MUNICIPIO DE CALDAS

07-09-2021 15:33:01

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**01 DESPACHO CONCEJO MUNICIP**		780,373,166.00	1308160	0.00	1,807,582.00	1,807,582.00	781,681,326.00	100,451,459.00	46,221,459.00	22,221,459.00	681229867
1	FUNCIONAMIENTO	**001**	780,373,166.00	0.00	0.00	1,807,582.00	1,807,582.00	780,373,166.00	99,143,299.00	44,913,299.00	20,913,299.00	681,229,867.00
1.1	GASTOS DE PERSONAL	**001**	700,470,151.19	0.00	0.00	1,682,047.00	1,807,582.00	700,344,616.19	91,125,586.00	44,375,586.00	20,375,586.00	609,219,030.19
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	153,713,864.00	0.00	0.00	1,682,047.00	1,807,582.00	153,588,329.00	15,344,783.00	15,344,783.00	15,344,783.00	138,243,546.00
1.1.01.10001	SUELDOS	**001**	104,617,452.00	0.00	0.00	0.00	0.00	104,617,452.00	8,759,976.00	8,759,976.00	8,759,976.00	95,857,476.00
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	0.00	0.00	0.00	9,701,696.00
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	2,547,895.00	2,547,895.00	2,547,895.00	7,546,583.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	3,249,950.00	0.00	0.00	0.00	0.00	3,249,950.00	2,354,865.00	2,354,865.00	2,354,865.00	895,085.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	**001**	513,303,713.19	0.00	0.00	0.00	0.00	513,303,713.19	73,150,000.00	26,400,000.00	2,400,000.00	440,153,713.19
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	**001**	101,041,019.66	0.00	0.00	0.00	0.00	101,041,019.66	59,950,000.00	26,400,000.00	2,400,000.00	41,091,019.66
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	0.00	0.00	0.00	356,616,000.00
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	**001**	55,646,693.53	0.00	0.00	0.00	0.00	55,646,693.53	13,200,000.00	0.00	0.00	42,446,693.53
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	**001**	27,881,231.00	0.00	0.00	0.00	0.00	27,881,231.00	2,192,403.00	2,192,403.00	2,192,403.00	25,688,828.00
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	1,051,302.00	1,051,302.00	1,051,302.00	12,319,922.00
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	350,500.00	350,500.00	350,500.00	4,106,575.00
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	744,701.00	744,701.00	744,701.00	8,726,583.00
1.1.03.10204	RIESGOS PROFESIONALES	**001**	581,648.00	0.00	0.00	0.00	0.00	581,648.00	45,900.00	45,900.00	45,900.00	535,748.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	**001**	5,571,343.00	0.00	0.00	0.00	0.00	5,571,343.00	438,400.00	438,400.00	438,400.00	5,132,943.00
1.1.04.10301	APORTES ICBF	**001**	3,342,806.00	0.00	0.00	0.00	0.00	3,342,806.00	262,900.00	262,900.00	262,900.00	3,079,906.00
1.1.04.10303	APORTES SENA	**001**	557,134.00	0.00	0.00	0.00	0.00	557,134.00	43,900.00	43,900.00	43,900.00	513,234.00
1.1.04.10304	APORTES ESAP	**001**	557,134.00	0.00	0.00	0.00	0.00	557,134.00	43,900.00	43,900.00	43,900.00	513,234.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	**001**	1,114,269.00	0.00	0.00	0.00	0.00	1,114,269.00	87,700.00	87,700.00	87,700.00	1,026,569.00
1.2	GASTOS GENERALES	**001**	79,490,836.81	0.00	0.00	0.00	0.00	79,490,836.81	7,480,000.00	0.00	0.00	72,010,836.81
1.2.01	ADQUISICIÓN DE BIENES	**001**	43,419,855.11	0.00	0.00	0.00	0.00	43,419,855.11	0.00	0.00	0.00	43,419,855.11
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	**001**	3,734,081.23	0.00	0.00	0.00	0.00	3,734,081.23	0.00	0.00	0.00	3,734,081.23
1.2.01.20005	ÚTILES Y PAPELERÍA	**001**	10,665,616.26	0.00	0.00	0.00	0.00	10,665,616.26	0.00	0.00	0.00	10,665,616.26
1.2.01.20008	DOTACIÓN DE EQUIPOS	**001**	29,020,157.62	0.00	0.00	0.00	0.00	29,020,157.62	0.00	0.00	0.00	29,020,157.62
1.2.02	ADQUISICIÓN DE SERVICIOS	**001**	36,070,981.70	0.00	0.00	0.00	0.00	36,070,981.70	7,480,000.00	0.00	0.00	28,590,981.70
1.2.02.20100	MANTENIMIENTO	**001**	10,646,688.81	0.00	0.00	0.00	0.00	10,646,688.81	0.00	0.00	0.00	10,646,688.81
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	**001**	8,507,887.33	0.00	0.00	0.00	0.00	8,507,887.33	0.00	0.00	0.00	8,507,887.33
1.2.02.20116	VIGILANCIA Y ASEO	**001**	16,916,405.56	0.00	0.00	0.00	0.00	16,916,405.56	7,480,000.00	0.00	0.00	9,436,405.56
1.5	TRANSFERENCIAS CORRIENTES	**001**	412,178.00	0.00	0.00	125,535.00	0.00	537,713.00	537,713.00	537,713.00	537,713.00	0.00
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	**001**	412,178.00	0.00	0.00	125,535.00	0.00	537,713.00	537,713.00	537,713.00	537,713.00	0.00
1.5.03.10403	INTERÉS A LAS CESANTÍAS	**001**	412,178.00	0.00	0.00	125,535.00	0.00	537,713.00	537,713.00	537,713.00	537,713.00	0.00
5	CUENTA POR PAGAR		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
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
DEPENDENCIA:	**01 DESPACHO PERSONERIA**		319,520,292.00	14741891	0.00	0.00	0.00	334,262,183.00	67,976,170.00	67,976,170.00	44,492,836.00	266286013
1	FUNCIONAMIENTO	**001**	319,520,292.00	0.00	0.00	0.00	0.00	319,520,292.00	53,234,279.00	53,234,279.00	29,750,945.00	266,286,013.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA: 01	**DESPACHO PERSONERIA**		319,520,292.00	14741891	0.00	0.00	0.00	334,262,183.00	67,976,170.00	67,976,170.00	44,492,836.00	266286013
1.1	GASTOS DE PERSONAL	**001**	282,881,063.00	0.00	0.00	0.00	0.00	282,881,063.00	52,047,155.00	52,047,155.00	28,563,821.00	230,833,908.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	182,558,426.00	0.00	0.00	0.00	0.00	182,558,426.00	21,762,658.00	21,762,658.00	21,762,658.00	160,795,768.00
1.1.01.10001	SUELDOS	**001**	124,249,022.00	0.00	0.00	0.00	0.00	124,249,022.00	10,403,794.00	10,403,794.00	10,403,794.00	113,845,228.00
1.1.01.10003	PRIMA DE SERVICIOS	**001**	11,671,321.00	0.00	0.00	0.00	0.00	11,671,321.00	0.00	0.00	0.00	11,671,321.00
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	0.00	13,986,402.00	11,358,864.00	11,358,864.00	11,358,864.00	2,627,538.00
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	0.00	0.00	0.00	3,859,807.00
1.1.02	SERVICIOS INDIRECTOS	**001**	60,592,654.00	0.00	0.00	0.00	0.00	60,592,654.00	27,000,000.00	27,000,000.00	3,516,666.00	33,592,654.00
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	**001**	59,360,094.00	0.00	0.00	0.00	0.00	59,360,094.00	27,000,000.00	27,000,000.00	3,516,666.00	32,360,094.00
1.1.02.10103	SOSTENIMIENTO DE ASPEVA	**001**	1,232,560.00	0.00	0.00	0.00	0.00	1,232,560.00	0.00	0.00	0.00	1,232,560.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	**001**	33,113,172.00	0.00	0.00	0.00	0.00	33,113,172.00	2,763,897.00	2,763,897.00	2,763,897.00	30,349,275.00
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	1,248,549.00	1,248,549.00	1,248,549.00	14,631,799.00
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	416,200.00	416,200.00	416,200.00	4,877,249.00
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	884,448.00	884,448.00	884,448.00	10,364,132.00
1.1.03.10204	RIESGOS PROFESIONALES	**001**	690,795.00	0.00	0.00	0.00	0.00	690,795.00	214,700.00	214,700.00	214,700.00	476,095.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	**001**	6,616,811.00	0.00	0.00	0.00	0.00	6,616,811.00	520,600.00	520,600.00	520,600.00	6,096,211.00
1.1.04.10301	APORTES ICBF	**001**	3,970,087.00	0.00	0.00	0.00	0.00	3,970,087.00	312,200.00	312,200.00	312,200.00	3,657,887.00
1.1.04.10303	APORTES SENA	**001**	661,681.00	0.00	0.00	0.00	0.00	661,681.00	52,100.00	52,100.00	52,100.00	609,581.00
1.1.04.10304	APORTES ESAP	**001**	661,681.00	0.00	0.00	0.00	0.00	661,681.00	52,100.00	52,100.00	52,100.00	609,581.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	**001**	1,323,362.00	0.00	0.00	0.00	0.00	1,323,362.00	104,200.00	104,200.00	104,200.00	1,219,162.00
1.2	GASTOS GENERALES	**001**	34,960,861.00	0.00	0.00	0.00	0.00	34,960,861.00	0.00	0.00	0.00	34,960,861.00
1.2.01	ADQUISICION DE BIENES	**001**	31,743,112.00	0.00	0.00	0.00	0.00	31,743,112.00	0.00	0.00	0.00	31,743,112.00
1.2.01.20005	UTILES Y PAPELERIA	**001**	693,555.00	0.00	0.00	0.00	0.00	693,555.00	0.00	0.00	0.00	693,555.00
1.2.01.20008	DOTACION DE EQUIPOS	**001**	31,049,557.00	0.00	0.00	0.00	0.00	31,049,557.00	0.00	0.00	0.00	31,049,557.00
1.2.02	ADQUISICION DE SERVICIOS	**001**	3,217,749.00	0.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	3,217,749.00
1.2.02.20118	SISTEMA DE CALIDAD	**001**	3,217,749.00	0.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	3,217,749.00
1.5	TRANSFERENCIAS CORRIENTES	**001**	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
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	**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
1.5.03.10403	INTERÉS A LAS CESANTÍAS	**001**	1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	491,244.00
4	RESERVA DE APROPIACIÓN		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
4.R20008	DOTACION DE EQUIPOS	**001**	0.00	14,741,891.00	0.00	0.00	0.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	0.00
DEPENDENCIA: 01	**DESPACHO ALCALDIA**		278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	18,586,384.00	18,586,384.00	18,586,384.00	300710055.44
1	FUNCIONAMIENTO	**001**	278,676,439.44	31,800,000.00	0.00	11,820,000.00	3,000,000.00	319,296,439.44	18,586,384.00	18,586,384.00	18,586,384.00	300,710,055.44
1.1	GASTOS DE PERSONAL	**001**	278,676,439.44	31,800,000.00	0.00	11,820,000.00	3,000,000.00	319,296,439.44	18,586,384.00	18,586,384.00	18,586,384.00	300,710,055.44
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	278,676,439.44	31,800,000.00	0.00	11,820,000.00	3,000,000.00	319,296,439.44	18,586,384.00	18,586,384.00	18,586,384.00	300,710,055.44
1.1.01.10001	SUELDOS	**001**	145,916,380.18	29,600,000.00	0.00	0.00	0.00	175,516,380.18	11,082,324.00	11,082,324.00	11,082,324.00	164,434,056.18
1.1.01.10002	DOMINICALES O FESTIVOS	**001**	0.00	0.00	0.00	8,520,000.00	0.00	8,520,000.00	277,580.00	277,580.00	277,580.00	8,242,420.00
1.1.01.10003	PRIMA DE SERVICIOS	**001**	13,747,314.75	0.00	0.00	0.00	0.00	13,747,314.75	0.00	0.00	0.00	13,747,314.75
1.1.01.10004	PRIMA DE VACACIONES	**001**	7,257,030.65	0.00	0.00	0.00	0.00	7,257,030.65	1,033,859.00	1,033,859.00	1,033,859.00	6,223,171.65

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 23:59:59 - TODOS los Códigos -
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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**01 DESPACHO ALCALDIA**		278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	18,586,384.00	18,586,384.00	18,586,384.00	300710055.44
1.1.01.10005	PRIMA DE NAVIDAD	**001**	16,264,423.42	0.00	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	0.00
1.1.01.10009	HORAS EXTRAS	**001**	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	1,019,723.00	1,019,723.00	1,019,723.00	16,980,277.00
1.1.01.10010	VACACIONES	**001**	9,958,684.70	0.00	0.00	0.00	0.00	9,958,684.70	1,447,403.00	1,447,403.00	1,447,403.00	8,511,281.70
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	865,972.58	0.00	0.00	0.00	0.00	865,972.58	123,369.00	123,369.00	123,369.00	742,603.58
1.1.01.10016	SUBSIDIO DE ALIMENTACIÓN	**001**	0.00	2,200,000.00	0.00	300,000.00	0.00	2,500,000.00	24,236.00	24,236.00	24,236.00	2,475,764.00
1.1.01.10018	BONIFICACIÓN GESTIÓN TERRITORIAL	**001**	62,120,277.10	0.00	0.00	0.00	0.00	62,120,277.10	0.00	0.00	0.00	62,120,277.10
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	4,546,356.06	0.00	0.00	0.00	0.00	4,546,356.06	3,577,890.00	3,577,890.00	3,577,890.00	968,466.06
DEPENDENCIA:	**01 DESPACHO SEC GOBIERNO**		2,775,302,279.75	1686960622.55	0.00	0.00	0.00	4,462,262,902.30	1,505,905,285.00	1,121,096,007.00	170,914,025.00	2956357617.3
1	FUNCIONAMIENTO	**001**	283,668,652.75	0.00	0.00	0.00	0.00	283,668,652.75	30,844,624.00	30,844,624.00	30,844,624.00	252,824,028.75
1.1	GASTOS DE PERSONAL	**001**	283,668,652.75	0.00	0.00	0.00	0.00	283,668,652.75	30,844,624.00	30,844,624.00	30,844,624.00	252,824,028.75
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	283,668,652.75	0.00	0.00	0.00	0.00	283,668,652.75	30,844,624.00	30,844,624.00	30,844,624.00	252,824,028.75
1.1.01.10001	SUELDOS	**001**	208,464,459.08	0.00	0.00	0.00	0.00	208,464,459.08	26,139,343.00	26,139,343.00	26,139,343.00	182,325,116.08
1.1.01.10003	PRIMA DE SERVICIOS	**001**	19,640,197.55	0.00	0.00	0.00	0.00	19,640,197.55	0.00	0.00	0.00	19,640,197.55
1.1.01.10004	PRIMA DE VACACIONES	**001**	10,367,807.70	0.00	0.00	0.00	0.00	10,367,807.70	0.00	0.00	0.00	10,367,807.70
1.1.01.10005	PRIMA DE NAVIDAD	**001**	23,236,282.50	0.00	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	0.00	14,227,544.68	0.00	0.00	0.00	14,227,544.68
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	1,237,177.80	0.00	0.00	0.00	0.00	1,237,177.80	0.00	0.00	0.00	1,237,177.80
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	6,495,183.44	0.00	0.00	0.00	0.00	6,495,183.44	4,705,281.00	4,705,281.00	4,705,281.00	1,789,902.44
3	INVERSION	**001**	2,491,633,627.00	1,211,467,722.55	0.00	0.00	0.00	3,703,101,349.55	999,567,761.00	625,677,483.00	29,649,406.00	2,703,533,588.55
3.1	INVERSION URBANA	**001**	2,491,633,627.00	1,211,467,722.55	0.00	0.00	0.00	3,703,101,349.55	999,567,761.00	625,677,483.00	29,649,406.00	2,703,533,588.55
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	**001**	495,485,825.00	150,000,000.00	0.00	0.00	0.00	645,485,825.00	572,389,429.00	480,945,955.00	25,895,753.00	73,096,396.00
3.1.11.31201	MANEJO DE DESASTRE	**001**	158,172,284.00	0.00	0.00	0.00	0.00	158,172,284.00	132,741,702.00	82,741,702.00	1,826,945.00	25,430,582.00
3.1.11.31401	ATENCION, INTEGRAL A LA POBLACION DIVERS/	**001**	51,164,959.00	0.00	0.00	0.00	0.00	51,164,959.00	51,164,252.00	41,106,252.00	5,937,569.00	707.00
3.1.11.31813	FORTALECIMIENTO A LAS INST ENCARGADAS	**001**	286,148,582.00	150,000,000.00	0.00	0.00	0.00	436,148,582.00	388,483,475.00	357,098,001.00	18,131,239.00	47,665,107.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	**001**	1,839,234,176.00	958,285,980.00	0.00	0.00	0.00	2,797,520,156.00	392,446,804.00	110,000,000.00	0.00	2,405,073,352.00
3.1.12.31202	FORTALEC ORGANISMOS Y COMITES PREVENC	**036**	231,528,000.00	143,421,332.00	0.00	0.00	0.00	374,949,332.00	130,000,000.00	65,000,000.00	0.00	244,949,332.00
3.1.12.31203	GESTION DEL RIESGO Y DESASTRES	**202**	107,706,176.00	53,213,016.00	0.00	0.00	0.00	160,919,192.00	45,000,000.00	45,000,000.00	0.00	115,919,192.00
3.1.12.31203.01	CONOCIMIENTO DEL RIESGO	**202**	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	0.00	0.00	0.00	40,229,798.00
3.1.12.31203.02	PREVENCION DEL RIESGO	**202**	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	26,926,544.00	26,926,544.00	0.00	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	0.00	40,229,798.00	18,073,456.00	18,073,456.00	0.00	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	0.00	40,229,798.00	0.00	0.00	0.00	40,229,798.00
3.1.12.31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	**007**	1,500,000,000.00	761,651,632.00	0.00	0.00	0.00	2,261,651,632.00	217,446,804.00	0.00	0.00	2,044,204,828.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	**001**	0.00	939,301.00	0.00	0.00	0.00	939,301.00	0.00	0.00	0.00	939,301.00
3.1.19.61405	EJEC CONVENIO HOGARES DE PASO	**137**	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	930,682.00
3.1.19.64020	CONV.1711-203 CORANTIOQUIA MEJORAMIENO.	**221**	0.00	8,619.00	0.00	0.00	0.00	8,619.00	0.00	0.00	0.00	8,619.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	**087**	86,891,626.00	0.00	0.00	0.00	0.00	86,891,626.00	34,731,528.00	34,731,528.00	3,753,653.00	52,160,098.00
3.1.27.51402	PAZ, RECONCILIACIÓN Y CONVIVIENCIA	**087**	51,592,974.99	0.00	0.00	0.00	0.00	51,592,974.99	8,744,700.00	8,744,700.00	0.00	42,848,274.99
3.1.27.51802	FORTALECIMIENTO DE LA ATENCIÓN INTEGRAL	**087**	35,298,651.01	0.00	0.00	0.00	0.00	35,298,651.01	25,986,828.00	25,986,828.00	3,753,653.00	9,311,823.01
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOR	**001**	70,022,000.00	102,242,441.55	0.00	0.00	0.00	172,264,441.55	0.00	0.00	0.00	172,264,441.55
3.1.31.91201	DONACION ATENCIÓN EMERGENCIA OLA INVER	**128**	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55
3.1.31.91202	CODIGO DE POLICIA	**218**	70,022,000.00	101,974,980.00	0.00	0.00	0.00	171,996,980.00	0.00	0.00	0.00	171,996,980.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA: 01	**DESPACHO SEC GOBIERNO**		2,775,302,279.75	1686960622.55	0.00	0.00	0.00	4,462,262,902.30	1,505,905,285.00	1,121,096,007.00	170,914,025.00	2956357617.3
3.1.31.91202.01	MATERIALIZACION DE LAS MEDIDADS CORREC	218	28,007,000.00	40,789,992.00	0.00	0.00	0.00	68,796,992.00	0.00	0.00	0.00	68,796,992.00
3.1.31.91202.02	CULTURA CIUDADANO, PEDAGOGIA Y PREVEN	218	42,015,000.00	61,184,988.00	0.00	0.00	0.00	103,199,988.00	0.00	0.00	0.00	103,199,988.00
3.1.31.91202.02.01	CULTURA CIUDADANA 45%	218	31,513,000.00	45,888,741.00	0.00	0.00	0.00	77,401,741.00	0.00	0.00	0.00	77,401,741.00
3.1.31.91202.02.02	ADMON FMTO E INFRA DEL REGISTRO NAL DE	218	10,502,000.00	15,296,247.00	0.00	0.00	0.00	25,798,247.00	0.00	0.00	0.00	25,798,247.00
4	RESERVAS DE APROPIACION		0.00	456,116,945.00	0.00	0.00	0.00	456,116,945.00	456,116,945.00	445,197,945.00	91,044,040.00	0.00
4.R31201	MANEJO DE DESASTRE	001	0.00	11,000,001.00	0.00	0.00	0.00	11,000,001.00	11,000,001.00	11,000,001.00	10,000,000.00	0.00
4.R31202	FORTALEC ORGANISMOS Y COMITES PREVENC	036	0.00	12,947,249.73	0.00	0.00	0.00	12,947,249.73	12,947,249.73	5,168,249.73	4,999,999.73	0.00
4.R31401	ATENCION, INTEGRAL A LA POBLACION DIVERS/	001	0.00	5,822,348.00	0.00	0.00	0.00	5,822,348.00	5,822,348.00	5,822,348.00	0.00	0.00
4.R31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	371,477,376.00	0.00	0.00	0.00	371,477,376.00	371,477,376.00	371,477,376.00	57,912,904.00	0.00
4.R31813	FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	32,299,971.00	0.00	0.00	0.00	32,299,971.00	32,299,971.00	32,299,971.00	631,137.00	0.00
4.R51402	PAZ, RECONCILIACIÓN Y CONVIVIENCIA	087	0.00	5,070,000.00	0.00	0.00	0.00	5,070,000.00	5,070,000.00	1,930,000.00	0.00	0.00
4.R31203.01	CONOCIMIENTO DEL RIESGO	202	0.00	4,374,999.81	0.00	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	PREVENCION DEL RIESGO	202	0.00	4,374,999.82	0.00	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	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	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	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	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	0.00	7,090,814.00	7,090,814.00	7,090,814.00	7,090,814.00	0.00
DEPENDENCIA: 04	**INSPECCIONES**		271,433,650.44	0	0.00	0.00	0.00	271,433,650.44	16,752,126.00	16,752,126.00	16,752,126.00	254681524.44
1	FUNCIONAMIENTO	001	271,433,650.44	0.00	0.00	0.00	0.00	271,433,650.44	16,752,126.00	16,752,126.00	16,752,126.00	254,681,524.44
1.1	GASTOS DE PERSONAL	001	271,433,650.44	0.00	0.00	0.00	0.00	271,433,650.44	16,752,126.00	16,752,126.00	16,752,126.00	254,681,524.44
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	271,433,650.44	0.00	0.00	0.00	0.00	271,433,650.44	16,752,126.00	16,752,126.00	16,752,126.00	254,681,524.44
1.1.01.10001	SUELDOS	001	199,473,112.60	0.00	0.00	0.00	0.00	199,473,112.60	16,752,126.00	16,752,126.00	16,752,126.00	182,720,986.60
1.1.01.10003	PRIMA DE SERVICIOS	001	18,793,089.99	0.00	0.00	0.00	0.00	18,793,089.99	0.00	0.00	0.00	18,793,089.99
1.1.01.10004	PRIMA DE VACACIONES	001	9,920,630.51	0.00	0.00	0.00	0.00	9,920,630.51	0.00	0.00	0.00	9,920,630.51
1.1.01.10005	PRIMA DE NAVIDAD	001	22,234,071.06	0.00	0.00	0.00	0.00	22,234,071.06	0.00	0.00	0.00	22,234,071.06
1.1.01.10010	VACACIONES	001	13,613,891.96	0.00	0.00	0.00	0.00	13,613,891.96	0.00	0.00	0.00	13,613,891.96
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,183,816.69	0.00	0.00	0.00	0.00	1,183,816.69	0.00	0.00	0.00	1,183,816.69
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,215,037.63	0.00	0.00	0.00	0.00	6,215,037.63	0.00	0.00	0.00	6,215,037.63
DEPENDENCIA: 01	**DESPACHO SRIO INFRAESTRUC**		10,518,892,504.41	3769496520.64	0.00	182,896,315.00	582,896,315.00	13,888,389,025.05	2,880,748,740.74	2,349,086,508.74	966,983,744.00	11007640284.31
1	FUNCIONAMIENTO	001	254,276,081.41	0.00	0.00	0.00	0.00	254,276,081.41	25,384,671.00	25,384,671.00	25,384,671.00	228,891,410.41
1.1	GASTOS DE PERSONAL	001	254,276,081.41	0.00	0.00	0.00	0.00	254,276,081.41	25,384,671.00	25,384,671.00	25,384,671.00	228,891,410.41
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	254,276,081.41	0.00	0.00	0.00	0.00	254,276,081.41	25,384,671.00	25,384,671.00	25,384,671.00	228,891,410.41
1.1.01.10001	SUELDOS	001	186,864,234.91	0.00	0.00	0.00	0.00	186,864,234.91	13,584,595.00	13,584,595.00	13,584,595.00	173,279,639.91
1.1.01.10003	PRIMA DE SERVICIOS	001	17,605,161.60	0.00	0.00	0.00	0.00	17,605,161.60	0.00	0.00	0.00	17,605,161.60
1.1.01.10004	PRIMA DE VACACIONES	001	9,293,538.39	0.00	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	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	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	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	0.00	5,822,179.43	3,361,249.00	3,361,249.00	3,361,249.00	2,460,930.43
2	SERVICIO DE LA DEUDA PUBLICA	001	4,042,177,450.00	33,666,315.00	0.00	182,896,315.00	182,896,315.00	4,075,843,765.00	161,775,411.00	161,775,411.00	161,775,411.00	3,914,068,354.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**01 DESPACHO SRIO INFRAESTRUC**		10,518,892,504.41	3769496520.64	0.00	182,896,315.00	582,896,315.00	13,888,389,025.05	2,880,748,740.74	2,349,086,508.74	966,983,744.00	11007640284.31
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	2,223,777,582.27	33,666,315.00	0.00	0.00	182,896,315.00	2,074,547,582.27	140,975,657.00	140,975,657.00	140,975,657.00	1,933,571,925.27
2.2.01	RECURSOS PROPIOS	001	1,742,476,384.27	0.00	0.00	0.00	0.00	1,742,476,384.27	140,975,657.00	140,975,657.00	140,975,657.00	1,601,500,727.27
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	2,796,407.00	2,796,407.00	2,796,407.00	30,760,477.00
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	410,636,974.00	0.00	0.00	0.00	0.00	410,636,974.00	26,619,596.00	26,619,596.00	26,619,596.00	384,017,378.00
2.2.01.40403	PISTA DE PATINAJE	001	392,857,146.00	0.00	0.00	0.00	0.00	392,857,146.00	35,714,286.00	35,714,286.00	35,714,286.00	357,142,860.00
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	6,250,000.00	6,250,000.00	6,250,000.00	69,967,766.00
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	58,001,618.00	58,001,618.00	58,001,618.00	585,493,266.27
2.2.01.41201	BANCOLOMBIA ATENC. EMER.OLA INVERN-AMOI	001	185,712,730.00	0.00	0.00	0.00	0.00	185,712,730.00	11,593,750.00	11,593,750.00	11,593,750.00	174,118,980.00
2.2.02	S.G.P AGUA POTABLE VIG FUTURAS	001	481,301,198.00	33,666,315.00	0.00	0.00	182,896,315.00	332,071,198.00	0.00	0.00	0.00	332,071,198.00
2.2.02.40302	AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUF	089	481,301,198.00	33,666,315.00	0.00	0.00	182,896,315.00	332,071,198.00	0.00	0.00	0.00	332,071,198.00
2.4	INTERESES ENTIDADES FINANCIERAS	001	1,818,399,867.73	0.00	0.00	182,896,315.00	0.00	2,001,296,182.73	20,799,754.00	20,799,754.00	20,799,754.00	1,980,496,428.73
2.4.01	RECURSOS PROPIOS	001	412,694,265.73	0.00	0.00	0.00	0.00	412,694,265.73	20,799,754.00	20,799,754.00	20,799,754.00	391,894,511.73
2.4.01.40316	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	7,403,078.00	0.00	0.00	0.00	0.00	7,403,078.00	321,928.00	321,928.00	321,928.00	7,081,150.00
2.4.01.40402	EMPRESITO INTERESES PISTA DE PATINAJE	001	185,054,892.73	0.00	0.00	0.00	0.00	185,054,892.73	12,047,722.00	12,047,722.00	12,047,722.00	173,007,170.73
2.4.01.40415	ADQUISIÓN LOTE MEJOR UNIDAD DPTVA INTER	001	104,252,240.00	0.00	0.00	0.00	0.00	104,252,240.00	4,065,596.00	4,065,596.00	4,065,596.00	100,186,644.00
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	160,286.00	160,286.00	160,286.00	5,688,761.00
2.4.01.40915	MANTENIMIENTO DE VÍAS -INTERES	001	95,786,989.00	0.00	0.00	0.00	0.00	95,786,989.00	3,836,081.00	3,836,081.00	3,836,081.00	91,950,908.00
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	368,141.00	368,141.00	368,141.00	13,979,878.00
2.4.02	S.G.P AGUA POTABLE VIGENCIA FUTURAS	001	1,405,705,602.00	0.00	0.00	182,896,315.00	0.00	1,588,601,917.00	0.00	0.00	0.00	1,588,601,917.00
2.4.02.40315	AMORT INTERÉS VIG FUTURA S,G,P AGUA POTA	089	1,405,705,602.00	0.00	0.00	0.00	0.00	1,405,705,602.00	0.00	0.00	0.00	1,405,705,602.00
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	2,013,352,579.90	0.00	0.00	400,000,000.00	7,835,791,552.90	971,111,033.00	439,448,801.00	29,913,483.00	6,864,680,519.90
3.1	INVERSION URBANA	001	6,222,438,973.00	2,013,352,579.90	0.00	0.00	400,000,000.00	7,835,791,552.90	971,111,033.00	439,448,801.00	29,913,483.00	6,864,680,519.90
3.1.07	S.G.P AGUA POTABLE VIG ANTERIOR Y RENDM	001	0.00	204,956,155.70	0.00	0.00	0.00	204,956,155.70	0.00	0.00	0.00	204,956,155.70
3.1.07.50302	EXIS CAJA BCO MEJOR Y MANTEN ACUEDUC Y A	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	51,996.76	0.00	0.00	0.00	51,996.76	0.00	0.00	0.00	51,996.76
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	0.00	0.00	0.00	333,001,200.00	1.00	1.00	0.00	333,001,199.00
3.1.08.50301	SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS	089	333,001,200.00	0.00	0.00	0.00	0.00	333,001,200.00	1.00	1.00	0.00	333,001,199.00
3.1.08.50301.01	PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	231,768,835.20	0.00	0.00	0.00	0.00	231,768,835.20	0.00	0.00	0.00	231,768,835.20
3.1.08.50301.02	PAGO SUBSIDIOS A ESP - ALCANTARILLADO	089	65,634,536.52	0.00	0.00	0.00	0.00	65,634,536.52	0.00	0.00	0.00	65,634,536.52
3.1.08.50301.03	PAGO SUBSIDIOS A ESP - ASEO	089	35,597,828.28	0.00	0.00	0.00	0.00	35,597,828.28	1.00	1.00	0.00	35,597,827.28
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	4,035,328,820.00	1,298,732,540.00	0.00	0.00	0.00	5,334,061,360.00	939,797,824.00	408,135,592.00	25,390,464.00	4,394,263,536.00
3.1.11.30116	INFRAESTRUCTURA EDUCATIVA	001	144,263,475.00	0.00	0.00	0.00	0.00	144,263,475.00	0.00	0.00	0.00	144,263,475.00
3.1.11.30121	INFRAESTRUCTURA RESTAURANTE ESCOLARE	001	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
3.1.11.30203	DISEÑOS HOSPITALESE SAN VICENTE PAUL CAI	001	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	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	295,986,828.00	246,921,495.00	3,753,653.00	2,176,124,712.00
3.1.11.30701	FORTALECIMIENTO A LOS PROGRAMAS DE MEJ	001	227,977,689.00	0.00	0.00	0.00	0.00	227,977,689.00	20,553,126.00	20,553,126.00	2,968,785.00	207,424,563.00
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	0.00	0.00	0.00	31,050,000.00
3.1.11.30901	INFRAESTRUCTURA VIAL	001	413,089,300.00	0.00	0.00	0.00	0.00	413,089,300.00	57,292,473.00	53,537,574.00	5,152,068.00	355,796,827.00
3.1.11.31106	CONSTRUCCION Y/O MANTEMINETO CENTRO D	001	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
3.1.11.31503	INFRAESTRUCUTURA DE EQUIPAMIENTOP COM	001	280,260,412.00	0.00	0.00	0.00	0.00	280,260,412.00	32,243,100.00	32,243,100.00	5,588,804.00	248,017,312.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**01 DESPACHO SRIO INFRAESTRUC**		10,518,892,504.41	3769496520.64	0.00	182,896,315.00	582,896,315.00	13,888,389,025.05	2,880,748,740.74	2,349,086,508.74	966,983,744.00	11007640284.31
3.1.11.31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	**001**	1,015,308,944.00	0.00	0.00	0.00	0.00	1,015,308,944.00	333,722,296.00	54,880,296.00	7,927,154.00	681,586,648.00
3.1.11.31715	FORTALECIMIENTO SERVICIOS PUBLICOS	**001**	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	1.00	1.00	0.00	99,999,999.00
3.1.14	REGALÍAS Y COMPENSANCIÓN	**001**	940,000,000.00	449,425,353.58	0.00	0.00	0.00	1,389,425,353.58	0.00	0.00	0.00	1,389,425,353.58
3.1.14.80301	REPOSIC REDES DE ALCANTAR SUELO URBAN	**006**	0.00	4,265,725.14	0.00	0.00	0.00	4,265,725.14	0.00	0.00	0.00	4,265,725.14
3.1.14.80302	REPO REDES DE ALCANTAR URBANO-REG CAN	**002**	0.00	4,718,974.44	0.00	0.00	0.00	4,718,974.44	0.00	0.00	0.00	4,718,974.44
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
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	**001**	0.00	49,360,992.62	0.00	0.00	0.00	49,360,992.62	0.00	0.00	0.00	49,360,992.62
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	392,905.00	0.00	0.00	0.00	392,905.00	0.00	0.00	0.00	392,905.00
3.1.19.60022	RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SAN	**219**	0.00	2,142.00	0.00	0.00	0.00	2,142.00	0.00	0.00	0.00	2,142.00
3.1.19.60302	CONV 0025 DPTO RECUPE PLANTA TTO PRIMVA	**126**	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.19.60303	GESTIÒN 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 RESID	**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	7,964,185.17	0.00	0.00	0.00	7,964,185.17	0.00	0.00	0.00	7,964,185.17
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 040	**241**	0.00	3,353.00	0.00	0.00	0.00	3,353.00	0.00	0.00	0.00	3,353.00
3.1.21	CRÉDITO INTERNO Y EXTERNO	**001**	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00
3.1.21.70401	CONSTRUCC Y MEJOR DE ESCENARIOS DEPOR	**034**	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504	PISTA DE PATINAJE	**226**	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	**001**	914,108,953.00	0.00	0.00	0.00	400,000,000.00	514,108,953.00	31,313,208.00	31,313,208.00	4,523,019.00	482,795,745.00
3.1.27.50116	INFRAESTRUCTURA EDUCATIVA	**087**	406,509,249.28	0.00	0.00	0.00	200,000,000.00	206,509,249.28	0.00	0.00	0.00	206,509,249.28
3.1.27.50416	FORTALECIMIENTO A LOS ESCENARIOS DEPOR	**087**	224,712,155.00	0.00	0.00	0.00	145,003,861.00	79,708,294.00	0.00	0.00	0.00	79,708,294.00
3.1.27.50507	MANTENIMIENTO DE EDIFICIOS PUBLICOS	**087**	76,578,200.73	0.00	0.00	0.00	0.00	76,578,200.73	0.00	0.00	0.00	76,578,200.73
3.1.27.51502	FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC	**087**	206,309,347.99	0.00	0.00	0.00	54,996,139.00	151,313,208.99	31,313,208.00	31,313,208.00	4,523,019.00	120,000,000.99
4	RESERVAS DE APROPIACIÓN		0.00	1,122,482,777.74	0.00	0.00	0.00	1,122,482,777.74	1,122,482,777.74	1,122,482,777.74	149,915,331.00	0.00
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	0.00	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	139,161,409.00	0.00
4.R31503	INFRAESTRUCUTURA DE EQUIPAMIENTOP 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	0.00	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	0.00	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	0.00	0.00
5	CUENTAS POR PAGAR		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
5.VE60022	ESTUDIOS TECNICOS Y DESEÑOS 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
DEPENDENCIA:	**02 OBRAS PUBLICAS**		125,002,138.84	0	0.00	0.00	0.00	125,002,138.84	6,936,160.00	6,936,160.00	6,936,160.00	118065978.84
1	FUNCIONAMIENTO	**001**	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	6,936,160.00	6,936,160.00	6,936,160.00	118,065,978.84
1.1	GASTOS DE PERSONAL	**001**	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	6,936,160.00	6,936,160.00	6,936,160.00	118,065,978.84
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	6,936,160.00	6,936,160.00	6,936,160.00	118,065,978.84
1.1.01.10003	PRIMA DE SERVICIOS	**001**	15,110,925.61	0.00	0.00	0.00	0.00	15,110,925.61	0.00	0.00	0.00	15,110,925.61
1.1.01.10004	PRIMA DE VACACIONES	**001**	7,933,235.95	0.00	0.00	0.00	0.00	7,933,235.95	0.00	0.00	0.00	7,933,235.95
1.1.01.10005	PRIMA DE NAVIDAD	**001**	10,796,983.43	0.00	0.00	0.00	0.00	10,796,983.43	0.00	0.00	0.00	10,796,983.43

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**02 OBRAS PUBLICAS**		125,002,138.84	0	0.00	0.00	0.00	125,002,138.84	6,936,160.00	6,936,160.00	6,936,160.00	118065978.84
1.1.01.10010	VACACIONES	**001**	5,697,562.12	0.00	0.00	0.00	0.00	5,697,562.12	0.00	0.00	0.00	5,697,562.12
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	495,440.18	0.00	0.00	0.00	0.00	495,440.18	0.00	0.00	0.00	495,440.18
1.1.01.10012	JORNALES	**001**	83,481,671.00	0.00	0.00	0.00	0.00	83,481,671.00	6,936,160.00	6,936,160.00	6,936,160.00	76,545,511.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	1,486,320.55	0.00	0.00	0.00	0.00	1,486,320.55	0.00	0.00	0.00	1,486,320.55
DEPENDENCIA:	**01 DESPACHO SRIA DE SALUD**		2,330,981,601.90	468820521.98	0.00	0.00	200,000,000.00	2,599,802,123.88	1,070,176,605.00	804,273,822.00	54,557,993.00	1529625518.88
1	FUNCIONAMIENTO	**001**	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	16,950,334.00	16,950,333.00	16,950,333.00	306,275,691.34
1.1	GASTOS DE PERSONAL	**001**	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	16,950,334.00	16,950,333.00	16,950,333.00	306,275,691.34
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	16,950,334.00	16,950,333.00	16,950,333.00	306,275,691.34
1.1.01.10001	SUELDOS	**001**	237,534,665.46	0.00	0.00	0.00	0.00	237,534,665.46	14,595,469.00	14,595,468.00	14,595,468.00	222,939,196.46
1.1.01.10003	PRIMA DE SERVICIOS	**001**	22,379,007.80	0.00	0.00	0.00	0.00	22,379,007.80	0.00	0.00	0.00	22,379,007.80
1.1.01.10004	PRIMA DE VACACIONES	**001**	11,813,590.40	0.00	0.00	0.00	0.00	11,813,590.40	0.00	0.00	0.00	11,813,590.40
1.1.01.10005	PRIMA DE NAVIDAD	**001**	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	**001**	16,211,564.70	0.00	0.00	0.00	0.00	16,211,564.70	0.00	0.00	0.00	16,211,564.70
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	1,409,701.28	0.00	0.00	0.00	0.00	1,409,701.28	0.00	0.00	0.00	1,409,701.28
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	7,400,931.71	0.00	0.00	0.00	0.00	7,400,931.71	2,354,865.00	2,354,865.00	2,354,865.00	5,046,066.71
3	INVERSION	**001**	2,007,755,576.56	121,886,451.98	0.00	0.00	200,000,000.00	1,929,642,028.54	706,292,201.00	440,389,419.00	515,000.00	1,223,349,827.54
3.1	INVERSION URBANA	**001**	2,007,755,576.56	121,886,451.98	0.00	0.00	200,000,000.00	1,929,642,028.54	706,292,201.00	440,389,419.00	515,000.00	1,223,349,827.54
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	**001**	1,076,040,193.56	0.00	0.00	0.00	200,000,000.00	876,040,193.56	469,524,567.00	292,018,355.00	0.00	406,515,626.56
3.1.11.30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**001**	70,407,162.07	0.00	0.00	0.00	0.00	70,407,162.07	0.00	0.00	0.00	70,407,162.07
3.1.11.30204	SALUD MÁS CERCA	**001**	23,576,446.63	0.00	0.00	0.00	0.00	23,576,446.63	0.00	0.00	0.00	23,576,446.63
3.1.11.31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**001**	512,297,594.67	0.00	0.00	0.00	190,000,000.00	322,297,594.67	87,661,806.00	0.00	0.00	234,635,788.67
3.1.11.31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**001**	469,758,990.19	0.00	0.00	0.00	10,000,000.00	459,758,990.19	381,862,761.00	292,018,355.00	0.00	77,896,229.19
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	**001**	477,925,000.00	121,854,139.98	0.00	0.00	0.00	599,779,139.98	139,101,064.00	139,101,064.00	0.00	460,678,075.98
3.1.12.31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**133**	477,925,000.00	121,854,139.98	0.00	0.00	0.00	599,779,139.98	139,101,064.00	139,101,064.00	0.00	460,678,075.98
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	**001**	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.19.60204	ADRESS POBLACIÓN POBRE NO ASEGURADA S	**026**	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	**087**	453,790,383.00	0.00	0.00	0.00	0.00	453,790,383.00	97,666,570.00	9,270,000.00	515,000.00	356,123,813.00
3.1.27.51403	GESTIÓN DIFERENCIAL DE PERSONAS VULNER	**087**	324,022,511.53	0.00	0.00	0.00	0.00	324,022,511.53	51,842,994.00	4,635,000.00	515,000.00	272,179,517.53
3.1.27.51404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**087**	129,767,871.47	0.00	0.00	0.00	0.00	129,767,871.47	45,823,576.00	4,635,000.00	0.00	83,944,295.47
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOR	**001**	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90201	SALUD MENTAL	**019**	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4	RESERVAS DE APROPIACIÓN		0.00	346,934,070.00	0.00	0.00	0.00	346,934,070.00	346,934,070.00	346,934,070.00	37,092,660.00	0.00
4.R30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**001**	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	**001**	0.00	18,135,879.00	0.00	0.00	0.00	18,135,879.00	18,135,879.00	18,135,879.00	2,446,460.00	0.00
4.R31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**133**	0.00	86,917,583.00	0.00	0.00	0.00	86,917,583.00	86,917,583.00	86,917,583.00	21,225,540.00	0.00
4.R31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**001**	0.00	29,669,000.00	0.00	0.00	0.00	29,669,000.00	29,669,000.00	29,669,000.00	0.00	0.00
4.R31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**001**	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	**087**	0.00	92,389,852.00	0.00	0.00	0.00	92,389,852.00	92,389,852.00	92,389,852.00	0.00	0.00
4.R51404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**087**	0.00	98,668,278.00	0.00	0.00	0.00	98,668,278.00	98,668,278.00	98,668,278.00	0.00	0.00
DEPENDENCIA:	**02 SISBEN**		46,589,659.36	0	0.00	0.00	0.00	46,589,659.36	2,875,384.00	2,875,384.00	2,875,384.00	43714275.36
1	FUNCIONAMIENTO	**001**	46,589,659.36	0.00	0.00	0.00	0.00	46,589,659.36	2,875,384.00	2,875,384.00	2,875,384.00	43,714,275.36

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**02 SISBEN**		46,589,659.36	0	0.00	0.00	0.00	46,589,659.36	2,875,384.00	2,875,384.00	2,875,384.00	43714275.36
1.1	GASTOS DE PERSONAL	**001**	46,589,659.36	0.00	0.00	0.00	0.00	46,589,659.36	2,875,384.00	2,875,384.00	2,875,384.00	43,714,275.36
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	46,589,659.36	0.00	0.00	0.00	0.00	46,589,659.36	2,875,384.00	2,875,384.00	2,875,384.00	43,714,275.36
1.1.01.10001	SUELDOS	**001**	34,561,282.86	0.00	0.00	0.00	0.00	34,561,282.86	2,875,384.00	2,875,384.00	2,875,384.00	31,685,898.86
1.1.01.10003	PRIMA DE SERVICIOS	**001**	3,225,700.50	0.00	0.00	0.00	0.00	3,225,700.50	0.00	0.00	0.00	3,225,700.50
1.1.01.10004	PRIMA DE VACACIONES	**001**	1,702,805.81	0.00	0.00	0.00	0.00	1,702,805.81	0.00	0.00	0.00	1,702,805.81
1.1.01.10005	PRIMA DE NAVIDAD	**001**	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	**001**	2,013,588.90	0.00	0.00	0.00	0.00	2,013,588.90	0.00	0.00	0.00	2,013,588.90
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	203,193.73	0.00	0.00	0.00	0.00	203,193.73	0.00	0.00	0.00	203,193.73
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	1,066,767.09	0.00	0.00	0.00	0.00	1,066,767.09	0.00	0.00	0.00	1,066,767.09
DEPENDENCIA:	**03 FONDO LOCAL DE SALUD**		21,313,334,544.00	3569548520.8	353,874,260.00	657,375,558.36	457,375,558.36	24,729,008,804.80	19,699,542,849.00	939,135,805.00	69,107,775.00	5029465955.800005
4	RESERVAS DE APROPIACIÓN.	**001**	0.00	192,974,449.00	0.00	0.00	0.00	192,974,449.00	192,974,449.00	143,673,829.00	0.00	0.00
4.R30201	RECURSOS PROPIOS PRESTACION DE SERVICI	**001**	0.00	33,418,377.00	0.00	0.00	0.00	33,418,377.00	33,418,377.00	32,776,967.00	0.00	0.00
4.R50203	DIMENSION SALUD AMBIENTAL	**086**	0.00	167,334.00	0.00	0.00	0.00	167,334.00	167,334.00	167,334.00	0.00	0.00
4.R50204	DIMENSION VIDA SALUDABLE Y CONDICIONE NO	**086**	0.00	8,300,000.00	0.00	0.00	0.00	8,300,000.00	8,300,000.00	8,300,000.00	0.00	0.00
4.R50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEN	**086**	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00
4.R50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	**086**	0.00	3,878,000.00	0.00	0.00	0.00	3,878,000.00	3,878,000.00	3,878,000.00	0.00	0.00
4.R50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	**086**	0.00	6,950,667.00	0.00	0.00	0.00	6,950,667.00	6,950,667.00	6,950,667.00	0.00	0.00
4.R50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	**086**	0.00	68,001.00	0.00	0.00	0.00	68,001.00	68,001.00	68,001.00	0.00	0.00
4.R50210	DIMENSION SALUD Y AMBITO LABORAL	**086**	0.00	62,467.00	0.00	0.00	0.00	62,467.00	62,467.00	62,467.00	0.00	0.00
4.R50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	**091**	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	21,340,790.00	0.00	0.00
4.R50212	AUTORIDAD SANITARIA GESTION DE SALUD PÚ	**086**	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	**086**	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 PO	**086**	0.00	40,984,321.03	0.00	0.00	0.00	40,984,321.03	40,984,321.03	40,984,321.03	0.00	0.00
4.R60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	**010**	0.00	9,572,360.00	0.00	0.00	0.00	9,572,360.00	9,572,360.00	9,572,360.00	0.00	0.00
5	CUENTAS POR PAGAR		0.00	12,250,030.00	0.00	0.00	0.00	12,250,030.00	12,250,030.00	12,250,030.00	12,250,030.00	0.00
5.P50212	AUTORIDAD SANITARIA GESTION DE SALUD PÚ	**086**	0.00	7,250,030.00	0.00	0.00	0.00	7,250,030.00	7,250,030.00	7,250,030.00	7,250,030.00	0.00
5.P50214	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	**086**	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	**001**	20,645,293,544.00	2,922,247,199.81	353,874,260.00	657,375,558.36	457,375,558.36	23,413,666,483.81	19,275,679,484.00	632,400,162.00	49,206,249.00	4,137,986,999.81
01.01	REGIMEN SUBSIDIADO SALUD	**001**	19,950,761,544.00	2,471,279,393.43	0.00	0.00	0.00	22,422,040,937.43	18,877,232,820.00	433,953,498.00	39,450,318.00	3,544,808,117.43
01.01.30207	RECURSOS PROPIOS REGIMEN SUBSIDIADO CS	**001**	416,820,544.00	20,000,000.00	0.00	0.00	0.00	436,820,544.00	433,953,498.00	433,953,498.00	39,450,318.00	2,867,046.00
01.01.50201	S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVA C	**090**	5,310,165,000.00	567,384,026.00	0.00	0.00	0.00	5,877,549,026.00	5,877,549,026.00	0.00	0.00	0.00
01.01.50202	S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA (	**090**	361,668,000.00	136,880,304.00	0.00	0.00	0.00	498,548,304.00	498,548,304.00	0.00	0.00	0.00
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	**090**	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	**010**	1,232,420,000.00	0.00	0.00	0.00	0.00	1,232,420,000.00	584,206,177.00	0.00	0.00	648,213,823.00
01.01.60202	ADRESS CONTINUIDAD S.S.F	**064**	10,070,688,000.00	0.00	0.00	0.00	0.00	10,070,688,000.00	9,708,685,012.00	0.00	0.00	362,002,988.00
01.01.60203	APORTES DEL DEPARTMENTO SSF	**051**	1,643,212,000.00	131,078,803.00	0.00	0.00	0.00	1,774,290,803.00	1,774,290,803.00	0.00	0.00	0.00
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADA S	**064**	118,622,000.00	0.00	0.00	0.00	0.00	118,622,000.00	0.00	0.00	0.00	118,622,000.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPT(	**051**	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	**204**	63,356,000.00	0.00	0.00	0.00	0.00	63,356,000.00	0.00	0.00	0.00	63,356,000.00
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	**064**	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGENCIA AN	**210**	469,810,000.00	0.00	0.00	0.00	0.00	469,810,000.00	0.00	0.00	0.00	469,810,000.00
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	**010**	0.00	156,707.85	0.00	0.00	0.00	156,707.85	0.00	0.00	0.00	156,707.85

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA: 03	**FONDO LOCAL DE SALUD**		21,313,334,544.00	3569548520.8	353,874,260.00	657,375,558.36	457,375,558.36	24,729,008,804.80	19,699,542,849.00	939,135,805.00	69,107,775.00	5029465955.800005
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	210	264,000,000.00	0.00	0.00	0.00	0.00	264,000,000.00	0.00	0.00	0.00	264,000,000.00
01.02	SUBCUENTA PRESTACION SERVICIOS DE SALUI	001	0.00	78,869,947.24	0.00	200,000,000.00	0.00	278,869,947.24	200,000,000.00	0.00	0.00	78,869,947.24
01.02.30201	RECURSOS PROPIOS PRESTACION DE SERVICI	001	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUACION D	090	0.00	2,043,240.24	0.00	0.00	0.00	2,043,240.24	0.00	0.00	0.00	2,043,240.24
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	76,543,416.99	0.00	0.00	0.00	76,543,416.99	0.00	0.00	0.00	76,543,416.99
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE	091	0.00	283,290.01	0.00	0.00	0.00	283,290.01	0.00	0.00	0.00	283,290.01
01.03	SUBCUENTA SALUD PÚBLICA	001	694,532,000.00	372,097,859.14	353,874,260.00	457,375,558.36	457,375,558.36	712,755,599.14	198,446,664.00	198,446,664.00	9,755,931.00	514,308,935.14
01.03.01	PLAN DE INTERVENCIONES COLECTIVAS S.G.F	086	347,266,000.00	4,801,783.83	66,965,544.00	106,161,442.36	106,161,442.36	285,102,239.83	0.00	0.00	0.00	285,102,239.83
01.03.01.50203	DIMENSION SALUD AMBIENTAL	086	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	0.00	0.00	0.00	2,140,000.00
01.03.01.50204	DIMENSION VIDA SALUDABLE Y CONDICIONE N(	086	40,077,949.91	0.00	0.00	4,328,680.09	0.00	44,406,630.00	0.00	0.00	0.00	44,406,630.00
01.03.01.50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEN	086	18,920,689.97	0.00	0.00	14,784,310.03	0.00	33,705,000.00	0.00	0.00	0.00	33,705,000.00
01.03.01.50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	086	49,741,643.71	0.00	16,036,643.71	0.00	0.00	33,705,000.00	0.00	0.00	0.00	33,705,000.00
01.03.01.50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086	68,744,593.71	0.00	35,039,593.71	0.00	0.00	33,705,000.00	0.00	0.00	0.00	33,705,000.00
01.03.01.50208	DIMENSIÓN VIDA SALUDABLE Y ENFERMEDADE	086	20,487,408.46	0.00	0.00	84,250,446.54	0.00	104,737,855.00	0.00	0.00	0.00	104,737,855.00
01.03.01.50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	2,551,994.30	0.00	0.00	658,005.70	0.00	3,210,000.00	0.00	0.00	0.00	3,210,000.00
01.03.01.50210	DIMENSION SALUD Y AMBITO LABORAL	086	78,888,664.04	0.00	15,889,306.58	0.00	40,796,042.46	22,203,315.00	0.00	0.00	0.00	22,203,315.00
01.03.01.50213	EXISTENCIA CAJA Y BANCO PIC	086	0.00	4,703,506.74	0.00	0.00	0.00	4,703,506.74	0.00	0.00	0.00	4,703,506.74
01.03.01.50216	RENIDMIENTOS FINANCIEROS PIC 40%	086	0.00	98,277.09	0.00	0.00	0.00	98,277.09	0.00	0.00	0.00	98,277.09
01.03.01.51411	TRASVERSAL GESTION DIFERENCIAL DE LAS P(	086	67,853,055.90	0.00	0.00	0.00	65,365,399.90	2,487,656.00	0.00	0.00	0.00	2,487,656.00
01.03.02	GESTION EN SALUD PÚBLICA	086	347,266,000.00	367,296,075.31	286,908,716.00	351,214,116.00	351,214,116.00	427,653,359.31	198,446,664.00	198,446,664.00	9,755,931.00	229,206,695.31
01.03.02.01	GESTION EN SALUD PÚBLICA S.G.P 60%	086	347,266,000.00	367,296,075.31	286,908,716.00	351,214,116.00	351,214,116.00	427,653,359.31	198,446,664.00	198,446,664.00	9,755,931.00	229,206,695.31
01.03.02.01.50212	ONCE DOCEAVA- AUTORIDAD SANITARIA GEST	086	321,527,000.00	0.00	286,908,716.00	351,214,116.00	0.00	385,832,400.00	198,446,664.00	198,446,664.00	9,755,931.00	187,385,736.00
01.03.02.01.50214	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086	0.00	7,055,260.11	0.00	0.00	0.00	7,055,260.11	0.00	0.00	0.00	7,055,260.11
01.03.02.01.50215	RENDIMIENTOS FINACIEROS GESTION 60%	086	0.00	147,415.20	0.00	0.00	0.00	147,415.20	0.00	0.00	0.00	147,415.20
01.03.02.01.50217	ULTIMA DOCEAVA- AUTORIDAD SANITARIA GES	086	25,739,000.00	360,093,400.00	0.00	0.00	351,214,116.00	34,618,284.00	0.00	0.00	0.00	34,618,284.00
04	OTROS GASTOS EN SALUD	001	668,041,000.00	442,076,841.99	0.00	0.00	0.00	1,110,117,841.99	218,638,886.00	150,811,784.00	7,651,496.00	891,478,955.99
02.01	FUNCIONAMIENTO	001	413,041,000.00	441,447,476.31	0.00	0.00	0.00	854,488,476.31	218,638,886.00	150,811,784.00	7,651,496.00	635,849,590.31
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	441,447,476.31	0.00	0.00	0.00	441,447,476.31	0.00	0.00	0.00	441,447,476.31
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	010	413,041,000.00	0.00	0.00	0.00	0.00	413,041,000.00	218,638,886.00	150,811,784.00	7,651,496.00	194,402,114.00
02.02	INVERSION	001	255,000,000.00	629,365.68	0.00	0.00	0.00	255,629,365.68	0.00	0.00	0.00	255,629,365.68
02.02.61404	COFINANCIACION DEPARTAMENTO ADULTO MA\	094	255,000,000.00	0.00	0.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	255,000,000.00
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION D	094	0.00	629,328.87	0.00	0.00	0.00	629,328.87	0.00	0.00	0.00	629,328.87
04.02.61407	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	26.66	0.00	0.00	0.00	26.66	0.00	0.00	0.00	26.66
04.02.61409	EXIS. CAJA BCO COFINANCIACION DEPARTAMEI	094	0.00	10.15	0.00	0.00	0.00	10.15	0.00	0.00	0.00	10.15
DEPENDENCIA: 01	**DESPACHO SRIA DE EDUCACIÒ**		4,903,601,255.04	421238838.85	0.00	0.00	0.00	5,324,840,093.89	716,890,238.00	529,144,582.00	106,054,721.00	4607949855.89
1	FUNCIONAMIENTO	001	533,716,431.04	0.00	0.00	0.00	0.00	533,716,431.04	30,202,813.00	30,202,813.00	30,202,813.00	503,513,618.04
1.1	GASTOS DE PERSONAL	001	533,716,431.04	0.00	0.00	0.00	0.00	533,716,431.04	30,202,813.00	30,202,813.00	30,202,813.00	503,513,618.04
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	533,716,431.04	0.00	0.00	0.00	0.00	533,716,431.04	30,202,813.00	30,202,813.00	30,202,813.00	503,513,618.04
1.1.01.10001	SUELDOS	001	392,221,368.19	0.00	0.00	0.00	0.00	392,221,368.19	26,980,734.00	26,980,734.00	26,980,734.00	365,240,634.19
1.1.01.10003	PRIMA DE SERVICIOS	001	36,952,606.65	0.00	0.00	0.00	0.00	36,952,606.65	0.00	0.00	0.00	36,952,606.65
1.1.01.10004	PRIMA DE VACACIONES	001	19,506,805.81	0.00	0.00	0.00	0.00	19,506,805.81	0.00	0.00	0.00	19,506,805.81
1.1.01.10005	PRIMA DE NAVIDAD	001	43,718,562.65	0.00	0.00	0.00	0.00	43,718,562.65	0.00	0.00	0.00	43,718,562.65

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**01 DESPACHO SRIA DE EDUCACIÒ**		4,903,601,255.04	421238838.85	0.00	0.00	0.00	5,324,840,093.89	716,890,238.00	529,144,582.00	106,054,721.00	4607949855.89
1.1.01.10010	VACACIONES	**001**	26,768,817.41	0.00	0.00	0.00	0.00	26,768,817.41	0.00	0.00	0.00	26,768,817.41
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	2,327,723.25	0.00	0.00	0.00	0.00	2,327,723.25	0.00	0.00	0.00	2,327,723.25
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	12,220,547.08	0.00	0.00	0.00	0.00	12,220,547.08	3,222,079.00	3,222,079.00	3,222,079.00	8,998,468.08
3	INVERSION	**001**	4,369,884,824.00	193,377,728.85	0.00	0.00	0.00	4,563,262,552.85	458,826,315.00	271,080,659.00	31,227,501.00	4,104,436,237.85
3.1	INVERSION URBANA	**001**	4,369,884,824.00	193,377,728.85	0.00	0.00	0.00	4,563,262,552.85	458,826,315.00	271,080,659.00	31,227,501.00	4,104,436,237.85
3.1.04	S.G.P EDUCACIÓN VIG ACTUAL	**083**	1,853,611,000.00	45,987,277.00	0.00	0.00	0.00	1,899,598,277.00	204,337,451.00	204,337,451.00	18,580,651.00	1,695,260,826.00
3.1.04.50107	ACCESO Y COBERTURA EDUCACTIVA: DOTACIÓ	**083**	241,084,431.00	0.00	0.00	0.00	0.00	241,084,431.00	0.00	0.00	0.00	241,084,431.00
3.1.04.50108	EDUCACIÓN RURAL E INCLUYENTE	**083**	96,869,082.87	0.00	0.00	0.00	0.00	96,869,082.87	0.00	0.00	0.00	96,869,082.87
3.1.04.50110	ACCESO Y COBERTURA EDUCATIVA: INFRAE ED	**083**	241,083,637.10	0.00	0.00	0.00	0.00	241,083,637.10	0.00	0.00	0.00	241,083,637.10
3.1.04.50111	EQUIDAD E INCLUSIÓN PARA LA TRANSFORMAC	**083**	63,449,249.28	0.00	0.00	0.00	0.00	63,449,249.28	0.00	0.00	0.00	63,449,249.28
3.1.04.50112	ACCESO Y COBERTURA EDUCATIVA: TRANSPOF	**083**	349,938,431.71	0.00	0.00	0.00	0.00	349,938,431.71	185,756,800.00	185,756,800.00	0.00	164,181,631.71
3.1.04.50113	PAGO SERVICIOS PCOS ESTAB EDUCATIVOS	**083**	364,504,563.92	0.00	0.00	0.00	0.00	364,504,563.92	18,580,651.00	18,580,651.00	18,580,651.00	345,923,912.92
3.1.04.50114	ACCESO COBERTURA EDUCATIVA: GRATUIDAD	**083**	201,641,367.11	0.00	0.00	0.00	0.00	201,641,367.11	0.00	0.00	0.00	201,641,367.11
3.1.04.50115	CALIDAD Y PERMANENCIA EDUCATIVA	**083**	295,040,237.01	0.00	0.00	0.00	0.00	295,040,237.01	0.00	0.00	0.00	295,040,237.01
3.1.04.50119	SGP FONPET EDUCACION 2017	**209**	0.00	116,494.00	0.00	0.00	0.00	116,494.00	0.00	0.00	0.00	116,494.00
3.1.04.51401	PERMANENCIA ESCOLAR: U.A.I.P	**087**	0.00	45,870,783.00	0.00	0.00	0.00	45,870,783.00	0.00	0.00	0.00	45,870,783.00
3.1.09	S.G.P EDUCACIÓN VIG ANT. REND FINAN	**083**	0.00	146,064,768.59	0.00	0.00	0.00	146,064,768.59	0.00	0.00	0.00	146,064,768.59
3.1.09.50121	EXIS CAJA BCO S.G.P EDUCACIÓN SERV. PUBLI(	**083**	0.00	142,362,740.21	0.00	0.00	0.00	142,362,740.21	0.00	0.00	0.00	142,362,740.21
3.1.09.50122	EXIS CAJA BCO S.G.P REND. FINANCIEROS	**083**	0.00	3,702,028.38	0.00	0.00	0.00	3,702,028.38	0.00	0.00	0.00	3,702,028.38
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	**001**	1,016,273,824.00	0.00	0.00	0.00	0.00	1,016,273,824.00	254,488,864.00	66,743,208.00	12,646,850.00	761,784,960.00
3.1.11.30110	FOMENTADO A LA EDUCACIÓN SUPERIOS	**001**	172,923,169.75	0.00	0.00	0.00	0.00	172,923,169.75	0.00	0.00	0.00	172,923,169.75
3.1.11.30111	EDUCACIÓN PARA TRASFORMAR VIDAS	**001**	284,069,798.70	0.00	0.00	0.00	0.00	284,069,798.70	57,473,208.00	57,473,208.00	12,080,350.00	226,596,590.70
3.1.11.30118	FORTALECIMIENTO LA DOCENCIA	**001**	19,062,847.73	0.00	0.00	0.00	0.00	19,062,847.73	0.00	0.00	0.00	19,062,847.73
3.1.11.30119	ACCESO Y COBERTURA EDUCATIVA	**001**	138,870,608.14	0.00	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	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	0.00	82,033,248.87	9,270,000.00	9,270,000.00	566,500.00	72,763,248.87
3.1.11.31405	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	**001**	137,981,836.25	0.00	0.00	0.00	0.00	137,981,836.25	137,981,836.00	0.00	0.00	0.25
3.1.11.31407	PERMANENCIA ESCOLAR: U.A.I.P	**001**	98,558,454.46	0.00	0.00	0.00	0.00	98,558,454.46	0.00	0.00	0.00	98,558,454.46
3.1.11.31415	ATENCION INTEGRAL A LA PRIMERA INFANCIA: (	**001**	16,983,264.34	0.00	0.00	0.00	0.00	16,983,264.34	16,983,264.00	0.00	0.00	0.34
3.1.11.31420	ATENCION INTEGRAL A LA PRIMERA INFANCIA	**001**	32,780,556.24	0.00	0.00	0.00	0.00	32,780,556.24	32,780,556.00	0.00	0.00	0.24
3.1.19	APORTES TRANSFERENCIAS Y COFINANCIACIO	**001**	1,500,000,000.00	1,325,683.26	0.00	0.00	0.00	1,501,325,683.26	0.00	0.00	0.00	1,501,325,683.26
3.1.19.60104	CONSTRUCC LABORATO Y AULAS INS FEDER AN	**049**	0.00	455,917.00	0.00	0.00	0.00	455,917.00	0.00	0.00	0.00	455,917.00
3.1.19.60106	REND COF 10048 CONSTRUCCIÓN DEL AULA MU	**003**	0.00	863.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	863.00
3.1.19.60501	COF DOTACIÒN Y FUNCIONA BIBLIOTECA MPAL	**081**	0.00	868,903.26	0.00	0.00	0.00	868,903.26	0.00	0.00	0.00	868,903.26
3.1.19.61404	CONVENIO ICBF 2021	**233**	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00
4	RESERVAS DE APROPIACIÓN		0.00	227,861,110.00	0.00	0.00	0.00	227,861,110.00	227,861,110.00	227,861,110.00	44,624,407.00	0.00
4.R.30111	EDUCACIÓN PARA TRASFORMAR VIDAS	**001**	0.00	3,401,111.00	0.00	0.00	0.00	3,401,111.00	3,401,111.00	3,401,111.00	0.00	0.00
4.R30118	FORTALECIMIENTO LA DOCENCIA	**001**	0.00	11,499,399.00	0.00	0.00	0.00	11,499,399.00	11,499,399.00	11,499,399.00	213,892.00	0.00
4.R30120	CALIDAD Y PENITENCIA EDUCATIVA:PLAN EDUC	**001**	0.00	12,960,600.00	0.00	0.00	0.00	12,960,600.00	12,960,600.00	12,960,600.00	0.00	0.00
4.R30506	CALIDAD Y PERTENECIA EDUCATIVA	**001**	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	44,410,515.00	0.00
4.R50109	CONSTRUC , AMPLIACIÓN Y ADEC INFRAE EDU	**083**	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**03 SERVICIOS ACADEMICOS**		50,145,549.67	0	0.00	0.00	0.00	50,145,549.67	4,920,966.00	4,920,966.00	4,920,966.00	45224583.67
1	FUNCIONAMIENTO	**001**	50,145,549.67	0.00	0.00	0.00	0.00	50,145,549.67	4,920,966.00	4,920,966.00	4,920,966.00	45,224,583.67
1.1	GASTOS DE PERSONAL	**001**	50,145,549.67	0.00	0.00	0.00	0.00	50,145,549.67	4,920,966.00	4,920,966.00	4,920,966.00	45,224,583.67
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	50,145,549.67	0.00	0.00	0.00	0.00	50,145,549.67	4,920,966.00	4,920,966.00	4,920,966.00	45,224,583.67
1.1.01.10001	SUELDOS	**001**	34,238,143.84	0.00	0.00	0.00	0.00	34,238,143.84	766,769.00	766,769.00	766,769.00	33,471,374.84
1.1.01.10003	PRIMA DE SERVICIOS	**001**	3,225,700.50	0.00	0.00	0.00	0.00	3,225,700.50	0.00	0.00	0.00	3,225,700.50
1.1.01.10004	PRIMA DE VACACIONES	**001**	1,652,805.81	0.00	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	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	0.00	3,555,890.31	0.00	0.00	0.00	3,555,890.31
1.1.01.10010	VACACIONES	**001**	2,386,727.92	0.00	0.00	0.00	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	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	0.00	1,066,767.09	0.00	0.00	0.00	1,066,767.09
DEPENDENCIA:	**01 DESPACHO SRIA DE DLLO Y GE**		3,609,756,225.47	304637013.26	0.00	0.00	0.00	3,914,393,238.73	1,516,070,099.00	990,824,933.00	46,047,503.00	2398323139.73
1	FUNCIONAMIENTO	**001**	149,163,329.49	0.00	0.00	0.00	0.00	149,163,329.49	12,428,023.00	12,428,023.00	12,428,023.00	136,735,306.49
1.1	GASTOS DE PERSONAL	**001**	149,163,329.49	0.00	0.00	0.00	0.00	149,163,329.49	12,428,023.00	12,428,023.00	12,428,023.00	136,735,306.49
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	149,163,329.49	0.00	0.00	0.00	0.00	149,163,329.49	12,428,023.00	12,428,023.00	12,428,023.00	136,735,306.49
1.1.01.10001	SUELDOS	**001**	109,618,220.04	0.00	0.00	0.00	0.00	109,618,220.04	9,205,944.00	9,205,944.00	9,205,944.00	100,412,276.04
1.1.01.10003	PRIMA DE SERVICIOS	**001**	10,327,532.60	0.00	0.00	0.00	0.00	10,327,532.60	0.00	0.00	0.00	10,327,532.60
1.1.01.10004	PRIMA DE VACACIONES	**001**	5,451,771.64	0.00	0.00	0.00	0.00	5,451,771.64	0.00	0.00	0.00	5,451,771.64
1.1.01.10005	PRIMA DE NAVIDAD	**001**	12,218,485.30	0.00	0.00	0.00	0.00	12,218,485.30	0.00	0.00	0.00	12,218,485.30
1.1.01.10010	VACACIONES	**001**	7,481,362.20	0.00	0.00	0.00	0.00	7,481,362.20	0.00	0.00	0.00	7,481,362.20
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	650,553.23	0.00	0.00	0.00	0.00	650,553.23	0.00	0.00	0.00	650,553.23
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	3,415,404.48	0.00	0.00	0.00	0.00	3,415,404.48	3,222,079.00	3,222,079.00	3,222,079.00	193,325.48
3	INVERSION	**001**	3,460,592,895.98	152,087,363.26	0.00	0.00	0.00	3,612,680,259.24	1,351,092,426.00	825,847,260.00	28,536,638.00	2,261,587,833.24
3.1	INVERSION URBANA	**001**	3,460,592,895.98	152,087,362.36	0.00	0.00	0.00	3,612,680,258.34	1,351,092,426.00	825,847,260.00	28,536,638.00	2,261,587,832.34
3.1.01	S.G.P ALIMENT ESCOLAR VIG ANT Y REND FCR	**001**	0.00	140,381,014.36	0.00	0.00	0.00	140,381,014.36	0.00	0.00	0.00	140,381,014.36
3.1.01.50123	RENDIM FCROS S.G.P ALIMENTACION ESCOLAR	**088**	0.00	6,024,500.61	0.00	0.00	0.00	6,024,500.61	0.00	0.00	0.00	6,024,500.61
3.1.01.50124	EXIS CAJA BCO RENDIM FCROS S.G.P ALIMENTA	**088**	0.00	395,710.62	0.00	0.00	0.00	395,710.62	0.00	0.00	0.00	395,710.62
3.1.01.50125	EXIS CAJA BCO GOBERNANZA SEGURIDAD ALIM	**088**	0.00	133,960,803.13	0.00	0.00	0.00	133,960,803.13	0.00	0.00	0.00	133,960,803.13
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	**001**	1,833,778,039.99	0.00	0.00	0.00	0.00	1,833,778,039.99	831,052,453.00	381,600,301.00	24,245,871.00	1,002,725,586.99
3.1.11.30101	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	**001**	545,115,021.99	0.00	0.00	0.00	0.00	545,115,021.99	509,580,316.00	128,114,992.00	780,390.00	35,534,705.99
3.1.11.30801	GOBERNANZA DEL SECTOR AGORPECUARIO Y	**001**	406,272,412.47	0.00	0.00	0.00	0.00	406,272,412.47	151,780,347.00	109,780,347.00	9,462,850.00	254,492,065.47
3.1.11.31001	CONSERVACION DE AREAS PROTEGIDAS Y ECC	**001**	15,058,723.05	0.00	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	0.00	0.00	507,382,305.43	95,170,238.00	69,183,410.00	6,296,280.00	412,212,067.43
3.1.11.31602	EMPLEABILIDAD	**001**	5,402,698.96	0.00	0.00	0.00	0.00	5,402,698.96	5,402,698.00	5,402,698.00	780,389.00	0.96
3.1.11.31603	DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	**001**	84,586,998.64	0.00	0.00	0.00	0.00	84,586,998.64	52,930,278.00	52,930,278.00	6,116,562.00	31,656,720.64
3.1.11.31604	CALDAS JOVEN	**001**	269,959,879.45	0.00	0.00	0.00	0.00	269,959,879.45	16,188,576.00	16,188,576.00	809,400.00	253,771,303.45
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	**001**	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
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
3.1.18	COFINANCIACIÓN NACIONAL	**001**	23,593,500.00	0.00	0.00	0.00	0.00	23,593,500.00	0.00	0.00	0.00	23,593,500.00
3.1.18.60801	ASISTENCIA TÉCNICA AGROPECUARIA -ICA	**059**	23,593,500.00	0.00	0.00	0.00	0.00	23,593,500.00	0.00	0.00	0.00	23,593,500.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	**001**	525,000,000.00	16,267.00	0.00	0.00	0.00	525,016,267.00	375,147,384.00	375,147,384.00	0.00	149,868,883.00
3.1.19.60101	COF DPTAL RESTAURANTE ESCOLARES	**043**	525,000,000.00	47.00	0.00	0.00	0.00	525,000,047.00	375,147,384.00	375,147,384.00	0.00	149,852,663.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**01 DESPACHO SRIA DE DLLO Y GE**		3,609,756,225.47	304637013.26	0.00	0.00	0.00	3,914,393,238.73	1,516,070,099.00	990,824,933.00	46,047,503.00	2398323139.73
3.1.19.60813	COF SEMANA CULTURAL AREA METROPOLITAN/	**217**	0.00	3,330.00	0.00	0.00	0.00	3,330.00	0.00	0.00	0.00	3,330.00
3.1.19.61010	REND. CONV INTERADMINISTRATIVO # 1054 202	**242**	0.00	12,890.00	0.00	0.00	0.00	12,890.00	0.00	0.00	0.00	12,890.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	**087**	1,078,221,355.99	0.00	0.00	0.00	0.00	1,078,221,355.99	144,892,589.00	69,099,575.00	4,290,767.00	933,328,766.99
3.1.27.50101	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	**087**	286,142,545.46	0.00	0.00	0.00	0.00	286,142,545.46	51,691,367.00	37,786,367.00	4,290,767.00	234,451,178.46
3.1.27.50102	GOBERNANZA SEGURIDAD ALIMENTARIA Y NUT	**088**	140,513,000.00	0.00	0.00	0.00	0.00	140,513,000.00	0.00	0.00	0.00	140,513,000.00
3.1.27.50120	ULT DOCEAVA -GOBERNANZA SEGURIDAD ALIMI	**088**	10,757,000.00	0.00	0.00	0.00	0.00	10,757,000.00	0.00	0.00	0.00	10,757,000.00
3.1.27.50801	COMPRETITIVIDAD AGROPECUARIA	**087**	81,030,230.94	0.00	0.00	0.00	0.00	81,030,230.94	15,699,438.00	0.00	0.00	65,330,792.94
3.1.27.50803	GOBERNANZA DEL SECTOR AGROPECUARIO Y	**087**	96,449,159.04	0.00	0.00	0.00	0.00	96,449,159.04	46,188,576.00	0.00	0.00	50,260,583.04
3.1.27.51301	CALDAS POR EL EMPLEO Y EL EMPRENDIMIENT	**087**	463,329,420.55	0.00	0.00	0.00	0.00	463,329,420.55	31,313,208.00	31,313,208.00	0.00	432,016,212.55
3.2	INVERSION RURAL	**001**	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.90
3.2.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	**001**	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.90
3.2.19.60804	CONV., ASISTENCIA TECNICA DIRECTA RURAL G	**213**	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.90
4	RESERVAS DE APROPIACIÓN		0.00	152,549,650.00	0.00	0.00	0.00	152,549,650.00	152,549,650.00	152,549,650.00	5,082,842.00	0.00
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	3,387,150.00	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	0.00	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	0.00	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	1,144,470.00	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	0.00	0.00
4.R50801	COMPRETITIVIDAD 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	551,222.00	0.00
DEPENDENCIA:	**02 CAPACITACIÓN Y PROMOC SOC**		54,405,196.27	0	0.00	0.00	0.00	54,405,196.27	2,574,264.00	2,574,264.00	2,574,264.00	51830932.27
1	FUNCIONAMIENTO	**001**	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	2,574,264.00	2,574,264.00	2,574,264.00	51,830,932.27
1.1	GASTOS DE PERSONAL	**001**	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	2,574,264.00	2,574,264.00	2,574,264.00	51,830,932.27
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	2,574,264.00	2,574,264.00	2,574,264.00	51,830,932.27
1.1.01.10001	SUELDOS	**001**	39,981,681.80	0.00	0.00	0.00	0.00	39,981,681.80	2,574,264.00	2,574,264.00	2,574,264.00	37,407,417.80
1.1.01.10003	PRIMA DE SERVICIOS	**001**	3,766,820.17	0.00	0.00	0.00	0.00	3,766,820.17	0.00	0.00	0.00	3,766,820.17
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	0.00	0.00	0.00	1,245,720.06
DEPENDENCIA:	**01 DESPACHO SRIA DE HACIENDA**		950,514,087.90	1811497815.5	0.00	0.00	0.00	2,762,011,903.40	440,875,127.00	219,469,975.00	38,058,086.00	2321136776.4
1	FUNCIONAMIENTO	**001**	272,313,550.90	1,619,266,326.99	0.00	0.00	0.00	1,891,579,877.89	61,751,461.00	61,751,459.00	18,637,398.00	1,829,828,416.89
1.1	GASTOS DE PERSONAL	**001**	254,313,550.90	0.00	0.00	0.00	0.00	254,313,550.90	50,519,461.00	50,519,459.00	17,014,998.00	203,794,089.90
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	184,313,550.90	0.00	0.00	0.00	0.00	184,313,550.90	13,730,183.00	13,730,183.00	13,730,183.00	170,583,367.90
1.1.01.10001	SUELDOS	**001**	135,449,667.48	0.00	0.00	0.00	0.00	135,449,667.48	11,375,318.00	11,375,318.00	11,375,318.00	124,074,349.48
1.1.01.10003	PRIMA DE SERVICIOS	**001**	12,761,207.54	0.00	0.00	0.00	0.00	12,761,207.54	0.00	0.00	0.00	12,761,207.54
1.1.01.10004	PRIMA DE VACACIONES	**001**	6,736,477.34	0.00	0.00	0.00	0.00	6,736,477.34	0.00	0.00	0.00	6,736,477.34
1.1.01.10005	PRIMA DE NAVIDAD	**001**	15,097,761.76	0.00	0.00	0.00	0.00	15,097,761.76	0.00	0.00	0.00	15,097,761.76
1.1.01.10010	VACACIONES	**001**	9,244,339.32	0.00	0.00	0.00	0.00	9,244,339.32	0.00	0.00	0.00	9,244,339.32
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	803,855.59	0.00	0.00	0.00	0.00	803,855.59	0.00	0.00	0.00	803,855.59

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**01 DESPACHO SRIA DE HACIENDA**		950,514,087.90	1811497815.5	0.00	0.00	0.00	2,762,011,903.40	440,875,127.00	219,469,975.00	38,058,086.00	2321136776.4
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	2,354,865.00	2,354,865.00	2,354,865.00	1,865,376.87
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	36,789,278.00	36,789,276.00	3,284,815.00	33,210,722.00
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	36,789,278.00	36,789,276.00	3,284,815.00	33,210,722.00
1.2	GASTOS GENERALES	001	18,000,000.00	1,619,266,326.99	0.00	0.00	0.00	1,637,266,326.99	11,232,000.00	11,232,000.00	1,622,400.00	1,626,034,326.99
1.2.02	ADQUISICION DE SERVICIOS	001	18,000,000.00	1,619,266,326.99	0.00	0.00	0.00	1,637,266,326.99	11,232,000.00	11,232,000.00	1,622,400.00	1,626,034,326.99
1.2.02.20109	ENCUADERNACION Y APOYO AL ARCHIVO	001	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	11,232,000.00	11,232,000.00	1,622,400.00	6,768,000.00
1.2.02.20125	APOYO A COBRO PERSUASIVO	001	0.00	1,619,266,326.99	0.00	0.00	0.00	1,619,266,326.99	0.00	0.00	0.00	1,619,266,326.99
2	SERVICIO DE LA DEUDA PUBLICA	001	50,832,034.00	0.00	0.00	0.00	0.00	50,832,034.00	3,854,830.00	3,854,830.00	3,854,830.00	46,977,204.00
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	3,471,193.00	3,471,193.00	3,471,193.00	39,353,253.00
2.2.01	RECURSOS PROPIOS	001	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	3,471,193.00	3,471,193.00	3,471,193.00	39,353,253.00
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	3,471,193.00	3,471,193.00	3,471,193.00	39,353,253.00
2.4	INTERESES ENTIDADES FINANCIERAS	001	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	383,637.00	383,637.00	383,637.00	7,623,951.00
2.4.01	RECURSOS PROPIOS	001	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	383,637.00	383,637.00	383,637.00	7,623,951.00
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	383,637.00	383,637.00	383,637.00	7,623,951.00
3	INVERSION	001	627,368,503.00	182,231,488.51	0.00	0.00	0.00	809,599,991.51	365,268,836.00	143,863,686.00	15,565,858.00	444,331,155.51
3.1	INVERSION URBANA	001	627,368,503.00	182,231,488.51	0.00	0.00	0.00	809,599,991.51	365,268,836.00	143,863,686.00	15,565,858.00	444,331,155.51
3.1.09	REND FINC. PROPOSITOS GENERAL	087	0.00	12,867,352.00	0.00	0.00	0.00	12,867,352.00	0.00	0.00	0.00	12,867,352.00
3.1.09.51716	REND. FINAN S.G.P PROPOSITO	087	0.00	12,867,352.00	0.00	0.00	0.00	12,867,352.00	0.00	0.00	0.00	12,867,352.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	580,000,000.00	100,000,000.00	0.00	0.00	0.00	680,000,000.00	270,012,695.00	143,863,686.00	15,565,858.00	409,987,305.00
3.1.11.31706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	348,000,000.00	0.00	0.00	0.00	0.00	348,000,000.00	152,899,105.00	117,751,686.00	14,695,458.00	195,100,895.00
3.1.11.31707	GESTION PUBLICA Y EFICIENCIA Y EFICACIA PR	001	174,000,000.00	0.00	0.00	0.00	0.00	174,000,000.00	0.00	0.00	0.00	174,000,000.00
3.1.11.31711	FISCALIZACION TRIBUTARIA	001	40,020,000.00	0.00	0.00	0.00	0.00	40,020,000.00	26,113,590.00	26,112,000.00	870,400.00	13,906,410.00
3.1.11.31713	ADQUISICIÓN Y ACTUALIZACION SISTEMAS DE I	001	17,980,000.00	100,000,000.00	0.00	0.00	0.00	117,980,000.00	91,000,000.00	0.00	0.00	26,980,000.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	47,368,503.00	69,364,136.51	0.00	0.00	0.00	116,732,639.51	95,256,141.00	0.00	0.00	21,476,498.51
3.1.27.51709	ADQUISICION Y ACTUALIZACION SISTEMAS DE I	087	47,368,503.00	68,240,004.46	0.00	0.00	0.00	115,608,507.46	95,256,141.00	0.00	0.00	20,352,366.46
3.1.27.51712	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	203	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.54
3.1.27.51715	EXIS CAJA Y BCO REDI. FNRO SGP PROPOSITO	087	0.00	1,124,131.51	0.00	0.00	0.00	1,124,131.51	0.00	0.00	0.00	1,124,131.51
4	RESERVAS DE APROPIACIÓN		0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
4.R31706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
DEPENDENCIA:	**02 DIRECCION FINANCIERA**		199,173,154.45	0	0.00	0.00	0.00	199,173,154.45	11,643,115.00	11,643,115.00	11,643,115.00	187530039.45
1	FUNCIONAMIENTO	001	199,173,154.45	0.00	0.00	0.00	0.00	199,173,154.45	11,643,115.00	11,643,115.00	11,643,115.00	187,530,039.45
1.1	GASTOS DE PERSONAL	001	199,173,154.45	0.00	0.00	0.00	0.00	199,173,154.45	11,643,115.00	11,643,115.00	11,643,115.00	187,530,039.45
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	199,173,154.45	0.00	0.00	0.00	0.00	199,173,154.45	11,643,115.00	11,643,115.00	11,643,115.00	187,530,039.45
1.1.01.10001	SUELDOS	001	145,809,833.36	0.00	0.00	0.00	0.00	145,809,833.36	9,370,000.00	9,370,000.00	9,370,000.00	136,439,833.36
1.1.01.10003	PRIMA DE SERVICIOS	001	13,737,276.59	0.00	0.00	0.00	0.00	13,737,276.59	0.00	0.00	0.00	13,737,276.59
1.1.01.10004	PRIMA DE VACACIONES	001	7,251,731.64	0.00	0.00	0.00	0.00	7,251,731.64	0.00	0.00	0.00	7,251,731.64
1.1.01.10005	PRIMA DE NAVIDAD	001	16,252,547.29	0.00	0.00	0.00	0.00	16,252,547.29	0.00	0.00	0.00	16,252,547.29
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	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	001	9,951,412.96	0.00	0.00	0.00	0.00	9,951,412.96	0.00	0.00	0.00	9,951,412.96
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	865,340.26	0.00	0.00	0.00	0.00	865,340.26	0.00	0.00	0.00	865,340.26
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,543,036.35	0.00	0.00	0.00	0.00	4,543,036.35	2,273,115.00	2,273,115.00	2,273,115.00	2,269,921.35

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**03 TESORERIA**		1,299,617,531.57	366796207	0.00	0.00	0.00	1,666,413,738.57	425,521,362.65	425,521,362.65	425,521,362.65	1240892375.92
1	FUNCIONAMIENTO	**001**	1,299,617,531.57	0.00	0.00	0.00	0.00	1,299,617,531.57	58,725,155.65	58,725,155.65	58,725,155.65	1,240,892,375.92
1.1	GASTOS DE PERSONAL	**001**	359,394,682.57	0.00	0.00	0.00	0.00	359,394,682.57	22,115,853.00	22,115,853.00	22,115,853.00	337,278,829.57
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	359,394,682.57	0.00	0.00	0.00	0.00	359,394,682.57	22,115,853.00	22,115,853.00	22,115,853.00	337,278,829.57
1.1.01.10001	SUELDOS	**001**	264,114,548.33	0.00	0.00	0.00	0.00	264,114,548.33	21,404,728.00	21,404,728.00	21,404,728.00	242,709,820.33
1.1.01.10003	PRIMA DE SERVICIOS	**001**	24,883,195.58	0.00	0.00	0.00	0.00	24,883,195.58	0.00	0.00	0.00	24,883,195.58
1.1.01.10004	PRIMA DE VACACIONES	**001**	13,135,518.92	0.00	0.00	0.00	0.00	13,135,518.92	0.00	0.00	0.00	13,135,518.92
1.1.01.10005	PRIMA DE NAVIDAD	**001**	29,439,264.06	0.00	0.00	0.00	0.00	29,439,264.06	0.00	0.00	0.00	29,439,264.06
1.1.01.10010	VACACIONES	**001**	18,025,621.99	0.00	0.00	0.00	0.00	18,025,621.99	0.00	0.00	0.00	18,025,621.99
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	1,567,445.39	0.00	0.00	0.00	0.00	1,567,445.39	0.00	0.00	0.00	1,567,445.39
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	8,229,088.30	0.00	0.00	0.00	0.00	8,229,088.30	711,125.00	711,125.00	711,125.00	7,517,963.30
1.2	GASTOS GENERALES	**001**	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	16,623,807.65	16,623,807.65	16,623,807.65	48,376,192.35
1.2.02	ADQUISICIÓN DE SERVICIOS	**001**	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	16,623,807.65	16,623,807.65	16,623,807.65	48,376,192.35
1.2.02.20112	GASTOS BANCARIOS POR NOTAS DEBITOS	**001**	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	16,623,807.65	16,623,807.65	16,623,807.65	33,376,192.35
1.2.02.20123	DEVOLUCIÓN DE IMPUESTOS	**001**	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.5	TRANSFERENCIAS CORRIENTES	**001**	875,222,849.00	0.00	0.00	0.00	0.00	875,222,849.00	19,985,495.00	19,985,495.00	19,985,495.00	855,237,354.00
1.5.04	SOBRETASA AMBIENTAL	**001**	875,222,849.00	0.00	0.00	0.00	0.00	875,222,849.00	19,985,495.00	19,985,495.00	19,985,495.00	855,237,354.00
1.5.04.20150	CONTRIBUCIÓN AREA METROPOLITANA	**001**	875,222,849.00	0.00	0.00	0.00	0.00	875,222,849.00	19,985,495.00	19,985,495.00	19,985,495.00	855,237,354.00
5	CUENTAS POR PAGAR		0.00	366,796,207.00	0.00	0.00	0.00	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00	0.00
5.P20150	CONTRIBUCIÓN AREA METROPOLITANA	**001**	0.00	366,796,207.00	0.00	0.00	0.00	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00	0.00
DEPENDENCIA:	**04 ADMINISTRACIÓN CENTRAL**		4,098,605,206.98	726358333.24	0.00	117,831,234.00	117,831,234.00	4,824,963,540.22	1,186,040,586.00	896,132,490.00	647,251,839.00	3638922954.22
1	FUNCIONAMIENTO	**001**	4,098,605,206.98	575,654,523.24	0.00	117,831,234.00	117,831,234.00	4,674,259,730.22	1,035,336,776.00	745,428,680.00	595,031,540.00	3,638,922,954.22
1.1	GASTOS DE PERSONAL	**001**	2,198,217,006.65	150,000,000.00	0.00	0.00	0.00	2,348,217,006.65	521,447,575.00	464,447,575.00	464,447,575.00	1,826,769,431.65
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	682,219,168.50	150,000,000.00	0.00	0.00	0.00	832,219,168.50	397,439,029.00	340,439,029.00	340,439,029.00	434,780,139.50
1.1.01.10020	CESANTIAS DEFINITIVAS	**001**	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.1.01.10021	CESANTÍAS RETROACTIVAS	**001**	261,061,074.52	150,000,000.00	0.00	0.00	0.00	411,061,074.52	57,000,000.00	0.00	0.00	354,061,074.52
1.1.01.10022	CESANTÍAS LEY 50	**001**	391,158,093.98	0.00	0.00	0.00	0.00	391,158,093.98	340,439,029.00	340,439,029.00	340,439,029.00	50,719,064.98
1.1.02	SERVICIOS PERSONALES INDIRECTOS	**001**	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	1,161,809.00	1,161,809.00	1,161,809.00	48,838,191.00
1.1.02.10402	CUMPLIMIENTO DE LAUDO	**001**	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	1,161,809.00	1,161,809.00	1,161,809.00	48,838,191.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	**001**	1,237,656,638.81	0.00	0.00	0.00	0.00	1,237,656,638.81	106,135,537.00	106,135,537.00	106,135,537.00	1,131,521,101.81
1.1.03.10200	APORTES A FONDOS PENSIONALES	**001**	548,018,878.44	0.00	0.00	0.00	0.00	548,018,878.44	46,034,395.00	46,034,395.00	46,034,395.00	501,984,483.44
1.1.03.10201	APORTES CAJA DE COMPENSACION	**001**	182,672,959.48	0.00	0.00	0.00	0.00	182,672,959.48	13,358,600.00	13,358,600.00	13,358,600.00	169,314,359.48
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	**001**	388,180,038.89	0.00	0.00	0.00	0.00	388,180,038.89	34,175,042.00	34,175,042.00	34,175,042.00	354,004,996.89
1.1.03.10204	RIESGOS PROFESIONALES	**001**	118,784,762.00	0.00	0.00	0.00	0.00	118,784,762.00	12,567,500.00	12,567,500.00	12,567,500.00	106,217,262.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	**001**	228,341,199.34	0.00	0.00	0.00	0.00	228,341,199.34	16,711,200.00	16,711,200.00	16,711,200.00	211,629,999.34
1.1.04.10301	APORTES ICBF	**001**	137,004,719.61	0.00	0.00	0.00	0.00	137,004,719.61	10,020,200.00	10,020,200.00	10,020,200.00	126,984,519.61
1.1.04.10303	APORTES SENA	**001**	22,834,119.93	0.00	0.00	0.00	0.00	22,834,119.93	1,673,700.00	1,673,700.00	1,673,700.00	21,160,419.93
1.1.04.10304	APORTES ESAP	**001**	22,834,119.93	0.00	0.00	0.00	0.00	22,834,119.93	1,673,700.00	1,673,700.00	1,673,700.00	21,160,419.93
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	**001**	45,668,239.87	0.00	0.00	0.00	0.00	45,668,239.87	3,343,600.00	3,343,600.00	3,343,600.00	42,324,639.87
1.2	GASTOS GENERALES	**001**	1,725,100,000.00	130,627,206.00	0.00	19,646,959.00	19,646,959.00	1,855,727,206.00	446,654,028.00	213,745,932.00	63,348,792.00	1,409,073,178.00
1.2.01	ADQUISICIÓN DE BIENES	**001**	255,000,000.00	0.00	0.00	9,500,095.00	615,000.00	263,885,095.00	154,938,823.00	0.00	0.00	108,946,272.00
1.2.01.20001	MATERIALES Y SUMINISTROS	**001**	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.2.01.20002	CAJA MENOR	**001**	10,000,000.00	0.00	0.00	0.00	615,000.00	9,385,000.00	0.00	0.00	0.00	9,385,000.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**04 ADMINISTRACIÓN CENTRAL**		4,098,605,206.98	726358333.24	0.00	117,831,234.00	117,831,234.00	4,824,963,540.22	1,186,040,586.00	896,132,490.00	647,251,839.00	3638922954.22
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	**001**	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	25,438,728.00	0.00	0.00	24,561,272.00
1.2.01.20005	ÚTILES Y PAPELERÍA	**001**	120,000,000.00	0.00	0.00	9,500,095.00	0.00	129,500,095.00	129,500,095.00	0.00	0.00	0.00
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	10,146,864.00	19,031,959.00	1,586,842,111.00	291,715,205.00	213,745,932.00	63,348,792.00	1,295,126,906.00
1.2.02.20100	MANTENIMIENTO	**001**	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	0.00	0.00	0.00	115,000,000.00
1.2.02.20101	ARRENDAMIENTOS	**001**	120,000,000.00	30,000,000.00	0.00	0.00	0.00	150,000,000.00	58,312,733.00	48,664,733.00	0.00	91,687,267.00
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	0.00	0.00	0.00	30,000,000.00
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	**001**	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	69,541,783.00	44,103,058.00	6,203,464.00	30,458,217.00
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	0.00	0.00	0.00	10,000,000.00
1.2.02.20108	DISTRIB FACTURACION DE IMPUESTOS	**001**	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	37,865,198.00	12,426,470.00	12,426,470.00	142,134,802.00
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	0.00	510,000,000.00	38,906,052.00	38,906,052.00	38,906,052.00	471,093,948.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	**001**	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.02.20115	POLIZAS Y SEGUROS	**001**	200,000,000.00	100,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
1.2.02.20116	VIGILANCIA Y ASEO	**001**	110,000,000.00	0.00	0.00	0.00	19,031,959.00	90,968,041.00	17,443,820.00	10,466,292.00	1,511,798.00	73,524,221.00
1.2.02.20122	APOYO LOGISTICO	**001**	60,000,000.00	0.00	0.00	9,531,864.00	0.00	69,531,864.00	69,531,864.00	59,065,572.00	4,187,253.00	0.00
1.2.02.20126	GASTOS NOTARIALES	**001**	100,000.00	0.00	0.00	615,000.00	0.00	715,000.00	113,755.00	113,755.00	113,755.00	601,245.00
1.2.03	IMPUESTOS, TASAS Y MULTAS	**001**	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.2.03.20155	IMPUESTOS DE VEHÍCULOS	**001**	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.4	SENTENCIAS Y CONCILIACIONES	**001**	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00
1.4.01	SENTENCIAS Y CONCILIACIONES	**001**	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00
1.4.01.20200	SENTENCIAS , FALLOS Y CONCILIACIONES	**001**	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	80,000,000.00
1.5	TRANSFERENCIAS CORRIENTES	**001**	95,288,200.33	295,027,317.24	0.00	98,184,275.00	98,184,275.00	390,315,517.57	67,235,173.00	67,235,173.00	67,235,173.00	323,080,344.57
1.5.01	MESADAS PENSIONALES	**001**	38,500,000.00	106,200,000.00	0.00	21,416,938.00	21,416,938.00	144,700,000.00	21,416,938.00	21,416,938.00	21,416,938.00	123,283,062.00
1.5.01.10013	PENSIONES	**001**	0.00	106,200,000.00	0.00	21,416,938.00	0.00	127,616,938.00	21,416,938.00	21,416,938.00	21,416,938.00	106,200,000.00
1.5.01.10014	PRIMA DE SERVICIOS PENSIONES	**001**	30,000,000.00	0.00	0.00	0.00	21,416,938.00	8,583,062.00	0.00	0.00	0.00	8,583,062.00
1.5.01.10015	PRIMA DE NAVIDAD PENSIONES	**001**	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
1.5.02	CUOTAS PARTES DE MESADAS PENSIONALES	**001**	0.00	148,251,071.24	0.00	0.00	76,767,337.00	71,483,734.24	6,350,482.00	6,350,482.00	6,350,482.00	65,133,252.24
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	**065**	0.00	148,251,071.24	0.00	0.00	76,767,337.00	71,483,734.24	6,350,482.00	6,350,482.00	6,350,482.00	65,133,252.24
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	**001**	56,788,200.33	40,576,246.00	0.00	76,767,337.00	0.00	174,131,783.33	39,467,753.00	39,467,753.00	39,467,753.00	134,664,030.33
1.5.03.10403	INTERÉS A LAS CESANTÍAS	**001**	56,788,200.33	0.00	0.00	0.00	0.00	56,788,200.33	39,467,753.00	39,467,753.00	39,467,753.00	17,320,447.33
1.5.03.10407	ESTAMPILLA PROHOSPITAL 20% FONDO PENSI	**065**	0.00	40,576,246.00	0.00	76,767,337.00	0.00	117,343,583.00	0.00	0.00	0.00	117,343,583.00
4	RESERVAS DE APROPIACION		0.00	150,056,187.00	0.00	0.00	0.00	150,056,187.00	150,056,187.00	150,056,187.00	51,572,676.00	0.00
4.R20001	MATERIALES Y SUMINISTROS	**001**	0.00	13,275,584.00	0.00	0.00	0.00	13,275,584.00	13,275,584.00	13,275,584.00	0.00	0.00
4.R20005	ÚTILES Y PAPELERÍA	**001**	0.00	16,863,224.00	0.00	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	0.00	4,904,279.00	4,904,279.00	4,904,279.00	0.00	0.00
4.R20101	ARRENDAMIENTOS	**001**	0.00	8,575,776.00	0.00	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	0.00	23,005,915.00	23,005,915.00	23,005,915.00	0.00	0.00
4.R20105	COMUNICACIONES Y TRANSPORTE	**001**	0.00	2,305,590.00	0.00	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	0.00	47,841,012.00	47,841,012.00	47,841,012.00	28,087,673.00	0.00
4.R20116	VIGILANCIA Y ASEO	**001**	0.00	15,897,377.00	0.00	0.00	0.00	15,897,377.00	15,897,377.00	15,897,377.00	4,798,463.00	0.00
4.R20122	APOYO LOGISTICO	**001**	0.00	17,387,430.00	0.00	0.00	0.00	17,387,430.00	17,387,430.00	17,387,430.00	523,125.00	0.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**04 ADMINISTRACIÓN CENTRAL**		4,098,605,206.98	726358333.24	0.00	117,831,234.00	117,831,234.00	4,824,963,540.22	1,186,040,586.00	896,132,490.00	647,251,839.00	3638922954.22
5	CUENTAS POR PAGAR		0.00	647,623.00	0.00	0.00	0.00	647,623.00	647,623.00	647,623.00	647,623.00	0.00
5.P20001	MATERIALES Y SUMINISTROS	001	0.00	543,983.00	0.00	0.00	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	0.00	103,640.00	103,640.00	103,640.00	103,640.00	0.00
DEPENDENCIA:	**01 CASA DE LA CULTURA**		1,723,628,504.00	291376788.6	0.00	14,594,000.00	14,594,000.00	2,015,005,292.60	0.00	0.00	0.00	2015005292.6
3	INVERSION	001	1,723,628,504.00	291,376,788.60	0.00	14,594,000.00	14,594,000.00	2,015,005,292.60	0.00	0.00	0.00	2,015,005,292.60
3.1	INVERSION URBANA	001	1,723,628,504.00	291,376,788.60	0.00	14,594,000.00	14,594,000.00	2,015,005,292.60	0.00	0.00	0.00	2,015,005,292.60
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	983,215,504.00	0.00	0.00	0.00	0.00	983,215,504.00	0.00	0.00	0.00	983,215,504.00
3.1.11.30503	ARTE Y CULTURA CON CALIDAD	001	220,000,364.69	0.00	0.00	0.00	0.00	220,000,364.69	0.00	0.00	0.00	220,000,364.69
3.1.11.30504	EXPRESION ARTÍSTICA Y CULTURAL CON CALID	001	142,203,952.23	0.00	0.00	0.00	0.00	142,203,952.23	0.00	0.00	0.00	142,203,952.23
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	001	86,276,613.17	0.00	0.00	0.00	0.00	86,276,613.17	0.00	0.00	0.00	86,276,613.17
3.1.11.30508	CALDAS SE EXPRESA ARTÍSTICA T CULTURALMI	001	370,699,457.25	0.00	0.00	0.00	0.00	370,699,457.25	0.00	0.00	0.00	370,699,457.25
3.1.11.30511	EVENTOS TRADICIONALES, TÍPICOS Y CONMEM	001	164,035,116.66	0.00	0.00	0.00	0.00	164,035,116.66	0.00	0.00	0.00	164,035,116.66
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	162,364,000.00	287,455,295.60	0.00	0.00	0.00	449,819,295.60	0.00	0.00	0.00	449,819,295.60
3.1.12.30510	ESTAMPILLA PROCULTURA. INVESTIGACIÓN DE	029	0.00	68,753,480.60	0.00	0.00	0.00	68,753,480.60	0.00	0.00	0.00	68,753,480.60
3.1.12.30512	ESTAMPILLA PROCULTURA PARA SEGURIDAD SO	029	162,364,000.00	218,701,815.00	0.00	0.00	0.00	381,065,815.00	0.00	0.00	0.00	381,065,815.00
3.1.24	S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R	001	8,396,473.89	0.00	0.00	0.00	0.00	8,396,473.89	0.00	0.00	0.00	8,396,473.89
3.1.24.50506	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR	139	8,396,473.89	0.00	0.00	0.00	0.00	8,396,473.89	0.00	0.00	0.00	8,396,473.89
3.1.25	S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT	139	199,652,526.11	3,621,430.00	0.00	14,594,000.00	14,594,000.00	203,273,956.11	0.00	0.00	0.00	203,273,956.11
3.1.25.50503	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	139	31,863,852.59	0.00	0.00	0.00	0.00	31,863,852.59	0.00	0.00	0.00	31,863,852.59
3.1.25.50504	CALDAS SE EXPRESA ARTÍSTICA Y CULTUALMEI	139	122,226,907.25	0.00	0.00	0.00	14,594,000.00	107,632,907.25	0.00	0.00	0.00	107,632,907.25
3.1.25.50505	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR	139	17,597,023.38	0.00	0.00	0.00	0.00	17,597,023.38	0.00	0.00	0.00	17,597,023.38
3.1.25.50509	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR	139	27,964,742.89	0.00	0.00	0.00	0.00	27,964,742.89	0.00	0.00	0.00	27,964,742.89
3.1.25.50510	ULTIMA DOCEAVA VIGENCIA ANTERIOR	139	0.00	3,621,430.00	0.00	14,594,000.00	0.00	18,215,430.00	0.00	0.00	0.00	18,215,430.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOR	001	370,000,000.00	300,063.00	0.00	0.00	0.00	370,300,063.00	0.00	0.00	0.00	370,300,063.00
3.1.31.60814	CONV AREA SEMANA DE LA CULTURA	217	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	370,000,000.00
3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNACIÓN	225	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	63.00
3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PRIVADA	184	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
DEPENDENCIA:	**02 INDEC**		1,539,156,677.00	4828247.23	0.00	19,459,000.00	19,459,000.00	1,543,984,924.23	0.00	0.00	0.00	1543984924.23
3	INVERSION	001	1,539,156,677.00	4,828,247.23	0.00	19,459,000.00	19,459,000.00	1,543,984,924.23	0.00	0.00	0.00	1,543,984,924.23
3.1	INVERSION URBANA	001	1,539,156,677.00	4,828,247.23	0.00	19,459,000.00	19,459,000.00	1,543,984,924.23	0.00	0.00	0.00	1,543,984,924.23
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,261,757,677.00	0.00	0.00	0.00	0.00	1,261,757,677.00	0.00	0.00	0.00	1,261,757,677.00
3.1.11.30401	ACTIVIDAD FISICA Y ENTORNOS SALUDABLES	001	420,611,598.75	0.00	0.00	0.00	0.00	420,611,598.75	0.00	0.00	0.00	420,611,598.75
3.1.11.30402	FOMENTO DEPORTIVO	001	445,901,506.35	0.00	0.00	0.00	0.00	445,901,506.35	0.00	0.00	0.00	445,901,506.35
3.1.11.30403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVO	001	232,880,571.90	0.00	0.00	0.00	0.00	232,880,571.90	0.00	0.00	0.00	232,880,571.90
3.1.11.30405	TRANSPORTE Y ALIMENTACION TASA DEPORTE	244	32,472,800.00	0.00	0.00	0.00	0.00	32,472,800.00	0.00	0.00	0.00	32,472,800.00
3.1.11.30406	ACTIVIDADES FISICAS TASA DEPORTE	244	129,891,200.00	0.00	0.00	0.00	0.00	129,891,200.00	0.00	0.00	0.00	129,891,200.00
3.1.23	S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT	140	277,399,000.00	6.23	0.00	0.00	19,459,000.00	257,940,006.23	0.00	0.00	0.00	257,940,006.23
3.1.23.50401	ACTIVIDAD FISICA Y ENTORNO SALUDABLE	140	84,002,552.85	0.00	0.00	0.00	19,459,000.00	64,543,552.85	0.00	0.00	0.00	64,543,552.85
3.1.23.50402	FOMENTO DEPORTIVA	140	57,648,581.03	0.00	0.00	0.00	0.00	57,648,581.03	0.00	0.00	0.00	57,648,581.03
3.1.23.50403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVO	140	46,757,701.45	0.00	0.00	0.00	0.00	46,757,701.45	0.00	0.00	0.00	46,757,701.45
3.1.23.50404	ACTIVIDAD FISICA Y ENTORNO SALUDABLES	140	88,990,164.67	6.23	0.00	0.00	0.00	88,990,170.90	0.00	0.00	0.00	88,990,170.90

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**02 INDEC**		1,539,156,677.00	4828247.23	0.00	19,459,000.00	19,459,000.00	1,543,984,924.23	0.00	0.00	0.00	1543984924.23
3.1.24	S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC	**001**	0.00	4,828,241.00	0.00	19,459,000.00	0.00	24,287,241.00	0.00	0.00	0.00	24,287,241.00
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	**140**	0.00	4,828,241.00	0.00	19,459,000.00	0.00	24,287,241.00	0.00	0.00	0.00	24,287,241.00
DEPENDENCIA:	**01 DESPACHO OFICINA DE CONTR**		289,016,412.93	0	0.00	0.00	0.00	289,016,412.93	71,482,492.00	71,482,492.00	14,192,819.00	217533920.93
1	FUNCIONAMIENTO	**001**	109,016,412.93	0.00	0.00	0.00	0.00	109,016,412.93	6,728,188.00	6,728,188.00	6,728,188.00	102,288,224.93
1.1	GASTOS DE PERSONAL	**001**	109,016,412.93	0.00	0.00	0.00	0.00	109,016,412.93	6,728,188.00	6,728,188.00	6,728,188.00	102,288,224.93
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	109,016,412.93	0.00	0.00	0.00	0.00	109,016,412.93	6,728,188.00	6,728,188.00	6,728,188.00	102,288,224.93
1.1.01.10001	SUELDOS	**001**	80,114,765.34	0.00	0.00	0.00	0.00	80,114,765.34	6,728,188.00	6,728,188.00	6,728,188.00	73,386,577.34
1.1.01.10003	PRIMA DE SERVICIOS	**001**	7,547,904.45	0.00	0.00	0.00	0.00	7,547,904.45	0.00	0.00	0.00	7,547,904.45
1.1.01.10004	PRIMA DE VACACIONES	**001**	3,984,441.69	0.00	0.00	0.00	0.00	3,984,441.69	0.00	0.00	0.00	3,984,441.69
1.1.01.10005	PRIMA DE NAVIDAD	**001**	8,929,912.22	0.00	0.00	0.00	0.00	8,929,912.22	0.00	0.00	0.00	8,929,912.22
1.1.01.10010	VACACIONES	**001**	5,467,773.30	0.00	0.00	0.00	0.00	5,467,773.30	0.00	0.00	0.00	5,467,773.30
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	475,458.55	0.00	0.00	0.00	0.00	475,458.55	0.00	0.00	0.00	475,458.55
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	2,496,157.38	0.00	0.00	0.00	0.00	2,496,157.38	0.00	0.00	0.00	2,496,157.38
3	INVERSION	**001**	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	7,464,631.00	115,245,696.00
3.1	INVERSION URBANA	**001**	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	7,464,631.00	115,245,696.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	**001**	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	7,464,631.00	115,245,696.00
3.1.11.31708	TRANSPARENCIA, RENDICIÓN DE CUENTA Y LEC	**001**	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	7,464,631.00	115,245,696.00
DEPENDENCIA:	**01 DESPACHO SECRETARIA TRANS**		325,595,169.41	0	0.00	0.00	0.00	325,595,169.41	18,298,237.00	18,298,237.00	18,298,237.00	307296932.41
1	FUNCIONAMIENTO	**001**	325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	18,298,237.00	18,298,237.00	18,298,237.00	307,296,932.41
1.1	GASTOS DE PERSONAL	**001**	325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	18,298,237.00	18,298,237.00	18,298,237.00	307,296,932.41
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	18,298,237.00	18,298,237.00	18,298,237.00	307,296,932.41
1.1.01.10001	SUELDOS	**001**	237,967,913.78	0.00	0.00	0.00	0.00	237,967,913.78	18,298,237.00	18,298,237.00	18,298,237.00	219,669,676.78
1.1.01.10003	PRIMA DE SERVICIOS	**001**	22,419,825.70	0.00	0.00	0.00	0.00	22,419,825.70	0.00	0.00	0.00	22,419,825.70
1.1.01.10004	PRIMA DE VACACIONES	**001**	11,835,137.65	0.00	0.00	0.00	0.00	11,835,137.65	0.00	0.00	0.00	11,835,137.65
1.1.01.10005	PRIMA DE NAVIDAD	**001**	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	**001**	1,779,600.08	0.00	0.00	0.00	0.00	1,779,600.08	0.00	0.00	0.00	1,779,600.08
1.1.01.10010	VACACIONES	**001**	16,241,133.58	0.00	0.00	0.00	0.00	16,241,133.58	0.00	0.00	0.00	16,241,133.58
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	1,412,272.49	0.00	0.00	0.00	0.00	1,412,272.49	0.00	0.00	0.00	1,412,272.49
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	7,414,430.55	0.00	0.00	0.00	0.00	7,414,430.55	0.00	0.00	0.00	7,414,430.55
DEPENDENCIA:	**02 INSPECCION DE TRÁNSITO**		2,595,034,235.33	878910346.41	0.00	179,030,330.00	204,710,330.00	3,448,264,581.74	593,179,309.00	439,206,955.00	81,152,924.00	2855085272.74
1	FUNCIONAMIENTO	**001**	1,021,016,235.33	34,412,200.00	0.00	0.00	25,680,000.00	1,029,748,435.33	218,825,198.00	97,263,548.00	60,496,289.00	810,923,237.33
1.1	GASTOS DE PERSONAL	**001**	791,016,235.33	33,000,000.00	0.00	0.00	25,680,000.00	798,336,235.33	56,157,296.00	56,157,296.00	56,157,296.00	742,178,939.33
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	791,016,235.33	33,000,000.00	0.00	0.00	25,680,000.00	798,336,235.33	56,157,296.00	56,157,296.00	56,157,296.00	742,178,939.33
1.1.01.10001	SUELDOS	**001**	479,333,299.35	0.00	0.00	0.00	0.00	479,333,299.35	26,741,069.00	26,741,069.00	26,741,069.00	452,592,230.35
1.1.01.10002	DOMINICALES O FESTIVOS	**001**	72,000,000.00	13,000,000.00	0.00	0.00	12,840,000.00	72,160,000.00	7,443,045.00	7,443,045.00	7,443,045.00	64,716,955.00
1.1.01.10003	PRIMA DE SERVICIOS	**001**	45,159,739.63	0.00	0.00	0.00	0.00	45,159,739.63	0.00	0.00	0.00	45,159,739.63
1.1.01.10004	PRIMA DE VACACIONES	**001**	23,839,245.75	0.00	0.00	0.00	0.00	23,839,245.75	4,819,263.00	4,819,263.00	4,819,263.00	19,019,982.75
1.1.01.10005	PRIMA DE NAVIDAD	**001**	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	**001**	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	2,113,406.00	2,113,406.00	2,113,406.00	23,886,594.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	**001**	761,976.50	0.00	0.00	0.00	0.00	761,976.50	0.00	0.00	0.00	761,976.50
1.1.01.10009	HORAS EXTRAS	**001**	40,000,000.00	20,000,000.00	0.00	0.00	12,840,000.00	47,160,000.00	6,562,461.00	6,562,461.00	6,562,461.00	40,597,539.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**02 INSPECCION DE TRÁNSITO**		2,595,034,235.33	878910346.41	0.00	179,030,330.00	204,710,330.00	3,448,264,581.74	593,179,309.00	439,206,955.00	81,152,924.00	2855085272.74
1.1.01.10010	VACACIONES	**001**	32,714,142.09	0.00	0.00	0.00	0.00	32,714,142.09	5,890,208.00	5,890,208.00	5,890,208.00	26,823,934.09
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	**001**	2,844,708.01	0.00	0.00	0.00	0.00	2,844,708.01	575,076.00	575,076.00	575,076.00	2,269,632.01
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	14,934,717.04	0.00	0.00	0.00	0.00	14,934,717.04	2,012,768.00	2,012,768.00	2,012,768.00	12,921,949.04
1.2	GASTOS GENERALES	**001**	230,000,000.00	1,412,200.00	0.00	0.00	0.00	231,412,200.00	162,667,902.00	41,106,252.00	4,338,993.00	68,744,298.00
1.2.02	ADQUISICIÓN DE SERVICIOS	**001**	230,000,000.00	1,412,200.00	0.00	0.00	0.00	231,412,200.00	162,667,902.00	41,106,252.00	4,338,993.00	68,744,298.00
1.2.02.20114	BIENESTAR SOCIAL E ENCENTIVOS DONAC TTC	**054**	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00
1.2.02.20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	**001**	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	162,667,902.00	41,106,252.00	4,338,993.00	67,332,098.00
3	INVERSION	**001**	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	338,472,866.00	306,062,162.00	17,984,382.00	2,044,162,035.41
3.1	INVERSION URBANA	**001**	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	338,472,866.00	306,062,162.00	17,984,382.00	2,044,162,035.41
3.1.11	INGRESOS CORRIENTES DE DESTINACIÓN ESP	**001**	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	338,472,866.00	306,062,162.00	17,984,382.00	2,044,162,035.41
3.1.11.30902	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	**232**	54,168,000.00	75,242,434.08	0.00	0.00	0.00	129,410,434.08	0.00	0.00	0.00	129,410,434.08
3.1.11.30903	MODALIDAD SALUDABLE Y SOSTENIBLE	**237**	865,498,301.27	204,392,919.00	0.00	0.00	0.00	1,069,891,220.27	282,347,006.00	249,936,302.00	11,704,259.00	787,544,214.27
3.1.11.30904	MOVILIDAD SEGURA	**237**	367,725,009.71	136,261,948.00	0.00	0.00	171,758,134.00	332,228,823.71	35,572,734.00	35,572,734.00	5,138,283.00	296,656,089.71
3.1.11.30905	TRANSPORTE PÚBLICO Y ZONAS DE ESTACION,	**237**	28,988,321.22	136,261,946.00	0.00	93,224,193.00	0.00	258,474,460.22	20,553,126.00	20,553,126.00	1,141,840.00	237,921,334.22
3.1.11.30906	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	**237**	92,193,863.06	204,392,918.25	0.00	85,806,137.00	0.00	382,392,918.31	0.00	0.00	0.00	382,392,918.31
3.1.11.30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE	**237**	120,654,967.65	0.00	0.00	0.00	7,272,196.00	113,382,771.65	0.00	0.00	0.00	113,382,771.65
3.1.11.30909	TRANSPORTE PÚBLICO	**237**	17,566,156.74	0.00	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	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	0.00	52,064,736.08	0.00	0.00	0.00	52,064,736.08
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	2,289,103.00	0.00
4.R20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	**001**	0.00	7,031,342.00	0.00	0.00	0.00	7,031,342.00	7,031,342.00	7,031,342.00	1,785,360.00	0.00
4.R30903	MOVILIDAD SALUDABLE Y SOSTENIBLE	**237**	0.00	28,264,453.00	0.00	0.00	0.00	28,264,453.00	28,264,453.00	28,264,453.00	503,743.00	0.00
4.R30904	MOVILIDAD SEGURA	**237**	0.00	202,300.00	0.00	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	0.00	383,150.00	383,150.00	383,150.00	383,150.00	0.00
DEPENDENCIA:	**01 DESPACHO SRIA DE LA MUJER**		852,260,589.37	141427420.8	0.00	200,000,000.00	200,000,000.00	993,688,010.17	220,526,921.00	220,526,921.00	19,779,711.00	773161089.17
1	FUNCIONAMIENTO	**001**	174,858,260.23	0.00	0.00	0.00	0.00	174,858,260.23	13,704,143.00	13,704,143.00	13,704,143.00	161,154,117.23
1.1	GASTOS DE PERSONAL	**001**	174,858,260.23	0.00	0.00	0.00	0.00	174,858,260.23	13,704,143.00	13,704,143.00	13,704,143.00	161,154,117.23
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	174,858,260.23	0.00	0.00	0.00	0.00	174,858,260.23	13,704,143.00	13,704,143.00	13,704,143.00	161,154,117.23
1.1.01.10001	SUELDOS	**001**	131,240,148.66	0.00	0.00	0.00	0.00	131,240,148.66	11,349,278.00	11,349,278.00	11,349,278.00	119,890,870.66
1.1.01.10003	PRIMA DE SERVICIOS	**001**	12,106,557.22	0.00	0.00	0.00	0.00	12,106,557.22	0.00	0.00	0.00	12,106,557.22
1.1.01.10004	PRIMA DE VACACIONES	**001**	6,390,895.85	0.00	0.00	0.00	0.00	6,390,895.85	0.00	0.00	0.00	6,390,895.85
1.1.01.10005	PRIMA DE NAVIDAD	**001**	14,323,246.13	0.00	0.00	0.00	0.00	14,323,246.13	0.00	0.00	0.00	14,323,246.13
1.1.01.10010	VACACIONES	**001**	6,031,051.26	0.00	0.00	0.00	0.00	6,031,051.26	0.00	0.00	0.00	6,031,051.26
1.1.01.10011	BONIFICACION ESPECIAL DE RECREACION	**001**	762,617.78	0.00	0.00	0.00	0.00	762,617.78	0.00	0.00	0.00	762,617.78
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	**001**	4,003,743.33	0.00	0.00	0.00	0.00	4,003,743.33	2,354,865.00	2,354,865.00	2,354,865.00	1,648,878.33
3	INVERSION	**001**	677,402,329.14	22,250,020.80	0.00	200,000,000.00	200,000,000.00	699,652,349.94	87,645,378.00	87,645,378.00	5,937,568.00	612,006,971.94
3.1	INVERSION URBANA	**001**	677,402,329.14	22,250,020.80	0.00	200,000,000.00	200,000,000.00	699,652,349.94	87,645,378.00	87,645,378.00	5,937,568.00	612,006,971.94
3.1.09	S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM	**082**	0.00	11,592,100.80	0.00	0.00	0.00	11,592,100.80	0.00	0.00	0.00	11,592,100.80
3.1.09.51405	ATENCIÒN INTEGRAL 1RA INFANCIA VIG ANTER	**082**	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92
3.1.09.51412	EXIS CAJA BCO REND. FCROS S.G.P 1RA INFAN	**082**	0.00	26,148.88	0.00	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	200,000,000.00	639,023,040.00	67,092,252.00	67,092,252.00	5,937,568.00	571,930,788.00

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**01 DESPACHO SRIA DE LA MUJER**		852,260,589.37	141427420.8	0.00	200,000,000.00	200,000,000.00	993,688,010.17	220,526,921.00	220,526,921.00	19,779,711.00	773161089.17
3.1.11.31403	LA FAMILIA, NUESTRO PROPÓSITO	**001**	420,016,396.00	0.00	0.00	0.00	200,000,000.00	220,016,396.00	0.00	0.00	0.00	220,016,396.00
3.1.11.31408	MUJERES CON ECONOMÍA SOSTENIBLE	**001**	164,044,669.32	0.00	0.00	0.00	0.00	164,044,669.32	46,539,126.00	46,539,126.00	2,968,784.00	117,505,543.32
3.1.11.31409	MUJERES CON CALIDAD DE VIDA	**001**	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.11.31411	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**001**	54,961,974.68	0.00	0.00	0.00	0.00	54,961,974.68	20,553,126.00	20,553,126.00	2,968,784.00	34,408,848.68
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	**001**	0.00	10,657,920.00	0.00	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	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	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	0.00	38,379,289.14	20,553,126.00	20,553,126.00	0.00	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	0.00	38,379,289.14	20,553,126.00	20,553,126.00	0.00	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	138,000.00	0.00
4.R31408	MUJERES CON ECONOMÍA SOSTENIBLE	**001**	0.00	59,786,000.00	0.00	0.00	0.00	59,786,000.00	59,786,000.00	59,786,000.00	48,000.00	0.00
4.R31411	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	**001**	0.00	29,391,400.00	0.00	0.00	0.00	29,391,400.00	29,391,400.00	29,391,400.00	90,000.00	0.00
4.R51415	CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	**087**	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.00
DEPENDENCIA:	**01 DESPACHO SRIA DE SERVICIOS**		1,592,358,679.76	1009184252	0.00	16,860,000.00	0.00	2,618,402,931.76	1,238,176,544.00	1,184,692,012.00	225,191,612.00	1380226387.76
1	FUNCIONAMIENTO	**001**	784,709,278.21	29,000,000.00	0.00	16,860,000.00	0.00	830,569,278.21	54,345,370.00	54,345,370.00	54,345,370.00	776,223,908.21
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	54,345,370.00	54,345,370.00	54,345,370.00	776,223,908.21
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	54,345,370.00	54,345,370.00	54,345,370.00	776,223,908.21
1.1.01.10001	SUELDOS	**001**	576,672,796.33	0.00	0.00	0.00	0.00	576,672,796.33	46,032,993.00	46,032,993.00	46,032,993.00	530,639,803.33
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	1,727,166.00	1,727,166.00	1,727,166.00	20,132,834.00
1.1.01.10003	PRIMA DE SERVICIOS	**001**	54,330,448.91	0.00	0.00	0.00	0.00	54,330,448.91	0.00	0.00	0.00	54,330,448.91
1.1.01.10004	PRIMA DE VACACIONES	**001**	28,680,345.24	0.00	0.00	0.00	0.00	28,680,345.24	0.00	0.00	0.00	28,680,345.24
1.1.01.10005	PRIMA DE NAVIDAD	**001**	64,278,256.67	0.00	0.00	0.00	0.00	64,278,256.67	0.00	0.00	0.00	64,278,256.67
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	647,688.00	647,688.00	647,688.00	11,352,312.00
1.1.01.10009	HORA EXTRA	**001**	0.00	0.00	0.00	12,000,000.00	0.00	12,000,000.00	1,696,325.00	1,696,325.00	1,696,325.00	10,303,675.00
1.1.01.10010	VACACIONES	**001**	39,357,490.55	0.00	0.00	0.00	0.00	39,357,490.55	0.00	0.00	0.00	39,357,490.55
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	0.00	0.00	0.00	3,422,390.48
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	4,241,198.00	4,241,198.00	4,241,198.00	13,726,352.03
3	INVERSION	**001**	807,649,401.55	0.00	0.00	0.00	0.00	807,649,401.55	203,646,922.00	150,162,390.00	13,655,744.00	604,002,479.55
3.1	INVERSION URBANA	**001**	807,649,401.55	0.00	0.00	0.00	0.00	807,649,401.55	203,646,922.00	150,162,390.00	13,655,744.00	604,002,479.55
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	**001**	797,649,401.55	0.00	0.00	0.00	0.00	797,649,401.55	203,646,922.00	150,162,390.00	13,655,744.00	594,002,479.55
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
3.1.11.31703	FORTALECIMIENTO INSTITUCIÓN Y BIENESTAR,	**001**	466,004,550.78	0.00	0.00	0.00	0.00	466,004,550.78	118,305,940.00	81,009,984.00	5,494,008.00	347,698,610.78
3.1.11.31704	MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DI	**001**	303,426,850.77	0.00	0.00	0.00	0.00	303,426,850.77	85,340,982.00	69,152,406.00	8,161,736.00	218,085,868.77
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 TRA	**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	157,190,498.00	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	13,759,464.00	0.00
4.R31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	**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	113,550,385.00	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	29,880,649.00	0.00
4.R31704	MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DI	**001**	0.00	926,896.00	0.00	0.00	0.00	926,896.00	926,896.00	926,896.00	0.00	0.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**02 BIENES**		54,405,196.27	0	0.00	0.00	0.00	54,405,196.27	3,357,736.00	3,357,736.00	3,357,736.00	51047460.27
1	FUNCIONAMIENTO	**001**	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	3,357,736.00	3,357,736.00	3,357,736.00	51,047,460.27
1.1	GASTOS DE PERSONAL	**001**	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	3,357,736.00	3,357,736.00	3,357,736.00	51,047,460.27
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	3,357,736.00	3,357,736.00	3,357,736.00	51,047,460.27
1.1.01.10001	SUELDOS	**001**	39,981,681.80	0.00	0.00	0.00	0.00	39,981,681.80	3,357,736.00	3,357,736.00	3,357,736.00	36,623,945.80
1.1.01.10003	PRIMA DE SERVICIOS	**001**	3,766,820.17	0.00	0.00	0.00	0.00	3,766,820.17	0.00	0.00	0.00	3,766,820.17
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	0.00	0.00	0.00	1,245,720.06
DEPENDENCIA:	**01 DESPACHO SRIA DE PLANEACI**		4,934,811,965.87	4288618964.09	0.00	624,442,711.43	224,442,711.43	9,623,430,929.96	3,480,217,266.00	3,453,941,360.00	323,290,192.00	6143213663.96
1	FUNCIONAMIENTO	**001**	295,902,342.00	0.00	0.00	0.00	0.00	295,902,342.00	17,244,779.00	17,244,779.00	17,244,779.00	278,657,563.00
1.1	GASTOS DE PERSONAL	**001**	295,902,342.00	0.00	0.00	0.00	0.00	295,902,342.00	17,244,779.00	17,244,779.00	17,244,779.00	278,657,563.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	**001**	295,902,342.00	0.00	0.00	0.00	0.00	295,902,342.00	17,244,779.00	17,244,779.00	17,244,779.00	278,657,563.00
1.1.01.10001	SUELDOS	**001**	216,800,937.94	0.00	0.00	0.00	0.00	216,800,937.94	17,244,779.00	17,244,779.00	17,244,779.00	199,556,158.94
1.1.01.10003	PRIMA DE SERVICIOS	**001**	20,425,607.65	0.00	0.00	0.00	0.00	20,425,607.65	0.00	0.00	0.00	20,425,607.65
1.1.01.10004	PRIMA DE VACACIONES	**001**	10,782,415.59	0.00	0.00	0.00	0.00	10,782,415.59	0.00	0.00	0.00	10,782,415.59
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	0.00	0.00	0.00	14,796,503.18
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	0.00	0.00	0.00	1,286,652.45
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	0.00	0.00	0.00	6,754,925.37
3	INVERSION	**001**	4,638,909,623.87	1,565,382,503.09	0.00	624,442,711.43	224,442,711.43	6,604,292,126.96	739,736,026.00	713,460,120.00	75,536,789.00	5,864,556,100.96
3.1	INVERSION URBANA	**001**	4,638,909,623.87	1,565,382,503.09	0.00	624,442,711.43	224,442,711.43	6,604,292,126.96	739,736,026.00	713,460,120.00	75,536,789.00	5,864,556,100.96
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	**001**	2,270,568,706.00	650,000,000.00	0.00	0.00	0.00	2,920,568,706.00	663,561,716.00	651,226,290.00	70,587,350.00	2,257,006,990.00
3.1.11.30120	CALIDAD Y PERTINENCIA EDUCATIVA : PLAN EDI	**001**	59,761,240.00	0.00	0.00	0.00	0.00	59,761,240.00	0.00	0.00	0.00	59,761,240.00
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	0.00	0.00	0.00	50,000,000.00
3.1.11.31001	CONSERVACIÓN DE ÁREAS PROTEGIDAS Y ECC	**001**	468,466,055.00	650,000,000.00	0.00	0.00	0.00	1,118,466,055.00	0.00	0.00	0.00	1,118,466,055.00
3.1.11.31002	MEDIO AMBIENTE Y SOSTENIBILIDAD	**001**	716,249,798.00	0.00	0.00	0.00	0.00	716,249,798.00	139,072,542.00	134,831,404.00	9,317,221.00	577,177,256.00
3.1.11.31705	DESARROLLO URBANO Y GESTIÓN DE TERRITC	**001**	479,803,417.00	0.00	0.00	0.00	0.00	479,803,417.00	335,177,382.00	327,083,094.00	36,810,835.00	144,626,035.00
3.1.11.31709	MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	**001**	452,058,302.00	0.00	0.00	0.00	0.00	452,058,302.00	156,284,228.00	156,284,228.00	20,507,315.00	295,774,074.00
3.1.11.31710	SISBEN	**001**	41,226,817.00	0.00	0.00	0.00	0.00	41,226,817.00	33,027,564.00	33,027,564.00	3,951,979.00	8,199,253.00
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	0.00	0.00	0.00	3,003,077.00
3.1.12	INGRESOS CORRIENTES DE DESTINACION ESP	**001**	1,900,000,000.00	448,885,422.85	0.00	224,442,711.43	224,442,711.43	2,348,885,422.85	0.00	0.00	0.00	2,348,885,422.85
3.1.12.31501	OBLIGA.URBANISTICA (EQUIPAMENTO COMUNI	**214**	1,800,000,000.00	224,442,711.42	0.00	224,442,711.43	0.00	2,248,885,422.85	0.00	0.00	0.00	2,248,885,422.85
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	0.00	0.00	0.00	100,000,000.00
3.1.14	REGALÍAS Y COMPENSANCIÓN	**001**	0.00	51,864,264.24	0.00	0.00	0.00	51,864,264.24	0.00	0.00	0.00	51,864,264.24
3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE PLANEA	**165**	0.00	28,878,722.64	0.00	0.00	0.00	28,878,722.64	0.00	0.00	0.00	28,878,722.64
3.1.14.81502	FONDO Y FORTALECIMIENTO SEC PLANEACION	**211**	0.00	22,985,541.60	0.00	0.00	0.00	22,985,541.60	0.00	0.00	0.00	22,985,541.60
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	**001**	310,543,028.00	414,632,816.00	0.00	0.00	0.00	725,175,844.00	0.00	0.00	0.00	725,175,844.00
3.1.19.60305	SUB SERVICIOS PCOS DOMICILIARIOS EV RESID	**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	0.00	0.00	709,632,625.00	0.00	0.00	0.00	709,632,625.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**01 DESPACHO SRIA DE PLANEACI**		4,934,811,965.87	4288618964.09	0.00	624,442,711.43	224,442,711.43	9,623,430,929.96	3,480,217,266.00	3,453,941,360.00	323,290,192.00	6143213663.96
3.1.19.61701	ESTRATIFICACION SOCIOECONOMICA DEL MUN	243	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3.1.19.61702	REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	191.00	0.00	0.00	0.00	191.00	0.00	0.00	0.00	191.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	157,797,889.87	0.00	0.00	400,000,000.00	0.00	557,797,889.87	76,174,310.00	62,233,830.00	4,949,439.00	481,623,579.87
3.1.27.51001	DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	56,682,671.00	0.00	0.00	0.00	0.00	56,682,671.00	0.00	0.00	0.00	56,682,671.00
3.1.27.51501	EQUIPAMIENTO COMUNITARIO	087	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	0.00	0.00	0.00	400,000,000.00
3.1.27.51703	GESTIÓN DEL TERRITORIO PARA EL DESARROL	087	64,101,092.00	0.00	0.00	0.00	0.00	64,101,092.00	40,504,992.00	32,410,704.00	1,980,654.00	23,596,100.00
3.1.27.51711	MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	37,014,126.87	0.00	0.00	0.00	0.00	37,014,126.87	35,669,318.00	29,823,126.00	2,968,785.00	1,344,808.87
4	RESERVAS DE APROPIACIÓN		0.00	2,723,236,461.00	0.00	0.00	0.00	2,723,236,461.00	2,723,236,461.00	2,723,236,461.00	230,508,624.00	0.00
4.R31501	OBLIGA.URBANISTICA (EQUIPAMENTO 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	28,824,516.00	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	199,684,108.00	0.00
4.R31709	MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	0.00	48,531,261.00	0.00	0.00	0.00	48,531,261.00	48,531,261.00	48,531,261.00	0.00	0.00
4.R51001	DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	0.00	16,056,110.00	0.00	0.00	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	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	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	0.00	498,205,834.00	498,205,834.00	498,205,834.00	0.00	0.00
DEPENDENCIA:	**01 DESPACHO OFICINA ASESORA**		577,085,526.57	0	0.00	0.00	0.00	577,085,526.57	205,190,529.00	205,190,529.00	45,591,259.00	371894997.57
1	FUNCIONAMIENTO	001	577,085,526.57	0.00	0.00	0.00	0.00	577,085,526.57	205,190,529.00	205,190,529.00	45,591,259.00	371,894,997.57
1.1	GASTOS DE PERSONAL	001	547,085,526.57	0.00	0.00	0.00	0.00	547,085,526.57	205,190,529.00	205,190,529.00	45,591,259.00	341,894,997.57
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	267,085,526.57	0.00	0.00	0.00	0.00	267,085,526.57	18,645,927.00	18,645,927.00	18,645,927.00	248,439,599.57
1.1.01.10001	SUELDOS	001	196,277,732.07	0.00	0.00	0.00	0.00	196,277,732.07	16,291,062.00	16,291,062.00	16,291,062.00	179,986,670.07
1.1.01.10003	PRIMA DE SERVICIOS	001	18,492,041.52	0.00	0.00	0.00	0.00	18,492,041.52	0.00	0.00	0.00	18,492,041.52
1.1.01.10004	PRIMA DE VACACIONES	001	9,761,710.90	0.00	0.00	0.00	0.00	9,761,710.90	0.00	0.00	0.00	9,761,710.90
1.1.01.10005	PRIMA DE NAVIDAD	001	21,877,901.16	0.00	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	0.00	13,395,809.61	0.00	0.00	0.00	13,395,809.61
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	1,164,853.01	0.00	0.00	0.00	0.00	1,164,853.01	0.00	0.00	0.00	1,164,853.01
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,115,478.30	0.00	0.00	0.00	0.00	6,115,478.30	2,354,865.00	2,354,865.00	2,354,865.00	3,760,613.30
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	186,544,602.00	186,544,602.00	26,945,332.00	93,455,398.00
1.1.02.10100	HONORARIOS	001	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	186,544,602.00	186,544,602.00	26,945,332.00	93,455,398.00
1.2	GASTOS GENERALES	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.01	ADQUISICIÓN DE BIENES	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.01.20001	MATERIALES Y SUMINISTROS	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
DEPENDENCIA:	**99 DEPOSITOS PROVISIONALES**		0.00	1402991023.41	0.00	0.00	0.00	1,402,991,023.41	755,969,932.00	755,969,932.00	755,969,932.00	647021091.41
9	DEPOSITOS PROVISIONALES	903	0.00	1,402,991,023.41	0.00	0.00	0.00	1,402,991,023.41	755,969,932.00	755,969,932.00	755,969,932.00	647,021,091.41
9.1	DEPOSITOS SOBRETASAS	901	0.00	30,917,605.00	0.00	0.00	0.00	30,917,605.00	30,852,488.00	30,852,488.00	30,852,488.00	65,117.00
9.1.1	SOBRETASA AMBIENTAL CORANTIOQUIA	901	0.00	6,521,241.00	0.00	0.00	0.00	6,521,241.00	6,456,124.00	6,456,124.00	6,456,124.00	65,117.00
9.1.1.1	CORANTIOQUIA ACTUAL	901	0.00	1,938,821.12	0.00	0.00	0.00	1,938,821.12	1,885,397.00	1,885,397.00	1,885,397.00	53,424.12
9.1.1.2	CORANTIOQUIA ANTERIOR	901	0.00	3,857,998.16	0.00	0.00	0.00	3,857,998.16	3,851,391.00	3,851,391.00	3,851,391.00	6,607.16
9.1.1.3	CORANTIOQUIA MORA	901	0.00	724,421.72	0.00	0.00	0.00	724,421.72	719,336.00	719,336.00	719,336.00	5,085.72
9.1.2	DEPOSITO AREA METROPOLITANA	902	0.00	24,396,364.00	0.00	0.00	0.00	24,396,364.00	24,396,364.00	24,396,364.00	24,396,364.00	0.00
9.1.2.1	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	7,668,672.00	0.00	0.00	0.00	7,668,672.00	7,668,672.00	7,668,672.00	7,668,672.00	0.00
9.1.2.2	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	13,241,867.00	0.00	0.00	0.00	13,241,867.00	13,241,867.00	13,241,867.00	13,241,867.00	0.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**99 DEPOSITOS PROVISIONALES**		0.00	1402991023.41	0.00	0.00	0.00	1,402,991,023.41	755,969,932.00	755,969,932.00	755,969,932.00	647021091.41
9.1.2.3	SOBRETASA AMBIENTAL AREA METROPOLITANA	**902**	0.00	3,485,825.00	0.00	0.00	0.00	3,485,825.00	3,485,825.00	3,485,825.00	3,485,825.00	0.00
9.2	DEPOSITOS DIAN	**903**	0.00	209,594,306.00	0.00	0.00	0.00	209,594,306.00	76,234,000.00	76,234,000.00	76,234,000.00	133,360,306.00
9.2.001	IVA GENERADO ARRENDAMIENTO	**903**	0.00	28,629,994.00	0.00	0.00	0.00	28,629,994.00	5,106,000.00	5,106,000.00	5,106,000.00	23,523,994.00
9.2.002	RETENCION POR SALARIOS Y PAGOS LABORAL	**903**	0.00	30,052,000.00	0.00	0.00	0.00	30,052,000.00	10,206,000.00	10,206,000.00	10,206,000.00	19,846,000.00
9.2.012	CONTRATOS DE CONSULTORIA Y ADMON DELE(	**903**	0.00	10,647,342.00	0.00	0.00	0.00	10,647,342.00	3,507,000.00	3,507,000.00	3,507,000.00	7,140,342.00
9.2.013	LICENCIA O DERECHO DE USO DE SOFTWARE (	**903**	0.00	3,320,000.00	0.00	0.00	0.00	3,320,000.00	1,660,000.00	1,660,000.00	1,660,000.00	1,660,000.00
9.2.014	CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	**903**	0.00	16,599,891.00	0.00	0.00	0.00	16,599,891.00	7,243,000.00	7,243,000.00	7,243,000.00	9,356,891.00
9.2.016	HONORARIOS PERSONAS NATURALES Y JURIDI	**903**	0.00	11,407,511.00	0.00	0.00	0.00	11,407,511.00	5,156,000.00	5,156,000.00	5,156,000.00	6,251,511.00
9.2.017	SERVICIO DE VIGILANCIA Y ASEO(2%)	**903**	0.00	118,000.00	0.00	0.00	0.00	118,000.00	59,000.00	59,000.00	59,000.00	59,000.00
9.2.018	SERVICIOS DE TRANSPORTE DE CARGA 1%	**903**	0.00	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**	0.00	9,394,862.00	0.00	0.00	0.00	9,394,862.00	4,367,000.00	4,367,000.00	4,367,000.00	5,027,862.00
9.2.021	RETEFIENTES IVA SERVICIOS 15%	**903**	0.00	15,469,218.00	0.00	0.00	0.00	15,469,218.00	5,588,000.00	5,588,000.00	5,588,000.00	9,881,218.00
9.2.022	SERV.EN GRAL (6%) PERSONA NATURAL	**903**	0.00	2,534,000.00	0.00	0.00	0.00	2,534,000.00	1,267,000.00	1,267,000.00	1,267,000.00	1,267,000.00
9.2.024	SERV EN GENERAL (4%) PERSONA NATURAL Y J	**903**	0.00	7,755,877.00	0.00	0.00	0.00	7,755,877.00	2,505,000.00	2,505,000.00	2,505,000.00	5,250,877.00
9.2.025	SERVICIO TRANSPORTE PASAJEROS TERRESTI	**903**	0.00	2,936,000.00	0.00	0.00	0.00	2,936,000.00	1,468,000.00	1,468,000.00	1,468,000.00	1,468,000.00
9.2.027	ARRENDAMIENTO DE BIENES MUEBLES	**903**	0.00	849,416.00	0.00	0.00	0.00	849,416.00	283,000.00	283,000.00	283,000.00	566,416.00
9.2.028	ARRENDAMIENTO BIENES INMUEBLES DECLAR/	**903**	0.00	1,605,433.00	0.00	0.00	0.00	1,605,433.00	601,000.00	601,000.00	601,000.00	1,004,433.00
9.2.043	ENAJENACION DE ACTIVOS FIJOS	**907**	0.00	44,843,170.00	0.00	0.00	0.00	44,843,170.00	15,898,000.00	15,898,000.00	15,898,000.00	28,945,170.00
9.2.069	COMPRAS EN GENERAL DECLARANTES 2.5%	**903**	0.00	8,575,704.00	0.00	0.00	0.00	8,575,704.00	3,998,000.00	3,998,000.00	3,998,000.00	4,577,704.00
9.2.073	COMPRA DE COMBUSTIBLE	**903**	0.00	30,888.00	0.00	0.00	0.00	30,888.00	12,000.00	12,000.00	12,000.00	18,888.00
9.2.100	HONORARIOS TRABAJADORES INDEPENDIENTE	**903**	0.00	14,735,000.00	0.00	0.00	0.00	14,735,000.00	7,265,000.00	7,265,000.00	7,265,000.00	7,470,000.00
9.3	NOMINA	**904**	0.00	297,452,914.41	0.00	0.00	0.00	297,452,914.41	85,152,233.00	85,152,233.00	85,152,233.00	212,300,681.41
9.3.024	CUOTA ESTATUTARIA SINDICATO	**904**	0.00	1,496,000.00	0.00	0.00	0.00	1,496,000.00	1,467,246.00	1,467,246.00	1,467,246.00	28,754.00
9.3.025	PRESTAMO AMORTIZACION FONDO OBRERO	**904**	0.00	240,000.00	0.00	0.00	0.00	240,000.00	240,000.00	240,000.00	240,000.00	0.00
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	**904**	0.00	42,000.00	0.00	0.00	0.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMESTICA	**904**	0.00	80,000.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
9.3.031	PRESTAMO AMORTIZACION BANCO POPULAR	**904**	0.00	7,139,187.00	0.00	0.00	0.00	7,139,187.00	7,139,187.00	7,139,187.00	7,139,187.00	0.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA CON	**904**	0.00	5,922,109.00	0.00	0.00	0.00	5,922,109.00	5,922,109.00	5,922,109.00	5,922,109.00	0.00
9.3.033	CUOTA SINDICAL ANDETT	**904**	0.00	403,985.00	0.00	0.00	0.00	403,985.00	385,779.00	385,779.00	385,779.00	18,206.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	**904**	0.00	16,417,350.00	0.00	0.00	0.00	16,417,350.00	16,417,350.00	16,417,350.00	16,417,350.00	0.00
9.3.039	FUNERARIA GOMEZ	**904**	0.00	93,150.00	0.00	0.00	0.00	93,150.00	93,150.00	93,150.00	93,150.00	0.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR(	**904**	0.00	856,585.00	0.00	0.00	0.00	856,585.00	856,585.00	856,585.00	856,585.00	0.00
9.3.043	PLENITUD PROTECCION	**904**	0.00	48,000.00	0.00	0.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00
9.3.045	FUNERARIA PREVER	**904**	0.00	115,050.00	0.00	0.00	0.00	115,050.00	115,050.00	115,050.00	115,050.00	0.00
9.3.051	DEDUCCION SALUD	**904**	0.00	15,393,618.00	0.00	0.00	0.00	15,393,618.00	15,182,284.00	15,182,284.00	15,182,284.00	211,334.00
9.3.052	DEDUCCIÓN PENSION	**904**	0.00	15,124,484.00	0.00	0.00	0.00	15,124,484.00	14,913,154.00	14,913,154.00	14,913,154.00	211,330.00
9.3.054	DEDUCCION SINDICATO	**904**	0.00	87,801.00	0.00	0.00	0.00	87,801.00	86,353.00	86,353.00	86,353.00	1,448.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	**904**	0.00	212,709,561.41	0.00	0.00	0.00	212,709,561.41	1,321,586.00	1,321,586.00	1,321,586.00	211,387,975.41
9.3.056	DEDUCCION SEGUROS	**904**	0.00	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**	0.00	1,578,837.00	0.00	0.00	0.00	1,578,837.00	1,578,200.00	1,578,200.00	1,578,200.00	637.00
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	**904**	0.00	47,560.00	0.00	0.00	0.00	47,560.00	47,560.00	47,560.00	47,560.00	0.00
9.3.065	DEDUCCION COOPERATIVA BELEN	**904**	0.00	10,195,861.00	0.00	0.00	0.00	10,195,861.00	9,754,864.00	9,754,864.00	9,754,864.00	440,997.00

MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/01/2021 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	21,190,541,487.36	353,874,260.00	2,026,116,730.79	2,026,116,730.79	89,245,944,667.36	36,260,885,886.39	14,805,837,687.39	4,142,324,164.65	52,985,058,780.97
DEPENDENCIA:	**99 DEPOSITOS PROVISIONALES**		0.00	1402991023.41	0.00	0.00	0.00	1,402,991,023.41	755,969,932.00	755,969,932.00	755,969,932.00	647021091.41
9.3.066	DEDUCCION SALUD JUBILADOS	**904**	0.00	1,022,625.00	0.00	0.00	0.00	1,022,625.00	1,022,625.00	1,022,625.00	1,022,625.00	0.00
9.3.071	APORTES EMI	**904**	0.00	993,642.00	0.00	0.00	0.00	993,642.00	993,642.00	993,642.00	993,642.00	0.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	**904**	0.00	5,749,119.00	0.00	0.00	0.00	5,749,119.00	5,749,119.00	5,749,119.00	5,749,119.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	**904**	0.00	165,999.00	0.00	0.00	0.00	165,999.00	165,999.00	165,999.00	165,999.00	0.00
9.3.110	PLAN COMPLEMENTARIO SURA	**904**	0.00	1,154,341.00	0.00	0.00	0.00	1,154,341.00	1,154,341.00	1,154,341.00	1,154,341.00	0.00
9.3.111	AHORRO PARA EL FOMENTO DE LA CONSTRUC	**904**	0.00	300,000.00	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
9.4	ESTAMPILLAS	**905**	0.00	40,593,278.00	0.00	0.00	0.00	40,593,278.00	0.00	0.00	0.00	40,593,278.00
9.4.064	ESTAMPILLA PROHOSPITAL	**905**	0.00	40,576,246.00	0.00	0.00	0.00	40,576,246.00	0.00	0.00	0.00	40,576,246.00
9.4.065	ESTAMPILLA PRO CULTURA	**029**	0.00	4,258.00	0.00	0.00	0.00	4,258.00	0.00	0.00	0.00	4,258.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	**133**	0.00	12,774.00	0.00	0.00	0.00	12,774.00	0.00	0.00	0.00	12,774.00
9.5	DEPOSITOS TRANSITO	**906**	0.00	244,973,639.00	0.00	0.00	0.00	244,973,639.00	12,155,877.00	12,155,877.00	12,155,877.00	232,817,762.00
9.5.1	POLCA	**906**	0.00	240,923,168.00	0.00	0.00	0.00	240,923,168.00	8,105,406.00	8,105,406.00	8,105,406.00	232,817,762.00
9.5.2	SIMIT	**906**	0.00	4,050,471.00	0.00	0.00	0.00	4,050,471.00	4,050,471.00	4,050,471.00	4,050,471.00	0.00
9.6	CONTRIBUCIONES Y TASAS	**903**	0.00	25,048,101.00	0.00	0.00	0.00	25,048,101.00	0.00	0.00	0.00	25,048,101.00
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBI	**903**	0.00	25,048,101.00	0.00	0.00	0.00	25,048,101.00	0.00	0.00	0.00	25,048,101.00
9.7	RETEICA	**903**	0.00	2,835,846.00	0.00	0.00	0.00	2,835,846.00	0.00	0.00	0.00	2,835,846.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS (10*1	**903**	0.00	2,835,846.00	0.00	0.00	0.00	2,835,846.00	0.00	0.00	0.00	2,835,846.00
9.8	CUENTAS POR PAGAR DPS	**903**	0.00	551,575,334.00	0.00	0.00	0.00	551,575,334.00	551,575,334.00	551,575,334.00	551,575,334.00	0.00
9.8.P11	CORANTIOQUIA ACTIAL	**901**	0.00	76,255,633.00	0.00	0.00	0.00	76,255,633.00	76,255,633.00	76,255,633.00	76,255,633.00	0.00
9.8.P12	CORANTIOQUIA ANTERIOR	**901**	0.00	9,430,815.00	0.00	0.00	0.00	9,430,815.00	9,430,815.00	9,430,815.00	9,430,815.00	0.00
9.8.P13	CORANTIOQUIA MORA	**901**	0.00	7,259,168.00	0.00	0.00	0.00	7,259,168.00	7,259,168.00	7,259,168.00	7,259,168.00	0.00
9.8.P21	SOBRETASA METROPOLITANA ACTUAL	**902**	0.00	392,282,428.00	0.00	0.00	0.00	392,282,428.00	392,282,428.00	392,282,428.00	392,282,428.00	0.00
9.8.P22	SOBRETASA METROPOLITANA ANTERIOR	**902**	0.00	11,092,733.00	0.00	0.00	0.00	11,092,733.00	11,092,733.00	11,092,733.00	11,092,733.00	0.00
9.8.P23	SOBRETASA METROPOLITANA MORA	**902**	0.00	9,136,803.00	0.00	0.00	0.00	9,136,803.00	9,136,803.00	9,136,803.00	9,136,803.00	0.00
9.8.P51	POLCA	**906**	0.00	33,070,240.00	0.00	0.00	0.00	33,070,240.00	33,070,240.00	33,070,240.00	33,070,240.00	0.00
9.8.P52	SIMIT	**906**	0.00	13,047,514.00	0.00	0.00	0.00	13,047,514.00	13,047,514.00	13,047,514.00	13,047,514.00	0.00

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO * *