	EXISTENCIA CAJA Y BANCO PIC	086	0.00	4,703,506.74	0.00	0.00	4,703,506.74	0.00	0.00	0.00	4,703,506.74
01.03.01.50216	RENIDMIENTOS FINANCIEROS PIC 40%	086	0.00	1,188,878.02	0.00	0.00	1,188,877.85	0.00	0.00	0.00	1,188,877.85
01.03.01.51411	TRASVERSAL GESTION DIFERENCIAL DE LAS PI	086	67,853,055.90	5,000,000.00	0.00	0.00	7,487,656.00	2,487,656.00	2,487,656.00	711,838.00	5,000,000.00
<b>01.03.02</b>	<b>GESTION EN SALUD PÚBLICA</b>	<b>086</b>	<b>347,266,000.00</b>	<b>407,643,523.70</b>	<b>286,908,716.00</b>	<b>351,214,116.17</b>	<b>468,000,807.87</b>	<b>448,136,677.00</b>	<b>448,136,677.00</b>	<b>270,368,732.00</b>	<b>19,864,130.87</b>
<b>01.03.02.01</b>	<b>GESTION EN SALUD PÚBLICA S.G.P 60%</b>	<b>086</b>	<b>347,266,000.00</b>	<b>407,643,523.70</b>	<b>286,908,716.00</b>	<b>351,214,116.17</b>	<b>468,000,807.87</b>	<b>448,136,677.00</b>	<b>448,136,677.00</b>	<b>270,368,732.00</b>	<b>19,864,130.87</b>
01.03.02.01.50212	ONCE DOCEAVA- AUTORIDAD SANITARIA GES	086	321,527,000.00	38,711,547.00	286,908,716.00	351,214,116.00	424,543,947.00	406,463,133.00	406,463,133.00	253,509,667.00	18,080,814.00
01.03.02.01.50214	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086	0.00	7,055,260.11	0.00	0.00	7,055,260.11	7,055,260.00	7,055,260.00	5,076,656.00	0.11
01.03.02.01.50215	RENDIMIENTOS FINACIEROS GESTION 60%	086	0.00	1,783,316.59	0.00	0.17	1,783,316.76	0.00	0.00	0.00	1,783,316.76
01.03.02.01.50217	ULTIMA DOCEAVA- AUTORIDAD SANITARIA GES	086	25,739,000.00	360,093,400.00	0.00	0.00	34,618,284.00	34,618,284.00	34,618,284.00	11,782,409.00	0.00
<b>04</b>	<b>OTROS GASTOS EN SALUD</b>	<b>001</b>	<b>668,041,000.00</b>	<b>442,485,694.68</b>	<b>0.00</b>	<b>255,156,707.85</b>	<b>1,110,683,402.53</b>	<b>506,234,670.00</b>	<b>481,463,038.00</b>	<b>273,965,022.00</b>	<b>604,448,732.53</b>
<b>02.01</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>413,041,000.00</b>	<b>441,856,173.34</b>	<b>0.00</b>	<b>156,707.85</b>	<b>855,053,881.19</b>	<b>506,234,670.00</b>	<b>481,463,038.00</b>	<b>273,965,022.00</b>	<b>348,819,211.19</b>
02.01.60209	RENDIMIENTOS FINANCIEROS COLJUEGOS	010	0.00	408,697.03	0.00	156,707.85	565,404.88	0.00	0.00	0.00	565,404.88
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	441,447,476.31	0.00	0.00	441,447,476.31	287,595,784.00	262,824,152.00	56,009,472.00	153,851,692.31
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	010	413,041,000.00	0.00	0.00	0.00	413,041,000.00	218,638,886.00	218,638,886.00	217,955,550.00	194,402,114.00
<b>02.02</b>	<b>INVERSION</b>	<b>001</b>	<b>255,000,000.00</b>	<b>629,521.34</b>	<b>0.00</b>	<b>255,000,000.00</b>	<b>255,629,521.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>255,629,521.34</b>
02.02.61404	COFINANCIACION DEPARTAMENTO ADULTO MA'	094	255,000,000.00	0.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	0.00
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION I	094	0.00	629,328.87	0.00	0.00	629,328.87	0.00	0.00	0.00	629,328.87

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 10 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>03</b>	<b>FONDO LOCAL DE SALUD</b>	21,313,334,544.00	3663480523.34	2,216,523,071.00	914,575,506.62	714,575,506.62	22,960,291,996.34	20,602,775,347.89	13,511,108,196.70	12,633,809,222.70	2357516648.450002
04.02.61407		RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	182.32	0.00	0.00	182.32	0.00	0.00	0.00	182.32
04.02.61409		EXIS. CAJA BCO COFINANCIACION DEPARTAMEI	094	0.00	10.15	0.00	0.00	10.15	0.00	0.00	0.00	10.15
04.02.61410		COFINANCIACION DEPARTAMENTO ADULTO MA'	094	0.00	0.00	0.00	255,000,000.00	255,000,000.00	0.00	0.00	0.00	255,000,000.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE EDUCACIÓ</b>	4,903,601,255.04	754534147.25	488,005,373.00	141,231,888.09	139,729,262.79	5,171,632,654.59	4,335,553,800.00	4,179,375,017.00	2,380,703,731.00	836078854.590002
<b>1</b>		<b>FUNCIONAMIENTO</b>	001	533,716,431.04	0.00	0.00	0.00	533,716,431.04	277,804,194.00	277,804,194.00	277,804,194.00	255,912,237.04
<b>1.1</b>		<b>GASTOS DE PERSONAL</b>	001	533,716,431.04	0.00	0.00	0.00	533,716,431.04	277,804,194.00	277,804,194.00	277,804,194.00	255,912,237.04
<b>1.1.01</b>		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	001	533,716,431.04	0.00	0.00	0.00	533,716,431.04	277,804,194.00	277,804,194.00	277,804,194.00	255,912,237.04
1.1.01.10001		SUELDOS	001	392,221,368.19	0.00	0.00	0.00	392,221,368.19	220,631,377.00	220,631,377.00	220,631,377.00	171,589,991.19
1.1.01.10003		PRIMA DE SERVICIOS	001	36,952,606.65	0.00	0.00	0.00	36,952,606.65	14,974,798.00	14,974,798.00	14,974,798.00	17,589,808.65
1.1.01.10004		PRIMA DE VACACIONES	001	19,506,805.81	0.00	0.00	0.00	19,506,805.81	12,735,363.00	12,735,363.00	12,735,363.00	6,771,442.81
1.1.01.10005		PRIMA DE NAVIDAD	001	43,718,562.65	0.00	0.00	0.00	43,718,562.65	3,307,583.00	3,307,583.00	3,307,583.00	40,410,979.65
1.1.01.10010		VACACIONES	001	26,768,817.41	0.00	0.00	0.00	26,768,817.41	14,995,456.00	14,995,456.00	14,995,456.00	11,773,361.41
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	2,327,723.25	0.00	0.00	0.00	2,327,723.25	1,519,694.00	1,519,694.00	1,519,694.00	808,029.25
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	12,220,547.08	0.00	0.00	0.00	12,220,547.08	9,639,923.00	9,639,923.00	9,639,923.00	2,580,624.08
<b>3</b>		<b>INVERSION</b>	001	4,369,884,824.00	526,673,037.25	488,005,373.00	141,231,888.09	4,410,055,113.55	3,829,888,496.00	3,673,709,713.00	1,884,008,835.00	580,166,617.55
<b>3.1</b>		<b>INVERSION URBANA</b>	001	4,369,884,824.00	526,673,037.25	488,005,373.00	141,231,888.09	4,410,055,113.55	3,829,888,496.00	3,673,709,713.00	1,884,008,835.00	580,166,617.55
<b>3.1.04</b>		<b>S.G.P EDUCACIÓN VIG ACTUAL</b>	083	1,853,611,000.00	151,965,100.40	488,005,373.00	139,729,262.79	1,517,570,727.40	1,259,392,818.00	1,160,156,959.00	883,263,326.00	258,177,909.40
3.1.04.50107		ACCESO Y COBERTURA EDUCATIVA: DOTACIÓ	083	241,084,431.00	0.00	0.00	18,138,736.60	259,223,167.60	259,223,167.60	259,223,167.60	259,223,167.60	0.00
3.1.04.50108		EDUCACIÓN RURAL E INCLUYENTE	083	96,869,082.87	0.00	96,869,082.87	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50110		ACCESO Y COBERTURA EDUCATIVA: INFRAE ED	083	241,083,637.10	0.00	0.00	18,138,736.60	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70	0.00
3.1.04.50111		EQUIDAD E INCLUSIÓN PARA LA TRANSFORMAC	083	63,449,249.28	0.00	63,449,249.28	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50112		ACCESO Y COBERTURA EDUCATIVA: TRANSPOF	083	349,938,431.71	0.00	70,323,151.92	0.00	93,858,479.79	185,756,800.00	185,756,800.00	185,756,800.00	(0.00)
3.1.04.50113		PAGO SERVICIOS PCOS ESTAB EDUCATIVOS	083	364,504,563.92	0.00	62,323,651.92	0.00	302,180,912.00	46,735,698.00	46,735,698.00	46,735,698.00	255,445,214.00
3.1.04.50114		ACCESO COBERTURA EDUCATIVA: GRATUIDAD	083	201,641,367.11	0.00	0.00	57,581,006.59	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70	0.00
3.1.04.50115		CALIDAD Y PERMANENCIA EDUCATIVA	083	295,040,237.01	0.00	195,040,237.01	0.00	100,000,000.00	99,235,859.00	0.00	0.00	764,141.00
3.1.04.50119		SGP FONPET EDUCACION 2017	209	0.00	116,524.00	0.00	0.00	116,524.00	0.00	0.00	0.00	116,524.00
3.1.04.50120		RED. FINANCIEROS SGP EDUCACION	083	0.00	1,848,576.40	0.00	0.00	1,848,576.40	0.00	0.00	0.00	1,848,576.40
3.1.04.51401		PERMANENCIA ESCOLAR: U.A.I.P	087	0.00	150,000,000.00	0.00	0.00	150,000,000.00	104,125,217.00	104,125,763.00	12,988,930.00	3,454.00
3.1.04.51406		ULTIMA DOCEAVA PERMANENCIA ESCOLAR: U.A	087	0.00	0.00	0.00	45,870,783.00	45,870,783.00	45,870,783.00	45,870,783.00	45,870,783.00	0.00
<b>3.1.09</b>		<b>S.G.P EDUCACIÓN VIG ANT. REND FINAN</b>	083	0.00	146,064,768.59	0.00	0.00	146,064,768.59	111,208,651.00	111,208,651.00	111,208,651.00	34,856,117.59
3.1.09.50121		EXIS CAJA BCO S.G.P EDUCACIÓN SERV. PUBLI	083	0.00	142,362,740.21	0.00	0.00	142,362,740.21	111,208,651.00	111,208,651.00	111,208,651.00	31,154,089.21
3.1.09.50122		EXIS CAJA BCO S.G.P REND. FINANCIEROS	083	0.00	3,702,028.38	0.00	0.00	3,702,028.38	0.00	0.00	0.00	3,702,028.38
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	001	1,016,273,824.00	0.00	0.00	1,502,625.30	1,017,776,449.30	732,034,923.00	685,098,967.00	386,447,943.00	285,741,526.30
3.1.11.30110		FOMENTADO A LA EDUCACIÓN SUPERIOS	001	172,923,169.75	0.00	0.00	0.00	172,923,169.75	70,074,762.00	70,074,762.00	70,074,762.00	102,848,407.75
3.1.11.30111		EDUCACIÓN PARA TRASFORMAR VIDAS	001	284,069,798.70	0.00	0.00	1,502,625.30	285,572,424.00	285,339,090.00	264,616,762.00	143,256,752.00	233,334.00
3.1.11.30118		FORTALECIMIENTO LA DOCENCIA	001	19,062,847.73	0.00	0.00	0.00	19,062,847.73	10,000,000.00	10,000,000.00	0.00	9,062,847.73
3.1.11.30119		ACCESO Y COBERTURA EDUCATIVA	001	138,870,608.14	0.00	0.00	0.00	138,870,608.14	0.00	0.00	0.00	138,870,608.14
3.1.11.30120		CALIDAD Y PERTINENCIA EDUCATIVA:PLAN EDU	001	33,010,039.52	0.00	0.00	0.00	33,010,039.52	0.00	0.00	0.00	33,010,039.52
3.1.11.30506		CALIDAD Y PERTINENCIA EDUCATIVA PLAN LEO	001	82,033,248.87	0.00	0.00	0.00	82,033,248.87	80,316,961.00	54,103,333.00	28,041,499.00	1,716,287.87
3.1.11.31405		ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	001	137,981,836.25	0.00	0.00	0.00	137,981,836.25	137,981,836.00	137,981,836.00	43,579,920.00	0.25
3.1.11.31407		PERMANENCIA ESCOLAR: U.A.I.P	001	98,558,454.46	0.00	0.00	0.00	98,558,454.46	98,558,454.00	98,558,454.00	98,558,454.00	0.46
3.1.11.31415		ATENCION INTEGRAL A LA PRIMERA INFANCIA: C	001	16,983,264.34	0.00	0.00	0.00	16,983,264.34	16,983,264.00	16,983,264.00	2,936,556.00	0.34

SAIMYR



# MUNICIPIO DE CALDAS

Pag. 11 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94	
<b>DEPENDENCIA:</b>	<b>01 DESPACHO SRIA DE EDUCACIÓ</b>	<b>4,903,601,255.04</b>	<b>754534147.25</b>	<b>488,005,373.00</b>	<b>141,231,888.09</b>	<b>139,729,262.79</b>	<b>5,171,632,654.59</b>	<b>4,335,553,800.00</b>	<b>4,179,375,017.00</b>	<b>2,380,703,731.00</b>	<b>836078854.5900002</b>	
3.1.11.31420	ATENCION INTEGRAL A LA PRIMERA INFANCIA	001	32,780,556.24	0.00	0.00	0.00	32,780,556.24	32,780,556.00	32,780,556.00	0.00	0.24	
<b>3.1.19</b>	<b>APORTES TRANSFERENCIAS Y COFINANCIACIO</b>	<b>001</b>	<b>1,500,000,000.00</b>	<b>228,643,168.26</b>	<b>0.00</b>	<b>0.00</b>	<b>1,728,643,168.26</b>	<b>1,727,252,104.00</b>	<b>1,717,245,136.00</b>	<b>503,088,915.00</b>	<b>1,391,064.26</b>	
3.1.19.60104	CONSTRUCC LABORATO Y AULAS INS FEDER A	049	0.00	455,917.00	0.00	0.00	455,917.00	0.00	0.00	0.00	455,917.00	
3.1.19.60106	REND COF 10048 CONSTRUCCIÓN DEL AULA ML	003	0.00	863.00	0.00	0.00	863.00	0.00	0.00	0.00	863.00	
3.1.19.60110	CONV 1069-2021 EQUIPOS DE COMPUTO A TRAI	250	0.00	10,006,968.00	0.00	0.00	10,006,968.00	10,006,968.00	0.00	0.00	0.00	
3.1.19.60501	COF DOTACIÓN Y FUNCIONA BIBLIOTECA MPAL	081	0.00	868,903.26	0.00	0.00	868,903.26	0.00	0.00	0.00	868,903.26	
3.1.19.61404	CONVENIO ICBF 2021	233	1,500,000,000.00	217,310,517.00	0.00	0.00	1,717,310,517.00	1,717,245,136.00	1,717,245,136.00	503,088,915.00	65,381.00	
<b>4</b>	<b>RESERVAS DE APROPIACIÓN</b>		<b>0.00</b>	<b>227,861,110.00</b>	<b>0.00</b>	<b>0.00</b>	<b>227,861,110.00</b>	<b>227,861,110.00</b>	<b>227,861,110.00</b>	<b>218,890,702.00</b>	<b>0.00</b>	
4.R.30111	EDUCACIÓN PARA TRANSFORMAR VIDAS	001	0.00	3,401,111.00	0.00	0.00	3,401,111.00	3,401,111.00	3,401,111.00	3,401,111.00	0.00	
4.R30118	FORTALECIMIENTO LA DOCENCIA	001	0.00	11,499,399.00	0.00	0.00	11,499,399.00	11,499,399.00	11,499,399.00	5,022,009.00	0.00	
4.R30120	CALIDAD Y PENITENCIA EDUCATIVA:PLAN EDUC	001	0.00	12,960,600.00	0.00	0.00	12,960,600.00	12,960,600.00	12,960,600.00	10,467,582.00	0.00	
4.R30506	CALIDAD Y PERTENECIA EDUCATIVA	001	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00	
4.R50109	CONSTRUC , AMPLIACIÓN Y ADEC INFRAE EDU	083	0.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	
<b>DEPENDENCIA:</b>	<b>03 SERVICIOS ACADEMICOS</b>		<b>50,145,549.67</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>50,145,549.67</b>	<b>30,931,209.00</b>	<b>30,931,209.00</b>	<b>30,931,209.00</b>	<b>19214340.67</b>	
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>50,145,549.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,145,549.67</b>	<b>30,931,209.00</b>	<b>30,931,209.00</b>	<b>30,931,209.00</b>	<b>19,214,340.67</b>	
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>50,145,549.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,145,549.67</b>	<b>30,931,209.00</b>	<b>30,931,209.00</b>	<b>30,931,209.00</b>	<b>19,214,340.67</b>	
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>50,145,549.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,145,549.67</b>	<b>30,931,209.00</b>	<b>30,931,209.00</b>	<b>30,931,209.00</b>	<b>19,214,340.67</b>	
1.1.01.10001	SUELDOS	001	34,238,143.84	0.00	0.00	0.00	34,238,143.84	20,894,457.00	20,894,457.00	20,894,457.00	13,343,686.84	
1.1.01.10003	PRIMA DE SERVICIOS	001	3,225,700.50	0.00	0.00	0.00	3,225,700.50	1,521,557.00	1,521,557.00	1,521,557.00	1,704,143.50	
1.1.01.10004	PRIMA DE VACACIONES	001	1,652,805.81	0.00	0.00	0.00	1,652,805.81	1,606,421.00	1,606,421.00	1,606,421.00	46,384.81	
1.1.01.10005	PRIMA DE NAVIDAD	001	3,816,320.47	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	3,816,320.47	
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	3,555,890.31	0.00	0.00	0.00	3,555,890.31	3,354,614.00	3,354,614.00	3,354,614.00	201,276.31	
1.1.01.10010	VACACIONES	001	2,386,727.92	0.00	0.00	0.00	2,386,727.92	2,356,084.00	2,356,084.00	2,356,084.00	30,643.92	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	203,193.73	0.00	0.00	0.00	203,193.73	191,692.00	191,692.00	191,692.00	11,501.73	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,066,767.09	0.00	0.00	0.00	1,066,767.09	1,006,384.00	1,006,384.00	1,006,384.00	60,383.09	
<b>DEPENDENCIA:</b>	<b>01 DESPACHO SRIA DE DLLO Y GE</b>		<b>3,609,756,225.47</b>	<b>305570023.24</b>	<b>10,948,325.00</b>	<b>726,985,201.00</b>	<b>637,104,175.00</b>	<b>3,994,258,949.71</b>	<b>2,664,656,625.00</b>	<b>2,635,923,179.00</b>	<b>1,254,701,714.00</b>	<b>1329602324.71</b>
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>149,163,329.49</b>	<b>0.00</b>	<b>0.00</b>	<b>312,564.00</b>	<b>312,564.00</b>	<b>149,163,329.49</b>	<b>88,623,508.00</b>	<b>88,623,508.00</b>	<b>88,623,508.00</b>	<b>60,539,821.49</b>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>149,163,329.49</b>	<b>0.00</b>	<b>0.00</b>	<b>312,564.00</b>	<b>312,564.00</b>	<b>149,163,329.49</b>	<b>88,623,508.00</b>	<b>88,623,508.00</b>	<b>88,623,508.00</b>	<b>60,539,821.49</b>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>149,163,329.49</b>	<b>0.00</b>	<b>0.00</b>	<b>312,564.00</b>	<b>312,564.00</b>	<b>149,163,329.49</b>	<b>88,623,508.00</b>	<b>88,623,508.00</b>	<b>88,623,508.00</b>	<b>60,539,821.49</b>
1.1.01.10001	SUELDOS	001	109,618,220.04	0.00	0.00	0.00	109,618,220.04	66,979,115.00	66,979,115.00	66,979,115.00	42,639,105.04	
1.1.01.10003	PRIMA DE SERVICIOS	001	10,327,532.60	0.00	0.00	0.00	10,327,532.60	4,871,477.00	4,871,477.00	4,871,477.00	5,456,055.60	
1.1.01.10004	PRIMA DE VACACIONES	001	5,451,771.64	0.00	0.00	0.00	5,143,207.64	5,143,181.00	5,143,181.00	5,143,181.00	26.64	
1.1.01.10005	PRIMA DE NAVIDAD	001	12,218,485.30	0.00	0.00	0.00	12,218,485.30	0.00	0.00	0.00	12,218,485.30	
1.1.01.10010	VACACIONES	001	7,481,362.20	0.00	0.00	312,564.00	7,793,926.20	7,793,926.00	7,793,926.00	7,793,926.00	0.20	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	650,553.23	0.00	0.00	0.00	650,553.23	613,730.00	613,730.00	613,730.00	36,823.23	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,415,404.48	0.00	0.00	0.00	3,411,404.48	3,222,079.00	3,222,079.00	3,222,079.00	189,325.48	
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<b>3,460,592,895.98</b>	<b>153,020,373.24</b>	<b>10,948,325.00</b>	<b>726,672,637.00</b>	<b>636,791,611.00</b>	<b>3,692,545,970.22</b>	<b>2,423,483,467.00</b>	<b>2,394,750,021.00</b>	<b>1,030,766,430.00</b>	<b>1,269,062,503.22</b>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<b>3,460,592,895.98</b>	<b>153,020,373.24</b>	<b>10,948,325.00</b>	<b>726,672,637.00</b>	<b>636,791,611.00</b>	<b>3,692,545,969.32</b>	<b>2,423,483,467.00</b>	<b>2,394,750,021.00</b>	<b>1,030,766,430.00</b>	<b>1,269,062,503.22</b>
<b>3.1.01</b>	<b>S.G.P ALIMENT ESCOLAR VIG ANT Y REND FCR</b>	<b>001</b>	<b>0.00</b>	<b>140,753,983.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,988,857.00</b>	<b>134,765,126.34</b>	<b>745,992.00</b>	<b>745,992.00</b>	<b>0.00</b>	<b>134,019,134.34</b>
3.1.01.50123	RENDIM FCROS S.G.P ALIMENTACION ESCOLAR	088	0.00	6,397,469.59	0.00	0.00	5,988,857.00	408,612.59	350,282.00	350,282.00	0.00	58,330.59
3.1.01.50124	EXIS CAJA BCO RENDIM FCROS S.G.P ALIMENT/	088	0.00	395,710.62	0.00	0.00	0.00	395,710.62	395,710.00	395,710.00	0.00	0.62

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 12 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94		
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE DLLO Y GE</b>	3,609,756,225.47	305570023.24	10,948,325.00	726,985,201.00	637,104,175.00	3,994,258,949.71	2,664,656,625.00	2,635,923,179.00	1,254,701,714.00	1329602324.71	
3.1.01.50125		EXIS CAJA BCO GOBERNANZA SEGURIDAD ALIM	088	0.00	133,960,803.13	0.00	0.00	133,960,803.13	0.00	0.00	0.00	133,960,803.13	
<b>3.1.11</b>		<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	<b>001</b>	<b>1,833,778,039.99</b>	<b>0.00</b>	<b>0.00</b>	<b>402,218,938.00</b>	<b>312,337,912.00</b>	<b>1,923,659,065.99</b>	<b>1,249,765,495.00</b>	<b>1,221,211,923.00</b>	<b>540,721,499.00</b>	<b>673,893,570.99</b>
3.1.11.30101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	001	545,115,021.99	0.00	0.00	0.00	30,892,820.00	514,222,201.99	206,275,136.00	206,275,136.00	106,735,463.00	307,947,065.99
3.1.11.30801		GOBERNANZA DEL SECTOR AGROPECUARIO Y	001	406,272,412.47	0.00	0.00	220,000,000.00	30,892,820.00	595,379,592.47	434,998,011.00	417,357,911.00	205,433,248.00	160,381,581.47
3.1.11.31001		CONSERVACION DE AREAS PROTEGIDAS Y ECC	001	15,058,723.05	0.00	0.00	0.00	15,058,723.05	0.00	0.00	0.00	15,058,723.05	
3.1.11.31301		EMPRENDIMIENTO, EMPLEO Y TURISMO	001	507,382,305.43	0.00	0.00	11,666,666.00	205,239,398.00	313,809,573.43	254,477,816.00	254,477,816.00	119,412,528.00	59,331,757.43
3.1.11.31602		EMPLEABILIDAD	001	5,402,698.96	0.00	0.00	0.00	5,402,698.96	5,402,698.00	5,402,698.00	5,402,698.00	0.00	0.96
3.1.11.31603		DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	84,586,998.64	0.00	0.00	170,552,272.00	0.00	255,139,270.64	164,409,837.00	154,409,837.00	85,151,121.00	90,729,433.64
3.1.11.31604		CALDAS JOVEN	001	269,959,879.45	0.00	0.00	0.00	45,312,874.00	224,647,005.45	184,201,997.00	183,288,525.00	18,586,441.00	40,445,008.45
<b>3.1.12</b>		<b>INGRESOS CORRIENTES DESTINACIÓN ESPECI</b>	<b>001</b>	<b>0.00</b>	<b>12,250,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,250,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,250,081.00</b>
3.1.12.30803		PROTECCION ANIMAL	246	0.00	560,000.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	560,000.00
3.1.12.31406		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00
<b>3.1.18</b>		<b>COFINANCIACIÓN NACIONAL</b>	<b>001</b>	<b>23,593,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,593,500.00</b>	<b>3,581,919.00</b>	<b>3,581,919.00</b>	<b>3,581,919.00</b>	<b>20,011,581.00</b>	
3.1.18.60801		ASISTENCIA TÉCNICA AGROPECUARIA -ICA	059	23,593,500.00	0.00	0.00	0.00	23,593,500.00	3,581,919.00	3,581,919.00	3,581,919.00	20,011,581.00	
<b>3.1.19</b>		<b>APORTES TRANSFERENCIAS Y COFINANC DPTA</b>	<b>001</b>	<b>525,000,000.00</b>	<b>16,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,016,308.00</b>	<b>508,687,014.00</b>	<b>508,687,014.00</b>	<b>180,797,250.00</b>	<b>16,329,294.00</b>	
3.1.19.60101		COF DPTAL RESTAURANTE ESCOLARES	043	525,000,000.00	47.00	0.00	0.00	525,000,047.00	508,683,684.00	508,683,684.00	180,793,920.00	16,316,363.00	
3.1.19.60802		RENDIMIENTOS ICA 2021	059	0.00	2.00	0.00	0.00	2.00	0.00	0.00	0.00	2.00	
3.1.19.60813		COF SEMANA CULTURAL AREA METROPOLITAN	217	0.00	3,330.00	0.00	0.00	3,330.00	3,330.00	3,330.00	3,330.00	0.00	
3.1.19.61010		REND. CONV INTERADMINISTRATIVO # 1054 202	242	0.00	12,928.00	0.00	0.00	12,928.00	0.00	0.00	0.00	12,928.00	
3.1.19.61011		RENDIMIENTOS FCROS CONV 686 AREA METRC	236	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	
<b>3.1.27</b>		<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b>	<b>087</b>	<b>1,078,221,355.99</b>	<b>0.00</b>	<b>10,948,325.00</b>	<b>324,453,699.00</b>	<b>318,464,842.00</b>	<b>1,073,261,887.99</b>	<b>660,703,047.00</b>	<b>660,523,173.00</b>	<b>305,665,762.00</b>	<b>412,558,840.99</b>
3.1.27.50101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	286,142,545.46	0.00	0.00	47,652,389.00	0.00	333,794,934.46	208,963,098.00	208,963,098.00	174,016,013.00	124,831,836.46
3.1.27.50102		GOBERNANZA SEGURIDAD ALIMENTARIA Y NUT	088	140,513,000.00	0.00	10,948,325.00	0.00	0.00	129,564,675.00	8,819,531.00	8,819,531.00	0.00	120,745,144.00
3.1.27.50120		ULT DOCEAVA -GOBERNANZA SEGURIDAD ALIM	088	10,757,000.00	0.00	0.00	5,988,857.00	0.00	16,745,857.00	16,745,857.00	16,745,857.00	0.00	0.00
3.1.27.50801		COMPETITIVIDAD AGROPECUARIA	087	81,030,230.94	0.00	0.00	0.00	81,030,230.94	80,597,116.00	80,597,116.00	41,120,981.00	433,114.94	
3.1.27.50803		GOBERNANZA DEL SECTOR AGROPECUARIO Y	087	96,449,159.04	0.00	0.00	0.00	96,449,159.04	81,543,576.00	81,543,576.00	28,992,658.00	14,905,583.04	
3.1.27.51301		CALDAS POR EL EMPLEO Y EL EMPRENDIMIENT	087	463,329,420.55	0.00	0.00	0.00	214,973,925.00	248,355,495.55	148,340,699.00	148,160,825.00	58,458,412.00	100,014,796.55
3.1.27.51302		ULTIMA DOCEAVA CALDAS POR EL EMPLEO Y E	087	0.00	0.00	0.00	184,858,000.00	103,490,917.00	81,367,083.00	31,637,083.00	31,637,083.00	0.00	49,730,000.00
3.1.27.51303		DERECHO PARTICIPATIVO-DEMOCRACIA Y LIBE	087	0.00	0.00	0.00	55,838,528.00	0.00	55,838,528.00	53,940,162.00	53,940,162.00	3,077,698.00	1,898,366.00
3.1.27.51600		S.G.P CALDAS JOVEN	087	0.00	0.00	0.00	30,115,925.00	0.00	30,115,925.00	30,115,925.00	30,115,925.00	0.00	0.00
<b>3.2</b>		<b>INVERSION RURAL</b>	<b>001</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	
<b>3.2.19</b>		<b>APORTES TRANSFERENCIAS Y COFINANC DPTA</b>	<b>001</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.90</b>	
3.2.19.60804		CONV. ASISTENCIA TECNICA DIRECTA RURAL G	213	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.90	
<b>4</b>		<b>RESERVAS DE APROPIACIÓN</b>		<b>0.00</b>	<b>152,549,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,549,650.00</b>	<b>152,549,650.00</b>	<b>152,549,650.00</b>	<b>135,311,776.00</b>	<b>0.00</b>
4.R30801		GOBERNANZA DEL SECTOR AGROPECUARIO Y	001	0.00	3,387,150.00	0.00	0.00	0.00	3,387,150.00	3,387,150.00	3,387,150.00	0.00	0.00
4.R31301		EMPRENDIMIENTO, EMPLEO Y TURISMO	001	0.00	15,308,344.00	0.00	0.00	0.00	15,308,344.00	15,308,344.00	15,308,344.00	13,265,668.00	0.00
4.R31406		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	24,269,200.00	0.00	0.00	0.00	24,269,200.00	24,269,200.00	24,269,200.00	0.00	0.00
4.R31603		DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	0.00	11,929,664.00	0.00	0.00	0.00	11,929,664.00	11,929,664.00	11,929,664.00	8,252,991.00	0.00
4.R31604		CALDAS JOVEN	001	0.00	14,511,761.00	0.00	0.00	0.00	14,511,761.00	14,511,761.00	14,511,761.00	7,521,268.00	0.00
4.R50101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	0.00	72,914,036.00	0.00	0.00	0.00	72,914,036.00	72,914,036.00	72,914,036.00	72,914,036.00	0.00
4.R50801		COMPETITIVIDAD AGROPECUARIA	087	0.00	10,229,495.00	0.00	0.00	0.00	10,229,495.00	10,229,495.00	10,229,495.00	5,701,463.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 13 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94	
<b>DEPENDENCIA:</b>	<b>02</b>	<b>CAPACITACIÓN Y PROMOC SOC</b>	54,405,196.27	0	0.00	0.00	54,405,196.27	27,407,524.00	27,407,524.00	27,407,524.00	26997672.27	
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>27,407,524.00</u>	<u>27,407,524.00</u>	<u>27,407,524.00</u>	<u>26,997,672.27</u>	
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>27,407,524.00</u>	<u>27,407,524.00</u>	<u>27,407,524.00</u>	<u>26,997,672.27</u>	
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>27,407,524.00</u>	<u>27,407,524.00</u>	<u>27,407,524.00</u>	<u>26,997,672.27</u>	
1.1.01.10001	SUELDOS	001	39,981,681.80	0.00	0.00	0.00	39,981,681.80	25,630,722.00	25,630,722.00	25,630,722.00	14,350,959.80	
1.1.01.10003	PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	0.00	3,766,820.17	1,776,802.00	1,776,802.00	1,776,802.00	1,990,018.17	
1.1.01.10004	PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	1,988,455.92	
1.1.01.10005	PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	4,456,518.19	
1.1.01.10010	VACACIONES	001	2,728,720.12	0.00	0.00	0.00	2,728,720.12	0.00	0.00	0.00	2,728,720.12	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	237,280.01	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	237,280.01	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,245,720.06	0.00	0.00	0.00	1,245,720.06	0.00	0.00	0.00	1,245,720.06	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE HACIENDA</b>	950,514,087.90	2060766173.4	0.00	42,374,695.51	1,969,297,742.03	1,084,357,214.78	859,541,397.00	833,524,999.00	529,010,681.00	224815817.7800002
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<u>272,313,550.90</u>	<u>1,789,724,307.89</u>	<u>0.00</u>	<u>1,536,193.00</u>	<u>1,794,240,640.90</u>	<u>269,333,410.89</u>	<u>161,236,104.00</u>	<u>161,236,104.00</u>	<u>146,512,941.00</u>	<u>108,097,306.89</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<u>254,313,550.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1,477,516.00</u>	<u>252,836,035.90</u>	<u>150,004,104.00</u>	<u>150,004,104.00</u>	<u>135,280,941.00</u>	<u>102,831,931.90</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<u>184,313,550.90</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>184,313,551.90</u>	<u>94,095,411.00</u>	<u>94,095,411.00</u>	<u>94,095,411.00</u>	<u>90,218,140.90</u>
1.1.01.10001	SUELDOS	001	135,449,667.48	0.00	0.00	1.00	0.00	135,449,668.48	82,616,261.00	82,616,261.00	82,616,261.00	52,833,407.48
1.1.01.10003	PRIMA DE SERVICIOS	001	12,761,207.54	0.00	0.00	0.00	0.00	12,761,207.54	5,081,426.00	5,081,426.00	5,081,426.00	7,679,781.54
1.1.01.10004	PRIMA DE VACACIONES	001	6,736,477.34	0.00	0.00	0.00	0.00	6,736,477.34	1,201,382.00	1,201,382.00	1,201,382.00	5,535,095.34
1.1.01.10005	PRIMA DE NAVIDAD	001	15,097,761.76	0.00	0.00	0.00	0.00	15,097,761.76	744,099.00	744,099.00	744,099.00	14,353,662.76
1.1.01.10010	VACACIONES	001	9,244,339.32	0.00	0.00	0.00	0.00	9,244,339.32	1,201,382.00	1,201,382.00	1,201,382.00	8,042,957.32
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	803,855.59	0.00	0.00	0.00	0.00	803,855.59	143,359.00	143,359.00	143,359.00	660,496.59
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,220,241.87	0.00	0.00	0.00	0.00	4,220,241.87	3,107,502.00	3,107,502.00	3,107,502.00	1,112,739.87
<b>1.1.02</b>	<b>SERVICIOS PERSONALES INDIRECTOS</b>	<b>001</b>	<u>70,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,477,516.00</u>	<u>68,522,484.00</u>	<u>55,908,693.00</u>	<u>55,908,693.00</u>	<u>41,185,530.00</u>	<u>12,613,791.00</u>
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	001	70,000,000.00	0.00	0.00	0.00	1,477,516.00	68,522,484.00	55,908,693.00	55,908,693.00	41,185,530.00	12,613,791.00
<b>1.2</b>	<b>GASTOS GENERALES</b>	<b>001</b>	<u>18,000,000.00</u>	<u>1,789,724,307.89</u>	<u>0.00</u>	<u>1,536,192.00</u>	<u>1,792,763,124.90</u>	<u>16,497,374.99</u>	<u>11,232,000.00</u>	<u>11,232,000.00</u>	<u>5,265,374.99</u>	
<b>1.2.02</b>	<b>ADQUISICION DE SERVICIOS</b>	<b>001</b>	<u>18,000,000.00</u>	<u>1,789,724,307.89</u>	<u>0.00</u>	<u>1,536,192.00</u>	<u>1,792,763,124.90</u>	<u>16,497,374.99</u>	<u>11,232,000.00</u>	<u>11,232,000.00</u>	<u>5,265,374.99</u>	
1.2.02.20109	ENCUADERNACION Y APOYO AL ARCHIVO	001	18,000,000.00	0.00	0.00	0.00	1,502,625.30	16,497,374.70	11,232,000.00	11,232,000.00	11,232,000.00	5,265,374.70
1.2.02.20125	APOYO A COBRO PERSUASIVO	001	0.00	1,789,724,307.89	0.00	1,536,192.00	1,791,260,499.60	0.29	0.00	0.00	0.00	0.29
<b>2</b>	<b>SERVICIO DE LA DEUDA PUBLICA</b>	<b>001</b>	<u>50,832,034.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,832,034.00</u>	<u>29,303,571.00</u>	<u>29,303,571.00</u>	<u>29,303,571.00</u>	<u>21,528,463.00</u>	
<b>2.2</b>	<b>AMORTIZACION CAPITAL ENT.FINANCIERA</b>	<b>001</b>	<u>42,824,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,824,446.00</u>	<u>26,600,845.00</u>	<u>26,600,845.00</u>	<u>26,600,845.00</u>	<u>16,223,601.00</u>	
<b>2.2.01</b>	<b>RECURSOS PROPIOS</b>	<b>001</b>	<u>42,824,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,824,446.00</u>	<u>26,600,845.00</u>	<u>26,600,845.00</u>	<u>26,600,845.00</u>	<u>16,223,601.00</u>	
2.2.01.41701	ACTUALIZACION CATASTRAL RURAL -AMORTIZA	001	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	26,600,845.00	26,600,845.00	26,600,845.00	16,223,601.00
<b>2.4</b>	<b>INTERESES ENTIDADES FINANCIERAS</b>	<b>001</b>	<u>8,007,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,007,588.00</u>	<u>2,702,726.00</u>	<u>2,702,726.00</u>	<u>2,702,726.00</u>	<u>5,304,862.00</u>	
<b>2.4.01</b>	<b>RECURSOS PROPIOS</b>	<b>001</b>	<u>8,007,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,007,588.00</u>	<u>2,702,726.00</u>	<u>2,702,726.00</u>	<u>2,702,726.00</u>	<u>5,304,862.00</u>	
2.4.01.41715	ACTUALIZACION CATASTRAL RURAL -INTERÉS	001	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	2,702,726.00	2,702,726.00	2,702,726.00	5,304,862.00
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<u>627,368,503.00</u>	<u>261,041,865.51</u>	<u>0.00</u>	<u>40,838,502.51</u>	<u>175,057,101.13</u>	<u>754,191,769.89</u>	<u>659,001,722.00</u>	<u>632,985,324.00</u>	<u>352,206,677.00</u>	<u>95,190,047.89</u>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<u>627,368,503.00</u>	<u>261,041,865.51</u>	<u>0.00</u>	<u>40,838,502.51</u>	<u>175,057,101.13</u>	<u>754,191,769.89</u>	<u>659,001,722.00</u>	<u>632,985,324.00</u>	<u>352,206,677.00</u>	<u>95,190,047.89</u>
<b>3.1.09</b>	<b>REND FINC. PROPOSITOS GENERAL</b>	<b>087</b>	<u>0.00</u>	<u>12,867,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,867,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.09.51716	REND. FINAN. S.G.P PROPOSITO	087	0.00	12,867,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	<b>001</b>	<u>580,000,000.00</u>	<u>126,016,398.00</u>	<u>0.00</u>	<u>26,847,019.00</u>	<u>75,213,365.65</u>	<u>657,650,051.35</u>	<u>563,745,581.00</u>	<u>537,729,183.00</u>	<u>318,590,936.00</u>	<u>93,904,470.35</u>
3.1.11.31706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	348,000,000.00	26,016,398.00	0.00	17,977,963.00	20,553,129.00	371,441,232.00	368,526,443.00	342,510,045.00	218,005,662.00	2,914,789.00
3.1.11.31707	GESTION PUBLICA Y EFICIENCIA Y EFICACIA PR	001	174,000,000.00	0.00	0.00	0.00	27,680,237.00	146,319,763.00	56,057,005.00	56,057,005.00	38,732,453.00	90,262,758.00
3.1.11.31711	FISCALIZACION TRIBUTARIA	001	40,020,000.00	0.00	0.00	8,869,056.00	0.00	48,889,056.00	48,162,133.00	48,162,133.00	29,739,066.00	726,923.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 14 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE HACIENDA</b>		950,514,087.90	2060766173.4	0.00	42,374,695.51	1,969,297,742.03	1,084,357,214.78	859,541,397.00	833,524,999.00	529,010,681.00	224815817.7800002
3.1.11.31713		ADQUISICIÓN Y ACTUALIZACION SISTEMAS DE I	<b>001</b>	17,980,000.00	100,000,000.00	0.00	0.00	26,979,999.65	91,000,000.35	91,000,000.00	91,000,000.00	32,113,755.00	0.35
<u>3.1.27</u>		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<b>087</b>	<u>47,368,503.00</u>	<u>122,158,115.51</u>	<u>0.00</u>	<u>13,991,483.51</u>	<u>86,976,383.48</u>	<u>96,541,718.54</u>	<u>95,256,141.00</u>	<u>95,256,141.00</u>	<u>33,615,741.00</u>	<u>1,285,577.54</u>
3.1.27.51709		ADQUISICION Y ACTUALIZACION SISTEMAS DE I	<b>087</b>	47,368,503.00	119,040,503.46	0.00	0.00	71,152,865.46	95,256,141.00	95,256,141.00	95,256,141.00	33,615,741.00	(0.00)
3.1.27.51712		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	<b>203</b>	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.54
3.1.27.51714		RENDIMIENTOS FINANCIEROS SGP PROPOSITO C	<b>087</b>	0.00	1,993,480.00	0.00	1,124,131.51	1,832,034.51	1,285,577.00	0.00	0.00	0.00	1,285,577.00
3.1.27.51715		EXIS CAJA Y BCO REDL. FNRO SGP PROPOSITO	<b>087</b>	0.00	1,124,131.51	0.00	12,867,352.00	13,991,483.51	0.00	0.00	0.00	0.00	0.00
<u>4</u>		<u>RESERVAS DE APROPIACIÓN</u>		<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>987,492.00</u>	<u>0.00</u>
4.R31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	<b>001</b>	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	987,492.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>DIRECCION FINANCIERA</b>		199,173,154.45	0	0.00	0.00	0.00	199,173,154.45	76,989,743.00	76,989,743.00	76,989,743.00	122183411.45
<u>1</u>		<u>FUNCIONAMIENTO</u>	<b>001</b>	<u>199,173,154.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,173,154.45</u>	<u>76,989,743.00</u>	<u>76,989,743.00</u>	<u>76,989,743.00</u>	<u>122,183,411.45</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<b>001</b>	<u>199,173,154.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,173,154.45</u>	<u>76,989,743.00</u>	<u>76,989,743.00</u>	<u>76,989,743.00</u>	<u>122,183,411.45</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<b>001</b>	<u>199,173,154.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,173,154.45</u>	<u>76,989,743.00</u>	<u>76,989,743.00</u>	<u>76,989,743.00</u>	<u>122,183,411.45</u>
1.1.01.10001		SUELDOS	<b>001</b>	145,809,833.36	0.00	0.00	0.00	0.00	145,809,833.36	54,382,669.00	54,382,669.00	54,382,669.00	91,427,164.36
1.1.01.10003		PRIMA DE SERVICIOS	<b>001</b>	13,737,276.59	0.00	0.00	0.00	0.00	13,737,276.59	4,070,716.00	4,070,716.00	4,070,716.00	9,666,560.59
1.1.01.10004		PRIMA DE VACACIONES	<b>001</b>	7,251,731.64	0.00	0.00	0.00	0.00	7,251,731.64	6,145,141.00	6,145,141.00	6,145,141.00	1,106,590.64
1.1.01.10005		PRIMA DE NAVIDAD	<b>001</b>	16,252,547.29	0.00	0.00	0.00	0.00	16,252,547.29	976,124.00	976,124.00	976,124.00	15,276,423.29
1.1.01.10007		PRIMA DE ANTIGUEDAD	<b>001</b>	761,976.00	0.00	0.00	0.00	0.00	761,976.00	0.00	0.00	0.00	761,976.00
1.1.01.10010		VACACIONES	<b>001</b>	9,951,412.96	0.00	0.00	0.00	0.00	9,951,412.96	7,838,402.00	7,838,402.00	7,838,402.00	2,113,010.96
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	<b>001</b>	865,340.26	0.00	0.00	0.00	0.00	865,340.26	733,292.00	733,292.00	733,292.00	132,048.26
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	<b>001</b>	4,543,036.35	0.00	0.00	0.00	0.00	4,543,036.35	2,843,399.00	2,843,399.00	2,843,399.00	1,699,637.35
<b>DEPENDENCIA:</b>	<b>03</b>	<b>TESORERIA</b>		1,299,617,531.57	366796207	0.00	914,153.00	51,844,855.00	1,615,483,036.57	1,446,919,741.70	1,431,023,738.70	1,431,023,738.70	168563294.87
<u>1</u>		<u>FUNCIONAMIENTO</u>	<b>001</b>	<u>1,299,617,531.57</u>	<u>0.00</u>	<u>0.00</u>	<u>914,153.00</u>	<u>51,844,855.00</u>	<u>1,248,686,829.57</u>	<u>1,080,123,534.70</u>	<u>1,064,227,531.70</u>	<u>1,064,227,531.70</u>	<u>168,563,294.87</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<b>001</b>	<u>359,394,682.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,394,682.57</u>	<u>211,320,877.00</u>	<u>195,424,874.00</u>	<u>195,424,874.00</u>	<u>148,073,805.57</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<b>001</b>	<u>359,394,682.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,394,682.57</u>	<u>211,320,877.00</u>	<u>195,424,874.00</u>	<u>195,424,874.00</u>	<u>148,073,805.57</u>
1.1.01.10001		SUELDOS	<b>001</b>	264,114,548.33	0.00	0.00	0.00	0.00	264,114,548.33	172,310,664.00	172,310,664.00	172,310,664.00	91,803,884.33
1.1.01.10003		PRIMA DE SERVICIOS	<b>001</b>	24,883,195.58	0.00	0.00	0.00	0.00	24,883,195.58	12,596,540.00	11,737,357.00	11,737,357.00	12,286,655.58
1.1.01.10004		PRIMA DE VACACIONES	<b>001</b>	13,135,518.92	0.00	0.00	0.00	0.00	13,135,518.92	6,624,338.00	2,270,240.00	2,270,240.00	6,511,180.92
1.1.01.10005		PRIMA DE NAVIDAD	<b>001</b>	29,439,264.06	0.00	0.00	0.00	0.00	29,439,264.06	5,354,432.00	0.00	0.00	24,084,832.06
1.1.01.10010		VACACIONES	<b>001</b>	18,025,621.99	0.00	0.00	0.00	0.00	18,025,621.99	7,608,109.00	3,254,011.00	3,254,011.00	10,417,512.99
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	<b>001</b>	1,567,445.39	0.00	0.00	0.00	0.00	1,567,445.39	790,473.00	270,904.00	270,904.00	776,972.39
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	<b>001</b>	8,229,088.30	0.00	0.00	0.00	0.00	8,229,088.30	6,036,321.00	5,581,698.00	5,581,698.00	2,192,767.30
<u>1.2</u>		<u>GASTOS GENERALES</u>	<b>001</b>	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>914,153.00</u>	<u>0.00</u>	<u>65,914,153.00</u>	<u>57,849,323.70</u>	<u>57,849,323.70</u>	<u>57,849,323.70</u>	<u>8,064,829.30</u>
<u>1.2.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	<b>001</b>	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>914,153.00</u>	<u>0.00</u>	<u>65,914,153.00</u>	<u>57,849,323.70</u>	<u>57,849,323.70</u>	<u>57,849,323.70</u>	<u>8,064,829.30</u>
1.2.02.20112		GASTOS BANCARIOS POR NOTAS DEBITOS	<b>001</b>	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	42,999,861.70	42,999,861.70	42,999,861.70	7,000,138.30
1.2.02.20123		DEVOLUCIÓN DE IMPUESTOS	<b>001</b>	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	13,935,309.00	13,935,309.00	13,935,309.00	1,064,691.00
1.2.02.20124		DEVOLUCION ESTAMPILLA PRO CULTURA	<b>029</b>	0.00	0.00	0.00	228,539.00	0.00	228,539.00	228,539.00	228,539.00	228,539.00	0.00
1.2.02.20127		DEVOLUCION ESTAMPILLA ANCIANO	<b>133</b>	0.00	0.00	0.00	685,614.00	0.00	685,614.00	685,614.00	685,614.00	685,614.00	0.00
<u>1.5</u>		<u>TRANSFERENCIAS CORRIENTES</u>	<b>001</b>	<u>875,222,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,844,855.00</u>	<u>823,377,994.00</u>	<u>810,953,334.00</u>	<u>810,953,334.00</u>	<u>810,953,334.00</u>	<u>12,424,660.00</u>
<u>1.5.04</u>		<u>SOBRETASA AMBIENTAL</u>	<b>001</b>	<u>875,222,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,844,855.00</u>	<u>823,377,994.00</u>	<u>810,953,334.00</u>	<u>810,953,334.00</u>	<u>810,953,334.00</u>	<u>12,424,660.00</u>
1.5.04.20150		CONTRIBUCIÓN AREA METROPOLITANA	<b>001</b>	875,222,849.00	0.00	0.00	0.00	51,844,855.00	823,377,994.00	810,953,334.00	810,953,334.00	810,953,334.00	12,424,660.00
<u>5</u>		<u>CUENTAS POR PAGAR</u>		<u>0.00</u>	<u>366,796,207.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>366,796,207.00</u>	<u>366,796,207.00</u>	<u>366,796,207.00</u>	<u>366,796,207.00</u>	<u>0.00</u>

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 15 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94	
<b>DEPENDENCIA:</b>	<b>03 TESORERIA</b>	1,299,617,531.57	366,796,207.00	0.00	914,153.00	51,844,855.00	1,615,483,036.57	1,446,919,741.70	1,431,023,738.70	1,431,023,738.70	168563294.87	
5.P20150	CONTRIBUCIÓN AREA METROPOLITANA	001	0.00	366,796,207.00	0.00	0.00	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00	0.00	
<b>DEPENDENCIA:</b>	<b>04 ADMINISTRACIÓN CENTRAL</b>	4,098,605,206.98	745,725,361.89	0.00	696,794,462.58	346,765,410.98	5,194,359,620.47	4,137,388,325.75	3,809,420,083.75	3,276,335,216.75	1056971294.72	
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>4,098,605,206.98</b>	<b>595,021,551.89</b>	<b>0.00</b>	<b>696,794,462.58</b>	<b>5,043,655,810.47</b>	<b>3,986,684,515.75</b>	<b>3,658,716,273.75</b>	<b>3,181,463,268.75</b>	<b>1,056,971,294.72</b>	
1.1	GASTOS DE PERSONAL	001	2,198,217,006.65	150,000,000.00	0.00	0.00	2,303,610,847.67	1,683,119,895.00	1,678,001,688.00	1,678,001,688.00	620,490,952.67	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	682,219,168.50	150,000,000.00	0.00	0.00	44,606,158.98	787,613,009.52	686,031,569.00	680,913,362.00	101,581,440.52	
1.1.01.10020	CESANTIAS DEFINITIVAS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	17,477,451.00	17,477,451.00	17,477,451.00	12,522,549.00	
1.1.01.10021	CESANTÍAS RETROACTIVAS	001	261,061,074.52	150,000,000.00	0.00	0.00	18,575,771.00	392,485,303.52	318,308,205.00	318,308,205.00	74,177,098.52	
1.1.01.10022	CESANTÍAS LEY 50	001	391,158,093.98	0.00	0.00	0.00	26,030,387.98	365,127,706.00	350,245,913.00	345,127,706.00	14,881,793.00	
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	21,118,820.00	21,118,820.00	21,118,820.00	28,881,180.00	
1.1.02.10402	CUMPLIMIENTO DE LAUDO	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	21,118,820.00	21,118,820.00	21,118,820.00	28,881,180.00	
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	1,237,656,638.81	0.00	0.00	0.00	1,237,656,638.81	841,108,806.00	841,108,806.00	841,108,806.00	396,547,832.81	
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	548,018,878.44	0.00	0.00	0.00	548,018,878.44	351,290,194.00	351,290,194.00	351,290,194.00	196,728,684.44	
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	182,672,959.48	0.00	0.00	0.00	182,672,959.48	110,576,900.00	110,576,900.00	110,576,900.00	72,096,059.48	
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	388,180,038.89	0.00	0.00	0.00	388,180,038.89	265,763,912.00	265,763,912.00	265,763,912.00	122,416,126.89	
1.1.03.10204	RIESGOS PROFESIONALES	001	118,784,762.00	0.00	0.00	0.00	118,784,762.00	113,477,800.00	113,477,800.00	113,477,800.00	5,306,962.00	
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	228,341,199.34	0.00	0.00	0.00	228,341,199.34	134,860,700.00	134,860,700.00	134,860,700.00	93,480,499.34	
1.1.04.10301	APORTES ICBF	001	137,004,719.61	0.00	0.00	0.00	137,004,719.61	80,866,800.00	80,866,800.00	80,866,800.00	56,137,919.61	
1.1.04.10303	APORTES SENA	001	22,834,119.93	0.00	0.00	0.00	22,834,119.93	13,505,000.00	13,505,000.00	13,505,000.00	9,329,119.93	
1.1.04.10304	APORTES ESAP	001	22,834,119.93	0.00	0.00	0.00	22,834,119.93	13,505,000.00	13,505,000.00	13,505,000.00	9,329,119.93	
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	45,668,239.87	0.00	0.00	0.00	45,668,239.87	26,983,900.00	26,983,900.00	26,983,900.00	18,684,339.87	
1.2	GASTOS GENERALES	001	1,725,100,000.00	130,627,206.00	0.00	377,570,468.00	163,974,977.00	2,069,322,697.00	1,818,291,412.00	1,495,825,243.00	1,018,572,238.00	251,031,285.00
1.2.01	ADQUISICIÓN DE BIENES	001	255,000,000.00	0.00	0.00	54,502,960.00	4,203,581.00	305,299,379.00	249,502,860.00	248,233,264.00	120,070,369.00	55,796,519.00
1.2.01.20001	MATERIALES Y SUMINISTROS	001	25,000,000.00	0.00	0.00	4,826,777.00	0.00	29,826,777.00	29,826,777.00	28,557,381.00	8,907,680.00	0.00
1.2.01.20002	CAJA MENOR	001	10,000,000.00	0.00	0.00	0.00	4,203,581.00	5,796,419.00	0.00	0.00	0.00	5,796,419.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	50,000,000.00	0.00	0.00	27,938,728.00	0.00	77,938,728.00	77,938,728.00	77,938,728.00	27,938,711.00	0.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	120,000,000.00	0.00	0.00	21,737,455.00	0.00	141,737,455.00	141,737,355.00	141,737,155.00	83,223,978.00	100.00
1.2.01.20006	GASTOS ELECTORALES	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	1,465,100,000.00	130,627,206.00	0.00	323,067,508.00	159,771,396.00	1,759,023,318.00	1,568,468,814.00	1,247,272,241.00	898,182,131.00	190,554,504.00
1.2.02.20100	MANTENIMIENTO	001	115,000,000.00	0.00	0.00	214,000.00	47,917,789.00	67,296,211.00	56,794,777.00	48,147,921.00	43,931,166.00	10,501,434.00
1.2.02.20101	ARRENDAMIENTOS	001	120,000,000.00	30,000,000.00	0.00	0.00	46,060,098.00	103,939,902.00	103,939,902.00	103,939,902.00	72,994,603.00	0.00
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	889,893.00	889,893.00	889,893.00	29,110,107.00
1.2.02.20103	IMPRESOS Y PUBLICACIONES	001	0.00	0.00	0.00	260,000.00	0.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	001	100,000,000.00	0.00	0.00	93,935,255.00	6,977,528.00	186,957,727.00	177,378,013.00	129,798,273.00	76,096,356.00	9,579,714.00
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	454,263.00	454,263.00	454,263.00	9,545,737.00
1.2.02.20108	DISTRIB FACTURACION DE IMPUESTOS	001	180,000,000.00	0.00	0.00	48,464,498.00	0.00	228,464,498.00	228,464,498.00	228,464,498.00	145,746,786.00	0.00
1.2.02.20109	BIENESTAR LABORAL ESPECIFICO	224	0.00	627,206.00	0.00	0.00	0.00	627,206.00	0.00	0.00	0.00	627,206.00
1.2.02.20110	SERVICIOS PÚBLICOS	001	510,000,000.00	0.00	0.00	0.00	11,113,985.00	498,886,015.00	370,226,920.00	366,272,299.00	366,272,299.00	128,659,095.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	30,000,000.00	0.00	0.00	0.00	0.00	1,329,963.00	0.00	0.00	0.00	1,329,963.00
1.2.02.20115	POLIZAS Y SEGUROS	001	200,000,000.00	100,000,000.00	0.00	16,480,927.00	0.00	316,480,927.00	316,480,927.00	75,455,038.00	22,662,616.00	0.00
1.2.02.20116	VIGILANCIA Y ASEO	001	110,000,000.00	0.00	0.00	69,635,552.00	19,031,959.00	160,603,593.00	160,603,590.00	150,271,016.00	69,762,830.00	3.00
1.2.02.20120	SUSCRIPCION FEDEMUNICIPIOS	001	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	0.00
1.2.02.20122	APOYO LOGISTICO	001	60,000,000.00	0.00	0.00	71,462,276.00	0.00	131,462,276.00	130,862,276.00	121,205,383.00	76,997,564.00	600,000.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 16 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>04 ADMINISTRACIÓN CENTRAL</b>	<b>4,098,605,206.98</b>	<b>745725361.89</b>	<b>0.00</b>	<b>696,794,462.58</b>	<b>346,765,410.98</b>	<b>5,194,359,620.47</b>	<b>4,137,388,325.75</b>	<b>3,809,420,083.75</b>	<b>3,276,335,216.75</b>	<b>1056971294.72</b>
1.2.02.20126	GASTOS NOTARIALES	001	100,000.00	0.00	0.00	615,000.00	715,000.00	113,755.00	113,755.00	113,755.00	601,245.00
<u>1.2.03</u>	<u>IMPUESTOS, TASAS Y MULTAS</u>	<u>001</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>319,738.00</u>	<u>319,738.00</u>	<u>319,738.00</u>	<u>4,680,262.00</u>
1.2.03.20155	IMPUESTOS DE VEHÍCULOS	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	319,738.00	319,738.00	319,738.00	4,680,262.00
<u>1.4</u>	<u>SENTENCIAS Y CONCILIACIONES</u>	<u>001</u>	<u>80,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>40,000,000.00</u>	<u>1,935,653.00</u>	<u>1,935,653.00</u>	<u>1,935,653.00</u>	<u>38,064,347.00</u>
<u>1.4.01</u>	<u>SENTENCIAS Y CONCILIACIONES</u>	<u>001</u>	<u>80,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000,000.00</u>	<u>40,000,000.00</u>	<u>1,935,653.00</u>	<u>1,935,653.00</u>	<u>1,935,653.00</u>	<u>38,064,347.00</u>
1.4.01.20200	SENTENCIAS , FALLOS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	40,000,000.00	40,000,000.00	1,935,653.00	1,935,653.00	1,935,653.00	38,064,347.00
<u>1.5</u>	<u>TRANSFERENCIAS CORRIENTES</u>	<u>001</u>	<u>95,288,200.33</u>	<u>314,394,345.89</u>	<u>0.00</u>	<u>319,223,994.58</u>	<u>630,722,265.80</u>	<u>483,337,555.75</u>	<u>482,953,689.75</u>	<u>482,953,689.75</u>	<u>147,384,710.05</u>
<u>1.5.01</u>	<u>MESADAS PENSIONALES</u>	<u>001</u>	<u>38,500,000.00</u>	<u>120,103,033.00</u>	<u>0.00</u>	<u>66,324,364.00</u>	<u>203,510,459.00</u>	<u>194,416,459.00</u>	<u>194,416,459.00</u>	<u>194,416,459.00</u>	<u>9,094,000.00</u>
1.5.01.10013	PENSIONES	001	0.00	106,200,000.00	0.00	66,324,364.00	172,524,364.00	172,524,364.00	172,524,364.00	172,524,364.00	0.00
1.5.01.10014	PRIMA DE SERVICIOS PENSIONES	001	30,000,000.00	13,903,033.00	0.00	0.00	22,486,095.00	21,892,095.00	21,892,095.00	21,892,095.00	594,000.00
1.5.01.10015	PRIMA DE NAVIDAD PENSIONES	001	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
<u>1.5.02</u>	<u>CUOTAS PARTES DE MESADAS PENSIONALES</u>	<u>001</u>	<u>0.00</u>	<u>153,715,066.89</u>	<u>0.00</u>	<u>56,176,471.58</u>	<u>133,124,201.47</u>	<u>131,550,048.75</u>	<u>131,550,048.75</u>	<u>131,550,048.75</u>	<u>1,574,152.72</u>
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	065	0.00	148,251,071.24	0.00	0.00	71,483,734.24	71,483,734.24	71,483,734.24	71,483,734.24	0.00
1.5.02.10403	CUOTAS PARTES JUBILATORIAS	001	0.00	5,463,995.65	0.00	56,176,471.58	61,640,467.23	60,066,314.51	60,066,314.51	60,066,314.51	1,574,152.72
<u>1.5.03</u>	<u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>	<u>001</u>	<u>56,788,200.33</u>	<u>40,576,246.00</u>	<u>0.00</u>	<u>196,723,159.00</u>	<u>294,087,605.33</u>	<u>157,371,048.00</u>	<u>156,987,182.00</u>	<u>156,987,182.00</u>	<u>136,716,557.33</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	56,788,200.33	0.00	0.00	0.00	56,788,200.33	40,027,465.00	39,643,599.00	39,643,599.00	16,760,735.33
1.5.03.10405	BONO PENSIONAL EST BIENESTA ANC	133	0.00	0.00	0.00	119,955,822.00	119,955,822.00	0.00	0.00	0.00	119,955,822.00
1.5.03.10407	ESTAMPILLA PROHOSPITAL 20% FONDO PENSI	065	0.00	40,576,246.00	0.00	76,767,337.00	117,343,583.00	117,343,583.00	117,343,583.00	117,343,583.00	0.00
<u>4</u>	<u>RESERVAS DE APROPIACION</u>		<u>0.00</u>	<u>150,056,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,056,187.00</u>	<u>150,056,187.00</u>	<u>150,056,187.00</u>	<u>94,224,325.00</u>	<u>0.00</u>
4.R20001	MATERIALES Y SUMINISTROS	001	0.00	13,275,584.00	0.00	0.00	13,275,584.00	13,275,584.00	13,275,584.00	2,970,755.00	0.00
4.R20005	ÚTILES Y PAPELERÍA	001	0.00	16,863,224.00	0.00	0.00	16,863,224.00	16,863,224.00	16,863,224.00	8,431,639.00	0.00
4.R20100	MANTENIMIENTO	001	0.00	4,904,279.00	0.00	0.00	4,904,279.00	4,904,279.00	4,904,279.00	876,821.00	0.00
4.R20101	ARRENDAMIENTOS	001	0.00	8,575,776.00	0.00	0.00	8,575,776.00	8,575,776.00	8,575,776.00	8,575,776.00	0.00
4.R20102	VIÁTICOS Y GASTOS DE VIAJE	001	0.00	23,005,915.00	0.00	0.00	23,005,915.00	23,005,915.00	23,005,915.00	1,938,600.00	0.00
4.R20105	COMUNICACIONES Y TRANSPORTE	001	0.00	2,305,590.00	0.00	0.00	2,305,590.00	2,305,590.00	2,305,590.00	1,156,000.00	0.00
4.R20115	POLIZAS Y SEGUROS	001	0.00	47,841,012.00	0.00	0.00	47,841,012.00	47,841,012.00	47,841,012.00	41,839,591.00	0.00
4.R20116	VIGILANCIA Y ASEO	001	0.00	15,897,377.00	0.00	0.00	15,897,377.00	15,897,377.00	15,897,377.00	15,615,115.00	0.00
4.R20122	APOYO LOGISTICO	001	0.00	17,387,430.00	0.00	0.00	17,387,430.00	17,387,430.00	17,387,430.00	12,820,028.00	0.00
<u>5</u>	<u>CUENTAS POR PAGAR</u>		<u>0.00</u>	<u>647,623.00</u>	<u>0.00</u>	<u>0.00</u>	<u>647,623.00</u>	<u>647,623.00</u>	<u>647,623.00</u>	<u>647,623.00</u>	<u>0.00</u>
5.P20001	MATERIALES Y SUMINISTROS	001	0.00	543,983.00	0.00	0.00	543,983.00	543,983.00	543,983.00	543,983.00	0.00
5.P20126	GASTOS NOTARIALES	001	0.00	103,640.00	0.00	0.00	103,640.00	103,640.00	103,640.00	103,640.00	0.00
<b>DEPENDENCIA:</b>	<b>01 CASA DE LA CULTURA</b>	<b>1,723,628,504.00</b>	<b>319397561.6</b>	<b>0.00</b>	<b>14,594,000.00</b>	<b>14,822,539.00</b>	<b>2,042,797,526.60</b>	<b>838,092,851.00</b>	<b>838,092,851.00</b>	<b>838,092,851.00</b>	<b>1204704675.6</b>
<u>3</u>	<u>INVERSION</u>	<u>001</u>	<u>1,723,628,504.00</u>	<u>319,397,561.60</u>	<u>0.00</u>	<u>14,594,000.00</u>	<u>2,042,797,526.60</u>	<u>838,092,851.00</u>	<u>838,092,851.00</u>	<u>838,092,851.00</u>	<u>1,204,704,675.60</u>
<u>3.1</u>	<u>INVERSION URBANA</u>	<u>001</u>	<u>1,723,628,504.00</u>	<u>319,397,561.60</u>	<u>0.00</u>	<u>14,594,000.00</u>	<u>2,042,797,526.60</u>	<u>838,092,851.00</u>	<u>838,092,851.00</u>	<u>838,092,851.00</u>	<u>1,204,704,675.60</u>
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>	<u>983,215,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>983,215,504.00</u>	<u>573,542,855.00</u>	<u>573,542,855.00</u>	<u>573,542,855.00</u>	<u>409,672,649.00</u>
3.1.11.30503	ARTE Y CULTURA CON CALIDAD	001	220,000,364.69	0.00	0.00	0.00	220,000,364.69	128,334,021.00	128,334,021.00	128,334,021.00	91,666,343.69
3.1.11.30504	EXPRESION ARTÍSTICA Y CULTURAL CON CALID	001	142,203,952.23	0.00	0.00	0.00	142,203,952.23	82,952,303.00	82,952,303.00	82,952,303.00	59,251,649.23
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	001	86,276,613.17	0.00	0.00	0.00	86,276,613.17	50,328,026.00	50,328,026.00	50,328,026.00	35,948,587.17
3.1.11.30508	CALDAS SE EXPRESA ARTÍSTICA T CULTURALMI	001	370,699,457.25	0.00	0.00	0.00	370,699,457.25	216,241,347.00	216,241,347.00	216,241,347.00	154,458,110.25
3.1.11.30511	EVENTOS TRADICIONALES, TÍPICOS Y CONMEN	001	164,035,116.66	0.00	0.00	0.00	164,035,116.66	95,687,158.00	95,687,158.00	95,687,158.00	68,347,958.66
<u>3.1.12</u>	<u>INGRESOS CORRIENTES DESTINACIÓN ESPECI</u>	<u>001</u>	<u>162,364,000.00</u>	<u>287,455,295.60</u>	<u>0.00</u>	<u>0.00</u>	<u>449,590,756.60</u>	<u>125,530,406.00</u>	<u>125,530,406.00</u>	<u>125,530,406.00</u>	<u>324,060,350.60</u>
3.1.12.30510	ESTAMPILLA PROCULTURA. INVESTIGACIÓN DE	029	0.00	68,753,480.60	0.00	0.00	68,753,480.60	68,753,480.60	68,753,480.60	68,753,480.60	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 17 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94	
<b>DEPENDENCIA:</b>	<b>01 CASA DE LA CULTURA</b>	<b>1,723,628,504.00</b>	<b>319397561.6</b>	<b>0.00</b>	<b>14,594,000.00</b>	<b>14,822,539.00</b>	<b>2,042,797,526.60</b>	<b>838,092,851.00</b>	<b>838,092,851.00</b>	<b>838,092,851.00</b>	<b>1204704675.6</b>	
3.1.12.30512	ESTAMPILLA PROCULTURA PARA SEGURIDAD SI	029	162,364,000.00	218,701,815.00	0.00	0.00	228,539.00	380,837,276.00	56,776,925.40	56,776,925.40	56,776,925.40	324,060,350.60
<b>3.1.24</b>	<b>S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R</b>	<b>001</b>	<b>8,396,473.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,396,473.89</b>	<b>8,396,000.00</b>	<b>8,396,000.00</b>	<b>8,396,000.00</b>	<b>473.89</b>	
3.1.24.50506	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	8,396,473.89	0.00	0.00	0.00	8,396,473.89	8,396,000.00	8,396,000.00	8,396,000.00	473.89	
<b>3.1.25</b>	<b>S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT</b>	<b>139</b>	<b>199,652,526.11</b>	<b>31,642,197.00</b>	<b>0.00</b>	<b>14,594,000.00</b>	<b>231,294,723.11</b>	<b>130,623,590.00</b>	<b>130,623,590.00</b>	<b>130,623,590.00</b>	<b>100,671,133.11</b>	
3.1.25.50503	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	139	31,863,852.59	0.00	0.00	0.00	31,863,852.59	12,043,344.00	12,043,344.00	12,043,344.00	19,820,508.59	
3.1.25.50504	CALDAS SE EXPRESA ARTÍSTICA Y CULTUALMEI	139	122,226,907.25	28,020,767.00	0.00	14,594,000.00	135,653,674.25	86,765,602.00	86,765,602.00	86,765,602.00	48,888,072.25	
3.1.25.50505	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	17,597,023.38	0.00	0.00	0.00	17,597,023.38	6,651,016.00	6,651,016.00	6,651,016.00	10,946,007.38	
3.1.25.50509	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	27,964,742.89	0.00	0.00	0.00	27,964,742.89	10,569,628.00	10,569,628.00	10,569,628.00	17,395,114.89	
3.1.25.50510	ULTIMA DOCEAVA VIGENCIA ANTERIOR	139	0.00	3,621,430.00	0.00	14,594,000.00	18,215,430.00	14,594,000.00	14,594,000.00	14,594,000.00	3,621,430.00	
<b>3.1.31</b>	<b>OTRAS FUENTES DIFERENTES A LAS ANTERIOR</b>	<b>001</b>	<b>370,000,000.00</b>	<b>300,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,300,069.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,300,069.00</b>	
3.1.31.60814	CONV AREA SEMANA DE LA CULTURA	217	370,000,000.00	0.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	370,000,000.00	
3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNACIÓN	225	0.00	69.00	0.00	0.00	69.00	0.00	0.00	0.00	69.00	
3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PRIVADA	184	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	
<b>DEPENDENCIA:</b>	<b>02 INDEC</b>	<b>1,539,156,677.00</b>	<b>42189270.23</b>	<b>0.00</b>	<b>94,459,000.00</b>	<b>19,459,000.00</b>	<b>1,656,345,947.23</b>	<b>909,856,375.00</b>	<b>909,856,375.00</b>	<b>909,856,375.00</b>	<b>746489572.23</b>	
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<b>1,539,156,677.00</b>	<b>42,189,270.23</b>	<b>0.00</b>	<b>94,459,000.00</b>	<b>1,656,345,947.23</b>	<b>909,856,375.00</b>	<b>909,856,375.00</b>	<b>909,856,375.00</b>	<b>746,489,572.23</b>	
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<b>1,539,156,677.00</b>	<b>42,189,270.23</b>	<b>0.00</b>	<b>94,459,000.00</b>	<b>1,656,345,947.23</b>	<b>909,856,375.00</b>	<b>909,856,375.00</b>	<b>909,856,375.00</b>	<b>746,489,572.23</b>	
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	<b>001</b>	<b>1,261,757,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000,000.00</b>	<b>1,336,757,677.00</b>	<b>724,496,586.00</b>	<b>724,496,586.00</b>	<b>724,496,586.00</b>	<b>612,261,091.00</b>	
3.1.11.30401	ACTIVIDAD FISICA Y ENTORNOS SALUDABLES	001	420,611,598.75	0.00	0.00	0.00	420,611,598.75	245,356,790.00	245,356,790.00	245,356,790.00	175,254,808.75	
3.1.11.30402	FOMENTO DEPORTIVO	001	445,901,506.35	0.00	0.00	75,000,000.00	520,901,506.35	335,109,220.00	335,109,220.00	335,109,220.00	185,792,286.35	
3.1.11.30403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVC	001	232,880,571.90	0.00	0.00	0.00	232,880,571.90	135,849,000.00	135,849,000.00	135,849,000.00	97,031,571.90	
3.1.11.30405	TRANSPORTE Y ALIMENTACION TASA DEPORTE	244	32,472,800.00	0.00	0.00	0.00	32,472,800.00	1,636,315.00	1,636,315.00	1,636,315.00	30,836,485.00	
3.1.11.30406	ACTIVIDADES FISICAS TASA DEPORTE	244	129,891,200.00	0.00	0.00	0.00	129,891,200.00	6,545,261.00	6,545,261.00	6,545,261.00	123,345,939.00	
<b>3.1.23</b>	<b>S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT</b>	<b>140</b>	<b>277,399,000.00</b>	<b>37,361,029.23</b>	<b>0.00</b>	<b>0.00</b>	<b>295,301,029.23</b>	<b>165,900,789.00</b>	<b>165,900,789.00</b>	<b>165,900,789.00</b>	<b>129,400,240.23</b>	
3.1.23.50401	ACTIVIDAD FISICA Y ENTORNO SALUDABLE	140	84,002,552.85	0.00	0.00	19,459,000.00	64,543,552.85	44,205,284.00	44,205,284.00	44,205,284.00	20,338,268.85	
3.1.23.50402	FOMENTO DEPORTIVA	140	57,648,581.03	18,680,511.50	0.00	0.00	76,329,092.53	30,283,992.00	30,283,992.00	30,283,992.00	46,045,100.53	
3.1.23.50403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVC	140	46,757,701.45	18,680,511.50	0.00	0.00	65,438,212.95	37,296,583.00	37,296,583.00	37,296,583.00	28,141,629.95	
3.1.23.50404	ACTIVIDAD FISICA Y ENTORNO SALUDABLES	140	88,990,164.67	6.23	0.00	0.00	88,990,170.90	54,114,930.00	54,114,930.00	54,114,930.00	34,875,240.90	
<b>3.1.24</b>	<b>S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC</b>	<b>001</b>	<b>0.00</b>	<b>4,828,241.00</b>	<b>0.00</b>	<b>19,459,000.00</b>	<b>24,287,241.00</b>	<b>19,459,000.00</b>	<b>19,459,000.00</b>	<b>19,459,000.00</b>	<b>4,828,241.00</b>	
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	140	0.00	4,828,241.00	0.00	19,459,000.00	24,287,241.00	19,459,000.00	19,459,000.00	19,459,000.00	4,828,241.00	
<b>DEPENDENCIA:</b>	<b>01 DESPACHO OFICINA DE CONTR</b>	<b>289,016,412.93</b>	<b>0</b>	<b>0.00</b>	<b>45,291.00</b>	<b>45,291.00</b>	<b>289,016,412.93</b>	<b>208,748,206.00</b>	<b>206,659,726.00</b>	<b>144,218,485.00</b>	<b>80268206.93</b>	
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<b>109,016,412.93</b>	<b>0.00</b>	<b>0.00</b>	<b>45,291.00</b>	<b>109,016,412.93</b>	<b>62,396,621.00</b>	<b>62,396,621.00</b>	<b>62,396,621.00</b>	<b>46,619,791.93</b>	
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<b>109,016,412.93</b>	<b>0.00</b>	<b>0.00</b>	<b>45,291.00</b>	<b>109,016,412.93</b>	<b>62,396,621.00</b>	<b>62,396,621.00</b>	<b>62,396,621.00</b>	<b>46,619,791.93</b>	
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<b>109,016,412.93</b>	<b>0.00</b>	<b>0.00</b>	<b>45,291.00</b>	<b>109,016,412.93</b>	<b>62,396,621.00</b>	<b>62,396,621.00</b>	<b>62,396,621.00</b>	<b>46,619,791.93</b>	
1.1.01.10001	SUELDOS	001	80,114,765.34	0.00	0.00	0.00	80,114,765.34	49,115,772.00	49,115,772.00	49,115,772.00	30,998,993.34	
1.1.01.10003	PRIMA DE SERVICIOS	001	7,547,904.45	0.00	0.00	0.00	7,547,904.45	3,560,332.00	3,560,332.00	3,560,332.00	3,987,572.45	
1.1.01.10004	PRIMA DE VACACIONES	001	3,984,441.69	0.00	0.00	0.00	3,939,150.69	3,758,907.00	3,758,907.00	3,758,907.00	180,243.69	
1.1.01.10005	PRIMA DE NAVIDAD	001	8,929,912.22	0.00	0.00	0.00	8,929,912.22	0.00	0.00	0.00	8,929,912.22	
1.1.01.10010	VACACIONES	001	5,467,773.30	0.00	0.00	45,291.00	5,513,064.30	5,513,064.00	5,513,064.00	5,513,064.00	0.30	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	475,458.55	0.00	0.00	0.00	475,458.55	448,546.00	448,546.00	448,546.00	26,912.55	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	2,496,157.38	0.00	0.00	0.00	2,496,157.38	0.00	0.00	0.00	2,496,157.38	
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<b>180,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180,000,000.00</b>	<b>146,351,585.00</b>	<b>144,263,105.00</b>	<b>81,821,864.00</b>	<b>33,648,415.00</b>	

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 18 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO OFICINA DE CONTR</b>	289,016,412.93	0	0.00	45,291.00	45,291.00	289,016,412.93	208,748,206.00	206,659,726.00	144,218,485.00	80268206.93
3.1		INVERSION URBANA	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	146,351,585.00	144,263,105.00	81,821,864.00	33,648,415.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	146,351,585.00	144,263,105.00	81,821,864.00	33,648,415.00
3.1.11.31708		TRANSPARENCIA, RENDICIÓN DE CUENTA Y LE	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	146,351,585.00	144,263,105.00	81,821,864.00	33,648,415.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SECRETARIA TRAN</b>	325,595,169.41	0	0.00	0.00	0.00	325,595,169.41	168,879,946.00	168,879,946.00	168,879,946.00	156715223.41
1		FUNCIONAMIENTO	325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	168,879,946.00	168,879,946.00	168,879,946.00	156,715,223.41
1.1		GASTOS DE PERSONAL	325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	168,879,946.00	168,879,946.00	168,879,946.00	156,715,223.41
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	168,879,946.00	168,879,946.00	168,879,946.00	156,715,223.41
1.1.01.10001		SUELDOS	237,967,913.78	0.00	0.00	0.00	0.00	237,967,913.78	144,664,200.00	144,664,200.00	144,664,200.00	93,303,713.78
1.1.01.10003		PRIMA DE SERVICIOS	22,419,825.70	0.00	0.00	0.00	0.00	22,419,825.70	9,873,741.00	9,873,741.00	9,873,741.00	12,546,084.70
1.1.01.10004		PRIMA DE VACACIONES	11,835,137.65	0.00	0.00	0.00	0.00	11,835,137.65	3,011,022.00	3,011,022.00	3,011,022.00	8,824,115.65
1.1.01.10005		PRIMA DE NAVIDAD	26,524,855.58	0.00	0.00	0.00	0.00	26,524,855.58	0.00	0.00	0.00	26,524,855.58
1.1.01.10007		PRIMA DE ANTIGUEDAD	1,779,600.08	0.00	0.00	0.00	0.00	1,779,600.08	1,678,868.00	1,678,868.00	1,678,868.00	100,732.08
1.1.01.10010		VACACIONES	16,241,133.58	0.00	0.00	0.00	0.00	16,241,133.58	4,340,491.00	4,340,491.00	4,340,491.00	11,900,642.58
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	1,412,272.49	0.00	0.00	0.00	0.00	1,412,272.49	359,301.00	359,301.00	359,301.00	1,052,971.49
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	7,414,430.55	0.00	0.00	0.00	0.00	7,414,430.55	4,952,323.00	4,952,323.00	4,952,323.00	2,462,107.55
<b>DEPENDENCIA:</b>	<b>02</b>	<b>INSPECCION DE TRÁNSITO</b>	2,595,034,235.33	878910346.41	0.00	227,295,347.00	273,799,910.00	3,427,440,018.74	2,123,289,924.00	2,018,334,381.00	1,119,139,116.00	1304150094.74
1		FUNCIONAMIENTO	1,021,016,235.33	34,412,200.00	0.00	48,265,017.00	94,769,580.00	1,008,923,872.33	673,977,831.00	643,491,733.00	573,199,659.00	334,946,041.33
1.1		GASTOS DE PERSONAL	791,016,235.33	33,000,000.00	0.00	25,765,017.00	94,769,580.00	755,011,672.33	422,249,404.00	422,249,404.00	422,249,404.00	332,762,268.33
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	791,016,235.33	33,000,000.00	0.00	25,765,017.00	94,769,580.00	755,011,672.33	422,249,404.00	422,249,404.00	422,249,404.00	332,762,268.33
1.1.01.10001		SUELDOS	479,333,299.35	0.00	0.00	0.00	69,089,580.00	410,243,719.35	238,145,685.00	238,145,685.00	238,145,685.00	172,098,034.35
1.1.01.10002		DOMINICALES O FESTIVOS	72,000,000.00	13,000,000.00	0.00	0.00	12,840,000.00	72,160,000.00	53,305,361.00	53,305,361.00	53,305,361.00	18,854,639.00
1.1.01.10003		PRIMA DE SERVICIOS	45,159,739.63	0.00	0.00	0.00	0.00	45,159,739.63	16,737,127.00	16,737,127.00	16,737,127.00	28,422,612.63
1.1.01.10004		PRIMA DE VACACIONES	23,839,245.75	0.00	0.00	0.00	0.00	23,839,245.75	12,851,368.00	12,851,368.00	12,851,368.00	10,987,877.75
1.1.01.10005		PRIMA DE NAVIDAD	53,428,406.96	0.00	0.00	0.00	0.00	53,428,406.96	0.00	0.00	0.00	53,428,406.96
1.1.01.10006		RECARGO NOCTURNO	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	16,940,777.00	16,940,777.00	16,940,777.00	9,059,223.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	761,976.50	0.00	0.00	0.00	0.00	761,976.50	718,846.00	718,846.00	718,846.00	43,130.50
1.1.01.10009		HORAS EXTRAS	40,000,000.00	20,000,000.00	0.00	25,765,017.00	12,840,000.00	72,925,017.00	59,550,379.00	59,550,379.00	59,550,379.00	13,374,638.00
1.1.01.10010		VACACIONES	32,714,142.09	0.00	0.00	0.00	0.00	32,714,142.09	15,421,637.00	15,421,637.00	15,421,637.00	17,292,505.09
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	2,844,708.01	0.00	0.00	0.00	0.00	2,844,708.01	1,533,536.00	1,533,536.00	1,533,536.00	1,311,172.01
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	14,934,717.04	0.00	0.00	0.00	0.00	14,934,717.04	7,044,688.00	7,044,688.00	7,044,688.00	7,890,029.04
1.2		GASTOS GENERALES	230,000,000.00	1,412,200.00	0.00	22,500,000.00	0.00	253,912,200.00	251,728,427.00	221,242,329.00	150,950,255.00	2,183,773.00
1.2.02		ADQUISICIÓN DE SERVICIOS	230,000,000.00	1,412,200.00	0.00	22,500,000.00	0.00	253,912,200.00	251,728,427.00	221,242,329.00	150,950,255.00	2,183,773.00
1.2.02.20114		BIENESTAR SOCIAL E INCENTIVOS DONAC TTC	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	1,400,000.00	0.00	0.00	12,200.00
1.2.02.20118		ESTRUCT PROC LOGISTICO TRANSITO MPAL	230,000,000.00	0.00	0.00	22,500,000.00	0.00	252,500,000.00	250,328,427.00	221,242,329.00	150,950,255.00	2,171,573.00
3		INVERSIÓN	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	1,413,430,848.00	1,338,961,403.00	535,591,702.00	969,204,053.41
3.1		INVERSION URBANA	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	1,413,430,848.00	1,338,961,403.00	535,591,702.00	969,204,053.41
3.1.11		INGRESOS CORRIENTES DE DESTINACIÓN ESP	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	1,413,430,848.00	1,338,961,403.00	535,591,702.00	969,204,053.41
3.1.11.30902		MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	54,168,000.00	75,242,434.08	0.00	0.00	0.00	129,410,434.08	100,000,000.00	100,000,000.00	0.00	29,410,434.08
3.1.11.30903		MODALIDAD SALUDABLE Y SOSTENIBLE	865,498,301.27	204,392,919.00	0.00	0.00	0.00	1,069,891,220.27	983,512,115.00	942,085,485.00	385,090,949.00	86,379,105.27
3.1.11.30904		MOVILIDAD SEGURA	367,725,009.71	136,261,948.00	0.00	0.00	171,758,134.00	332,228,823.71	142,360,175.00	119,520,998.00	69,356,809.00	189,868,648.71
3.1.11.30905		TRANSPORTE PÚBLICO Y ZONAS DE ESTACION	28,988,321.22	136,261,946.00	0.00	93,224,193.00	0.00	258,474,460.22	61,659,378.00	61,659,378.00	45,216,876.00	196,815,082.22

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 19 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>02 INSPECCION DE TRÁNSITO</b>	2,595,034,235.33	878910346.41	0.00	227,295,347.00	273,799,910.00	3,427,440,018.74	2,123,289,924.00	2,018,334,381.00	1,119,139,116.00	1304150094.74
3.1.11.30906	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	237	92,193,863.06	204,392,918.25	0.00	85,806,137.00	382,392,918.31	41,899,180.00	39,996,470.00	35,927,068.00	340,493,738.31
3.1.11.30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENT	237	120,654,967.65	0.00	0.00	7,272,196.00	113,382,771.65	59,000,000.00	56,929,997.00	0.00	54,382,771.65
3.1.11.30909	TRANSPORTE PÚBLICO	237	17,566,156.74	0.00	0.00	0.00	17,566,156.74	0.00	0.00	0.00	17,566,156.74
3.1.11.30910	CONTROL TRNAPORTE PÚBLICO	237	27,223,380.35	0.00	0.00	0.00	27,223,380.35	0.00	0.00	0.00	27,223,380.35
3.1.11.31001	ARBORIZACION	232	0.00	52,064,736.08	0.00	0.00	52,064,736.08	25,000,000.00	18,769,075.00	0.00	27,064,736.08
4	RESERVAS DE APROPIACION	0.00	35,498,095.00	0.00	0.00	0.00	35,498,095.00	35,498,095.00	35,498,095.00	9,964,605.00	0.00
4.R20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	001	0.00	7,031,342.00	0.00	0.00	7,031,342.00	7,031,342.00	7,031,342.00	7,031,342.00	0.00
4.R30903	MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	28,264,453.00	0.00	0.00	28,264,453.00	28,264,453.00	28,264,453.00	2,933,263.00	0.00
4.R30904	MOVILIDAD SEGURA	237	0.00	202,300.00	0.00	0.00	202,300.00	202,300.00	202,300.00	0.00	0.00
5	CUENTAS POR PAGAR	0.00	383,150.00	0.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	0.00
5.P30903	MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	383,150.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	0.00
<b>DEPENDENCIA:</b>	<b>01 DESPACHO SRIA DE LA MUJER</b>	852,260,589.37	142405107.63	0.00	200,000,000.00	400,000,000.00	794,665,697.00	527,721,792.00	489,440,063.00	299,480,991.00	266943905
1	FUNCIONAMIENTO	001	174,858,260.23	971,936.00	0.00	0.00	175,830,196.23	103,099,049.00	103,099,049.00	103,099,049.00	72,731,147.23
1.1	GASTOS DE PERSONAL	001	174,858,260.23	971,936.00	0.00	0.00	175,830,196.23	103,099,049.00	103,099,049.00	103,099,049.00	72,731,147.23
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	174,858,260.23	971,936.00	0.00	0.00	175,830,196.23	103,099,049.00	103,099,049.00	103,099,049.00	72,731,147.23
1.1.01.10001	SUELDOS	001	131,240,148.66	0.00	0.00	0.00	131,240,148.66	81,841,407.00	81,841,407.00	81,841,407.00	49,398,741.66
1.1.01.10003	PRIMA DE SERVICIOS	001	12,106,557.22	0.00	0.00	0.00	12,106,557.22	5,710,640.00	5,710,640.00	5,710,640.00	6,395,917.22
1.1.01.10004	PRIMA DE VACACIONES	001	6,390,895.85	0.00	0.00	0.00	6,390,895.85	4,894,027.00	4,894,027.00	4,894,027.00	1,496,868.85
1.1.01.10005	PRIMA DE NAVIDAD	001	14,323,246.13	0.00	0.00	0.00	14,323,246.13	0.00	0.00	0.00	14,323,246.13
1.1.01.10010	VACACIONES	001	6,031,051.26	971,936.00	0.00	0.00	7,002,987.26	7,002,987.00	7,002,987.00	7,002,987.00	0.26
1.1.01.10011	BONIFICACION ESPECIAL DE RECREACION	001	762,617.78	0.00	0.00	0.00	762,617.78	583,998.00	583,998.00	583,998.00	178,619.78
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,003,743.33	0.00	0.00	0.00	4,003,743.33	3,065,990.00	3,065,990.00	3,065,990.00	937,753.33
3	INVERSION	001	677,402,329.14	22,255,771.63	0.00	200,000,000.00	499,658,100.77	305,445,343.00	267,163,614.00	126,859,532.00	194,212,757.77
3.1	INVERSION URBANA	001	677,402,329.14	22,255,771.63	0.00	200,000,000.00	499,658,100.77	305,445,343.00	267,163,614.00	126,859,532.00	194,212,757.77
3.1.09	S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM	082	0.00	11,597,851.63	0.00	0.00	11,597,851.63	0.00	0.00	0.00	11,597,851.63
3.1.09.51405	ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	11,565,951.92	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92
3.1.09.51409	REND. FCROS S.G.P 1RA INFANCIA	082	0.00	5,750.83	0.00	0.00	5,750.83	0.00	0.00	0.00	5,750.83
3.1.09.51412	EXIS CAJA BCO REND. FCROS S.G.P 1RA INFAN	082	0.00	26,148.88	0.00	0.00	26,148.88	0.00	0.00	0.00	26,148.88
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	639,023,040.00	0.00	0.00	200,000,000.00	439,023,040.00	284,892,217.00	246,610,488.00	106,306,406.00	154,130,823.00
3.1.11.31403	LA FAMILIA, NUESTRO PROPÓSITO	001	420,016,396.00	0.00	0.00	0.00	420,016,396.00	88,191,016.00	50,023,466.00	11,856,000.00	61,825,380.00
3.1.11.31408	MUJERES CON ECONOMÍA SOSTENIBLE	001	164,044,669.32	0.00	0.00	0.00	164,044,669.32	70,900,809.00	70,900,809.00	53,576,525.00	33,143,860.32
3.1.11.31409	MUJERES CON CALIDAD DE VIDA	001	0.00	0.00	0.00	200,000,000.00	130,000,000.00	86,406,901.00	86,292,722.00	15,186,474.00	43,593,099.00
3.1.11.31411	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	54,961,974.68	0.00	0.00	0.00	54,961,974.68	39,393,491.00	39,393,491.00	25,687,407.00	15,568,483.68
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	10,657,920.00	0.00	0.00	10,657,920.00	0.00	0.00	0.00	10,657,920.00
3.1.19.61404	CONVENIO ICBF PARA LA PRIMERA INFANCIA	233	0.00	10,647,314.00	0.00	0.00	10,647,314.00	0.00	0.00	0.00	10,647,314.00
3.1.19.61406	RENDI COFINANCIACION DEPART N-8600 CENT	229	0.00	10,606.00	0.00	0.00	10,606.00	0.00	0.00	0.00	10,606.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	38,379,289.14	0.00	0.00	0.00	38,379,289.14	20,553,126.00	20,553,126.00	20,553,126.00	17,826,163.14
3.1.27.51415	CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	38,379,289.14	0.00	0.00	0.00	38,379,289.14	20,553,126.00	20,553,126.00	20,553,126.00	17,826,163.14
4	RESERVAS DE APROPIACIÓN	0.00	119,177,400.00	0.00	0.00	0.00	119,177,400.00	119,177,400.00	119,177,400.00	69,522,410.00	0.00
4.R31408	MUJERES CON ECONOMÍA SOSTENIBLE	001	0.00	59,786,000.00	0.00	0.00	59,786,000.00	59,786,000.00	59,786,000.00	41,603,789.00	0.00
4.R31411	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	29,391,400.00	0.00	0.00	29,391,400.00	29,391,400.00	29,391,400.00	11,525,394.00	0.00
4.R51415	CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	16,393,227.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 20 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE SERVICIOS</b>	1,592,358,679.76	1042878541	0.00	775,525,954.00	118,293,380.00	3,292,469,794.76	2,766,195,917.00	2,635,649,308.00	1,827,655,209.00	526273877.76
1	FUNCIONAMIENTO	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	0.00	830,569,278.21	455,919,098.00	455,919,098.00	455,919,098.00	374,650,180.21
1.1	GASTOS DE PERSONAL	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	0.00	830,569,278.21	455,919,098.00	455,919,098.00	455,919,098.00	374,650,180.21
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	0.00	830,569,278.21	455,919,098.00	455,919,098.00	455,919,098.00	374,650,180.21
1.1.01.10001	SUELDOS	001	576,672,796.33	0.00	0.00	0.00	0.00	576,672,796.33	358,875,164.00	358,875,164.00	358,875,164.00	217,797,632.33
1.1.01.10002	DOMINICALES Y FESTIVOS	001	0.00	20,000,000.00	0.00	1,860,000.00	0.00	21,860,000.00	11,905,111.00	11,905,111.00	11,905,111.00	9,954,889.00
1.1.01.10003	PRIMA DE SERVICIOS	001	54,330,448.91	0.00	0.00	0.00	0.00	54,330,448.91	25,111,741.00	25,111,741.00	25,111,741.00	29,218,707.91
1.1.01.10004	PRIMA DE VACACIONES	001	28,680,345.24	0.00	0.00	0.00	0.00	28,680,345.24	11,977,760.00	11,977,760.00	11,977,760.00	16,702,585.24
1.1.01.10005	PRIMA DE NAVIDAD	001	64,278,256.67	0.00	0.00	0.00	0.00	64,278,256.67	407,277.00	407,277.00	407,277.00	63,870,979.67
1.1.01.10006	RECARGO NOCTURNO NOCTURNO	001	0.00	9,000,000.00	0.00	3,000,000.00	0.00	12,000,000.00	5,062,761.00	5,062,761.00	5,062,761.00	6,937,239.00
1.1.01.10009	HORA EXTRA	001	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	11,739,344.00	11,739,344.00	11,739,344.00	260,656.00
1.1.01.10010	VACACIONES	001	39,357,490.55	0.00	0.00	0.00	0.00	39,357,490.55	16,162,741.00	16,162,741.00	16,162,741.00	23,194,749.55
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	3,422,390.48	0.00	0.00	0.00	0.00	3,422,390.48	1,429,291.00	1,429,291.00	1,429,291.00	1,993,099.48
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	17,967,550.03	0.00	0.00	0.00	0.00	17,967,550.03	13,247,908.00	13,247,908.00	13,247,908.00	4,719,642.03
3	INVERSION	001	807,649,401.55	33,694,289.00	0.00	758,665,954.00	118,293,380.00	1,481,716,264.55	1,330,092,567.00	1,199,545,958.00	411,009,727.00	151,623,697.55
3.1	INVERSION URBANA	001	807,649,401.55	33,694,289.00	0.00	758,665,954.00	118,293,380.00	1,481,716,264.55	1,330,092,567.00	1,199,545,958.00	411,009,727.00	151,623,697.55
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	797,649,401.55	33,694,289.00	0.00	758,665,954.00	118,293,380.00	1,471,716,264.55	1,330,092,567.00	1,199,545,958.00	411,009,727.00	141,623,697.55
3.1.11.30001	CUOTAS PARTES	065	28,218,000.00	0.00	0.00	0.00	0.00	28,218,000.00	0.00	0.00	0.00	28,218,000.00
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURAL	001	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
3.1.11.31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACIÓN	001	0.00	33,694,289.00	0.00	335,865,954.00	0.00	369,560,243.00	369,560,243.00	326,059,722.00	188,627,216.00	0.00
3.1.11.31703	FORTALECIMIENTO INSTITUCIÓN Y BIENESTAR	001	466,004,550.78	0.00	0.00	0.00	118,293,380.00	347,711,170.78	264,391,342.00	247,345,254.00	137,041,529.00	83,319,828.78
3.1.11.31704	MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DOCUMENTAL	001	303,426,850.77	0.00	0.00	0.00	0.00	303,426,850.77	273,340,982.00	273,340,982.00	85,340,982.00	30,085,868.77
3.1.11.31716	GESTION DOCUMENTAL	001	0.00	0.00	0.00	352,800,000.00	0.00	352,800,000.00	352,800,000.00	352,800,000.00	0.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3.1.27.51702	GESTIÓN DE LA SEGURIDAD, SALUD EN EL TRABAJO	087	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
4	RESERVAS DE APROPIACIÓN		0.00	980,184,252.00	0.00	0.00	0.00	980,184,252.00	980,184,252.00	980,184,252.00	960,726,384.00	0.00
4.R31701	CAPACITACIONES SOCIALES LABORALES	001	0.00	36,583,500.00	0.00	0.00	0.00	36,583,500.00	36,583,500.00	36,583,500.00	27,590,496.00	0.00
4.R31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACIÓN	001	0.00	875,126,866.00	0.00	0.00	0.00	875,126,866.00	875,126,866.00	875,126,866.00	875,126,866.00	0.00
4.R31703	FORTALECIMIENTO INSTITUCIÓN Y BIENESTAR	001	0.00	67,546,990.00	0.00	0.00	0.00	67,546,990.00	67,546,990.00	67,546,990.00	57,082,126.00	0.00
4.R31704	MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DOCUMENTAL	001	0.00	926,896.00	0.00	0.00	0.00	926,896.00	926,896.00	926,896.00	926,896.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>BIENES</b>	54,405,196.27	0	0.00	0.00	0.00	54,405,196.27	29,813,898.00	29,813,898.00	29,813,898.00	24591298.27
1	FUNCIONAMIENTO	001	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	29,813,898.00	29,813,898.00	29,813,898.00	24,591,298.27
1.1	GASTOS DE PERSONAL	001	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	29,813,898.00	29,813,898.00	29,813,898.00	24,591,298.27
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	29,813,898.00	29,813,898.00	29,813,898.00	24,591,298.27
1.1.01.10001	SUELDOS	001	39,981,681.80	0.00	0.00	0.00	0.00	39,981,681.80	26,861,888.00	26,861,888.00	26,861,888.00	13,119,793.80
1.1.01.10003	PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	0.00	0.00	3,766,820.17	1,776,802.00	1,776,802.00	1,776,802.00	1,990,018.17
1.1.01.10004	PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	1,988,455.92
1.1.01.10005	PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	4,456,518.19
1.1.01.10010	VACACIONES	001	2,728,720.12	0.00	0.00	0.00	0.00	2,728,720.12	0.00	0.00	0.00	2,728,720.12
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	237,280.01	0.00	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	237,280.01
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,245,720.06	0.00	0.00	0.00	0.00	1,245,720.06	1,175,208.00	1,175,208.00	1,175,208.00	70,512.06

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 21 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE PLANEACI</b>	4,934,811,965.87	5650115276.12	0.00	1,546,748,390.43	1,039,222,535.43	11,092,453,096.99	9,483,614,119.00	9,259,164,128.00	4,733,320,582.00	1608838977.99
<b>1</b>	<b>FUNCIONAMIENTO</b>	<b>001</b>	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>155,095,638.00</u>	<u>155,095,638.00</u>	<u>155,095,638.00</u>	<u>140,806,704.00</u>
<b>1.1</b>	<b>GASTOS DE PERSONAL</b>	<b>001</b>	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>155,095,638.00</u>	<u>155,095,638.00</u>	<u>155,095,638.00</u>	<u>140,806,704.00</u>
<b>1.1.01</b>	<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	<b>001</b>	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>155,095,638.00</u>	<u>155,095,638.00</u>	<u>155,095,638.00</u>	<u>140,806,704.00</u>
1.1.01.10001	SUELDOS	001	216,800,937.94	0.00	0.00	0.00	0.00	216,800,937.94	134,482,939.00	134,482,939.00	134,482,939.00	82,317,998.94
1.1.01.10003	PRIMA DE SERVICIOS	001	20,425,607.65	0.00	0.00	0.00	0.00	20,425,607.65	9,169,064.00	9,169,064.00	9,169,064.00	11,256,543.65
1.1.01.10004	PRIMA DE VACACIONES	001	10,782,415.59	0.00	0.00	0.00	0.00	10,782,415.59	2,990,695.00	2,990,695.00	2,990,695.00	7,791,720.59
1.1.01.10005	PRIMA DE NAVIDAD	001	24,165,499.78	0.00	0.00	0.00	0.00	24,165,499.78	0.00	0.00	0.00	24,165,499.78
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	889,800.04	0.00	0.00	0.00	0.00	889,800.04	0.00	0.00	0.00	889,800.04
1.1.01.10010	VACACIONES	001	14,796,503.18	0.00	0.00	0.00	0.00	14,796,503.18	4,386,352.00	4,386,352.00	4,386,352.00	10,410,151.18
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,286,652.45	0.00	0.00	0.00	0.00	1,286,652.45	356,876.00	356,876.00	356,876.00	929,776.45
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,754,925.37	0.00	0.00	0.00	0.00	6,754,925.37	3,709,712.00	3,709,712.00	3,709,712.00	3,045,213.37
<b>3</b>	<b>INVERSION</b>	<b>001</b>	<u>4,638,909,623.87</u>	<u>2,926,878,815.12</u>	<u>0.00</u>	<u>1,546,748,390.43</u>	<u>993,653,994.43</u>	<u>8,118,882,834.99</u>	<u>6,955,282,020.00</u>	<u>6,730,832,029.00</u>	<u>2,233,465,698.00</u>	<u>1,163,600,814.99</u>
<b>3.1</b>	<b>INVERSION URBANA</b>	<b>001</b>	<u>4,638,909,623.87</u>	<u>2,926,878,815.12</u>	<u>0.00</u>	<u>1,546,748,390.43</u>	<u>993,653,994.43</u>	<u>8,118,882,834.99</u>	<u>6,955,282,020.00</u>	<u>6,730,832,029.00</u>	<u>2,233,465,698.00</u>	<u>1,163,600,814.99</u>
<b>3.1.11</b>	<b>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</b>	<b>001</b>	<u>2,270,568,706.00</u>	<u>650,000,000.00</u>	<u>0.00</u>	<u>871,054,467.00</u>	<u>763,528,612.00</u>	<u>3,028,094,561.00</u>	<u>2,044,307,829.00</u>	<u>1,990,230,830.00</u>	<u>913,677,531.00</u>	<u>983,786,732.00</u>
3.1.11.30120	CALIDAD Y PERTINENCIA EDUCATIVA : PLAN EDI	001	59,761,240.00	0.00	0.00	15,000,000.00	0.00	74,761,240.00	17,523,200.00	17,523,200.00	0.00	57,238,040.00
3.1.11.30702	TITULACION Y LEGALIZACIÓN DE PREDIOS	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,664,210.00	28,877,736.00	8,002,264.00	10,335,790.00
3.1.11.31001	CONSERVACIÓN DE ÁREAS PROTEGIDAS Y ECC	001	468,466,055.00	650,000,000.00	0.00	0.00	518,000,000.00	600,466,055.00	0.00	0.00	0.00	600,466,055.00
3.1.11.31002	MEDIO AMBIENTE Y SOSTENIBILIDAD	001	716,249,798.00	0.00	0.00	0.00	207,624,975.00	508,624,823.00	274,318,407.00	274,318,407.00	159,471,341.00	234,306,416.00
3.1.11.31705	DESARROLLO URBANO Y GESTIÓN DE TERRITC	001	479,803,417.00	0.00	0.00	764,327,375.00	16,682,984.00	1,227,447,808.00	1,210,342,229.00	1,175,796,404.00	430,269,075.00	17,105,579.00
3.1.11.31709	MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	452,058,302.00	0.00	0.00	24,882,237.00	13,021,400.00	463,919,139.00	399,972,975.00	399,972,975.00	258,636,488.00	63,946,164.00
3.1.11.31710	SISBEN	001	41,226,817.00	0.00	0.00	66,844,855.00	8,199,253.00	99,872,419.00	99,483,731.00	90,739,031.00	57,298,363.00	388,688.00
3.1.11.31712	CONSEJOS TERRITORALES DE PLANEACIÓN	001	3,003,077.00	0.00	0.00	0.00	0.00	3,003,077.00	3,003,077.00	3,003,077.00	0.00	0.00
<b>3.1.12</b>	<b>INGRESOS CORRIENTES DE DESTINACION ESP</b>	<b>001</b>	<u>1,900,000,000.00</u>	<u>448,885,422.85</u>	<u>0.00</u>	<u>224,442,711.43</u>	<u>224,442,711.43</u>	<u>2,348,885,422.85</u>	<u>2,348,442,711.00</u>	<u>2,348,442,711.00</u>	<u>1,173,936,162.00</u>	<u>442,711.85</u>
3.1.12.31501	OBLIGA.URBANISTICA ( EQUIPAMIENTO COMUNI	214	1,800,000,000.00	224,442,711.42	0.00	224,442,711.43	0.00	2,248,885,422.85	2,248,442,711.00	2,248,442,711.00	1,146,741,697.00	442,711.85
3.1.12.31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	100,000,000.00	224,442,711.43	0.00	0.00	224,442,711.43	100,000,000.00	100,000,000.00	100,000,000.00	27,194,465.00	0.00
<b>3.1.14</b>	<b>REGALÍAS Y COMPENSACIÓ</b>	<b>001</b>	<u>0.00</u>	<u>52,134,371.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,134,371.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,134,371.27</u>
3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE PLANE/	165	0.00	28,914,497.67	0.00	0.00	0.00	28,914,497.67	0.00	0.00	0.00	28,914,497.67
3.1.14.81502	FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	23,219,873.60	0.00	0.00	0.00	23,219,873.60	0.00	0.00	0.00	23,219,873.60
<b>3.1.19</b>	<b>APORTES TRANSFERENCIAS Y COFINANC DPTA</b>	<b>001</b>	<u>310,543,028.00</u>	<u>1,575,859,021.00</u>	<u>0.00</u>	<u>45,568,541.00</u>	<u>0.00</u>	<u>1,931,970,590.00</u>	<u>1,863,591,115.00</u>	<u>1,694,264,123.00</u>	<u>48,256,448.00</u>	<u>68,379,475.00</u>
3.1.19.60305	SUB SERVICIOS PCOS DOMICILIARIOS EV RESI	004	10,543,028.00	0.00	0.00	0.00	0.00	10,543,028.00	0.00	0.00	0.00	10,543,028.00
3.1.19.61006	TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	300,000,000.00	409,632,625.00	0.00	45,568,541.00	0.00	755,201,166.00	755,201,166.00	605,201,166.00	5,201,166.00	0.00
3.1.19.61701	ESTRATIFICACION SOCIOECONOMICA DEL MUN	243	0.00	166,183,343.00	0.00	0.00	0.00	166,183,343.00	108,389,949.00	89,062,957.00	43,055,282.00	57,793,394.00
3.1.19.61702	REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	43,053.00	0.00	0.00	0.00	43,053.00	0.00	0.00	0.00	43,053.00
3.1.19.61706	CONV. AREA METRO PBOT 691-2021	247	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00
<b>3.1.27</b>	<b>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</b>	<b>087</b>	<u>157,797,889.87</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>405,682,671.00</u>	<u>5,682,671.00</u>	<u>757,797,889.87</u>	<u>698,940,365.00</u>	<u>697,894,365.00</u>	<u>97,595,557.00</u>	<u>58,857,524.87</u>
3.1.27.51001	DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	56,682,671.00	0.00	0.00	0.00	5,682,671.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00
3.1.27.51501	EQUIPAMIENTO COMUNITARIO	087	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	398,954,000.00	0.00	0.00
3.1.27.51703	GESTIÓN DEL TERRITORIO PARA EL DESARROL	087	64,101,092.00	200,000,000.00	0.00	0.00	0.00	264,101,092.00	256,693,568.00	256,693,568.00	56,693,568.00	7,407,524.00
3.1.27.51711	MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	37,014,126.87	0.00	0.00	5,682,671.00	0.00	42,696,797.87	42,246,797.00	42,246,797.00	40,901,989.00	450,000.87
<b>4</b>	<b>RESERVAS DE APROPIACIÓN</b>		<u>0.00</u>	<u>2,723,236,461.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,568,541.00</u>	<u>2,677,667,920.00</u>	<u>2,373,236,461.00</u>	<u>2,373,236,461.00</u>	<u>2,344,759,246.00</u>	<u>304,431,459.00</u>
4.R31501	OBLIGA.URBANISTICA ( EQUIPAMIENTO COMUNI	214	0.00	636,351,068.00	0.00	0.00	0.00	636,351,068.00	636,351,068.00	636,351,068.00	636,351,068.00	0.00
4.R31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	0.00	1,519,000,000.00	0.00	0.00	0.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 22 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94	
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO SRIA DE PLANEACI</b>	4,934,811,965.87	5650115276.12	0.00	1,546,748,390.43	1,039,222,535.43	11,092,453,096.99	9,483,614,119.00	9,259,164,128.00	4,733,320,582.00	1608838977.99
4.R31709		MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	0.00	48,531,261.00	0.00	0.00	48,531,261.00	48,531,261.00	48,531,261.00	48,531,261.00	0.00
4.R51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	0.00	16,056,110.00	0.00	0.00	16,056,110.00	16,056,110.00	16,056,110.00	0.00	0.00
4.R51711		MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	0.00	3,640,334.00	0.00	0.00	3,640,334.00	3,640,334.00	3,640,334.00	2,000,000.00	0.00
4.R61001		CONVENIO 040-COV2010-181. CORANTIOQUIA	240	0.00	1,451,854.00	0.00	0.00	1,451,854.00	1,451,854.00	1,451,854.00	0.00	0.00
4.R61006		TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	0.00	498,205,834.00	0.00	0.00	452,637,293.00	148,205,834.00	148,205,834.00	138,876,917.00	304,431,459.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESPACHO OFICINA ASESORA</b>	577,085,526.57	0	0.00	125,476,105.00	30,000,000.00	672,561,631.57	551,665,841.00	551,665,841.00	411,733,257.00	120895790.57
<b>1</b>		<b>FUNCIONAMIENTO</b>	577,085,526.57	0.00	0.00	125,476,105.00	30,000,000.00	672,561,631.57	551,665,841.00	551,665,841.00	411,733,257.00	120,895,790.57
1.1		<b>GASTOS DE PERSONAL</b>	547,085,526.57	0.00	0.00	125,476,105.00	0.00	672,561,631.57	551,665,841.00	551,665,841.00	411,733,257.00	120,895,790.57
1.1.01		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	267,085,526.57	0.00	0.00	0.00	0.00	267,085,526.57	150,034,689.00	150,034,689.00	150,034,689.00	117,050,837.57
1.1.01.10001		SUELDOS	001	196,277,732.07	0.00	0.00	0.00	196,277,732.07	128,601,334.00	128,601,334.00	128,601,334.00	67,676,398.07
1.1.01.10003		PRIMA DE SERVICIOS	001	18,492,041.52	0.00	0.00	0.00	18,492,041.52	8,722,661.00	8,722,661.00	8,722,661.00	9,769,380.52
1.1.01.10004		PRIMA DE VACACIONES	001	9,761,710.90	0.00	0.00	0.00	9,761,710.90	3,180,015.00	3,180,015.00	3,180,015.00	6,581,695.90
1.1.01.10005		PRIMA DE NAVIDAD	001	21,877,901.16	0.00	0.00	0.00	21,877,901.16	0.00	0.00	0.00	21,877,901.16
1.1.01.10010		VACACIONES	001	13,395,809.61	0.00	0.00	0.00	13,395,809.61	4,506,882.00	4,506,882.00	4,506,882.00	8,888,927.61
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	001	1,164,853.01	0.00	0.00	0.00	1,164,853.01	379,468.00	379,468.00	379,468.00	785,385.01
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,115,478.30	0.00	0.00	0.00	6,115,478.30	4,644,329.00	4,644,329.00	4,644,329.00	1,471,149.30
1.1.02		<b>SERVICIOS PERSONALES INDIRECTOS</b>	280,000,000.00	0.00	0.00	125,476,105.00	0.00	405,476,105.00	401,631,152.00	401,631,152.00	261,698,568.00	3,844,953.00
1.1.02.10100		HONORARIOS	001	280,000,000.00	0.00	0.00	0.00	405,476,105.00	401,631,152.00	401,631,152.00	261,698,568.00	3,844,953.00
1.2		<b>GASTOS GENERALES</b>	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
1.2.01		<b>ADQUISICIÓN DE BIENES</b>	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
1.2.01.20001		MATERIALES Y SUMINISTROS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
<b>DEPENDENCIA:</b>	<b>99</b>	<b>DEPOSITOS PROVISIONALES</b>	0.00	3851727440.41	0.00	0.00	0.00	3,851,727,440.41	3,004,783,269.37	3,004,379,257.37	3,003,998,088.37	846944171.04
<b>9</b>		<b>DEPOSITOS PROVISIONALES</b>	903	0.00	3,851,727,440.41	0.00	0.00	3,851,727,440.41	3,004,783,269.37	3,004,379,257.37	3,003,998,088.37	846,944,171.04
9.1		<b>DEPOSITOS SOBRETASAS</b>	901	0.00	1,176,818,508.00	0.00	0.00	1,176,818,508.00	1,176,753,391.00	1,176,753,391.00	1,176,753,391.00	65,117.00
9.1.1		<b>SOBRETASA AMBIENTAL CORANTIOQUIA</b>	901	0.00	233,992,541.00	0.00	0.00	233,992,541.00	233,927,424.00	233,927,424.00	233,927,424.00	65,117.00
9.1.1.1		CORANTIOQUIA ACTUAL	901	0.00	157,125,603.12	0.00	0.00	157,125,603.12	157,072,179.00	157,072,179.00	157,072,179.00	53,424.12
9.1.1.2		CORANTIOQUIA ANTERIOR	901	0.00	54,207,538.16	0.00	0.00	54,207,538.16	54,200,931.00	54,200,931.00	54,200,931.00	6,607.16
9.1.1.3		CORANTIOQUIA MORA	901	0.00	22,659,399.72	0.00	0.00	22,659,399.72	22,654,314.00	22,654,314.00	22,654,314.00	5,085.72
9.1.2		<b>DEPOSITO AREA METROPOLITANA</b>	902	0.00	942,825,967.00	0.00	0.00	942,825,967.00	942,825,967.00	942,825,967.00	942,825,967.00	0.00
9.1.2.1		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	706,982,986.00	0.00	0.00	706,982,986.00	706,982,986.00	706,982,986.00	706,982,986.00	0.00
9.1.2.2		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	163,015,017.00	0.00	0.00	163,015,017.00	163,015,017.00	163,015,017.00	163,015,017.00	0.00
9.1.2.3		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	72,827,964.00	0.00	0.00	72,827,964.00	72,827,964.00	72,827,964.00	72,827,964.00	0.00
9.2		<b>DEPOSITOS DIAN</b>	903	0.00	490,894,724.00	0.00	0.00	490,894,724.00	346,670,125.00	346,670,125.00	346,670,125.00	144,224,599.00
9.2.001		IVA GENERADO ARRENDAMIENTO	903	0.00	28,629,994.00	0.00	0.00	28,629,994.00	20,284,000.00	20,284,000.00	20,284,000.00	8,345,994.00
9.2.002		RETENCION POR SALARIOS Y PAGOS LABORAL	903	0.00	75,649,000.00	0.00	0.00	75,649,000.00	56,973,000.00	56,973,000.00	56,973,000.00	18,676,000.00
9.2.011		SERV. INTEGR DE SALUD 2%	903	0.00	7,224.00	0.00	0.00	7,224.00	4,000.00	4,000.00	4,000.00	3,224.00
9.2.012		CONTRATOS DE CONSULTORIA Y ADMON DELE	903	0.00	66,619,609.00	0.00	0.00	66,619,609.00	19,982,000.00	19,982,000.00	19,982,000.00	46,637,609.00
9.2.013		LICENCIA O DERECHO DE USO DE SOFTWARE (	903	0.00	8,106,235.00	0.00	0.00	8,106,235.00	6,448,000.00	6,448,000.00	6,448,000.00	1,658,235.00
9.2.014		CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	903	0.00	34,671,950.00	0.00	0.00	34,671,950.00	25,337,000.00	25,337,000.00	25,337,000.00	9,334,950.00
9.2.016		HONORARIOS PERSONAS NATURALES Y JURIDI	903	0.00	25,808,388.00	0.00	0.00	25,808,388.00	18,492,000.00	18,492,000.00	18,492,000.00	7,316,388.00
9.2.017		SERVICIO DE VIGILANCIA Y ASEO(2%)	903	0.00	865,747.00	0.00	0.00	865,747.00	332,000.00	332,000.00	332,000.00	533,747.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

Pag. 23 de 24

07-09-2021 16:15:03

User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>99 DEPOSITOS PROVISIONALES</b>	0.00	3851727440.41	0.00	0.00	0.00	3,851,727,440.41	3,004,783,269.37	3,004,379,257.37	3,003,998,088.37	846944171.04
9.2.018	SERVICIOS DE TRANSPORTE DE CARGA 1%	903	90,000.00	0.00	0.00	0.00	90,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9.2.020	RETEFUENTE IVA COMPRAS 15%	903	15,556,090.00	0.00	0.00	0.00	15,556,090.00	11,032,000.00	11,032,000.00	11,032,000.00	4,524,090.00
9.2.021	RETEFUENTES IVA SERVICIOS 15%	903	69,319,020.00	0.00	0.00	0.00	69,319,020.00	41,233,000.00	41,233,000.00	41,233,000.00	28,086,020.00
9.2.022	SERV EN GRAL (6%) PERSONA NATURAL	903	2,549,600.00	0.00	0.00	0.00	2,549,600.00	1,283,000.00	1,283,000.00	1,283,000.00	1,266,600.00
9.2.024	SERV EN GENERAL (4%) PERSONA NATURAL Y J	903	28,272,612.00	0.00	0.00	0.00	28,272,612.00	24,226,000.00	24,226,000.00	24,226,000.00	4,046,612.00
9.2.025	SERVICIO TRANSPORTE PASAJEROS TERRESTRE	903	8,423,572.00	0.00	0.00	0.00	8,423,572.00	6,763,000.00	6,763,000.00	6,763,000.00	1,660,572.00
9.2.026	SERVICIO TRANSPORTE PASAJEROS AÉREO Y M	903	8,904.00	0.00	0.00	0.00	8,904.00	0.00	0.00	0.00	8,904.00
9.2.027	ARRENDAMIENTO DE BIENES MUEBLES	903	2,684,834.00	0.00	0.00	0.00	2,684,834.00	1,958,000.00	1,958,000.00	1,958,000.00	726,834.00
9.2.028	ARRENDAMIENTO BIENES INMUEBLES DECLAR	903	5,070,694.00	0.00	0.00	0.00	5,070,694.00	4,249,000.00	4,249,000.00	4,249,000.00	821,694.00
9.2.043	ENAJENACION DE ACTIVOS FIJOS	907	76,541,000.00	0.00	0.00	0.00	76,541,000.00	76,541,000.00	76,541,000.00	76,541,000.00	0.00
9.2.050	ARRENDAMIENTO BIENES INMUEBLES A NO DE	903	229,254.00	0.00	0.00	0.00	229,254.00	0.00	0.00	0.00	229,254.00
9.2.069	COMPRAS EN GENERAL DECLARANTES 2.5%	903	15,516,289.00	0.00	0.00	0.00	15,516,289.00	13,742,125.00	13,742,125.00	13,742,125.00	1,774,164.00
9.2.073	COMPRA DE COMBUSTIBLE	903	81,708.00	0.00	0.00	0.00	81,708.00	62,000.00	62,000.00	62,000.00	19,708.00
9.2.100	HONORARIOS TRABAJADORES INDEPENDIENTE	903	26,193,000.00	0.00	0.00	0.00	26,193,000.00	17,684,000.00	17,684,000.00	17,684,000.00	8,509,000.00
<b>9.3</b>	<b>NOMINA</b>	<b>904</b>	<b>976,008,068.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>976,008,068.41</b>	<b>842,409,996.37</b>	<b>842,005,984.37</b>	<b>841,624,815.37</b>	<b>133,598,072.04</b>
9.3.024	CUOTA ESTATUTARIA SINDICATO	904	11,477,238.00	0.00	0.00	0.00	11,477,238.00	11,477,238.00	11,477,238.00	11,477,238.00	0.00
9.3.025	PRESTAMO AMORTIZACION FONDO OBRERO	904	2,040,000.00	0.00	0.00	0.00	2,040,000.00	2,040,000.00	2,040,000.00	2,040,000.00	0.00
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	342,000.00	0.00	0.00	0.00	342,000.00	342,000.00	342,000.00	342,000.00	0.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	680,000.00	0.00	0.00	0.00	680,000.00	680,000.00	680,000.00	680,000.00	0.00
9.3.031	PRESTAMO AMORTIZACION BANCO POPULAR	904	53,761,069.00	0.00	0.00	0.00	53,761,069.00	53,761,069.00	53,761,069.00	53,761,069.00	0.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	51,807,119.00	0.00	0.00	0.00	51,807,119.00	51,807,119.00	51,807,119.00	51,807,119.00	0.00
9.3.033	CUOTA SINDICAL ANDETT	904	3,124,653.00	0.00	0.00	0.00	3,124,653.00	3,124,653.00	3,124,653.00	3,124,653.00	0.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	159,800,397.00	0.00	0.00	0.00	159,800,397.00	159,800,397.00	159,800,397.00	159,800,397.00	0.00
9.3.039	FUNERARIA GOMEZ	904	729,520.00	0.00	0.00	0.00	729,520.00	729,520.00	729,520.00	729,520.00	0.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	4,810,018.00	0.00	0.00	0.00	4,810,018.00	4,810,018.00	4,810,018.00	4,810,018.00	0.00
9.3.042	AHORRO COOPERATIVA COBELEN	904	1,120,000.00	0.00	0.00	0.00	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	0.00
9.3.043	PLENITUD PROTECCION	904	384,000.00	0.00	0.00	0.00	384,000.00	384,000.00	384,000.00	384,000.00	0.00
9.3.045	FUNERARIA PREVER	904	1,050,825.00	0.00	0.00	0.00	1,050,825.00	1,050,825.00	1,050,825.00	1,050,825.00	0.00
9.3.051	DEDUCCION SALUD	904	119,256,041.00	0.00	0.00	0.00	119,256,041.00	118,830,452.00	118,830,452.00	118,830,452.00	425,589.00
9.3.052	DEDUCCION PENSION	904	130,437,841.00	0.00	0.00	0.00	130,437,841.00	129,915,195.00	129,915,195.00	129,915,195.00	522,646.00
9.3.054	DEDUCCION SINDICATO	904	683,695.00	0.00	0.00	0.00	683,695.00	683,695.00	683,695.00	683,695.00	0.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	230,861,591.41	0.00	0.00	0.00	230,861,591.41	98,456,771.37	98,052,759.37	97,671,593.37	132,404,820.04
9.3.056	DEDUCCION SEGUROS	904	76,050.00	0.00	0.00	0.00	76,050.00	76,050.00	76,050.00	76,050.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	12,512,953.00	0.00	0.00	0.00	12,512,953.00	12,512,200.00	12,512,200.00	12,512,200.00	753.00
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAE	904	404,260.00	0.00	0.00	0.00	404,260.00	404,260.00	404,260.00	404,260.00	0.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	87,005,118.00	0.00	0.00	0.00	87,005,118.00	87,005,118.00	87,005,118.00	87,005,118.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	8,181,000.00	0.00	0.00	0.00	8,181,000.00	7,936,736.00	7,936,736.00	7,936,736.00	244,264.00
9.3.071	APORTES EMI	904	8,594,349.00	0.00	0.00	0.00	8,594,349.00	8,594,349.00	8,594,349.00	8,594,349.00	0.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	38,476,450.00	0.00	0.00	0.00	38,476,450.00	38,476,450.00	38,476,450.00	38,476,450.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	1,327,992.00	0.00	0.00	0.00	1,327,992.00	1,327,992.00	1,327,992.00	1,327,992.00	0.00
9.3.109	PRESTAMO BANCO DE BOGOTA	904	7,269,354.00	0.00	0.00	0.00	7,269,354.00	7,269,354.00	7,269,354.00	7,269,354.00	0.00
9.3.110	PLAN COMPLEMENTARIO SURA	904	10,935,690.00	0.00	0.00	0.00	10,935,690.00	10,935,690.00	10,935,690.00	10,935,690.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas





# MUNICIPIO DE CALDAS

Pag. 24 de 24  
07-09-2021 16:15:03  
User:NGARCIA

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/08/2021 23:59:59 - TODOS los Códigos -  
Presupuesto y Depósitos Provisionales - \* Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	29,445,317,439.26	2,840,484,617.00	7,522,957,190.05	7,522,957,190.05	95,014,110,262.26	74,439,985,263.32	61,487,977,736.13	44,786,075,901.39	20,574,124,998.94
<b>DEPENDENCIA:</b>	<b>99 DEPOSITOS PROVISIONALES</b>	<b>0.00</b>	<b>3851727440.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,851,727,440.41</b>	<b>3,004,783,269.37</b>	<b>3,004,379,257.37</b>	<b>3,003,998,088.37</b>	<b>846944171.04</b>
9.3.111	AHORRO PARA EL FOMENTO DE LA CONSTRUCC	904	0.00	2,400,000.00	0.00	0.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	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
9.3.114	CUOTA SINDICAL SUNET	904	0.00	265,311.00	0.00	0.00	265,311.00	265,311.00	265,311.00	265,311.00	0.00
<u>9.4</u>	<u>ESTAMPILLAS</u>	<u>905</u>	<u>0.00</u>	<u>41,500,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,500,620.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,500,620.00</u>
9.4.064	ESTAMPILLA PROHOSPITAL	905	0.00	40,576,246.00	0.00	0.00	40,576,246.00	0.00	0.00	0.00	40,576,246.00
9.4.065	ESTAMPILLA PRO CULTURA	029	0.00	151,491.00	0.00	0.00	151,491.00	0.00	0.00	0.00	151,491.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	0.00	772,883.00	0.00	0.00	772,883.00	0.00	0.00	0.00	772,883.00
<u>9.5</u>	<u>DEPOSITOS TRANSITO</u>	<u>906</u>	<u>0.00</u>	<u>285,871,489.00</u>	<u>0.00</u>	<u>0.00</u>	<u>285,871,489.00</u>	<u>87,374,423.00</u>	<u>87,374,423.00</u>	<u>87,374,423.00</u>	<u>198,497,066.00</u>
9.5.1	POLCA	906	0.00	254,973,755.00	0.00	0.00	254,973,755.00	56,476,689.00	56,476,689.00	56,476,689.00	198,497,066.00
9.5.2	SIMIT	906	0.00	30,897,734.00	0.00	0.00	30,897,734.00	30,897,734.00	30,897,734.00	30,897,734.00	0.00
<u>9.6</u>	<u>CONTRIBUCIONES Y TASAS</u>	<u>903</u>	<u>0.00</u>	<u>282,386,751.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,386,751.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,386,751.00</u>
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBLI	903	0.00	256,047,821.00	0.00	0.00	256,047,821.00	0.00	0.00	0.00	256,047,821.00
9.6.069	TASA DEL DEPORTE	903	0.00	26,338,930.00	0.00	0.00	26,338,930.00	0.00	0.00	0.00	26,338,930.00
<u>9.7</u>	<u>RETEICA</u>	<u>903</u>	<u>0.00</u>	<u>46,671,946.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,671,946.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>46,671,946.00</u>
9.7.085	IMP INDUSTRIA Y COMERCIO CONTRATOS ( 5*10	903	0.00	1,307.00	0.00	0.00	1,307.00	0.00	0.00	0.00	1,307.00
9.7.086	IMP INDUSTRIA Y COMERCIO CONTRATOS ( 6*10	903	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	0.00	27,000.00
9.7.088	IMP INDUSTRIA Y COMERCIO CONTRATOS ( 8*10	903	0.00	1,028,663.00	0.00	0.00	1,028,663.00	0.00	0.00	0.00	1,028,663.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS ( 10*10	903	0.00	45,614,976.00	0.00	0.00	45,614,976.00	0.00	0.00	0.00	45,614,976.00
<u>9.8</u>	<u>CUENTAS POR PAGAR DPS</u>	<u>903</u>	<u>0.00</u>	<u>551,575,334.00</u>	<u>0.00</u>	<u>0.00</u>	<u>551,575,334.00</u>	<u>551,575,334.00</u>	<u>551,575,334.00</u>	<u>551,575,334.00</u>	<u>0.00</u>
9.8.P11	CORANTIOQUIA ACTIAL	901	0.00	76,255,633.00	0.00	0.00	76,255,633.00	76,255,633.00	76,255,633.00	76,255,633.00	0.00
9.8.P12	CORANTIOQUIA ANTERIOR	901	0.00	9,430,815.00	0.00	0.00	9,430,815.00	9,430,815.00	9,430,815.00	9,430,815.00	0.00
9.8.P13	CORANTIOQUIA MORA	901	0.00	7,259,168.00	0.00	0.00	7,259,168.00	7,259,168.00	7,259,168.00	7,259,168.00	0.00
9.8.P21	SOBRETASA METROPOLITANA ACTUAL	902	0.00	392,282,428.00	0.00	0.00	392,282,428.00	392,282,428.00	392,282,428.00	392,282,428.00	0.00
9.8.P22	SOBRETASA METROPOLITANA ANTERIOR	902	0.00	11,092,733.00	0.00	0.00	11,092,733.00	11,092,733.00	11,092,733.00	11,092,733.00	0.00
9.8.P23	SOBRETASA METROPOLITANA MORA	902	0.00	9,136,803.00	0.00	0.00	9,136,803.00	9,136,803.00	9,136,803.00	9,136,803.00	0.00
9.8.P51	POLCA	906	0.00	33,070,240.00	0.00	0.00	33,070,240.00	33,070,240.00	33,070,240.00	33,070,240.00	0.00
9.8.P52	SIMIT	906	0.00	13,047,514.00	0.00	0.00	13,047,514.00	13,047,514.00	13,047,514.00	13,047,514.00	0.00

FREDY DE JESUS VELEZ SANCHEZ  
SECRETARIO DE HACIENDA

NINGUNO \*\*