



MUNICIPIO DE CALDAS

Pag. 1 de 25

07-09-2021 08:27:57

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	708,833,587.00	12977354	0.00	43,012,896.00	43,012,896.00	721,810,941.00	568,747,009.00	526,336,539.00	493,273,593.00	153063932
1	FUNCIONAMIENTO	001	708,833,587.00	12,977,354.00	0.00	43,012,896.00	43,012,896.00	721,810,941.00	568,747,009.00	526,336,539.00	493,273,593.00	153,063,932.00
1.1	GASTOS DE PERSONAL	001	585,700,000.00	0.00	0.00	25,898,518.00	1,518.00	611,597,000.00	461,425,389.00	430,567,019.00	412,881,019.00	150,171,611.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	154,700,000.00	0.00	0.00	1,518.00	1,518.00	154,700,000.00	102,865,152.00	94,388,103.00	94,388,103.00	51,834,848.00
1.1.01.10001	SUELDOS	001	96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	75,469,270.00	75,469,270.00	75,469,270.00	20,530,730.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,000,000.00	0.00	0.00	0.00	1,518.00	8,998,482.00	4,386,819.00	4,386,819.00	4,386,819.00	4,611,663.00
1.1.01.10004	PRIMA DE VACIONES	001	13,100,000.00	0.00	0.00	0.00	0.00	13,100,000.00	7,762,867.00	4,491,010.00	4,491,010.00	5,337,133.00
1.1.01.10005	PRIMA DE NAVIDAD	001	9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00	0.00	0.00	0.00	9,500,000.00
1.1.01.10010	VACACIONES	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	11,385,540.00	6,586,816.00	6,586,816.00	614,460.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	959,138.00	552,670.00	552,670.00	240,862.00
1.1.01.10022	CESANTIAS LEY 50	001	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	2,900,000.00	0.00	0.00	1,518.00	0.00	2,901,518.00	2,901,518.00	2,901,518.00	2,901,518.00	0.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	368,000,000.00	0.00	0.00	25,897,000.00	0.00	393,897,000.00	310,045,995.00	288,015,174.00	270,329,174.00	83,851,005.00
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	001	68,000,000.00	0.00	0.00	2,697,000.00	0.00	70,697,000.00	70,696,821.00	70,666,000.00	57,680,000.00	179.00
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	273,000,000.00	0.00	0.00	0.00	0.00	273,000,000.00	189,149,174.00	189,149,174.00	189,149,174.00	83,850,826.00
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	27,000,000.00	0.00	0.00	23,200,000.00	0.00	50,200,000.00	50,200,000.00	28,200,000.00	23,500,000.00	0.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	56,400,000.00	0.00	0.00	0.00	0.00	56,400,000.00	43,601,142.00	43,601,142.00	43,601,142.00	12,798,858.00
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	9,501,370.00	9,501,370.00	9,501,370.00	1,498,630.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	3,648,200.00	3,648,200.00	3,648,200.00	(248,200.00)
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	29,141,072.00	29,141,072.00	29,141,072.00	10,858,928.00
1.1.03.10204	RIESGOS PROFESIONALES	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,310,500.00	1,310,500.00	1,310,500.00	689,500.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	4,913,100.00	4,562,600.00	4,562,600.00	1,686,900.00
1.1.04.10301	APORTES ICBF	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	3,087,100.00	2,736,600.00	2,736,600.00	(87,100.00)
1.1.04.10303	APORTES SENA	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	456,600.00	456,600.00	456,600.00	743,400.00
1.1.04.10304	APORTES ESAP	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	456,600.00	456,600.00	456,600.00	743,400.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	912,800.00	912,800.00	912,800.00	287,200.00
1.2	GASTOS GENERALES	001	121,933,587.00	0.00	0.00	17,114,378.00	43,011,378.00	96,036,587.00	94,344,266.00	82,792,166.00	67,415,220.00	1,692,321.00
1.2.01	ADQUISICIÓN DE BIENES	001	70,000,000.00	0.00	0.00	2,790,000.00	37,490,000.00	35,300,000.00	39,289,000.00	27,736,900.00	22,873,500.00	(3,989,000.00)
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	16,000,000.00	0.00	0.00	1,790,000.00	12,000,000.00	5,790,000.00	5,789,000.00	5,364,900.00	4,450,200.00	1,000.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	17,000,000.00	0.00	0.00	1,000,000.00	0.00	18,000,000.00	12,000,000.00	11,436,500.00	7,487,800.00	6,000,000.00
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	37,000,000.00	0.00	0.00	0.00	25,490,000.00	11,510,000.00	21,500,000.00	10,935,500.00	10,935,500.00	(9,990,000.00)
1.2.02	ADQUISICIÓN DE SERVICIOS	001	51,933,587.00	0.00	0.00	14,324,378.00	5,521,378.00	60,736,587.00	55,055,266.00	55,055,266.00	44,541,720.00	5,681,321.00
1.2.02.20100	MANTENIMIENTO	001	9,000,000.00	0.00	0.00	0.00	2,697,000.00	6,303,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,303,000.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	5,300,000.00	0.00	0.00	1,258,189.00	1,566,189.00	4,992,000.00	4,992,000.00	4,992,000.00	1,664,000.00	0.00
1.2.02.20116	VIGILANCIA Y ASEO	001	16,633,587.00	0.00	0.00	1,566,189.00	1,258,189.00	16,941,587.00	15,599,808.00	15,599,808.00	12,999,840.00	1,341,779.00
1.2.02.20117	DESARROLLO PROGRAMA DE CALIDAD	001	21,000,000.00	0.00	0.00	11,500,000.00	0.00	32,500,000.00	32,463,458.00	32,463,458.00	27,877,880.00	36,542.00
1.5	TRANSFERENCIAS CORRIENTES	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	12,977,354.00	0.00	0.00	0.00	12,977,354.00	12,977,354.00	12,977,354.00	12,977,354.00	0.00
1.6.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	4,977,354.00	0.00	0.00	0.00	4,977,354.00	4,977,354.00	4,977,354.00	4,977,354.00	0.00
1.6.01.P10200	APORTES A FONDOS PENSIONALES	001	0.00	952,077.00	0.00	0.00	0.00	952,077.00	952,077.00	952,077.00	952,077.00	0.00
1.6.01.P10201	APORTES CAJA DE COMPENSACION	001	0.00	317,400.00	0.00	0.00	0.00	317,400.00	317,400.00	317,400.00	317,400.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52		
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	708,833,587.00	12977354	0.00	43,012,896.00	43,012,896.00	721,810,941.00	568,747,009.00	526,336,539.00	493,273,593.00	153063932	
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	3,164,477.00	0.00	0.00	0.00	3,164,477.00	3,164,477.00	3,164,477.00	0.00	
1.6.01.P10204		RIESGOS PROFESIONALES	001	0.00	146,500.00	0.00	0.00	0.00	146,500.00	146,500.00	146,500.00	0.00	
1.6.01.P10301		APORTES ICBF	001	0.00	238,100.00	0.00	0.00	0.00	238,100.00	238,100.00	238,100.00	0.00	
1.6.01.P10303		APORTES SENA	001	0.00	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	0.00	
1.6.01.P10304		APORTES ESAP	001	0.00	39,700.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	0.00	
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	001	0.00	79,400.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	0.00	
<u>1.6.02</u>		<u>ADQUISICION DE SERVICIOS Y BIENES</u>	<u>001</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>8,000,000.00</u>	<u>0.00</u>	
1.6.02.P20100		MANTENIMIENTO	001	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00	
DEPENDENCIA:	01	DESPACHO PERSONERIA	276,057,964.00	3156208	0.00	29,753,003.00	19,126,575.00	289,840,600.00	254,750,469.00	250,750,469.00	235,750,469.00	35090131	
1		FUNCIONAMIENTO	001	276,057,964.00	3,156,208.00	0.00	29,753,003.00	19,126,575.00	289,840,600.00	254,750,469.00	250,750,469.00	235,750,469.00	35,090,131.00
1.1		GASTOS DE PERSONAL	001	271,095,443.00	0.00	0.00	26,703,003.00	19,126,575.00	278,671,871.00	246,113,281.00	242,113,281.00	227,113,281.00	32,558,590.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	162,081,183.00	0.00	0.00	1,924,837.00	12,974,837.00	151,031,183.00	128,872,428.00	128,872,428.00	128,872,428.00	22,158,755.00
1.1.01.10001		SUELDOS	001	114,676,184.00	0.00	0.00	0.00	11,050,000.00	103,626,184.00	98,977,952.00	98,977,952.00	98,977,952.00	4,648,232.00
1.1.01.10003		PRIMA DE SERVICIOS	001	10,463,342.00	0.00	0.00	0.00	1,924,837.00	8,538,505.00	5,229,701.00	5,229,701.00	5,229,701.00	3,308,804.00
1.1.01.10004		PRIMA DE VACACIONES	001	5,600,637.00	0.00	0.00	0.00	0.00	5,600,637.00	4,449,464.00	4,449,464.00	4,449,464.00	1,151,173.00
1.1.01.10005		PRIMA DE NAVIDAD	001	11,225,931.00	0.00	0.00	0.00	0.00	11,225,931.00	0.00	0.00	0.00	11,225,931.00
1.1.01.10010		VACACIONES	001	6,108,048.00	0.00	0.00	0.00	0.00	6,108,048.00	4,449,464.00	4,449,464.00	4,449,464.00	1,658,584.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	668,317.00	0.00	0.00	0.00	0.00	668,317.00	530,949.00	530,949.00	530,949.00	137,368.00
1.1.01.10022		CESANTÍAS LEY 50	001	10,000,000.00	0.00	0.00	1,924,837.00	0.00	11,924,837.00	11,924,837.00	11,924,837.00	11,924,837.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,338,724.00	0.00	0.00	0.00	0.00	3,338,724.00	3,310,061.00	3,310,061.00	3,310,061.00	28,663.00
<u>1.1.02</u>		<u>SERVICIOS INDIRECTOS</u>	<u>001</u>	<u>71,794,834.00</u>	<u>0.00</u>	<u>0.00</u>	<u>24,778,166.00</u>	<u>5,000,000.00</u>	<u>91,573,000.00</u>	<u>90,072,905.00</u>	<u>86,072,905.00</u>	<u>71,072,905.00</u>	<u>1,500,095.00</u>
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	71,794,834.00	0.00	0.00	18,705,166.00	0.00	90,500,000.00	89,000,000.00	85,000,000.00	70,000,000.00	1,500,000.00
1.1.02.10102		GUIA AMBIENTAL PATRIMONIAL	001	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.02.10103		SOSTENIMIENTO DE ASPEVA	001	0.00	0.00	0.00	1,073,000.00	0.00	1,073,000.00	1,072,905.00	1,072,905.00	1,072,905.00	95.00
<u>1.1.03</u>		<u>CONTR. INHERENTES NOMINA SEC. PVDO</u>	<u>001</u>	<u>31,265,512.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,151,738.00</u>	<u>30,113,774.00</u>	<u>22,798,148.00</u>	<u>22,798,148.00</u>	<u>22,798,148.00</u>	<u>7,315,626.00</u>
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	14,160,680.00	0.00	0.00	0.00	1,151,738.00	13,008,942.00	10,266,008.00	10,266,008.00	10,266,008.00	2,742,934.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	4,759,612.00	0.00	0.00	0.00	0.00	4,759,612.00	3,493,600.00	3,493,600.00	3,493,600.00	1,266,012.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	10,030,922.00	0.00	0.00	0.00	0.00	10,030,922.00	7,272,240.00	7,272,240.00	7,272,240.00	2,758,682.00
1.1.03.10204		RIESGOS PROFESIONALES	001	2,314,298.00	0.00	0.00	0.00	0.00	2,314,298.00	1,766,300.00	1,766,300.00	1,766,300.00	547,998.00
<u>1.1.04</u>		<u>CONTR. INHERENTES NOMINA SEC. PBCO</u>	<u>001</u>	<u>5,953,914.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,953,914.00</u>	<u>4,369,800.00</u>	<u>4,369,800.00</u>	<u>4,369,800.00</u>	<u>1,584,114.00</u>
1.1.04.10301		APORTES ICBF	001	3,570,292.00	0.00	0.00	0.00	0.00	3,570,292.00	2,620,300.00	2,620,300.00	2,620,300.00	949,992.00
1.1.04.10303		APORTES SENA	001	596,250.00	0.00	0.00	0.00	0.00	596,250.00	437,600.00	437,600.00	437,600.00	158,650.00
1.1.04.10304		APORTES ESAP	001	596,250.00	0.00	0.00	0.00	0.00	596,250.00	437,600.00	437,600.00	437,600.00	158,650.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	1,191,122.00	0.00	0.00	0.00	0.00	1,191,122.00	874,300.00	874,300.00	874,300.00	316,822.00
1.2		GASTOS GENERALES	001	3,519,150.00	0.00	0.00	3,050,000.00	0.00	6,569,150.00	4,050,000.00	4,050,000.00	4,050,000.00	2,519,150.00
<u>1.2.01</u>		<u>ADQUISICION DE BIENES</u>	<u>001</u>	<u>519,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>0.00</u>	<u>2,519,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,519,150.00</u>
1.2.01.20005		UTILES Y PAPELERIA	001	519,150.00	0.00	0.00	2,000,000.00	0.00	2,519,150.00	0.00	0.00	0.00	2,519,150.00
<u>1.2.02</u>		<u>ADQUISICION DE SERVICIOS</u>	<u>001</u>	<u>3,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,050,000.00</u>	<u>0.00</u>	<u>4,050,000.00</u>	<u>4,050,000.00</u>	<u>4,050,000.00</u>	<u>4,050,000.00</u>	<u>0.00</u>
1.2.02.20118		SISTEMA DE CALIDAD	001	3,000,000.00	0.00	0.00	1,050,000.00	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	0.00
1.5		TRANSFERENCIAS CORRIENTES	001	1,443,371.00	0.00	0.00	0.00	0.00	1,443,371.00	1,430,980.00	1,430,980.00	1,430,980.00	12,391.00
<u>1.5.03</u>		<u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>	<u>001</u>	<u>1,443,371.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,443,371.00</u>	<u>1,430,980.00</u>	<u>1,430,980.00</u>	<u>1,430,980.00</u>	<u>12,391.00</u>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	1,443,371.00	0.00	0.00	0.00	0.00	1,443,371.00	1,430,980.00	1,430,980.00	1,430,980.00	12,391.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52		
DEPENDENCIA:	01	DESPACHO PERSONERIA	276,057,964.00	3156208	0.00	29,753,003.00	19,126,575.00	289,840,600.00	254,750,469.00	250,750,469.00	235,750,469.00	35090131	
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	3,156,208.00	0.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00	
1.6.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	3,156,208.00	0.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00	
1.6.01.P10200		APORTES A FONDOS PENSIONALES	001	0.00	1,140,954.00	0.00	0.00	0.00	1,140,954.00	1,140,954.00	1,140,954.00	0.00	
1.6.01.P10201		APORTES CAJA DE COMPENSACION	001	0.00	453,100.00	0.00	0.00	0.00	453,100.00	453,100.00	453,100.00	0.00	
1.6.01.P10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	808,354.00	0.00	0.00	0.00	808,354.00	808,354.00	808,354.00	0.00	
1.6.01.P10204		RIESGOS PROFESIONALES	001	0.00	187,000.00	0.00	0.00	0.00	187,000.00	187,000.00	187,000.00	0.00	
1.6.01.P10301		APORTES ICBF	001	0.00	339,800.00	0.00	0.00	0.00	339,800.00	339,800.00	339,800.00	0.00	
1.6.01.P10303		APORTES SENA	001	0.00	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	56,800.00	0.00	
1.6.01.P10304		APORTES ESAP	001	0.00	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	56,800.00	0.00	
1.6.01.P10305		APORTES INSTITUTOS TÉCNICOS	001	0.00	113,400.00	0.00	0.00	0.00	113,400.00	113,400.00	113,400.00	0.00	
DEPENDENCIA:	01	DESPACHO ALCALDIA	571,446,766.00	0	0.00	21,071,665.00	47,494,697.00	545,023,734.00	422,184,918.00	422,184,918.00	357,929,810.00	122838816	
1		FUNCIONAMIENTO	001	571,446,766.00	0.00	0.00	21,071,665.00	47,494,697.00	545,023,734.00	422,184,918.00	422,184,918.00	357,929,810.00	122,838,816.00
1.1		GASTOS DE PERSONAL	001	571,446,766.00	0.00	0.00	21,071,665.00	47,494,697.00	545,023,734.00	422,184,918.00	422,184,918.00	357,929,810.00	122,838,816.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	301,446,766.00	0.00	0.00	21,071,665.00	15,000,000.00	307,518,431.00	184,679,615.00	184,679,615.00	122,838,816.00	
1.1.01.10001		SUELDOS	001	180,446,766.00	0.00	0.00	0.00	15,000,000.00	165,446,766.00	117,760,115.00	117,760,115.00	47,686,651.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	6,408,710.00	6,408,710.00	8,591,290.00	
1.1.01.10004		PRIMA DE VACACIONES	001	10,000,000.00	0.00	0.00	5,000,000.00	0.00	15,000,000.00	6,499,315.00	6,499,315.00	8,500,685.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	17,000,000.00	
1.1.01.10008		PRIMA TÉCNICA	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	30,485,112.00	30,485,112.00	19,514,888.00	
1.1.01.10009		HORAS EXTRAS	001	0.00	0.00	0.00	6,000,000.00	0.00	6,000,000.00	3,781,060.00	3,781,060.00	2,218,940.00	
1.1.01.10010		VACACIONES	001	12,000,000.00	0.00	0.00	10,000,000.00	0.00	22,000,000.00	10,847,019.00	10,847,019.00	11,152,981.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	267,470.00	267,470.00	1,732,530.00	
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	577,031.00	577,031.00	1,422,969.00	
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	001	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	3,982,118.00	3,982,118.00	5,017,882.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,000,000.00	0.00	0.00	71,665.00	0.00	4,071,665.00	4,071,665.00	4,071,665.00	0.00	
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	270,000,000.00	0.00	0.00	0.00	32,494,697.00	237,505,303.00	237,505,303.00	237,505,303.00	173,250,195.00	
1.1.02.10100		HONORARIOS	001	270,000,000.00	0.00	0.00	0.00	32,494,697.00	237,505,303.00	237,505,303.00	237,505,303.00	173,250,195.00	
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	1,651,170,019.00	1340668615.52	0.00	0.00	76,500,000.00	2,915,338,634.52	1,942,164,187.00	1,687,977,144.00	1,384,628,154.00	973174447.52	
1		FUNCIONAMIENTO	001	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	167,799,188.00	163,218,212.00	82,200,812.00	
1.1		GASTOS DE PERSONAL	001	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	167,799,188.00	163,218,212.00	82,200,812.00	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	167,799,188.00	163,218,212.00	82,200,812.00	
1.1.01.10001		SUELDOS	001	180,500,000.00	0.00	0.00	0.00	0.00	180,500,000.00	143,249,781.00	143,249,781.00	37,250,219.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	7,573,989.00	7,573,989.00	8,426,011.00	
1.1.01.10004		PRIMA DE VACACIONES	001	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	4,614,830.00	2,843,375.00	6,385,170.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	19,000,000.00	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	
1.1.01.10010		VACACIONES	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	6,696,958.00	4,098,823.00	8,303,042.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	667,510.00	456,124.00	832,490.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	4,996,120.00	4,996,120.00	3,880.00	
3		INVERSION	001	1,401,170,019.00	1,340,668,615.52	0.00	0.00	76,500,000.00	2,665,338,634.52	1,774,364,999.00	1,524,758,932.00	890,973,635.52	
3.1		INVERSION URBANA	001	1,401,170,019.00	1,320,234,084.52	0.00	0.00	76,500,000.00	2,644,904,103.52	1,753,930,468.00	1,504,324,401.00	890,973,635.52	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO		1,651,170,019.00	134,066,861.52	0.00	0.00	76,500,000.00	2,915,338,634.52	1,942,164,187.00	1,687,977,144.00	1,384,628,154.00	973174447.52
3.1.11		<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	001	<u>1,008,681,414.00</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,500,000.00</u>	<u>1,132,181,414.00</u>	<u>1,029,206,239.00</u>	<u>904,246,266.00</u>	<u>726,372,922.00</u>	<u>102,975,175.00</u>
3.1.11.31201		PREVENCION Y ATENCION DE DESASTRES	001	193,373,838.00	100,000,000.00	0.00	0.00	0.00	293,373,838.00	248,750,000.00	163,750,000.00	158,533,333.00	44,623,838.00
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION DIVERS	001	400,000,000.00	0.00	0.00	0.00	0.00	400,000,000.00	360,302,775.00	335,813,475.00	258,612,321.00	39,697,225.00
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	415,307,576.00	100,000,000.00	0.00	0.00	76,500,000.00	438,807,576.00	420,153,464.00	404,682,791.00	309,227,268.00	18,654,112.00
3.1.12		<u>INGRESOS CORRIENTES DESTINACIÓN ESPECI</u>	001	<u>391,176,105.00</u>	<u>592,602,193.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>983,778,298.00</u>	<u>591,724,178.00</u>	<u>467,078,084.00</u>	<u>341,602,438.00</u>	<u>392,054,120.00</u>
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PREVENC	036	184,084,943.00	29,408,856.00	0.00	0.00	0.00	213,493,799.00	184,500,000.00	180,000,000.00	135,000,000.00	28,993,799.00
3.1.12.31203		<u>GESTION DEL RIESGO Y DESASTRES</u>	202	<u>102,091,162.00</u>	<u>59,456,176.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>161,547,338.00</u>	<u>91,824,994.00</u>	<u>87,549,194.00</u>	<u>52,410,280.00</u>	<u>69,722,344.00</u>
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	25,522,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	38,824,994.00	38,824,994.00	23,778,748.00	1,561,840.00
3.1.12.31203.02		PREVENCION DEL RIESGO	202	25,522,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	20,000,000.00	20,000,000.00	11,133,332.00	20,386,834.00
3.1.12.31203.03		MANEJO DE DESASTRES	202	25,522,791.00	14,864,044.00	0.00	0.00	0.00	40,386,835.00	28,000,000.00	27,763,600.00	17,178,000.00	12,386,835.00
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	25,522,791.00	14,864,044.00	0.00	0.00	0.00	40,386,835.00	5,000,000.00	960,600.00	320,200.00	35,386,835.00
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	105,000,000.00	503,737,161.00	0.00	0.00	0.00	608,737,161.00	315,399,184.00	199,528,890.00	154,192,158.00	293,337,977.00
3.1.19		<u>APORTES TRANSFERENCIAS Y COFINANC DPTA</u>	001	<u>0.00</u>	<u>132,046,019.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>132,046,019.00</u>	<u>127,951,236.00</u>	<u>127,951,236.00</u>	<u>127,951,236.00</u>	<u>4,094,783.00</u>
3.1.19.61019		CONV. AREA METRO CAUSES DEL AREA DE RET	215	0.00	39,300,507.00	0.00	0.00	0.00	39,300,507.00	39,300,507.00	39,300,507.00	39,300,507.00	0.00
3.1.19.61020		RENDIMIENTOS CONVENIO 571 CAUSES DEL AR	215	0.00	327,235.00	0.00	0.00	0.00	327,235.00	327,235.00	327,235.00	327,235.00	0.00
3.1.19.61201		IMPLEMENTACION SISTEMA ALERTA TEMPRANA	053	0.00	3,155,498.00	0.00	0.00	0.00	3,155,498.00	0.00	0.00	0.00	3,155,498.00
3.1.19.61203		COF DPTAL PARA ADQUISICION DE VEHICULO C	234	0.00	88,281,359.00	0.00	0.00	0.00	88,281,359.00	88,281,359.00	88,281,359.00	88,281,359.00	0.00
3.1.19.61204		REND. COF DPTAL PARA ADQUISICION DE VEHIC	234	0.00	42,135.00	0.00	0.00	0.00	42,135.00	42,135.00	42,135.00	42,135.00	0.00
3.1.19.61405		EJEC CONVENIO HOGARES DE PASO	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	930,682.00
3.1.19.64020		CONV.1711-203 CORANTIOQUIA MEJORAMIENO.	221	0.00	8,603.00	0.00	0.00	0.00	8,603.00	0.00	0.00	0.00	8,603.00
3.1.127		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	087	<u>0.00</u>	<u>371,013,153.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,013,153.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>371,013,153.97</u>
3.1.27.51402		REPARACIÓN A VICTIMAS POR DESPLAZAMIENT	087	0.00	43,502,935.00	0.00	0.00	0.00	43,502,935.00	0.00	0.00	0.00	43,502,935.00
3.1.27.51802		FORTALECIMIENTO INSTITUCIONES DE GOBIER	087	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.27.51803		PREVENCION DE LA VIOLENCIA INTRAFAMILIAR	087	0.00	27,510,218.97	0.00	0.00	0.00	27,510,218.97	0.00	0.00	0.00	27,510,218.97
3.1.27.51805		SEGURIDAD Y CONVIVENCIA CIUDADANA	087	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.31		<u>OTRAS FUENTES DIFERENTES A LAS ANTERIOF</u>	001	<u>1,312,500.00</u>	<u>24,572,718.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,885,218.55</u>	<u>5,048,815.00</u>	<u>5,048,815.00</u>	<u>5,048,815.00</u>	<u>20,836,403.55</u>
3.1.31.91201		DONACION ATENCION EMERGENCIA OLA INVER	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55
3.1.31.91202		<u>CODIGO DE POLICIA</u>	218	<u>1,312,500.00</u>	<u>24,305,257.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,617,757.00</u>	<u>5,048,815.00</u>	<u>5,048,815.00</u>	<u>5,048,815.00</u>	<u>20,568,942.00</u>
3.1.31.91202.01		MATERIALIZACION DE LAS MEDIDAS CORREC	218	656,250.00	8,712,338.00	0.00	0.00	0.00	9,368,588.00	0.00	0.00	0.00	9,368,588.00
3.1.31.91202.02		<u>CULTURA CIUDADANO. PEDAGOGIA Y PREVEN</u>	218	<u>656,250.00</u>	<u>15,592,919.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,249,169.00</u>	<u>5,048,815.00</u>	<u>5,048,815.00</u>	<u>5,048,815.00</u>	<u>11,200,354.00</u>
3.1.31.91202.02.01		CULTURA CIUDADANA 45%	218	459,375.00	9,170,280.00	0.00	0.00	0.00	9,629,655.00	0.00	0.00	0.00	9,629,655.00
3.1.31.91202.02.02		ADMON FMTO E INFRA DEL REGISTRO NAL D	218	196,875.00	6,422,639.00	0.00	0.00	0.00	6,619,514.00	5,048,815.00	5,048,815.00	5,048,815.00	1,570,699.00
3.5		<u>CUENTAS POR PAGAR INVERSION</u>	001	<u>0.00</u>	<u>20,434,531.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,434,531.00</u>	<u>20,434,531.00</u>	<u>20,434,531.00</u>	<u>20,434,531.00</u>	<u>0.00</u>
3.5.1		<u>CXP RECURSOS PROPIOS</u>	001	<u>0.00</u>	<u>15,101,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,101,470.00</u>	<u>15,101,470.00</u>	<u>15,101,470.00</u>	<u>15,101,470.00</u>	<u>0.00</u>
3.5.1.P31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	15,101,470.00	0.00	0.00	0.00	15,101,470.00	15,101,470.00	15,101,470.00	15,101,470.00	0.00
3.5.2		<u>CXP DESTINACION ESPECIFICA</u>	007	<u>0.00</u>	<u>5,333,061.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,333,061.00</u>	<u>5,333,061.00</u>	<u>5,333,061.00</u>	<u>5,333,061.00</u>	<u>0.00</u>
3.5.2.P31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	5,333,061.00	0.00	0.00	0.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00	0.00
DEPENDENCIA:	03	CARCEL		0.00	189352920	0.00	76,500,000.00	0.00	265,852,920.00	201,894,248.00	178,707,000.00	118,032,600.00	63958672
3		<u>INVERSION</u>	001	<u>0.00</u>	<u>189,352,920.00</u>	<u>0.00</u>	<u>76,500,000.00</u>	<u>0.00</u>	<u>265,852,920.00</u>	<u>201,894,248.00</u>	<u>178,707,000.00</u>	<u>118,032,600.00</u>	<u>63,958,672.00</u>
3.1		<u>INVERSION URBANA</u>	001	<u>0.00</u>	<u>189,352,920.00</u>	<u>0.00</u>	<u>76,500,000.00</u>	<u>0.00</u>	<u>265,852,920.00</u>	<u>201,894,248.00</u>	<u>178,707,000.00</u>	<u>118,032,600.00</u>	<u>63,958,672.00</u>
3.1.11		<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	001	<u>0.00</u>	<u>189,352,920.00</u>	<u>0.00</u>	<u>76,500,000.00</u>	<u>0.00</u>	<u>265,852,920.00</u>	<u>201,894,248.00</u>	<u>178,707,000.00</u>	<u>118,032,600.00</u>	<u>63,958,672.00</u>
3.1.11.31113		ATENCIÓN PROGRAM REHABILI CENTRO CARCI	001	0.00	182,000,000.00	0.00	76,500,000.00	0.00	258,500,000.00	201,894,248.00	178,707,000.00	118,032,600.00	56,605,752.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	03 CARCEL	0.00	189352920	0.00	76,500,000.00	0.00	265,852,920.00	201,894,248.00	178,707,000.00	118,032,600.00	63958672
3.1.11.31117	ATENCIÓN GASTOS MEDICOS Y HOSP PRESOS	069	0.00	7,352,920.00	0.00	0.00	7,352,920.00	0.00	0.00	0.00	7,352,920.00
DEPENDENCIA:	04 INSPECCIONES	220,000,000.00	0	0.00	23,317,387.00	0.00	243,317,387.00	200,584,520.00	198,312,965.00	198,312,965.00	42732867
1	FUNCIONAMIENTO	001	<u>220,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,317,387.00</u>	<u>243,317,387.00</u>	<u>200,584,520.00</u>	<u>198,312,965.00</u>	<u>198,312,965.00</u>	<u>42,732,867.00</u>
1.1	GASTOS DE PERSONAL	001	<u>220,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,317,387.00</u>	<u>243,317,387.00</u>	<u>200,584,520.00</u>	<u>198,312,965.00</u>	<u>198,312,965.00</u>	<u>42,732,867.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>220,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>23,317,387.00</u>	<u>243,317,387.00</u>	<u>200,584,520.00</u>	<u>198,312,965.00</u>	<u>198,312,965.00</u>	<u>42,732,867.00</u>
1.1.01.10001	SUELDOS	001	165,000,000.00	0.00	0.00	0.00	165,000,000.00	145,418,970.00	145,418,970.00	145,418,970.00	19,581,030.00
1.1.01.10003	PRIMA DE SERVICIOS	001	16,000,000.00	0.00	0.00	0.00	16,000,000.00	9,145,436.00	9,145,436.00	9,145,436.00	6,854,564.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,000,000.00	0.00	0.00	7,342,072.00	13,342,072.00	13,340,627.00	12,440,727.00	12,440,727.00	1,445.00
1.1.01.10005	PRIMA DE NAVIDAD	001	18,000,000.00	0.00	0.00	0.00	18,000,000.00	6,526,426.00	6,526,426.00	6,526,426.00	11,473,574.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	5,000,000.00	5,000,000.00	758,561.00	758,561.00	758,561.00	4,241,439.00
1.1.01.10010	VACACIONES	001	8,000,000.00	0.00	0.00	9,262,699.00	17,262,699.00	17,262,699.00	16,002,840.00	16,002,840.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,000,000.00	0.00	0.00	1,118,966.00	2,118,966.00	2,117,172.00	2,005,376.00	2,005,376.00	1,794.00
1.1.01.10016	SUBSIDIO DE ALIMENTACION	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	421,190.00	421,190.00	421,190.00	578,810.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	593,650.00	5,593,650.00	5,593,439.00	5,593,439.00	5,593,439.00	211.00
DEPENDENCIA:	05 COMISARIAS	94,118,586.00	0	0.00	0.00	0.00	94,118,586.00	60,443,443.00	60,443,443.00	60,443,443.00	33675143
3	INVERSION	001	<u>94,118,586.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,118,586.00</u>	<u>60,443,443.00</u>	<u>60,443,443.00</u>	<u>60,443,443.00</u>	<u>33,675,143.00</u>
3.1	INVERSION URBANA	001	<u>94,118,586.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,118,586.00</u>	<u>60,443,443.00</u>	<u>60,443,443.00</u>	<u>60,443,443.00</u>	<u>33,675,143.00</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>94,118,586.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,118,586.00</u>	<u>60,443,443.00</u>	<u>60,443,443.00</u>	<u>60,443,443.00</u>	<u>33,675,143.00</u>
3.1.11.31806	FORTALEC INST. COMISARIA -SUELDOS	001	66,115,421.00	0.00	0.00	0.00	66,115,421.00	54,433,166.00	54,433,166.00	54,433,166.00	11,682,255.00
3.1.11.31807	FORTALEC INST. COMIS -PRIMA SERVIC	001	6,008,476.00	0.00	0.00	0.00	6,008,476.00	2,597,475.00	2,597,475.00	2,597,475.00	3,411,001.00
3.1.11.31808	IFORTALEC INST. COMIS PRIMA NAVIDAD	001	6,460,448.00	0.00	0.00	0.00	6,460,448.00	0.00	0.00	0.00	6,460,448.00
3.1.11.31809	FORTALEC INST. COMIS PRIMA VACACIONES	001	5,807,589.00	0.00	0.00	0.00	5,807,589.00	1,019,529.00	1,019,529.00	1,019,529.00	4,788,060.00
3.1.11.31810	FORTALEC INST. COMIS VACACIONES	001	5,350,074.00	0.00	0.00	0.00	5,350,074.00	1,688,416.00	1,688,416.00	1,688,416.00	3,661,658.00
3.1.11.31812	FORTALEC INST. COMIS BONF ESPE RECREACI	001	710,811.00	0.00	0.00	0.00	710,811.00	5,031.00	5,031.00	5,031.00	705,780.00
3.1.11.31814	FORTALEC INST. COMISARIA BONIFICACION POI	001	3,665,767.00	0.00	0.00	0.00	3,665,767.00	699,826.00	699,826.00	699,826.00	2,965,941.00
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	15,497,240,702.00	6388044732.3	6,329,218,830.35	846,230,080.49	582,792,972.49	15,819,503,711.95	12,000,018,726.97	9,541,041,981.97	7,914,701,990.97	3819484984.979998
1	FUNCIONAMIENTO	001	<u>197,710,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,081,528.00</u>	<u>206,791,857.00</u>	<u>166,019,527.00</u>	<u>161,798,550.00</u>	<u>161,798,550.00</u>	<u>40,772,330.00</u>
1.1	GASTOS DE PERSONAL	001	<u>197,710,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,081,528.00</u>	<u>206,791,857.00</u>	<u>166,019,527.00</u>	<u>161,798,550.00</u>	<u>161,798,550.00</u>	<u>40,772,330.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>197,710,329.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,081,528.00</u>	<u>206,791,857.00</u>	<u>166,019,527.00</u>	<u>161,798,550.00</u>	<u>161,798,550.00</u>	<u>40,772,330.00</u>
1.1.01.10001	SUELDOS	001	136,710,329.00	0.00	0.00	0.00	136,710,329.00	112,874,320.00	112,874,320.00	112,874,320.00	23,836,009.00
1.1.01.10003	PRIMA DE SERVICIOS	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,073,387.00	7,073,387.00	7,073,387.00	7,926,613.00
1.1.01.10004	PRIMA DE VACACIONES	001	13,000,000.00	0.00	0.00	4,524,603.00	17,524,603.00	17,524,603.00	15,144,715.00	15,144,715.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	001	14,000,000.00	0.00	0.00	0.00	14,000,000.00	5,232,240.00	5,232,240.00	5,232,240.00	8,767,760.00
1.1.01.10010	VACACIONES	001	12,000,000.00	0.00	0.00	4,197,756.00	16,197,756.00	16,197,756.00	14,523,020.00	14,523,020.00	0.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,758,052.00	1,591,699.00	1,591,699.00	241,948.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	359,169.00	5,359,169.00	5,359,169.00	5,359,169.00	5,359,169.00	0.00
2	SERVICIO DE LA DEUDA PUBLICA	001	<u>3,574,817,790.35</u>	<u>439,568,908.92</u>	<u>0.00</u>	<u>270,000,000.00</u>	<u>3,847,100,724.35</u>	<u>2,416,914,630.97</u>	<u>2,416,914,630.97</u>	<u>2,416,914,630.97</u>	<u>1,430,186,093.38</u>
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	<u>1,775,368,276.00</u>	<u>251,516,872.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,926,885,148.00</u>	<u>1,419,019,785.34</u>	<u>1,419,019,785.34</u>	<u>1,419,019,785.34</u>	<u>507,865,362.66</u>
2.2.01	RECURSOS PROPIOS	001	<u>1,578,368,276.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,478,368,276.00</u>	<u>1,280,183,335.00</u>	<u>1,280,183,335.00</u>	<u>1,280,183,335.00</u>	<u>198,184,941.00</u>
2.2.01.40301	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	35,000,000.00	0.00	0.00	0.00	35,000,000.00	27,964,070.00	27,964,070.00	27,964,070.00	7,035,930.00
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	565,368,276.00	0.00	0.00	0.00	100,000,000.00	465,368,276.00	432,862,620.00	432,862,620.00	32,505,656.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	15,497,240,702.00	6388044732.3	6,329,218,830.35	846,230,080.49	582,792,972.49	15,819,503,711.95	12,000,018,726.97	9,541,041,981.97	7,914,701,990.97	3819484984.979998
2.2.01.40701	MEJORAMIENTO DE VIVIENDA URB Y RURAL AM	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	62,500,000.00	62,500,000.00	62,500,000.00	17,500,000.00
2.2.01.40901	MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	686,000,000.00	0.00	0.00	0.00	686,000,000.00	580,278,318.00	580,278,318.00	580,278,318.00	105,721,682.00
2.2.01.41201	BANCOLOMBIA ATENC. EMER.OLA INVERN-AMO	001	212,000,000.00	0.00	0.00	0.00	212,000,000.00	176,578,327.00	176,578,327.00	176,578,327.00	35,421,673.00
2.2.02	S.G.P AGUA POTABLE VIG FUTURAS	001	197,000,000.00	251,516,872.00	0.00	0.00	448,516,872.00	138,836,450.34	138,836,450.34	138,836,450.34	309,680,421.66
2.2.02.40302	AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUF	089	197,000,000.00	251,516,872.00	0.00	0.00	448,516,872.00	138,836,450.34	138,836,450.34	138,836,450.34	309,680,421.66
2.4	INTEFERES ENTIDADES FINANCIERAS	001	1,799,449,514.35	188,052,036.92	0.00	270,000,000.00	1,920,215,576.35	997,894,845.63	997,894,845.63	997,894,845.63	922,320,730.72
2.4.01	RECURSOS PROPIOS	001	490,500,000.00	0.00	0.00	270,000,000.00	760,500,000.00	505,993,326.64	505,993,326.64	505,993,326.64	254,506,673.36
2.4.01.40316	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	16,500,000.00	0.00	0.00	0.00	16,500,000.00	9,934,690.00	9,934,690.00	9,934,690.00	6,565,310.00
2.4.01.40402	EMPRESITO INTERESES PISTA DE PATINAJE	001	0.00	0.00	0.00	270,000,000.00	270,000,000.00	204,327,274.64	204,327,274.64	204,327,274.64	65,672,725.36
2.4.01.40415	ADQUISIÓN LOTE MEJOR UNIDAD DPTVA INTER	001	187,000,000.00	0.00	0.00	0.00	187,000,000.00	116,540,418.00	116,540,418.00	116,540,418.00	70,459,582.00
2.4.01.40715	MEJOR VIVIENDA URBANA Y RURAL INTERES	001	21,000,000.00	0.00	0.00	0.00	21,000,000.00	10,702,861.00	10,702,861.00	10,702,861.00	10,297,139.00
2.4.01.40915	MANTENIMIENTO DE VÍAS -INTERES	001	218,000,000.00	0.00	0.00	0.00	218,000,000.00	139,401,491.00	139,401,491.00	139,401,491.00	78,598,509.00
2.4.01.41215	BANCOLOMBIA ATENC.EME.OLA INVERN-INTE	001	48,000,000.00	0.00	0.00	0.00	48,000,000.00	25,086,592.00	25,086,592.00	25,086,592.00	22,913,408.00
2.4.02	S.G.P AGUA POTABLE VIGENCIA FUTURAS	001	1,308,949,514.35	188,052,036.92	0.00	337,285,974.92	1,159,715,576.35	491,901,518.99	491,901,518.99	491,901,518.99	667,814,057.36
2.4.02.40315	AMORT INTERÉS VIG FUTURA S,G,P AGUA POT	089	1,308,949,514.35	188,052,036.92	0.00	0.00	1,159,715,576.35	491,901,518.99	491,901,518.99	491,901,518.99	667,814,057.36
3	INVERSION	001	11,724,712,582.65	5,948,475,823.38	6,329,218,830.35	567,148,552.49	11,765,611,130.60	9,417,084,569.00	6,962,328,801.00	5,335,988,810.00	2,348,526,561.60
3.1	INVERSION URBANA	001	11,224,712,582.65	4,147,234,976.38	6,329,218,830.35	567,148,552.49	9,464,370,283.60	7,615,843,722.00	5,161,087,954.00	3,534,747,963.00	1,848,526,561.60
3.1.07	S.G.P AGUA POTABLE VIG ANTERIOR Y RENDM	001	0.00	27,987,420.35	149,233,938.35	370,471,628.49	249,225,110.49	0.00	0.00	0.00	249,225,110.49
3.1.07.50303	MEJOR Y MANTEN ACUEDUC Y ALCANT URB Y R	089	0.00	24,846,288.00	0.00	182,419,591.57	207,265,879.57	0.00	0.00	0.00	207,265,879.57
3.1.07.50304	REND FCROS S.G.P AGUA POTABLE	089	0.00	3,141,132.35	149,233,938.35	188,052,036.92	41,959,230.92	0.00	0.00	0.00	41,959,230.92
3.1.08	S.G.P AGUA POTABLE VIG ACTUAL	001	265,755,796.65	51,235,582.92	0.00	0.00	283,805,726.00	209,318,812.00	209,318,812.00	209,318,812.00	74,486,914.00
3.1.08.50301	SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS	089	265,755,796.65	51,235,582.92	0.00	0.00	283,805,726.00	209,318,812.00	209,318,812.00	209,318,812.00	74,486,914.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,800,000,000.00	220,000,000.00	0.00	190,000,000.00	2,104,355,580.00	1,867,685,305.00	1,598,631,746.00	1,188,671,815.00	236,670,275.00
3.1.11.30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	001	1,260,000,000.00	0.00	0.00	150,000,000.00	1,344,355,580.00	1,304,230,104.00	1,069,228,552.00	941,330,104.00	40,125,476.00
3.1.11.30701	MEJORAMIENTO DE VIVIENDA URBANA Y RURAL	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	115,000,000.00	114,999,988.00	0.00	0.00
3.1.11.30901	INFRAESTRUCTURA VIAL	001	191,000,000.00	120,000,000.00	0.00	0.00	271,000,000.00	211,149,186.00	180,210,567.00	137,259,580.00	59,850,814.00
3.1.11.31503	MANTEN Y MEJORAMIENTO DE EQUIPAMIENTO	001	115,000,000.00	100,000,000.00	0.00	0.00	215,000,000.00	189,378,693.00	186,265,323.00	70,360,583.00	25,621,307.00
3.1.11.31507	MANTENIMIENTO DE EDIFICIOS PUBLICOS	001	119,000,000.00	0.00	0.00	40,000,000.00	159,000,000.00	47,927,322.00	47,927,316.00	39,721,548.00	111,072,678.00
3.1.14	REGALÍAS Y COMPENSACIÓN	001	5,000,000,000.00	1,350,747,986.34	4,764,984,892.00	0.00	1,585,763,094.34	1,093,455,881.00	1,093,455,881.00	752,791,115.00	492,307,213.34
3.1.14.80301	REPOSIC REDES DE ALCANTAR SUELO URBANO	006	0.00	3,911,311.82	0.00	0.00	3,911,311.82	0.00	0.00	0.00	3,911,311.82
3.1.14.80302	REPO REDES DE ALCANTAR URBANO-REG CAN	002	0.00	4,703,816.52	0.00	0.00	4,703,816.52	0.00	0.00	0.00	4,703,816.52
3.1.14.81503	FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	5,000,000,000.00	1,342,132,858.00	4,764,984,892.00	0.00	1,577,147,966.00	1,093,455,881.00	1,093,455,881.00	752,791,115.00	483,692,085.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	4,158,956,786.00	269,904,461.77	1,415,000,000.00	0.00	3,013,861,247.77	2,272,224,813.00	87,224,813.00	19,833,315.00	741,636,434.77
3.1.19.60021	DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN	219	0.00	1,294,931.00	0.00	0.00	1,294,931.00	0.00	0.00	0.00	1,294,931.00
3.1.19.60022	RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SA	219	0.00	1,944.00	0.00	0.00	1,944.00	0.00	0.00	0.00	1,944.00
3.1.19.60022	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.S.E H	220	0.00	10,090,597.00	0.00	0.00	10,090,597.00	8,750,832.00	8,750,832.00	8,750,832.00	1,339,765.00
3.1.19.60302	CONV 0025 DPTO RECUPE PLANTA TTO PRIMVA	126	0.00	890,742.09	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.19.60303	GESTIÓN Y TRATAMIENTO DE AGUAS RESIDUAL	046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.19.60305	SUB SERVICIOS PCOS DOMICILIARIOS EV RESIE	004	58,956,786.00	140,053,552.00	0.00	0.00	199,010,338.00	0.00	0.00	0.00	199,010,338.00
3.1.19.60306	COFINANCION 040-COV1906-205 POZOS SEPTIC	021	0.00	67,391,498.00	0.00	0.00	67,391,498.00	67,391,498.00	67,391,498.00	0.00	0.00
3.1.19.60401	MANTENIMIENTO Y MEJORAMIENTO CANCHA L	062	1,500,000,000.00	0.00	500,000,000.00	0.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00	0.00
3.1.19.60403	INDEPORTES ANTIOQUIA CANCHA LA LOCERIA	062	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52	
DEPENDENCIA:	01	DESPACHO SRIO INFRASTRUC	15,497,240,702.00	6388044732.3	6,329,218,830.35	846,230,080.49	582,792,972.49	15,819,503,711.95	12,000,018,726.97	9,541,041,981.97	7,914,701,990.97	3819484984.979998
3.1.19.60404		CONV 678 AREA, MEJORAMIENTO CANCHA REV	005	0.00	28,520.00	0.00	0.00	28,520.00	0.00	0.00	0.00	28,520.00
3.1.19.60504		COF. DPT. NO.390 ADECUACION GIMNASIO MUN	222	0.00	106,899.00	0.00	0.00	106,899.00	0.00	0.00	0.00	106,899.00
3.1.19.60902		FORTALECIMIENTO Y MEJORAMIENTO VIAL DPT	176	2,100,000,000.00	0.00	915,000,000.00	0.00	1,185,000,000.00	1,185,000,000.00	0.00	0.00	0.00
3.1.19.60907		PROYECTO RUTA DE VIDA VDA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.19.60908		MEJORAMIENTO VIAS TERCARIAS COF DPTO	027	0.00	153,039.48	0.00	0.00	153,039.48	0.00	0.00	0.00	153,039.48
3.1.19.60915		CONV. 6477 PAVIMENTACIÓN DE VIAS TERCARI	216	0.00	10,955,088.00	0.00	0.00	10,955,088.00	10,955,088.00	10,955,088.00	10,955,088.00	0.00
3.1.19.61501		CONVENIO 775-2016. MANTENIMIENTO ESTABLE	207	0.00	127,401.00	0.00	0.00	127,401.00	127,395.00	127,395.00	127,395.00	6.00
3.1.21		CRÉDITO INTERNO Y EXTERNO	001	0.00	1,927,359,525.00	0.00	0.00	1,927,359,525.00	1,916,481,987.00	1,916,481,987.00	1,364,132,906.00	10,877,538.00
3.1.21.70401		CONSTRUCC Y MEJOR DE ESCENARIOS DEPOF	034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504		PISTA DE PATINAJE	226	0.00	1,920,323,401.00	0.00	0.00	1,920,323,401.00	1,916,481,987.00	1,916,481,987.00	1,364,132,906.00	3,841,414.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	0.00	300,000,000.00	0.00	6,676,924.00	300,000,000.00	256,676,924.00	255,974,715.00	0.00	43,323,076.00
3.1.27.50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	250,000,000.00	0.00	6,676,924.00	256,676,924.00	256,676,924.00	255,974,715.00	0.00	0.00
3.1.27.51502		FORTALECIMIENTO AL ESPACIO PUBLICO MINIC	087	0.00	50,000,000.00	0.00	0.00	43,323,076.00	0.00	0.00	0.00	43,323,076.00
3.2		INVERSION RURAL	001	500,000,000.00	226,970.00	0.00	0.00	500,226,970.00	226,970.00	226,970.00	226,970.00	500,000,000.00
3.2.18		COFINANCIACIÓN NACIONAL	001	500,000,000.00	226,970.00	0.00	0.00	500,226,970.00	226,970.00	226,970.00	226,970.00	500,000,000.00
3.2.18.60701		CONV DPS MEJORAMIENTO DE VIVIENDA	206	500,000,000.00	0.00	0.00	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00
3.2.18.60913		RENDIMIENTOS CONV 406 DPS MEJORAMIENTC	200	0.00	226,970.00	0.00	0.00	226,970.00	226,970.00	226,970.00	226,970.00	0.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	1,801,013,877.00	0.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3		CXP INVERSION	001	0.00	1,801,013,877.00	0.00	0.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	1,801,013,877.00	0.00
3.5.3.P30601		MANTENIM, EXPANC Y CONSUMO ALUMBRADO	001	0.00	98,851,229.00	0.00	0.00	98,851,229.00	98,851,229.00	98,851,229.00	98,851,229.00	0.00
3.5.3.P60022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H	220	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
3.5.3.P60404		CONV 678 AREA, MEJORAMIENTO CANCHA REV	005	0.00	22,035,123.00	0.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.00
3.5.3.P60913		RENDIMIENTOS CONV 406 DPS MEJORAMIENTC	200	0.00	456,078.00	0.00	0.00	456,078.00	456,078.00	456,078.00	456,078.00	0.00
3.5.3.P70504		PISTA DE PATINAJE	226	0.00	1,079,676,599.00	0.00	0.00	1,079,676,599.00	1,079,676,599.00	1,079,676,599.00	1,079,676,599.00	0.00
DEPENDENCIA:	02	OBRAS PUBLICAS	122,000,000.00	0	0.00	0.00	0.00	122,000,000.00	73,546,917.00	73,546,917.00	73,546,917.00	48453083
1		FUNCIONAMIENTO	001	122,000,000.00	0.00	0.00	0.00	122,000,000.00	73,546,917.00	73,546,917.00	73,546,917.00	48,453,083.00
1.1		GASTOS DE PERSONAL	001	122,000,000.00	0.00	0.00	0.00	122,000,000.00	73,546,917.00	73,546,917.00	73,546,917.00	48,453,083.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	122,000,000.00	0.00	0.00	0.00	122,000,000.00	73,546,917.00	73,546,917.00	73,546,917.00	48,453,083.00
1.1.01.10003		PRIMA DE SERVICIOS	001	14,000,000.00	0.00	0.00	0.00	14,000,000.00	6,661,489.00	6,661,489.00	6,661,489.00	7,338,511.00
1.1.01.10004		PRIMA DE VACACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.1.01.10005		PRIMA DE NAVIDAD	001	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	4,000,000.00
1.1.01.10010		VACACIONES	001	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10012		JORNALES	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	65,546,572.00	65,546,572.00	65,546,572.00	14,453,428.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	1,338,856.00	1,338,856.00	1,338,856.00	661,144.00
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	1,412,515,259.00	657545067.61	0.00	157,019,767.00	156,739,767.00	2,070,340,326.61	1,887,191,228.00	1,830,332,854.00	1,375,883,146.00	183149098.61
1		FUNCIONAMIENTO	001	256,263,779.00	0.00	0.00	280,000.00	256,543,779.00	202,608,914.00	202,608,914.00	202,608,914.00	53,934,865.00
1.1		GASTOS DE PERSONAL	001	256,263,779.00	0.00	0.00	280,000.00	256,543,779.00	202,608,914.00	202,608,914.00	202,608,914.00	53,934,865.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	256,263,779.00	0.00	0.00	280,000.00	256,543,779.00	202,608,914.00	202,608,914.00	202,608,914.00	53,934,865.00
1.1.01.10001		SUELDOS	001	188,505,433.00	0.00	0.00	0.00	188,505,433.00	159,694,220.00	159,694,220.00	159,694,220.00	28,811,213.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	1,412,515,259.00	657,545,067.61	0.00	157,019,767.00	156,739,767.00	2,070,340,326.61	1,887,191,228.00	1,830,332,854.00	1,375,883,146.00	183149098.61
1.1.01.10003		PRIMA DE SERVICIOS	001	17,963,171.00	0.00	0.00	0.00	17,963,171.00	8,800,599.00	8,800,599.00	8,800,599.00	9,162,572.00
1.1.01.10004		PRIMA DE VACACIONES	001	9,615,017.00	0.00	230,000.00	0.00	9,845,017.00	9,752,936.00	9,752,936.00	9,752,936.00	92,081.00
1.1.01.10005		PRIMA DE NAVIDAD	001	19,272,364.00	0.00	0.00	0.00	19,272,364.00	4,202,271.00	4,202,271.00	4,202,271.00	15,070,093.00
1.1.01.10010		VACACIONES	001	13,893,250.00	0.00	0.00	0.00	13,893,250.00	13,218,061.00	13,218,061.00	13,218,061.00	675,189.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,147,348.00	0.00	50,000.00	0.00	1,197,348.00	1,179,989.00	1,179,989.00	1,179,989.00	17,359.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,867,196.00	0.00	0.00	0.00	5,867,196.00	5,760,838.00	5,760,838.00	5,760,838.00	106,358.00
3		INVERSION	001	1,156,251,480.00	657,545,067.61	0.00	156,739,767.00	1,813,796,547.61	1,684,582,314.00	1,627,723,940.00	1,173,274,232.00	129,214,233.61
3.1		INVERSION URBANA	001	1,156,251,480.00	634,311,030.61	0.00	156,739,767.00	1,790,562,510.61	1,661,348,277.00	1,604,489,903.00	1,150,040,195.00	129,214,233.61
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	987,726,480.00	58,575,540.00	0.00	156,739,767.00	1,046,302,020.00	995,443,122.00	964,873,722.00	674,265,298.00	50,858,898.00
3.1.11.30202		LA SALUD VUELVE A NUESTROS BARRIOS Y VEF	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	20,915,400.00	20,915,400.00	0.00	9,084,600.00
3.1.11.30204		CALDAS PROGRESA EN PART SOCIAL Y COMUN	001	35,000,000.00	0.00	0.00	0.00	35,000,000.00	18,517,000.00	13,260,643.00	12,273,143.00	16,483,000.00
3.1.11.31404		ATENCION INTEGRAL PERSONAS CON DISCAPA	001	280,000,000.00	0.00	0.00	22,739,767.00	257,260,233.00	255,053,039.00	243,745,942.00	154,837,776.00	2,207,194.00
3.1.11.31416		ATENCION INTEGRAL A LAS PERSONAS MAYORI	001	512,726,480.00	0.00	0.00	125,000,000.00	387,726,480.00	366,817,992.00	364,244,347.00	255,804,776.00	20,908,488.00
3.1.11.31710		ACTUALIZACION DEL SISBEN	001	100,000,000.00	58,575,540.00	0.00	156,739,767.00	315,315,307.00	313,139,691.00	303,464,063.00	235,034,609.00	2,175,616.00
3.1.11.31714		EJECUCION E IMPLEMENTACION PAMEC	001	30,000,000.00	0.00	0.00	9,000,000.00	21,000,000.00	21,000,000.00	19,243,327.00	16,314,994.00	0.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	168,525,000.00	75,703,178.61	0.00	0.00	244,228,178.61	221,187,487.00	215,996,394.00	144,832,894.00	23,040,691.61
3.1.12.31402		ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	133	168,525,000.00	75,703,178.61	0.00	0.00	244,228,178.61	221,187,487.00	215,996,394.00	144,832,894.00	23,040,691.61
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.19.60204		COF DPTAL PROGRAMA DE SALUD PÚBLICA	026	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	0.00	500,000,000.00	0.00	0.00	500,000,000.00	444,717,668.00	423,619,787.00	330,942,003.00	55,282,332.00
3.1.27.51403		ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	087	0.00	300,000,000.00	0.00	0.00	300,000,000.00	297,489,053.00	286,683,241.00	205,686,464.00	2,510,947.00
3.1.27.51404		ATENCIÓN INTEGRAL A PERSONAS EN SITUACI	087	0.00	200,000,000.00	0.00	0.00	200,000,000.00	147,228,615.00	136,936,546.00	125,255,539.00	52,771,385.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90201		SALUD MENTAL	019	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.5		CUENTAS POR PAGAR	001	0.00	23,234,037.00	0.00	0.00	23,234,037.00	23,234,037.00	23,234,037.00	23,234,037.00	0.00
3.5.P30202		LA SALUD VUELVE A NUESTROS BARRIOS Y VEF	001	0.00	4,737,000.00	0.00	0.00	4,737,000.00	4,737,000.00	4,737,000.00	4,737,000.00	0.00
3.5.P30204		CALDAS PROGRESA EN PART SOCIAL Y COMUN	001	0.00	6,589,183.00	0.00	0.00	6,589,183.00	6,589,183.00	6,589,183.00	6,589,183.00	0.00
3.5.P31402		ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	133	0.00	6,455,750.00	0.00	0.00	6,455,750.00	6,455,750.00	6,455,750.00	6,455,750.00	0.00
3.5.P31404		ATENCION INTEGRAL PERSONAS CON DISCAPA	001	0.00	5,452,104.00	0.00	0.00	5,452,104.00	5,452,104.00	5,452,104.00	5,452,104.00	0.00
DEPENDENCIA:	02	SISBEN		40,670,205.00	0	0.00	69,390.00	40,739,595.00	31,570,660.00	31,570,660.00	31,570,660.00	9168935
1		FUNCIONAMIENTO	001	40,670,205.00	0.00	0.00	69,390.00	40,739,595.00	31,570,660.00	31,570,660.00	31,570,660.00	9,168,935.00
1.1		GASTOS DE PERSONAL	001	40,670,205.00	0.00	0.00	69,390.00	40,739,595.00	31,570,660.00	31,570,660.00	31,570,660.00	9,168,935.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	40,670,205.00	0.00	0.00	69,390.00	40,739,595.00	31,570,660.00	31,570,660.00	31,570,660.00	9,168,935.00
1.1.01.10001		SUELDOS	001	29,737,392.00	0.00	0.00	0.00	29,737,392.00	25,141,461.00	25,141,461.00	25,141,461.00	4,595,931.00
1.1.01.10003		PRIMA DE SERVICIOS	001	2,882,824.00	0.00	0.00	0.00	2,882,824.00	1,440,869.00	1,440,869.00	1,440,869.00	1,441,955.00
1.1.01.10004		PRIMA DE VACACIONES	001	1,543,067.00	0.00	0.00	0.00	1,543,067.00	1,521,232.00	1,521,232.00	1,521,232.00	21,835.00
1.1.01.10005		PRIMA DE NAVIDAD	001	3,092,928.00	0.00	0.00	0.00	3,092,928.00	0.00	0.00	0.00	3,092,928.00
1.1.01.10010		VACACIONES	001	2,263,166.00	0.00	0.00	69,390.00	2,332,556.00	2,332,556.00	2,332,556.00	2,332,556.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	184,133.00	0.00	0.00	0.00	184,133.00	181,527.00	181,527.00	181,527.00	2,606.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	966,695.00	0.00	0.00	0.00	966,695.00	953,015.00	953,015.00	953,015.00	13,680.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	03 FONDO LOCAL DE SALUD		13,760,045,559.00	6945903344.86	1,171,086,094.00	62,197,158.00	62,197,158.00	19,534,862,809.86	17,180,006,449.23	14,444,665,756.39	13,868,100,993.52	2354856360.63
<u>01</u>	<u>SUBCUENTA REGIMEN SUBSIDIADO SALUD</u>	001	<u>13,318,824,888.00</u>	<u>6,152,330,742.69</u>	<u>1,171,086,094.00</u>	<u>62,197,158.00</u>	<u>2,771,753.00</u>	<u>18,359,494,941.69</u>	<u>16,556,563,981.28</u>	<u>13,986,941,839.39</u>	<u>13,521,597,164.52</u>	<u>1,802,930,960.41</u>
<u>01.01</u>	<u>REGIMEN SUBSIDIADO SALUD</u>	001	<u>12,400,830,110.00</u>	<u>5,502,408,178.46</u>	<u>1,171,086,094.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,732,152,194.46</u>	<u>15,141,470,767.57</u>	<u>12,588,284,353.68</u>	<u>12,541,165,259.68</u>	<u>1,590,681,426.89</u>
01.01.30106	REINTEGRO EPS COMFAMA	090	0.00	17,472,867.00	0.00	0.00	0.00	17,472,867.00	0.00	0.00	0.00	17,472,867.00
01.01.30107	RECURSOS PROPIOS REGIMEN SUBSIDIADO C	001	417,981,334.00	0.00	0.00	0.00	0.00	417,981,334.00	411,249,844.00	411,249,844.00	373,863,500.00	6,731,490.00
01.01.50201	S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVA C	090	4,773,570,365.00	235,690,258.00	434,606,427.00	0.00	0.00	4,574,654,196.00	4,574,654,196.00	3,742,898,886.00	3,742,898,886.00	0.00
01.01.50202	S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVA C	090	311,688,825.00	105,264,263.00	0.00	0.00	0.00	416,953,088.00	416,953,088.00	416,953,088.00	416,953,088.00	0.00
01.01.50207	RENDIMIENTOS FINANCIEROS S.G.P REGIMEN S	090	0.00	15,477,246.53	0.00	0.00	0.00	15,477,246.53	0.00	0.00	0.00	15,477,246.53
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	090	0.00	70,698,071.76	0.00	0.00	0.00	70,698,071.76	0.00	0.00	0.00	70,698,071.76
01.01.60201	ESFUERZO PROPIO - COLJUEGOS 75% SSF	010	1,087,727,013.00	10,359,305.00	0.00	0.00	0.00	1,098,086,318.00	1,098,086,318.00	893,075,925.00	893,075,925.00	0.00
01.01.60202	ADRESS CONTINUIDAD S.S.F	064	4,173,179,965.00	2,702,041,708.00	475,788,208.00	0.00	0.00	6,399,433,465.00	6,399,433,465.00	5,016,979,396.45	5,016,979,396.45	0.00
01.01.60203	APORTES DEL DEPARTAMENTO SSF	051	1,327,137,977.00	178,908,768.00	114,355,279.00	0.00	0.00	1,391,691,466.00	1,391,691,466.00	1,367,032,481.66	1,367,032,481.66	0.00
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADA S	064	251,239,179.00	4,404,659.00	146,336,180.00	0.00	0.00	109,307,658.00	109,307,658.00	0.00	0.00	0.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPT	051	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	204	58,305,452.00	610,354.00	0.00	0.00	0.00	58,915,806.00	58,915,806.00	58,915,806.00	49,183,056.00	0.00
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 AM	210	0.00	436,883,158.36	0.00	0.00	0.00	436,883,158.36	436,883,158.36	436,883,158.36	436,883,158.36	0.00
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	210	0.00	243,983,875.00	0.00	0.00	0.00	243,983,875.00	243,983,875.00	243,983,875.00	243,983,875.00	0.00
01.01.60215	RENDIMIENTOS FINANCIEROS ADRESS SSF	064	0.00	311,893.21	0.00	0.00	0.00	311,893.21	311,893.21	311,893.21	311,893.21	0.00
<u>01.02</u>	<u>SUBCUENTA PRESTACION SERVICIOS DE SALUD</u>	001	<u>200,000,000.00</u>	<u>252,380,938.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>452,380,938.11</u>	<u>325,005,896.00</u>	<u>321,518,179.00</u>	<u>132,515,039.00</u>	<u>127,375,042.11</u>
<u>01.02.01</u>	<u>RESERVA PRESTACION DE SERVICIO</u>	001	<u>0.00</u>	<u>18,295,410.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,295,410.00</u>	<u>15,005,896.00</u>	<u>15,005,896.00</u>	<u>15,005,896.00</u>	<u>3,289,514.00</u>
01.02.01.R30601	RECURSOS PROPIOS PRESTACION DE SERVICIO	001	0.00	18,295,410.00	0.00	0.00	0.00	18,295,410.00	15,005,896.00	15,005,896.00	15,005,896.00	3,289,514.00
01.02.30601	RECURSOS PROPIOS PRESTACION DE SERVICIO	001	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	88,806,931.00	0.00
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	230,626,672.00	0.00	0.00	0.00	230,626,672.00	110,000,000.00	106,512,283.00	28,702,212.00	120,626,672.00
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE	091	0.00	3,458,856.11	0.00	0.00	0.00	3,458,856.11	0.00	0.00	0.00	3,458,856.11
<u>01.03</u>	<u>SUBCUENTA SALUD PÚBLICA</u>	001	<u>717,994,778.00</u>	<u>397,541,626.12</u>	<u>0.00</u>	<u>62,197,158.00</u>	<u>2,771,753.00</u>	<u>1,174,961,809.12</u>	<u>1,090,087,317.71</u>	<u>1,077,139,306.71</u>	<u>847,916,865.84</u>	<u>84,874,491.41</u>
<u>01.03.01</u>	<u>PLAN DE INTERVENCIONES COLECTIVAS S.G.F</u>	086	<u>343,997,389.00</u>	<u>145,485,048.05</u>	<u>0.00</u>	<u>2,771,753.00</u>	<u>2,771,753.00</u>	<u>489,482,437.05</u>	<u>489,096,449.71</u>	<u>489,096,449.71</u>	<u>405,261,432.84</u>	<u>385,987.34</u>
01.03.01.50603	DIMENSION SALUD AMBIENTAL	086	2,310,000.00	0.00	0.00	0.00	6,000.00	2,304,000.00	2,304,000.00	2,304,000.00	2,304,000.00	0.00
01.03.01.50604	DIMENSION VIDA SALUDABLE Y CONDICIONE N	086	53,013,125.00	32,578,500.00	0.00	0.00	185,225.00	85,406,400.00	85,406,400.00	85,406,400.00	80,068,500.00	0.00
01.03.01.50605	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	086	35,367,500.00	4,731,850.00	0.00	0.00	19,350.00	40,080,000.00	40,080,000.00	40,080,000.00	38,076,000.00	0.00
01.03.01.50606	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	086	32,337,500.00	4,729,300.00	0.00	0.00	64,800.00	37,002,000.00	37,002,000.00	37,002,000.00	35,521,920.00	0.00
01.03.01.50607	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086	75,846,600.00	78,049,714.39	0.00	0.00	2,396,314.00	151,500,000.39	151,500,000.00	151,500,000.00	138,625,000.00	0.39
01.03.01.50608	DIMENSION VIDA SALUDABLE Y ENFERMEDADE	086	16,170,000.00	827,000.00	0.00	0.00	77,000.00	16,920,000.00	16,920,000.00	16,920,000.00	15,822,399.00	0.00
01.03.01.50609	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	2,200,000.00	0.00	0.00	0.00	16,000.00	2,184,000.00	2,184,000.00	2,184,000.00	1,758,601.00	0.00
01.03.01.50610	DIMENSION SALUD Y AMBI TO LABORAL	086	4,036,664.00	0.00	0.00	0.00	7,064.00	4,029,600.00	4,029,600.00	4,029,600.00	4,029,600.00	0.00
01.03.01.50611	TRASVERSAL GESTION DIFERENCIAL DE LAS P	086	122,716,000.00	24,568,683.66	0.00	2,771,753.00	0.00	150,056,436.66	149,670,449.71	149,670,449.71	89,055,412.84	385,986.95
<u>01.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	086	<u>373,997,389.00</u>	<u>205,926,623.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>579,924,012.07</u>	<u>495,435,508.00</u>	<u>482,487,497.00</u>	<u>337,100,073.00</u>	<u>84,488,504.07</u>
<u>01.03.02.01</u>	<u>GESTION EN SALUD PÚBLICA S.G.P 50%</u>	086	<u>343,997,389.00</u>	<u>145,485,048.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>489,482,437.07</u>	<u>423,636,934.00</u>	<u>410,688,923.00</u>	<u>311,131,907.00</u>	<u>65,845,503.07</u>
01.03.02.01.50612	AUTORIDAD SANITARIA GESTION DE SALUD P	086	343,997,389.00	145,485,048.07	0.00	0.00	0.00	489,482,437.07	423,636,934.00	410,688,923.00	311,131,907.00	65,845,503.07
<u>01.03.02.02</u>	<u>GESTION EN SALUD PUBLICA (RECURSOS PROI</u>	086	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000,000.00</u>	<u>11,357,000.00</u>	<u>11,357,000.00</u>	<u>3,851,575.00</u>	<u>18,643,000.00</u>
01.03.02.02.30604	AUTORIDAD SANITARIA GESTION EN SALUD P	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	11,357,000.00	11,357,000.00	3,851,575.00	18,643,000.00
<u>01.03.02.03</u>	<u>ATENCION PRIMARIA EN SALUD</u>	205	<u>0.00</u>	<u>60,441,575.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,441,575.00</u>	<u>60,441,574.00</u>	<u>60,441,574.00</u>	<u>22,116,591.00</u>	<u>1.00</u>
01.03.02.03.60613	COFINANCIACION DEPARTAMENTO APS-REINT	205	0.00	2,841,575.00	0.00	0.00	0.00	2,841,575.00	2,841,574.00	2,841,574.00	2,841,574.00	1.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	13,760,045,559.00	6945903344.86	1,171,086,094.00	62,197,158.00	62,197,158.00	19,534,862,809.86	17,180,006,449.23	14,444,665,756.39	13,868,100,993.52	2354856360.63
01.03.02.03.60614	COFINANCIACION DEPARTAMENTO APS 2019	205	0.00	57,600,000.00	0.00	0.00	57,600,000.00	57,600,000.00	57,600,000.00	19,275,017.00	0.00
01.03.03	CUENTAS POR PAGAR SALUD PUBLICA	001	0.00	46,129,955.00	0.00	59,425,405.00	105,555,360.00	105,555,360.00	105,555,360.00	105,555,360.00	0.00
01.03.03.01	CUENTAS POR PAGAR PLAN DE INTERVENCION	001	0.00	40,473,662.00	0.00	59,425,405.00	99,899,067.00	99,899,067.00	99,899,067.00	99,899,067.00	0.00
01.03.03.01.P50610	DIMENSION SALUD Y AMBITO LABORAL	086	0.00	1,188,000.00	0.00	0.00	1,188,000.00	1,188,000.00	1,188,000.00	1,188,000.00	0.00
01.03.03.01.P50611	TRANSVERSAL GESTION DIFERENCIAL DE LAS	086	0.00	33,115,000.00	0.00	0.00	33,115,000.00	33,115,000.00	33,115,000.00	33,115,000.00	0.00
01.03.03.01.P60613	COFINANCIACION DEPARTAMENTO APS	205	0.00	6,170,662.00	0.00	59,425,405.00	65,596,067.00	65,596,067.00	65,596,067.00	65,596,067.00	0.00
01.03.03.02	CUENTAS POR PAGAR GESTION	001	0.00	5,656,293.00	0.00	0.00	5,656,293.00	5,656,293.00	5,656,293.00	5,656,293.00	0.00
01.03.03.02.P30604	AUTORIDAD SANITARIA GESTION EN SALUD P	001	0.00	1,401,493.00	0.00	0.00	1,401,493.00	1,401,493.00	1,401,493.00	1,401,493.00	0.00
01.03.03.02.P50612	AUTORIDAD SANITARIA GESTION DE SALUD P	086	0.00	4,254,800.00	0.00	0.00	4,254,800.00	4,254,800.00	4,254,800.00	4,254,800.00	0.00
04	OTROS GASTOS EN SALUD	001	441,220,671.00	793,572,602.17	0.00	0.00	1,175,367,868.17	623,442,467.95	457,723,917.00	346,503,829.00	551,925,400.22
02.01	FUNCIONAMIENTO	001	362,575,671.00	558,065,973.22	0.00	0.00	920,641,644.22	487,361,244.00	336,188,723.00	254,657,436.00	433,280,400.22
02.01.60209	RENDIMIENTOS FINANCIEROS COLJUEGOS	010	0.00	3,828,483.72	0.00	0.00	3,828,483.72	0.00	0.00	0.00	3,828,483.72
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	554,237,489.50	0.00	0.00	554,237,489.50	276,226,530.00	151,500,408.00	104,525,715.00	278,010,959.50
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	010	362,575,671.00	0.00	0.00	0.00	362,575,671.00	211,134,714.00	184,688,315.00	150,131,721.00	151,440,957.00
02.02	INVERSION	001	78,645,000.00	151,034,057.95	0.00	0.00	229,679,057.95	111,034,057.95	96,488,028.00	66,799,227.00	118,645,000.00
02.02.61404	COFINANCIACION DEPARTAMENTO ADULTO MA	094	78,645,000.00	0.00	0.00	0.00	78,645,000.00	0.00	0.00	0.00	78,645,000.00
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION I	094	0.00	110,635,617.69	0.00	0.00	110,635,617.69	110,635,617.69	96,488,028.00	66,799,227.00	0.00
04.02.61407	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	398,440.26	0.00	0.00	398,440.26	398,440.26	0.00	0.00	0.00
04.02.61408	COFINANCIACION DEPARTAMENTO FORTALECIM	094	0.00	40,000,000.00	0.00	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00
04.03	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	25,047,166.00	0.00	0.00	25,047,166.00	25,047,166.00	25,047,166.00	25,047,166.00	0.00
04.03.P60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	15,047,166.00	0.00	0.00	15,047,166.00	15,047,166.00	15,047,166.00	15,047,166.00	0.00
04.03.P60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	010	0.00	10,000,000.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
04.04	CUENTAS POR PAGAR INVERSION	001	0.00	59,425,405.00	0.00	59,425,405.00	0.00	0.00	0.00	0.00	0.00
04.04.P60613	COFINANCIACION DEPARTAMENTAL APS	205	0.00	59,425,405.00	0.00	59,425,405.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01 DESPACHO SRIA DE EDUCACIÓ	3,496,466,047.00	1424537919.44	424,846,029.00	760,742,523.60	771,289,354.60	4,485,611,106.44	3,058,014,255.00	2,305,467,478.00	1,346,745,997.00	1427596851.44
1	FUNCIONAMIENTO	001	383,925,531.00	0.00	0.00	10,546,831.00	373,378,700.00	248,897,410.00	248,897,410.00	248,897,410.00	124,481,290.00
1.1	GASTOS DE PERSONAL	001	383,925,531.00	0.00	0.00	10,546,831.00	373,378,700.00	248,897,410.00	248,897,410.00	248,897,410.00	124,481,290.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	383,925,531.00	0.00	0.00	10,546,831.00	373,378,700.00	248,897,410.00	248,897,410.00	248,897,410.00	124,481,290.00
1.1.01.10001	SUELDOS	001	284,425,531.00	0.00	0.00	0.00	284,425,531.00	214,053,010.00	214,053,010.00	214,053,010.00	70,372,521.00
1.1.01.10003	PRIMA DE SERVICIOS	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	11,856,996.00	11,856,996.00	11,856,996.00	13,143,004.00
1.1.01.10004	PRIMA DE VACACIONES	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	4,648,137.00	4,648,137.00	4,648,137.00	7,351,863.00
1.1.01.10005	PRIMA DE NAVIDAD	001	25,000,000.00	0.00	0.00	10,546,831.00	14,453,169.00	453,169.00	453,169.00	453,169.00	14,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	3,037,411.00	3,037,411.00	3,037,411.00	6,962,589.00
1.1.01.10010	VACACIONES	001	18,000,000.00	0.00	0.00	0.00	18,000,000.00	6,656,578.00	6,656,578.00	6,656,578.00	11,343,422.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,500,000.00	0.00	0.00	0.00	1,500,000.00	562,666.00	562,666.00	562,666.00	937,334.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	7,629,443.00	7,629,443.00	7,629,443.00	370,557.00
3	INVERSION	001	3,112,540,516.00	1,424,537,919.44	424,846,029.00	760,742,523.60	4,112,232,406.44	2,809,116,845.00	2,056,570,068.00	1,097,848,587.00	1,303,115,561.44
3.1	INVERSION URBANA	001	3,112,540,516.00	1,405,417,919.44	424,846,029.00	760,742,523.60	4,093,112,406.44	2,789,996,845.00	2,037,450,068.00	1,078,728,587.00	1,303,115,561.44
3.1.04	S.G.P EDUCACIÓN VIG ACTUAL	083	1,917,522,516.00	600,965,351.35	424,846,029.00	446,360,199.60	2,093,641,838.35	962,857,658.00	962,857,658.00	440,942,160.00	1,130,784,180.35
3.1.04.50107	DOTACIÓN DE INFRAES EDUCATIVA GRATUIDAD	083	330,802,111.00	0.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	330,802,111.00
3.1.04.50108	DOTACIÓN DE MAERIAL Y MEDIOS PEDAGÓGIC	083	100,000,000.00	0.00	0.00	446,360,199.60	546,360,199.60	395,000,000.00	395,000,000.00	0.00	151,360,199.60
3.1.04.50109	CONSTRUC , AMPLIACIÓN Y ADEC INFRAE EDU	083	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	59,991,458.00	0.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52		
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	3,496,466,047.00	1424537919.44	424,846,029.00	760,742,523.60	771,289,354.60	4,485,611,106.44	3,058,014,255.00	2,305,467,478.00	1,346,745,997.00	1427596851.44	
3.1.04.50110		CONST AMPLIA Y ADEC INFRAE EDU GRATUIDA	083	330,802,111.00	0.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	330,802,111.00	
3.1.04.50111		CAPACITACIÓN DOCENTES Y DIREC	083	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
3.1.04.50112		TRANSPORTE ESCOLAR Y POSIBIL DE ACCE ED	083	175,116,183.00	396,244,016.60	0.00	0.00	396,360,199.60	175,000,000.00	175,000,000.00	88,093,044.00	0.00	
3.1.04.50113		PAGO SERVICIOS PCOS ESTAB EDUCATIVOS	083	500,000,000.00	204,605,080.75	194,772,469.00	0.00	509,832,611.75	292,857,658.00	292,857,658.00	292,857,658.00	216,974,953.75	
3.1.04.50114		DOTACIÓN DE MAT MEDIOS PEDAGÓG GRATUI	083	330,802,111.00	0.00	230,073,560.00	0.00	100,728,551.00	0.00	0.00	0.00	100,728,551.00	
3.1.04.50115		SGP FONPET EDUCACION 2017	209	0.00	116,254.00	0.00	0.00	116,254.00	0.00	0.00	0.00	116,254.00	
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,138,768,000.00	0.00	0.00	314,382,324.00	314,382,324.00	1,138,768,000.00	1,028,819,187.00	978,742,601.00	619,828,263.00	109,948,813.00
3.1.11.30110		ABRIENDO PUERTAS PARA EL FUTURO FONDO I	001	150,000,000.00	0.00	0.00	4,358,249.00	47,090,620.00	107,267,629.00	107,267,629.00	107,267,629.00	0.00	
3.1.11.30111		APOYO EN PROCESOS ADMITIVOS Y DE MATRIC	001	241,768,000.00	0.00	0.00	145,024,075.00	0.00	386,792,075.00	386,638,961.00	384,014,885.00	174,763,766.00	153,114.00
3.1.11.30118		CAPACITACIÓN DOCENTES Y DIRECTIVOS DOCI	001	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	0.00	
3.1.11.30119		INFRAESTRUCTURA EDUCATIVA	001	100,000,000.00	0.00	0.00	100,000,000.00	4,358,249.00	195,641,751.00	100,000,000.00	99,971,525.00	0.00	95,641,751.00
3.1.11.30120		PLAN EDUCATIVO MUNICIPAL	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	
3.1.11.30123		PERMANENCIA ESCOLAR	001	300,000,000.00	0.00	0.00	0.00	179,953,621.00	120,046,379.00	120,046,379.00	120,046,379.00	0.00	
3.1.11.30411		REALIZ. JUEGOS RECREATIVOS TRADICIONALE	001	100,000,000.00	0.00	0.00	15,000,000.00	0.00	115,000,000.00	115,000,000.00	115,000,000.00	0.00	
3.1.11.30506		BIBLIOTECAS Y PLANES DE LECTURA	001	60,000,000.00	0.00	0.00	50,000,000.00	0.00	110,000,000.00	95,846,052.00	48,422,017.00	13,842,706.00	14,153,948.00
3.1.11.31407		CUIDANDO A NUESTRA INFANCIA	001	140,000,000.00	0.00	0.00	0.00	35,979,834.00	104,020,166.00	104,020,166.00	104,020,166.00	88,907,783.00	0.00
3.1.18		COFINANCIADOS NACIONALES	001	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	
3.1.18.60406		COF. COLDEPORTES JUEGOS DE LA CALLE	129	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00	
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	30,000,000.00	704,452,568.09	0.00	0.00	734,452,568.09	700,000,000.00	0.00	0.00	34,452,568.09	
3.1.19.60101		COF 10048 CONSTRUCCION DEL AULA MULTIPLI	003	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	700,000,000.00	0.00	0.00	
3.1.19.60102		REND CONF DPTAL PARA QUINTO FESTIVAL DE	230	0.00	1,885.84	0.00	0.00	1,885.84	0.00	0.00	0.00	1,885.84	
3.1.19.60104		CONSTRUCC LABORATO Y AULAS INS FEDER A	049	0.00	467,026.00	0.00	0.00	467,026.00	0.00	0.00	0.00	467,026.00	
3.1.19.60105		COF DPTAL CONST AULAS DARIO GUTIERREZ	102	0.00	371,166.92	0.00	0.00	371,166.92	0.00	0.00	0.00	371,166.92	
3.1.19.60106		REND COF 10048 CONSTRUCCION DEL AULA ML	003	0.00	116,356.00	0.00	0.00	116,356.00	0.00	0.00	0.00	116,356.00	
3.1.19.60107		MEJORAMIENTO INST EDUCATIV JOMABER	113	0.00	19,575.00	0.00	0.00	19,575.00	0.00	0.00	0.00	19,575.00	
3.1.19.60108		MEJORAMIENTO INS. EDUC GABRIEL ECHAVARF	012	0.00	1,268,793.00	0.00	0.00	1,268,793.00	0.00	0.00	0.00	1,268,793.00	
3.1.19.60109		MEJORAM INST EDUCATIVA MARIA AUXILIADOR	112	0.00	1,270,972.00	0.00	0.00	1,270,972.00	0.00	0.00	0.00	1,270,972.00	
3.1.19.60111		COFI. DPTAL TRANSPORTE ESCOLAR	183	0.00	37,520.00	0.00	0.00	37,520.00	0.00	0.00	0.00	37,520.00	
3.1.19.60405		COF DPTAL CON EL IDEA JUEGOS RECREATIVO	167	30,000,000.00	34,713.00	0.00	0.00	30,034,713.00	0.00	0.00	0.00	30,034,713.00	
3.1.19.60501		COF DOTACIÓ Y FUNCIONA BIBLIOTECA MPAL	081	0.00	864,560.33	0.00	0.00	864,560.33	0.00	0.00	0.00	864,560.33	
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	100,000,000.00	0.00	0.00	100,000,000.00	98,320,000.00	95,849,809.00	17,958,164.00	1,680,000.00	
3.1.27.50116		PROYECTO TODOS APRENDIENDO	087	0.00	100,000,000.00	0.00	0.00	100,000,000.00	98,320,000.00	95,849,809.00	17,958,164.00	1,680,000.00	
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	19,120,000.00	0.00	0.00	19,120,000.00	19,120,000.00	19,120,000.00	19,120,000.00	0.00	
3.5.3		CXP COFINANCIADOS	001	0.00	19,120,000.00	0.00	0.00	19,120,000.00	19,120,000.00	19,120,000.00	19,120,000.00	0.00	
3.5.3.P60103		CONF DPTAL PARA QUINTO FESTIVAL DE CINE L	230	0.00	19,120,000.00	0.00	0.00	19,120,000.00	19,120,000.00	19,120,000.00	19,120,000.00	0.00	
DEPENDENCIA:	03	SERVICIOS ACADEMICOS	106,000,000.00	0	0.00	0.00	0.00	106,000,000.00	50,350,727.00	50,350,727.00	50,350,727.00	55649273	
1		FUNCIONAMIENTO	001	106,000,000.00	0.00	0.00	0.00	106,000,000.00	50,350,727.00	50,350,727.00	50,350,727.00	55,649,273.00	
1.1		GASTOS DE PERSONAL	001	106,000,000.00	0.00	0.00	0.00	106,000,000.00	50,350,727.00	50,350,727.00	50,350,727.00	55,649,273.00	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	106,000,000.00	0.00	0.00	0.00	106,000,000.00	50,350,727.00	50,350,727.00	50,350,727.00	55,649,273.00	
1.1.01.10001		SUELDOS	001	70,000,000.00	0.00	0.00	0.00	70,000,000.00	43,250,309.00	43,250,309.00	43,250,309.00	26,749,691.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	6,000,000.00	0.00	0.00	0.00	6,000,000.00	2,459,007.00	2,459,007.00	2,459,007.00	3,540,993.00	
1.1.01.10004		PRIMA DE VACACIONES	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,461,195.00	1,461,195.00	1,461,195.00	3,538,805.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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07-09-2021 08:27:57

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	03 SERVICIOS ACADemicOS	106,000,000.00	0	0.00	0.00	0.00	106,000,000.00	50,350,727.00	50,350,727.00	50,350,727.00	55649273
1.1.01.10005	PRIMA DE NAVIDAD	001	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.1.01.10010	VACACIONES	001	6,000,000.00	0.00	0.00	0.00	6,000,000.00	2,045,674.00	2,045,674.00	2,045,674.00	3,954,326.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,500,000.00	0.00	0.00	0.00	1,500,000.00	181,527.00	181,527.00	181,527.00	1,318,473.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,500,000.00	0.00	0.00	0.00	1,500,000.00	953,015.00	953,015.00	953,015.00	546,985.00
DEPENDENCIA:	01 DESPACHO SRIA DE DLLO Y GE	2,637,349,132.00	2632858001.48	7,500,000.00	461,376,250.00	461,376,250.00	5,262,707,133.48	4,901,886,980.00	4,813,473,934.00	3,214,468,265.00	360820153.4799995
1	FUNCIONAMIENTO	001	136,981,188.00	0.00	0.00	0.00	136,981,188.00	101,192,660.00	101,192,660.00	101,192,660.00	35,788,528.00
1.1	GASTOS DE PERSONAL	001	136,981,188.00	0.00	0.00	0.00	136,981,188.00	101,192,660.00	101,192,660.00	101,192,660.00	35,788,528.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	136,981,188.00	0.00	0.00	0.00	136,981,188.00	101,192,660.00	101,192,660.00	101,192,660.00	35,788,528.00
1.1.01.10001	SUELDOS	001	101,981,188.00	0.00	0.00	0.00	101,981,188.00	83,822,274.00	83,822,274.00	83,822,274.00	18,158,914.00
1.1.01.10003	PRIMA DE SERVICIOS	001	8,700,000.00	0.00	0.00	0.00	8,700,000.00	4,518,347.00	4,518,347.00	4,518,347.00	4,181,653.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,100,000.00	0.00	0.00	0.00	6,100,000.00	3,578,059.00	3,578,059.00	3,578,059.00	2,521,941.00
1.1.01.10005	PRIMA DE NAVIDAD	001	8,700,000.00	0.00	0.00	0.00	8,700,000.00	2,365,478.00	2,365,478.00	2,365,478.00	6,334,522.00
1.1.01.10010	VACACIONES	001	6,600,000.00	0.00	0.00	0.00	6,600,000.00	4,275,233.00	4,275,233.00	4,275,233.00	2,324,767.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,000,000.00	0.00	0.00	0.00	1,000,000.00	426,965.00	426,965.00	426,965.00	573,035.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,900,000.00	0.00	0.00	0.00	3,900,000.00	2,206,304.00	2,206,304.00	2,206,304.00	1,693,696.00
3	INVERSION	001	2,500,367,944.00	2,632,858,001.48	7,500,000.00	461,376,250.00	5,125,725,945.48	4,800,694,320.00	4,712,281,274.00	3,113,275,605.00	325,031,625.48
3.1	INVERSION URBANA	001	2,485,367,944.00	2,587,848,170.36	7,500,000.00	461,376,250.00	5,065,716,114.36	4,755,693,731.00	4,667,280,685.00	3,073,900,016.00	310,022,383.36
3.1.01	S.G.P ALIMENT ESCOLAR VIG ANT Y REND FCR	001	0.00	95,406,961.82	0.00	11,141,977.00	106,548,938.82	105,626,279.00	105,626,279.00	0.00	922,659.82
3.1.01.50117	SUM DE ALIMENTOS REST ESCOLAR VIG ANTEF	088	0.00	94,484,302.70	0.00	11,141,977.00	105,626,279.70	105,626,279.00	105,626,279.00	0.00	0.70
3.1.01.50123	RENDIM FCROS S.G.P ALIMENTACION ESCOLAR	088	0.00	922,659.12	0.00	0.00	922,659.12	0.00	0.00	0.00	922,659.12
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,602,800,000.00	517,922,112.00	0.00	450,234,273.00	2,120,722,112.00	2,092,483,328.00	2,059,454,897.00	1,383,466,538.00	28,238,784.00
3.1.11.30101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	001	1,103,300,000.00	277,922,112.00	0.00	0.00	317,881,753.00	1,063,340,359.00	1,063,340,359.00	1,063,340,359.00	819,782,669.00
3.1.11.30801	CALDAS CON DLL RURAL Y AGROPECUARIO	001	127,000,000.00	0.00	0.00	437,227,302.00	4,748,638.00	559,478,664.00	559,389,780.00	338,342,591.00	0.00
3.1.11.31301	CALDAS TERRITORIO DE OPORTUNIDADES	001	190,000,000.00	140,000,000.00	0.00	0.00	249,126,508.00	219,126,508.00	219,126,508.00	139,880,764.00	30,000,000.00
3.1.11.31602	CALDAS PROTECTORA Y SALUDABLE	001	11,500,000.00	100,000,000.00	0.00	7,806,971.00	11,981,363.00	107,325,608.00	107,318,333.00	101,556,020.00	7,275.00
3.1.11.31603	CIUDADANIA PARTICIPATIVA	001	122,000,000.00	0.00	0.00	1,000,000.00	26,040,000.00	96,960,000.00	98,728,491.00	71,551,257.00	63,135,514.00
3.1.11.31604	JOVENES EN PROGRESO	001	49,000,000.00	0.00	0.00	4,200,000.00	8,709,027.00	44,490,973.00	44,490,973.00	44,490,973.00	22,325,000.00
3.1.18	COFINANCIACIÓN NACIONAL	001	22,470,000.00	0.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00
3.1.18.60801	ASISTENCIA TÉCN BÁSICA AGROPECUARIA -ICA	059	22,470,000.00	0.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	730,485,000.00	711,372,804.00	7,500,000.00	0.00	1,434,357,804.00	1,176,085,484.00	1,160,700,869.00	822,690,581.00	258,272,320.00
3.1.19.60101	COF DPTAL RESTAURANTE ESCOLARES	043	572,985,000.00	7,786,291.00	0.00	0.00	580,771,291.00	479,762,174.00	479,762,174.00	291,751,886.00	101,009,117.00
3.1.19.60813	COF SEMANA CULTURAL AREA METROPOLITAN/	217	157,500,000.00	6,658.00	7,500,000.00	0.00	150,006,658.00	150,006,658.00	150,006,658.00	6,658.00	0.00
3.1.19.61005	CONV 1506 CORANT. FORTALECIMIENTO MANE.	194	0.00	3,579,855.00	0.00	0.00	3,579,855.00	0.00	0.00	0.00	3,579,855.00
3.1.19.61006	CONV AREA METROPOLITANA SUSTITUCION DE	231	0.00	600,000,000.00	0.00	0.00	600,000,000.00	446,316,652.00	430,932,037.00	430,932,037.00	153,683,348.00
3.1.19.61008	CONV AREA METROPOLITANA CIUDADANIA PAR	236	0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	129,612,944.00	1,263,139,306.54	0.00	0.00	1,381,610,273.54	1,381,498,640.00	1,341,498,640.00	867,742,897.00	111,633.54
3.1.27.50101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	087	0.00	600,000,000.00	0.00	0.00	600,000,000.00	600,000,000.00	600,000,000.00	506,591,040.00	0.00
3.1.27.50102	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	088	129,612,944.00	24,433,450.00	0.00	0.00	142,904,417.00	142,904,417.00	142,904,417.00	115,265,624.00	0.00
3.1.27.50103	CALDAS TERRITORIO DE OPORTUNIDADES	087	0.00	355,111,633.00	0.00	0.00	355,111,633.00	355,000,000.00	315,000,000.00	0.00	111,633.00
3.1.27.50115	SUMINISTRO DE ALIMENTOS RESTAURANTES E	203	0.00	83,594,223.54	0.00	0.00	83,594,223.54	83,594,223.00	83,594,223.00	80,886,233.00	0.54
3.1.27.50801	CALDAS CON DLL RURAL Y AGROPECUARIO	087	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	165,000,000.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52		
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	2,637,349,132.00	2632858001.48	7,500,000.00	461,376,250.00	461,376,250.00	5,262,707,133.48	4,901,886,980.00	4,813,473,934.00	3,214,468,265.00	360820153.4799995	
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIO	001	0.00	6,986.00	0.00	0.00	6,986.00	0.00	0.00	0.00	6,986.00	
3.1.31.91601		PROM Y PART COMUNT DON BCO AGR CAMPES	164	0.00	6,986.00	0.00	0.00	6,986.00	0.00	0.00	0.00	6,986.00	
3.2		INVERSION RURAL	001	15,000,000.00	45,009,831.12	0.00	0.00	60,009,831.12	45,000,589.00	45,000,589.00	39,375,589.00	15,009,242.12	
3.2.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	15,000,000.00	45,009,831.12	0.00	0.00	60,009,831.12	45,000,589.00	45,000,589.00	39,375,589.00	15,009,242.12	
3.2.19.60804		CONV., ASISTENCIA TECNICA DIRECTA RURAL G	213	15,000,000.00	45,006,831.12	0.00	0.00	60,006,831.12	45,000,000.00	45,000,000.00	39,375,000.00	15,006,831.12	
3.2.19.60805		CONV 8369 GOBERNACION DE ANTIOQUIA ASIS	228	0.00	3,000.00	0.00	0.00	3,000.00	589.00	589.00	589.00	2,411.00	
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SOC	74,300,000.00	0	0.00	0.00	0.00	74,300,000.00	35,468,999.00	35,468,999.00	35,468,999.00	38831001	
1		FUNCIONAMIENTO	001	74,300,000.00	0.00	0.00	0.00	74,300,000.00	35,468,999.00	35,468,999.00	35,468,999.00	38,831,001.00	
1.1		GASTOS DE PERSONAL	001	74,300,000.00	0.00	0.00	0.00	74,300,000.00	35,468,999.00	35,468,999.00	35,468,999.00	38,831,001.00	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	74,300,000.00	0.00	0.00	0.00	74,300,000.00	35,468,999.00	35,468,999.00	35,468,999.00	38,831,001.00	
1.1.01.10001		SUELDOS	001	40,000,000.00	0.00	0.00	0.00	40,000,000.00	29,382,598.00	29,382,598.00	29,382,598.00	10,617,402.00	
1.1.01.10002		PRIMA DE ANTIGUEDAD	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	3,400,000.00	0.00	0.00	0.00	3,400,000.00	1,677,873.00	1,677,873.00	1,677,873.00	1,722,127.00	
1.1.01.10004		PRIMA DE VACACIONES	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	1,701,544.00	1,701,544.00	1,701,544.00	8,298,456.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	3,700,000.00	0.00	0.00	0.00	3,700,000.00	0.00	0.00	0.00	3,700,000.00	
1.1.01.10010		VACACIONES	001	6,000,000.00	0.00	0.00	0.00	6,000,000.00	2,495,598.00	2,495,598.00	2,495,598.00	3,504,402.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	211,386.00	211,386.00	211,386.00	4,788,614.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,200,000.00	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00	
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	1,333,207,042.00	948687410.01	0.00	389,758,285.00	796,000,000.00	1,875,652,737.01	1,379,331,825.00	1,235,750,505.00	1,055,013,584.00	496320912.01	
1		FUNCIONAMIENTO	001	253,500,000.00	100,000,000.00	0.00	0.00	116,000,000.00	237,500,000.00	184,784,603.00	184,663,936.00	173,381,603.00	52,715,397.00
1.1		GASTOS DE PERSONAL	001	237,500,000.00	0.00	0.00	0.00	237,500,000.00	184,784,603.00	184,663,936.00	173,381,603.00	52,715,397.00	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	161,500,000.00	0.00	0.00	0.00	161,500,000.00	122,641,270.00	122,641,270.00	122,641,270.00	38,858,730.00	
1.1.01.10001		SUELDOS	001	116,000,000.00	0.00	0.00	0.00	116,000,000.00	106,537,350.00	106,537,350.00	106,537,350.00	9,462,650.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	6,513,364.00	6,513,364.00	6,513,364.00	5,486,636.00	
1.1.01.10004		PRIMA DE VACACIONES	001	6,000,000.00	0.00	0.00	0.00	6,000,000.00	2,385,791.00	2,385,791.00	2,385,791.00	3,614,209.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	13,000,000.00	0.00	0.00	0.00	13,000,000.00	0.00	0.00	0.00	13,000,000.00	
1.1.01.10010		VACACIONES	001	10,200,000.00	0.00	0.00	0.00	10,200,000.00	3,355,835.00	3,355,835.00	3,355,835.00	6,844,165.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	700,000.00	0.00	0.00	0.00	700,000.00	284,694.00	284,694.00	284,694.00	415,306.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,600,000.00	0.00	0.00	0.00	3,600,000.00	3,564,236.00	3,564,236.00	3,564,236.00	35,764.00	
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	76,000,000.00	0.00	0.00	0.00	76,000,000.00	62,143,333.00	62,022,666.00	50,740,333.00	13,856,667.00	
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	76,000,000.00	0.00	0.00	0.00	76,000,000.00	62,143,333.00	62,022,666.00	50,740,333.00	13,856,667.00	
1.2		GASTOS GENERALES	001	16,000,000.00	100,000,000.00	0.00	0.00	116,000,000.00	0.00	0.00	0.00	0.00	
1.2.02		ADQUISICION DE SERVICIOS	001	16,000,000.00	100,000,000.00	0.00	0.00	116,000,000.00	0.00	0.00	0.00	0.00	
1.2.02.20109		ENCUADERNACION Y APOYO AL ARCHIVO	001	16,000,000.00	50,000,000.00	0.00	0.00	66,000,000.00	0.00	0.00	0.00	0.00	
1.2.02.20125		APOYO A COBRO PERSUASIVO	001	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	
2		SERVICIO DE LA DEUDA PUBLICA	001	140,000,000.00	100,000,000.00	0.00	0.00	240,000,000.00	101,985,664.00	101,985,664.00	101,985,664.00	138,014,336.00	
2.2		AMORTIZACION CAPITAL ENT.FINANCIERA	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	87,352,096.00	87,352,096.00	87,352,096.00	27,647,904.00	
2.2.01		RECURSOS PROPIOS	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	87,352,096.00	87,352,096.00	87,352,096.00	27,647,904.00	
2.2.01.41701		ACTUALIZACION CATASTRAL RURAL -AMORTIZA	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	87,352,096.00	87,352,096.00	87,352,096.00	27,647,904.00	
2.4		INTERESES ENTIDADES FINANCIERAS	001	25,000,000.00	100,000,000.00	0.00	0.00	125,000,000.00	14,633,568.00	14,633,568.00	14,633,568.00	110,366,432.00	
2.4.01		RECURSOS PROPIOS	001	25,000,000.00	100,000,000.00	0.00	0.00	125,000,000.00	14,633,568.00	14,633,568.00	14,633,568.00	110,366,432.00	

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
			59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52	
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	1,333,207,042.00	948687410.01	0.00	389,758,285.00	796,000,000.00	1,875,652,737.01	1,379,331,825.00	1,235,750,505.00	1,055,013,584.00	496320912.01	
2.4.01.41715		ACTUALIZACION CATASTRAL RURAL -INTERÉS	001	25,000,000.00	100,000,000.00	0.00	0.00	125,000,000.00	14,633,568.00	14,633,568.00	14,633,568.00	110,366,432.00	
3		INVERSION	001	<u>939,707,042.00</u>	<u>748,687,410.01</u>	<u>0.00</u>	<u>389,758,285.00</u>	<u>680,000,000.00</u>	<u>1,398,152,737.01</u>	<u>1,092,561,558.00</u>	<u>949,100,905.00</u>	<u>779,646,317.00</u>	<u>305,591,179.01</u>
3.1		INVERSION URBANA	001	<u>939,707,042.00</u>	<u>680,041,072.01</u>	<u>0.00</u>	<u>389,758,285.00</u>	<u>680,000,000.00</u>	<u>1,329,506,399.01</u>	<u>1,023,915,220.00</u>	<u>880,454,567.00</u>	<u>710,999,979.00</u>	<u>305,591,179.01</u>
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>939,707,042.00</u>	<u>580,000,000.01</u>	<u>0.00</u>	<u>389,758,285.00</u>	<u>680,000,000.00</u>	<u>1,229,465,327.01</u>	<u>1,023,915,220.00</u>	<u>880,454,567.00</u>	<u>710,999,979.00</u>	<u>205,550,107.01</u>
3.1.11.31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	435,569,014.00	0.00	0.00	389,758,285.00	825,327,299.00	728,665,220.00	655,954,567.00	586,892,018.00	96,662,079.00	
3.1.11.31707		EXCEDENTES CAJA Y BANCO PARA DISTRIBUIR	001	0.00	580,000,000.01	0.00	0.00	580,000,000.00	0.01	0.00	0.00	0.01	
3.1.11.31711		ESTRUCTURAR Y PONER EN MARCHA PROCES	001	201,569,014.00	0.00	0.00	0.00	201,569,014.00	135,250,000.00	64,500,000.00	39,600,000.00	66,319,014.00	
3.1.11.31713		ADQUISION Y ACTUALIZACION SISTEMAS DE INI	001	302,569,014.00	0.00	0.00	0.00	100,000,000.00	202,569,014.00	160,000,000.00	84,507,961.00	42,569,014.00	
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	<u>0.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000,000.00</u>	
3.1.27.51705		ESTRUCTURAR Y PONER EN MARCHA PROCES	087	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	
3.1.27.51709		ADQUISICION Y ACTUALIZACION SISTEMAS DE I	087	0.00	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	<u>0.00</u>	<u>41,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,072.00</u>	
3.1.31.91501		MEJORAM Y MANT DEPENDENCIAS DE LA ADMK	166	0.00	41,072.00	0.00	0.00	41,072.00	0.00	0.00	0.00	41,072.00	
3.2		CUENTA POR PAGAR INVERSION	001	<u>0.00</u>	<u>68,646,338.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,646,338.00</u>	<u>68,646,338.00</u>	<u>68,646,338.00</u>	<u>68,646,338.00</u>	<u>0.00</u>	
3.2.P31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	0.00	68,646,338.00	0.00	0.00	68,646,338.00	68,646,338.00	68,646,338.00	68,646,338.00	0.00	
DEPENDENCIA:	02	DIRECCION FINANCIERA	173,700,000.00	0	0.00	1,589,105.00	0.00	175,289,105.00	138,275,890.00	138,275,890.00	138,275,890.00	37013215	
1		FUNCIONAMIENTO	001	<u>173,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589,105.00</u>	<u>175,289,105.00</u>	<u>138,275,890.00</u>	<u>138,275,890.00</u>	<u>138,275,890.00</u>	<u>37,013,215.00</u>	
1.1		GASTOS DE PERSONAL	001	<u>173,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589,105.00</u>	<u>175,289,105.00</u>	<u>138,275,890.00</u>	<u>138,275,890.00</u>	<u>138,275,890.00</u>	<u>37,013,215.00</u>	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>173,700,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589,105.00</u>	<u>175,289,105.00</u>	<u>138,275,890.00</u>	<u>138,275,890.00</u>	<u>138,275,890.00</u>	<u>37,013,215.00</u>	
1.1.01.10001		SUELDOS	001	127,000,000.00	0.00	0.00	0.00	127,000,000.00	105,735,843.00	105,735,843.00	105,735,843.00	21,264,157.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	12,300,000.00	0.00	0.00	0.00	12,300,000.00	6,128,165.00	6,128,165.00	6,128,165.00	6,171,835.00	
1.1.01.10004		PRIMA DE VACACIONES	001	6,600,000.00	0.00	0.00	1,063,011.00	7,663,011.00	7,663,011.00	7,663,011.00	7,663,011.00	0.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	13,200,000.00	0.00	0.00	0.00	13,200,000.00	3,897,314.00	3,897,314.00	3,897,314.00	9,302,686.00	
1.1.01.10010		VACACIONES	001	9,800,000.00	0.00	0.00	411,676.00	10,211,676.00	10,211,676.00	10,211,676.00	10,211,676.00	0.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	800,000.00	0.00	0.00	114,418.00	914,418.00	914,418.00	914,418.00	914,418.00	0.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	3,725,463.00	3,725,463.00	3,725,463.00	274,537.00	
DEPENDENCIA:	03	TESORERIA	1,440,151,670.00	1286939755.31	0.00	341,316,823.00	874,485,695.00	2,193,922,553.31	1,862,419,455.54	1,862,419,455.54	1,855,194,678.93	331503097.77	
1		FUNCIONAMIENTO	001	<u>1,440,151,670.00</u>	<u>1,286,939,755.31</u>	<u>0.00</u>	<u>341,316,823.00</u>	<u>874,485,695.00</u>	<u>2,193,922,553.31</u>	<u>1,862,419,455.54</u>	<u>1,862,419,455.54</u>	<u>1,855,194,678.93</u>	<u>331,503,097.77</u>
1.1		GASTOS DE PERSONAL	001	<u>296,217,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>794,919.00</u>	<u>17,241,064.00</u>	<u>279,770,964.00</u>	<u>197,098,741.00</u>	<u>197,098,741.00</u>	<u>82,672,223.00</u>	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>296,217,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>794,919.00</u>	<u>17,241,064.00</u>	<u>279,770,964.00</u>	<u>197,098,741.00</u>	<u>197,098,741.00</u>	<u>82,672,223.00</u>	
1.1.01.10001		SUELDOS	001	217,200,000.00	0.00	0.00	0.00	17,241,064.00	199,958,936.00	169,882,489.00	169,882,489.00	30,076,447.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	20,600,000.00	0.00	0.00	0.00	0.00	20,600,000.00	9,836,192.00	9,836,192.00	10,763,808.00	
1.1.01.10004		PRIMA DE VACACIONES	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	4,054,216.00	4,054,216.00	7,945,784.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	20,568,233.00	0.00	0.00	0.00	0.00	20,568,233.00	1,492,950.00	1,492,950.00	19,075,283.00	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	794,919.00	794,919.00	794,919.00	794,919.00	794,919.00	0.00	
1.1.01.10010		VACACIONES	001	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	5,544,362.00	5,544,362.00	12,455,638.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,429,585.00	0.00	0.00	0.00	0.00	1,429,585.00	488,848.00	488,848.00	940,737.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,419,291.00	0.00	0.00	0.00	0.00	6,419,291.00	5,004,765.00	5,004,765.00	1,414,526.00	
1.2		GASTOS GENERALES	001	<u>68,600,000.00</u>	<u>203,886,457.31</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>272,486,457.31</u>	<u>61,314,713.54</u>	<u>61,314,713.54</u>	<u>54,089,936.93</u>	<u>211,171,743.77</u>
1.2.02		ADQUISICIÓN DE SERVICIOS	001	<u>68,600,000.00</u>	<u>203,886,457.31</u>	<u>0.00</u>	<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>272,486,457.31</u>	<u>61,314,713.54</u>	<u>61,314,713.54</u>	<u>54,089,936.93</u>	<u>211,171,743.77</u>
1.2.02.20112		GASTOS BANCARIOS POR NOTAS DEBITOS	001	25,600,000.00	0.00	0.00	15,000,000.00	0.00	40,600,000.00	37,648,677.54	37,648,677.54	30,423,900.93	2,951,322.46

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	03 TESORERIA		1,440,151,670.00	1286939755.31	0.00	341,316,823.00	874,485,695.00	2,193,922,553.31	1,862,419,455.54	1,862,419,455.54	1,855,194,678.93	331503097.77
1.2.02.20123	DEVOLUCIÓN DE IMPUESTOS	001	43,000,000.00	0.00	0.00	0.00	15,000,000.00	28,000,000.00	21,602,171.00	21,602,171.00	21,602,171.00	6,397,829.00
1.2.02.20124	DEVOLUCION ESTAMPILLA PRO CULTURA	029	0.00	23,702,147.20	0.00	0.00	0.00	23,702,147.20	515,966.00	515,966.00	515,966.00	23,186,181.20
1.2.02.20127	DEVOLUCION ESTAMPILLA ANCIANO	133	0.00	180,184,310.11	0.00	0.00	0.00	180,184,310.11	1,547,899.00	1,547,899.00	1,547,899.00	178,636,411.11
1.5	TRANSFERENCIAS CORRIENTES	001	1,075,334,561.00	718,000,000.00	0.00	325,521,904.00	842,244,631.00	1,276,611,834.00	1,238,952,703.00	1,238,952,703.00	1,238,952,703.00	37,659,131.00
1.5.04	SOBRETASA AMBIENTAL	001	1,075,334,561.00	718,000,000.00	0.00	325,521,904.00	842,244,631.00	1,276,611,834.00	1,238,952,703.00	1,238,952,703.00	1,238,952,703.00	37,659,131.00
1.5.04.20150	CONTRIBUCIÓN AREA METROPOLITANA	001	1,075,334,561.00	718,000,000.00	0.00	325,521,904.00	842,244,631.00	1,276,611,834.00	1,238,952,703.00	1,238,952,703.00	1,238,952,703.00	37,659,131.00
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	365,053,298.00	0.00	0.00	0.00	365,053,298.00	365,053,298.00	365,053,298.00	365,053,298.00	0.00
1.6.04	SOBRETASA AMBIENTAL	001	0.00	365,053,298.00	0.00	0.00	0.00	365,053,298.00	365,053,298.00	365,053,298.00	365,053,298.00	0.00
1.6.04.P20123	DEVOLUCIÓN DE IMPUESTOS	001	0.00	1,308,899.00	0.00	0.00	0.00	1,308,899.00	1,308,899.00	1,308,899.00	1,308,899.00	0.00
1.6.04.P20150	CONTRIBUCIÓN AREA METROPOLITANA	001	0.00	363,744,399.00	0.00	0.00	0.00	363,744,399.00	363,744,399.00	363,744,399.00	363,744,399.00	0.00
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL		4,132,179,753.00	802020897.2	0.00	379,593,366.00	286,795,783.00	5,026,998,233.20	4,070,401,999.68	4,060,106,774.33	3,638,042,954.33	956596233.52
1	FUNCIONAMIENTO	001	4,132,179,753.00	802,020,897.20	0.00	379,593,366.00	286,795,783.00	5,026,998,233.20	4,070,401,999.68	4,060,106,774.33	3,638,042,954.33	956,596,233.52
1.1	GASTOS DE PERSONAL	001	1,751,059,280.00	0.00	0.00	18,999,566.00	2,099,066.00	1,767,959,780.00	1,587,652,416.00	1,584,652,417.00	1,584,652,417.00	180,307,364.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	474,500,241.00	0.00	0.00	0.00	2,099,066.00	472,401,175.00	401,799,125.00	398,799,125.00	398,799,125.00	70,602,050.00
1.1.01.10020	CESANTÍAS DEFINITIVAS	001	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	7,968,550.00	7,968,550.00	7,968,550.00	12,031,450.00
1.1.01.10021	CESANTÍAS ANTICIPADAS	001	133,000,000.00	0.00	0.00	0.00	2,099,066.00	130,900,934.00	101,303,058.00	98,303,058.00	98,303,058.00	29,597,876.00
1.1.01.10022	CESANTÍAS LEY 50	001	321,500,241.00	0.00	0.00	0.00	0.00	321,500,241.00	292,527,517.00	292,527,517.00	292,527,517.00	28,972,724.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	44,248,441.00	0.00	0.00	17,099,066.00	0.00	61,347,507.00	46,787,507.00	46,787,507.00	46,787,507.00	14,560,000.00
1.1.02.10402	CUMPLIMIENTO DE LAUDO	001	44,248,441.00	0.00	0.00	17,099,066.00	0.00	61,347,507.00	46,787,507.00	46,787,507.00	46,787,507.00	14,560,000.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	962,477,657.00	0.00	0.00	0.00	0.00	962,477,657.00	954,480,414.00	954,480,413.00	954,480,413.00	7,997,243.00
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	357,236,829.00	0.00	0.00	0.00	0.00	357,236,829.00	384,781,004.00	384,781,004.00	384,781,004.00	(27,544,175.00)
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	153,000,000.00	0.00	0.00	0.00	0.00	153,000,000.00	144,505,400.00	144,505,400.00	144,505,400.00	8,494,600.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	309,240,828.00	0.00	0.00	0.00	0.00	309,240,828.00	274,775,010.00	274,775,009.00	274,775,009.00	34,465,818.00
1.1.03.10204	RIESGOS PROFESIONALES	001	143,000,000.00	0.00	0.00	0.00	0.00	143,000,000.00	150,419,000.00	150,419,000.00	150,419,000.00	(7,419,000.00)
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	269,832,941.00	0.00	0.00	1,900,500.00	0.00	271,733,441.00	184,585,370.00	184,585,372.00	184,585,372.00	87,148,071.00
1.1.04.10300	APORTES PENSIONALES ISS.	001	75,490,056.00	0.00	0.00	0.00	0.00	75,490,056.00	0.00	0.00	0.00	75,490,056.00
1.1.04.10301	APORTES ICBF	001	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	108,392,100.00	108,392,100.00	108,392,100.00	6,607,900.00
1.1.04.10302	APORTES A SEGURID SOCIAL SALUD ISS	001	2,974,337.00	0.00	0.00	1,900,500.00	0.00	4,874,837.00	3,813,770.00	3,813,772.00	3,813,772.00	1,061,067.00
1.1.04.10303	APORTES SENA	001	19,106,500.00	0.00	0.00	0.00	0.00	19,106,500.00	18,105,700.00	18,105,700.00	18,105,700.00	1,000,800.00
1.1.04.10304	APORTES ESAP	001	19,106,500.00	0.00	0.00	0.00	0.00	19,106,500.00	18,105,700.00	18,105,700.00	18,105,700.00	1,000,800.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	38,155,548.00	0.00	0.00	0.00	0.00	38,155,548.00	36,168,100.00	36,168,100.00	36,168,100.00	1,987,448.00
1.2	GASTOS GENERALES	001	1,965,367,187.00	199,720,637.00	0.00	360,593,800.00	284,696,717.00	2,240,984,907.00	1,885,600,166.00	1,879,495,725.00	1,457,431,905.00	355,384,741.00
1.2.01	ADQUISICIÓN DE BIENES	001	225,000,000.00	25,000,000.00	0.00	97,696,717.00	15,000,000.00	332,696,717.00	299,682,356.00	295,541,776.00	149,238,315.00	33,014,361.00
1.2.01.20001	MATERIALES Y SUMINISTROS	001	50,000,000.00	25,000,000.00	0.00	69,743,787.00	0.00	144,743,787.00	113,307,859.00	113,307,859.00	41,407,515.00	31,435,928.00
1.2.01.20002	CAJA MENOR	001	0.00	0.00	0.00	4,140,580.00	0.00	4,140,580.00	4,140,580.00	0.00	0.00	0.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	50,000,000.00	0.00	0.00	0.00	15,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	22,863,320.00	0.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	100,000,000.00	0.00	0.00	23,812,350.00	0.00	123,812,350.00	123,812,350.00	123,812,350.00	84,967,480.00	0.00
1.2.01.20006	GASTOS ELECTORALES	001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	23,421,567.00	23,421,567.00	0.00	1,578,433.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	1,736,367,187.00	174,720,637.00	0.00	261,264,883.00	269,696,717.00	1,902,655,990.00	1,580,285,610.00	1,578,321,749.00	1,302,561,390.00	322,370,380.00
1.2.02.20100	MANTENIMIENTO	001	80,000,000.00	49,093,431.00	0.00	0.00	0.00	129,093,431.00	101,253,726.00	101,029,326.00	57,344,398.00	27,839,705.00
1.2.02.20101	ARRENDAMIENTOS	001	60,000,000.00	0.00	0.00	0.00	13,806,000.00	46,194,000.00	46,194,000.00	46,194,000.00	26,998,547.00	0.00
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	2,556,751.00	0.00	32,556,751.00	32,363,507.00	30,945,843.00	18,954,745.00	193,244.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,132,179,753.00	802020897.2	0.00	379,593,366.00	286,795,783.00	5,026,998,233.20	4,070,401,999.68	4,060,106,774.33	3,638,042,954.33	956596233.52
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	001	150,000,000.00	0.00	0.00	20,558,200.00	170,558,200.00	160,586,019.00	160,586,019.00	126,346,244.00	9,972,181.00
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	001	0.00	25,000,000.00	0.00	10,000,000.00	26,187,650.00	8,452,596.00	8,452,596.00	8,452,596.00	17,735,054.00
1.2.02.20107	DISTRIBUCIÓN FÁCT IMPUEST ALUMBRADO PC	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00
1.2.02.20108	DISTRIB FACTURACION DE IMPUESTOS	001	150,000,000.00	0.00	0.00	45,000,000.00	195,000,000.00	151,743,241.00	151,743,241.00	122,535,919.00	43,256,759.00
1.2.02.20109	BIENESTAR LABORAL ESPECIFICO	224	0.00	627,206.00	0.00	0.00	627,206.00	0.00	0.00	0.00	627,206.00
1.2.02.20110	SERVICIOS PÚBLICOS	001	672,402,753.00	0.00	0.00	65,644,420.00	723,906,593.00	507,865,884.00	507,865,884.00	507,865,884.00	216,040,709.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	70,000,000.00	0.00	0.00	67,905,512.00	67,905,512.00	67,905,512.00	67,905,512.00	67,905,512.00	0.00
1.2.02.20115	POLIZAS Y SEGUROS	001	202,000,000.00	100,000,000.00	0.00	0.00	300,496,355.00	300,496,355.00	300,496,355.00	194,933,494.00	0.00
1.2.02.20116	VIGILANCIA Y ASEO	001	110,000,000.00	0.00	0.00	8,501,688.00	101,498,312.00	100,433,170.00	100,111,373.00	78,234,928.00	1,065,142.00
1.2.02.20120	SUSCRIPCION FEDEMUNICIPIOS	001	0.00	0.00	0.00	27,000,000.00	27,000,000.00	26,952,849.00	26,952,849.00	26,952,849.00	47,151.00
1.2.02.20122	APOYO LOGISTICO	001	61,964,434.00	0.00	0.00	22,600,000.00	81,631,980.00	76,038,751.00	76,038,751.00	66,036,274.00	5,593,229.00
<u>1.2.03</u>	<u>IMPUESTOS, TASAS Y MULTAS</u>	<u>001</u>	<u>4,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,632,200.00</u>	<u>5,632,200.00</u>	<u>5,632,200.00</u>	<u>5,632,200.00</u>	<u>5,632,200.00</u>	<u>0.00</u>
1.2.03.20155	IMPUESTOS DE VEHÍCULOS	001	4,000,000.00	0.00	0.00	1,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
<u>1.4</u>	<u>SENTENCIAS Y CONCILIACIONES</u>	<u>001</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>
<u>1.4.01</u>	<u>SENTENCIAS Y CONCILIACIONES</u>	<u>001</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000,000.00</u>
1.4.01.20200	SENTENCIAS, FALLOS Y CONCILIACIONES	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
<u>1.5</u>	<u>TRANSFERENCIAS CORRIENTES</u>	<u>001</u>	<u>395,753,286.00</u>	<u>492,138,670.20</u>	<u>0.00</u>	<u>0.00</u>	<u>887,891,956.20</u>	<u>486,987,827.68</u>	<u>485,797,042.33</u>	<u>485,797,042.33</u>	<u>400,904,128.52</u>
<u>1.5.01</u>	<u>MESADAS PENSIONALES</u>	<u>001</u>	<u>332,753,286.00</u>	<u>175,809,030.70</u>	<u>0.00</u>	<u>0.00</u>	<u>508,562,316.70</u>	<u>238,979,655.00</u>	<u>238,979,655.00</u>	<u>238,979,655.00</u>	<u>269,582,661.70</u>
1.5.01.10013	PENSIONES	065	13,482,000.00	175,809,030.70	0.00	0.00	189,291,030.70	0.00	0.00	0.00	189,291,030.70
1.5.01.10014	PRIMA DE SERVICIOS PENSIONES	001	44,000,000.00	0.00	0.00	0.00	44,000,000.00	20,464,137.00	20,464,137.00	20,464,137.00	23,535,863.00
1.5.01.10015	PRIMA DE NAVIDAD PENSIONES	001	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1.5.01.10019	MESADA PENSIONAL	001	268,271,286.00	0.00	0.00	0.00	268,271,286.00	218,515,518.00	218,515,518.00	218,515,518.00	49,755,768.00
<u>1.5.02</u>	<u>CUOTAS PARTES DE MESADAS PENSIONALES</u>	<u>001</u>	<u>0.00</u>	<u>297,403,853.70</u>	<u>0.00</u>	<u>0.00</u>	<u>297,403,853.70</u>	<u>213,747,204.68</u>	<u>213,747,204.33</u>	<u>213,747,204.33</u>	<u>83,656,649.02</u>
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	065	0.00	192,959,867.70	0.00	0.00	192,959,867.70	109,303,218.68	109,303,218.33	109,303,218.33	83,656,649.02
1.5.02.10402	RECURSOS FONPET CUOTAS PARTES	235	0.00	104,443,986.00	0.00	0.00	104,443,986.00	104,443,986.00	104,443,986.00	104,443,986.00	0.00
<u>1.5.03</u>	<u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>	<u>001</u>	<u>63,000,000.00</u>	<u>18,925,785.80</u>	<u>0.00</u>	<u>0.00</u>	<u>81,925,785.80</u>	<u>34,260,968.00</u>	<u>33,070,183.00</u>	<u>33,070,183.00</u>	<u>47,664,817.80</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	63,000,000.00	0.00	0.00	0.00	63,000,000.00	34,260,968.00	33,070,183.00	33,070,183.00	28,739,032.00
1.5.03.10405	BONO PENSIONAL EST BIENESTA ANC	133	0.00	18,925,785.80	0.00	0.00	18,925,785.80	0.00	0.00	0.00	18,925,785.80
<u>1.6</u>	<u>CUENTAS POR PAGAR FUNCIONAMIENTO</u>	<u>001</u>	<u>0.00</u>	<u>110,161,590.00</u>	<u>0.00</u>	<u>0.00</u>	<u>110,161,590.00</u>	<u>110,161,590.00</u>	<u>110,161,590.00</u>	<u>110,161,590.00</u>	<u>0.00</u>
<u>1.6.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>0.00</u>	<u>106,009,230.00</u>	<u>0.00</u>	<u>0.00</u>	<u>106,009,230.00</u>	<u>106,009,230.00</u>	<u>106,009,230.00</u>	<u>106,009,230.00</u>	<u>0.00</u>
1.6.01.P10022	CESANTÍAS LEY 50	001	0.00	228,549.00	0.00	0.00	228,549.00	228,549.00	228,549.00	228,549.00	0.00
1.6.01.P10200	APORTES A FONDOS PENSIONALES	001	0.00	36,682,253.00	0.00	0.00	36,682,253.00	36,682,253.00	36,682,253.00	36,682,253.00	0.00
1.6.01.P10201	APORTES CAJA DE COMPENSACION	001	0.00	15,565,400.00	0.00	0.00	15,565,400.00	15,565,400.00	15,565,400.00	15,565,400.00	0.00
1.6.01.P10202	APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	25,979,654.00	0.00	0.00	25,979,654.00	25,979,654.00	25,979,654.00	25,979,654.00	0.00
1.6.01.P10204	RIESGOS PROFESIONALES	001	0.00	6,834,200.00	0.00	0.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00	0.00
1.6.01.P10301	APORTES ICBF	001	0.00	11,676,000.00	0.00	0.00	11,676,000.00	11,676,000.00	11,676,000.00	11,676,000.00	0.00
1.6.01.P10302	APORTES A SEGURID SOCIAL SALUD ISS	001	0.00	507,355.00	0.00	0.00	507,355.00	507,355.00	507,355.00	507,355.00	0.00
1.6.01.P10303	APORTES SENA	001	0.00	1,950,700.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	0.00
1.6.01.P10304	APORTES ESAP	001	0.00	1,950,700.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	0.00
1.6.01.P10305	APORTES INSTITUTOS TÉCNICOS	001	0.00	3,895,600.00	0.00	0.00	3,895,600.00	3,895,600.00	3,895,600.00	3,895,600.00	0.00
1.6.01.P10402	CUMPLIMIENTO DE LAUDO	001	0.00	736,000.00	0.00	0.00	736,000.00	736,000.00	736,000.00	736,000.00	0.00
1.6.01.P10403	INTERÉS A LAS CESANTÍAS	001	0.00	2,819.00	0.00	0.00	2,819.00	2,819.00	2,819.00	2,819.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,132,179,753.00	802020897.2	0.00	379,593,366.00	286,795,783.00	5,026,998,233.20	4,070,401,999.68	4,060,106,774.33	3,638,042,954.33	956596233.52
1.6.02	ADQUISICION DE BIENES Y SERVICIOS	001	0.00	4,152,360.00	0.00	0.00	4,152,360.00	4,152,360.00	4,152,360.00	4,152,360.00	0.00
1.6.02.P20001	MATERIALES Y SUMINISTROS	001	0.00	2,532,682.00	0.00	0.00	2,532,682.00	2,532,682.00	2,532,682.00	2,532,682.00	0.00
1.6.02.P20102	VIÁTICOS Y GASTOS DE VIAJE	001	0.00	1,340,016.00	0.00	0.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00	0.00
1.6.02.P20105	COMUNICACIONES Y TRANSPORTE	001	0.00	41,433.00	0.00	0.00	41,433.00	41,433.00	41,433.00	41,433.00	0.00
1.6.02.P20110	SERVICIOS PÚBLICOS	001	0.00	238,229.00	0.00	0.00	238,229.00	238,229.00	238,229.00	238,229.00	0.00
DEPENDENCIA:	01 CASA DE LA CULTURA	1,232,517,465.00	651545690	0.00	23,839,990.00	23,839,990.00	1,884,063,155.00	1,798,963,807.00	1,798,963,807.00	1,442,058,191.00	85099348
3	INVERSION	001	1,232,517,465.00	651,545,690.00	0.00	23,839,990.00	1,884,063,155.00	1,798,963,807.00	1,798,963,807.00	1,442,058,191.00	85,099,348.00
3.1	INVERSION URBANA	001	1,232,517,465.00	651,545,690.00	0.00	23,839,990.00	1,884,063,155.00	1,798,963,807.00	1,798,963,807.00	1,442,058,191.00	85,099,348.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,013,526,080.00	500,000,000.00	0.00	0.00	1,513,526,080.00	1,511,100,000.00	1,511,100,000.00	1,165,478,384.00	2,426,080.00
3.1.11.30503	ESCUELA DE ARTES Y OFICIO	001	376,526,080.00	150,000,000.00	0.00	0.00	526,526,080.00	526,400,000.00	526,400,000.00	423,573,415.00	126,080.00
3.1.11.30504	MES DE LA CULTURA CALDEÑA	001	232,000,000.00	100,000,000.00	0.00	0.00	332,000,000.00	331,400,000.00	331,400,000.00	181,400,000.00	600,000.00
3.1.11.30507	FORTEALECIMIENTO BIENES CULTURALES	001	48,000,000.00	50,000,000.00	0.00	0.00	98,000,000.00	98,000,000.00	98,000,000.00	75,000,000.00	0.00
3.1.11.30508	ESPACIOS Y ESCENARIOS CULTURALES	001	270,000,000.00	100,000,000.00	0.00	0.00	370,000,000.00	369,900,000.00	369,900,000.00	302,237,802.00	100,000.00
3.1.11.30511	IDENTIDAD Y MEMORIA CALDEÑA	001	87,000,000.00	100,000,000.00	0.00	0.00	187,000,000.00	185,400,000.00	185,400,000.00	183,267,167.00	1,600,000.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	112,350,000.00	0.00	0.00	0.00	112,350,000.00	64,463,807.00	64,463,807.00	64,463,807.00	47,886,193.00
3.1.12.30510	INVESTIGACIÓN DE LA CULTURA MPAL F.E	029	112,350,000.00	0.00	0.00	0.00	112,350,000.00	64,463,807.00	64,463,807.00	64,463,807.00	47,886,193.00
3.1.24	S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R	001	0.00	9,687,838.00	0.00	14,152,152.00	14,152,152.00	0.00	0.00	0.00	14,152,152.00
3.1.24.50506	PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CULT VIK	139	0.00	9,687,838.00	0.00	14,152,152.00	14,152,152.00	0.00	0.00	0.00	14,152,152.00
3.1.25	S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT	139	106,641,385.00	123,029,137.00	0.00	9,687,838.00	225,206,208.00	223,400,000.00	223,400,000.00	212,116,000.00	1,806,208.00
3.1.25.50503	FORTEALECIMIENTO BIENES CULTURALES	139	16,497,017.00	34,455,510.00	0.00	0.00	50,952,527.00	49,250,000.00	49,250,000.00	49,250,000.00	1,702,527.00
3.1.25.50504	ESPACIOS Y ESCENARIOS CULTURALES	139	21,200,000.00	32,753,822.00	0.00	0.00	53,953,822.00	53,950,000.00	53,950,000.00	53,950,000.00	3,822.00
3.1.25.50505	IDENTIDAD Y MEMORIA CALDEÑA	139	39,190,831.00	32,753,819.00	0.00	0.00	57,792,498.00	57,700,000.00	57,700,000.00	46,425,000.00	92,498.00
3.1.25.50509	ESCUELA DE ARTES Y OFICIO	139	29,753,537.00	23,065,986.00	0.00	9,687,838.00	62,507,361.00	62,500,000.00	62,500,000.00	62,491,000.00	7,361.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOR	001	0.00	18,828,715.00	0.00	0.00	18,828,715.00	0.00	0.00	0.00	18,828,715.00
3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNACIÓN	225	0.00	28,715.00	0.00	0.00	28,715.00	0.00	0.00	0.00	28,715.00
3.1.31.61006	CONV IDEA SEMANA DE LA CULTURA	227	0.00	18,500,000.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00
3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PRIVADA	184	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
DEPENDENCIA:	02 INDEC	922,188,527.00	236895931	0.00	518,869,534.00	18,869,534.00	1,659,084,458.00	1,640,214,924.00	1,640,214,924.00	1,318,534,311.00	18869534
3	INVERSION	001	922,188,527.00	236,895,931.00	0.00	518,869,534.00	1,659,084,458.00	1,640,214,924.00	1,640,214,924.00	1,318,534,311.00	18,869,534.00
3.1	INVERSION URBANA	001	922,188,527.00	236,895,931.00	0.00	518,869,534.00	1,659,084,458.00	1,640,214,924.00	1,640,214,924.00	1,318,534,311.00	18,869,534.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	780,000,000.00	0.00	0.00	500,000,000.00	1,280,000,000.00	1,280,000,000.00	1,280,000,000.00	962,251,797.00	0.00
3.1.11.30401	EDUCACION FISICA APRENDIZAJE SIGNIFICATIV	001	200,000,000.00	0.00	0.00	150,000,000.00	350,000,000.00	350,000,000.00	350,000,000.00	215,420,242.00	0.00
3.1.11.30402	PROYECCION DEPORTIVA	001	330,000,000.00	0.00	0.00	150,000,000.00	480,000,000.00	480,000,000.00	480,000,000.00	356,408,653.00	0.00
3.1.11.30403	MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR	001	100,000,000.00	0.00	0.00	100,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	182,669,859.00	0.00
3.1.11.30404	ESTILO DE VIDA SALUDABLE	001	150,000,000.00	0.00	0.00	100,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00	207,753,043.00	0.00
3.1.23	S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT	140	142,188,527.00	236,895,931.00	0.00	0.00	360,214,924.00	360,214,924.00	360,214,924.00	356,282,514.00	0.00
3.1.23.50401	EDUCACION FISICA APRENDIZAJE SIGNIFICATIV	140	98,188,527.00	58,656,752.00	0.00	0.00	137,975,745.00	137,975,745.00	137,975,745.00	135,413,802.00	0.00
3.1.23.50402	PROYECCION DEPORTIVA	140	20,000,000.00	60,925,672.00	0.00	0.00	80,925,672.00	80,925,672.00	80,925,672.00	80,176,993.00	0.00
3.1.23.50403	MANTENIMIENTO Y EQUIPA. PRACTICAS DEPOR	140	9,000,000.00	58,656,752.00	0.00	0.00	67,656,752.00	67,656,752.00	67,656,752.00	67,262,415.00	0.00
3.1.23.50404	ESTILO DE VIDA SALUDABLE	140	15,000,000.00	58,656,755.00	0.00	0.00	73,656,755.00	73,656,755.00	73,656,755.00	73,429,304.00	0.00
3.1.24	S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC	001	0.00	0.00	0.00	18,869,534.00	18,869,534.00	0.00	0.00	0.00	18,869,534.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	02 INDEC		922,188,527.00	236895931	0.00	518,869,534.00	18,869,534.00	1,659,084,458.00	1,640,214,924.00	1,640,214,924.00	1,318,534,311.00	18869534
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	140	0.00	0.00	0.00	18,869,534.00	0.00	18,869,534.00	0.00	0.00	0.00	18,869,534.00
DEPENDENCIA:	01 DESPACHO OFICINA DE CONTR		398,431,284.00	342406837	0.00	7,700,000.00	7,700,000.00	740,838,121.00	604,963,569.00	594,628,321.00	515,173,413.00	135874552
1	FUNCIONAMIENTO	001	<u>158,431,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,431,284.00</u>	<u>80,487,421.00</u>	<u>80,487,421.00</u>	<u>80,487,421.00</u>	<u>77,943,863.00</u>
1.1	GASTOS DE PERSONAL	001	<u>158,431,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,431,284.00</u>	<u>80,487,421.00</u>	<u>80,487,421.00</u>	<u>80,487,421.00</u>	<u>77,943,863.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>158,431,284.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>158,431,284.00</u>	<u>80,487,421.00</u>	<u>80,487,421.00</u>	<u>80,487,421.00</u>	<u>77,943,863.00</u>
1.1.01.10001	SUELDOS	001	129,431,284.00	0.00	0.00	0.00	0.00	129,431,284.00	74,660,288.00	74,660,288.00	74,660,288.00	54,770,996.00
1.1.01.10003	PRIMA DE SERVICIOS	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	3,597,147.00	3,597,147.00	3,597,147.00	4,402,853.00
1.1.01.10004	PRIMA DE VACACIONES	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10010	VACACIONES	001	9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	2,229,986.00	2,229,986.00	2,229,986.00	770,014.00
3	INVERSION	001	<u>240,000,000.00</u>	<u>342,406,837.00</u>	<u>0.00</u>	<u>7,700,000.00</u>	<u>7,700,000.00</u>	<u>582,406,837.00</u>	<u>524,476,148.00</u>	<u>514,140,900.00</u>	<u>434,685,992.00</u>	<u>57,930,689.00</u>
3.1	INVERSION URBANA	001	<u>240,000,000.00</u>	<u>290,206,837.00</u>	<u>0.00</u>	<u>7,700,000.00</u>	<u>7,700,000.00</u>	<u>530,206,837.00</u>	<u>472,276,148.00</u>	<u>461,940,900.00</u>	<u>382,485,992.00</u>	<u>57,930,689.00</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>240,000,000.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>7,700,000.00</u>	<u>7,700,000.00</u>	<u>340,000,000.00</u>	<u>282,276,148.00</u>	<u>271,940,900.00</u>	<u>192,485,993.00</u>	<u>57,723,852.00</u>
3.1.11.31708	PROGRESO CON TRANSPARENCIA Y PARTICIPA	001	100,000,000.00	100,000,000.00	0.00	0.00	0.00	192,300,000.00	136,055,998.00	125,720,750.00	70,055,897.00	56,244,002.00
3.1.11.31709	FORTALECIMIENTO DE LOS SISTEMAS DE GEST	001	140,000,000.00	0.00	0.00	7,700,000.00	0.00	147,700,000.00	146,220,150.00	146,220,150.00	122,430,096.00	1,479,850.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	<u>190,206,837.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>190,206,837.00</u>	<u>190,000,000.00</u>	<u>190,000,000.00</u>	<u>189,999,999.00</u>	<u>206,837.00</u>
3.1.27.51704	ROGRESO CON TTRANSPARENCIA Y PARTICIPA	087	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3.1.27.51711	FORTALECIMIENTO DE LOS SISTEMAS DE GEST	087	0.00	90,206,837.00	0.00	0.00	0.00	90,206,837.00	90,000,000.00	90,000,000.00	89,999,999.00	206,837.00
3.2	CUENTAS POR PAGAR INVERSION	001	<u>0.00</u>	<u>52,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>0.00</u>
3.2.3	CXP PROGRESO CON TRANSPARENCIA Y PARTI	001	<u>0.00</u>	<u>52,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>52,200,000.00</u>	<u>0.00</u>
3.2.3.P31708	PROGRESO CON TRANSPARENCIA Y PARTICIPA	001	0.00	52,200,000.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
DEPENDENCIA:	01 DESPACHO SECRETARIA TRAN		338,220,626.00	0	0.00	0.00	0.00	338,220,626.00	252,282,772.00	252,282,772.00	252,282,772.00	85937854
1	FUNCIONAMIENTO	001	<u>338,220,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,220,626.00</u>	<u>252,282,772.00</u>	<u>252,282,772.00</u>	<u>252,282,772.00</u>	<u>85,937,854.00</u>
1.1	GASTOS DE PERSONAL	001	<u>338,220,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,220,626.00</u>	<u>252,282,772.00</u>	<u>252,282,772.00</u>	<u>252,282,772.00</u>	<u>85,937,854.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>338,220,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>338,220,626.00</u>	<u>252,282,772.00</u>	<u>252,282,772.00</u>	<u>252,282,772.00</u>	<u>85,937,854.00</u>
1.1.01.10001	SUELDOS	001	253,735,592.00	0.00	0.00	0.00	0.00	253,735,592.00	215,835,672.00	215,835,672.00	215,835,672.00	37,899,920.00
1.1.01.10003	PRIMA DE SERVICIOS	001	23,197,566.00	0.00	0.00	0.00	0.00	23,197,566.00	11,755,647.00	11,755,647.00	11,755,647.00	11,441,919.00
1.1.01.10004	PRIMA DE VACACIONES	001	11,628,200.00	0.00	0.00	0.00	0.00	11,628,200.00	6,973,438.00	6,973,438.00	6,973,438.00	4,654,762.00
1.1.01.10005	PRIMA DE NAVIDAD	001	23,562,957.00	0.00	0.00	0.00	0.00	23,562,957.00	3,045,790.00	3,045,790.00	3,045,790.00	20,517,167.00
1.1.01.10010	VACACIONES	001	17,360,664.00	0.00	0.00	0.00	0.00	17,360,664.00	8,721,345.00	8,721,345.00	8,721,345.00	8,639,319.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,387,579.00	0.00	0.00	0.00	0.00	1,387,579.00	838,988.00	838,988.00	838,988.00	548,591.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	7,348,068.00	0.00	0.00	0.00	0.00	7,348,068.00	5,111,892.00	5,111,892.00	5,111,892.00	2,236,176.00
DEPENDENCIA:	02 INSPECCION DE TRÁNSITO		2,110,339,373.00	243303680.16	0.00	29,064,484.00	28,227,906.00	2,354,479,631.16	2,005,186,558.00	1,829,008,257.00	1,129,148,821.00	349293073.16
1	FUNCIONAMIENTO	001	<u>910,339,373.00</u>	<u>1,412,200.00</u>	<u>0.00</u>	<u>5,064,484.00</u>	<u>4,227,906.00</u>	<u>912,588,151.00</u>	<u>752,037,024.00</u>	<u>718,851,348.00</u>	<u>610,444,524.00</u>	<u>160,551,127.00</u>
1.1	GASTOS DE PERSONAL	001	<u>584,085,021.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,064,484.00</u>	<u>4,227,906.00</u>	<u>584,921,599.00</u>	<u>460,668,146.00</u>	<u>457,325,017.00</u>	<u>457,325,017.00</u>	<u>124,253,453.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>584,085,021.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,064,484.00</u>	<u>4,227,906.00</u>	<u>584,921,599.00</u>	<u>460,668,146.00</u>	<u>457,325,017.00</u>	<u>457,325,017.00</u>	<u>124,253,453.00</u>
1.1.01.10001	SUELDOS	001	330,979,702.00	0.00	0.00	0.00	0.00	330,979,702.00	288,990,906.00	288,990,906.00	288,990,906.00	41,988,796.00
1.1.01.10002	DOMINICALES O FESTIVOS	001	68,643,068.00	0.00	0.00	0.00	0.00	68,643,068.00	56,113,397.00	56,113,397.00	56,113,397.00	12,529,671.00
1.1.01.10003	PRIMA DE SERVICIOS	001	31,686,880.00	0.00	0.00	0.00	2,215,428.00	29,471,452.00	15,837,475.00	15,837,475.00	15,837,475.00	13,633,977.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

Pag. 19 de 25

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	02 INSPECCION DE TRÁNSITO	2,110,339,373.00	243,303,680.16	0.00	29,064,484.00	28,227,906.00	2,354,479,631.16	2,005,186,558.00	1,829,008,257.00	1,129,148,821.00	349,293,073.16
1.1.01.10004	PRIMA DE VACACIONES	001	16,886,063.00	0.00	0.00	0.00	16,886,063.00	11,794,140.00	10,395,867.00	10,395,867.00	5,091,923.00
1.1.01.10005	PRIMA DE NAVIDAD	001	33,996,270.00	0.00	0.00	0.00	33,996,270.00	0.00	0.00	0.00	33,996,270.00
1.1.01.10006	RECARGO NOCTURNO	001	28,286,731.00	0.00	0.00	0.00	28,286,731.00	21,699,694.00	21,699,694.00	21,699,694.00	6,587,037.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	2,758,126.00	0.00	0.00	0.00	2,758,126.00	0.00	0.00	0.00	2,758,126.00
1.1.01.10009	HORAS EXTRAS	001	34,675,340.00	0.00	0.00	5,064,484.00	39,739,824.00	39,739,824.00	39,739,824.00	39,739,824.00	0.00
1.1.01.10010	VACACIONES	001	23,719,598.00	0.00	0.00	0.00	21,707,120.00	14,753,436.00	12,982,290.00	12,982,290.00	6,953,684.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,014,994.00	0.00	0.00	0.00	2,014,994.00	1,428,257.00	1,254,547.00	1,254,547.00	586,737.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	10,438,249.00	0.00	0.00	0.00	10,438,249.00	10,311,017.00	10,311,017.00	10,311,017.00	127,232.00
1.2	GASTOS GENERALES	001	326,254,352.00	1,412,200.00	0.00	0.00	327,666,552.00	291,368,878.00	261,526,331.00	153,119,507.00	36,297,674.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	326,254,352.00	1,412,200.00	0.00	0.00	327,666,552.00	291,368,878.00	261,526,331.00	153,119,507.00	36,297,674.00
1.2.02.20114	BIENESTAR SOCIAL E INCENTIVOS DONAC TTO	054	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00
1.2.02.20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	001	326,254,352.00	0.00	0.00	0.00	326,254,352.00	291,368,878.00	261,526,331.00	153,119,507.00	34,885,474.00
3	INVERSION	001	1,200,000,000.00	241,891,480.16	0.00	24,000,000.00	1,441,891,480.16	1,253,149,534.00	1,110,156,909.00	518,704,297.00	188,741,946.16
3.1	INVERSION URBANA	001	1,200,000,000.00	200,000,000.00	0.00	24,000,000.00	1,400,000,000.00	1,252,561,532.00	1,109,568,907.00	518,116,295.00	147,438,468.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,200,000,000.00	200,000,000.00	0.00	24,000,000.00	1,400,000,000.00	1,252,561,532.00	1,109,568,907.00	518,116,295.00	147,438,468.00
3.1.11.30903	CAPACIDAD OPERATIVA PARA EL PROGRESO	001	637,000,000.00	0.00	0.00	0.00	637,000,000.00	605,389,586.00	523,282,950.00	357,177,222.00	31,610,414.00
3.1.11.30904	EDUCACION VIAL PARA EL PROGRESO	001	179,000,000.00	100,000,000.00	0.00	0.00	255,000,000.00	192,398,508.00	160,799,314.00	105,219,971.00	62,601,492.00
3.1.11.30905	FORTALECIMIENTO DEL TRANSPORTE PUBLICO	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
3.1.11.30906	SEÑALIZACIÓN VIAL PARA EL PROGRESO	001	271,000,000.00	100,000,000.00	0.00	24,000,000.00	395,000,000.00	393,000,000.00	366,571,601.00	20,648,066.00	2,000,000.00
3.1.11.30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE	001	71,000,000.00	0.00	0.00	0.00	71,000,000.00	46,187,260.00	45,550,500.00	26,080,893.00	24,812,740.00
3.1.11.30909	APOYO A LAS EMPRESAS DE TRANSPORTE	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	4,550,000.00	3,439,182.00	2,292,788.00	5,450,000.00
3.1.11.30910	TRANSPORTE VEREDAL PARA EL PROGRESO	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	11,036,178.00	9,925,360.00	6,697,355.00	8,963,822.00
3.2	INVERSION URBANA	001	0.00	41,303,478.16	0.00	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16
3.2.11	INGRESOS CORRIENTES DE DESTINACION ESP	001	0.00	41,303,478.16	0.00	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16
3.2.11.30902	PARCHEO Y ARBOLIZACION	232	0.00	41,303,478.16	0.00	0.00	41,303,478.16	0.00	0.00	0.00	41,303,478.16
3.3	CUENTAS POR PAGAR INVERSION	001	0.00	588,002.00	0.00	0.00	588,002.00	588,002.00	588,002.00	588,002.00	0.00
3.3.P30903	CAPACIDAD OPERATIVA PARA EL PROGRESO	001	0.00	588,002.00	0.00	0.00	588,002.00	588,002.00	588,002.00	588,002.00	0.00
DEPENDENCIA:	01 DESPACHO SRIA DE LA MUJER	599,186,407.00	168,047,048.29	0.00	390,197,957.00	390,197,957.00	2,279,656,887.29	2,196,893,277.00	2,073,307,382.00	1,394,001,771.00	827,636,102,899,999.96
1	FUNCIONAMIENTO	001	197,586,407.00	0.00	0.00	0.00	197,586,407.00	117,901,449.00	117,901,449.00	117,901,449.00	79,684,958.00
1.1	GASTOS DE PERSONAL	001	197,586,407.00	0.00	0.00	0.00	197,586,407.00	117,901,449.00	117,901,449.00	117,901,449.00	79,684,958.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	197,586,407.00	0.00	0.00	0.00	197,586,407.00	117,901,449.00	117,901,449.00	117,901,449.00	79,684,958.00
1.1.01.10001	SUELDOS	001	143,586,407.00	0.00	0.00	0.00	143,586,407.00	94,272,373.00	94,272,373.00	94,272,373.00	49,314,034.00
1.1.01.10003	PRIMA DE SERVICIOS	001	13,000,000.00	0.00	0.00	0.00	13,000,000.00	5,404,957.00	5,404,957.00	5,404,957.00	7,595,043.00
1.1.01.10004	PRIMA DE VACACIONES	001	7,000,000.00	0.00	0.00	0.00	7,000,000.00	5,660,127.00	5,660,127.00	5,660,127.00	1,339,873.00
1.1.01.10005	PRIMA DE NAVIDAD	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.1.01.10010	VACACIONES	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	8,438,670.00	8,438,670.00	8,438,670.00	1,561,330.00
1.1.01.10011	BONIFICACION ESPECIAL DE RECREACION	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	675,416.00	675,416.00	675,416.00	1,324,584.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	3,449,906.00	3,449,906.00	3,449,906.00	1,550,094.00
3	INVERSION	001	401,600,000.00	1,680,470,480.29	0.00	390,197,957.00	2,082,070,480.29	2,078,991,828.00	1,955,405,933.00	1,276,100,322.00	3,078,652.29
3.1	INVERSION URBANA	001	401,600,000.00	1,383,612,247.29	0.00	390,197,957.00	1,785,212,247.29	1,782,133,595.00	1,658,547,700.00	979,242,089.00	3,078,652.29
3.1.09	S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM	082	0.00	29,988,833.29	0.00	0.00	29,988,833.29	29,954,613.00	0.00	0.00	34,220.29

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52		
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER	599,186,407.00	1680470480.29	0.00	390,197,957.00	390,197,957.00	2,279,656,887.29	2,196,893,277.00	2,073,307,382.00	1,394,001,771.00	82763610.28999996	
3.1.09.51405		ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	29,954,613.52	0.00	0.00	29,954,613.52	29,954,613.00	0.00	0.00	0.52	
3.1.09.51409		REND. FCROS S.G.P 1RA INFANCIA	082	0.00	34,219.77	0.00	0.00	34,219.77	0.00	0.00	0.00	34,219.77	
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	401,600,000.00	200,000,000.00	0.00	390,197,957.00	390,197,957.00	601,600,000.00	598,877,821.00	553,609,539.00	398,576,119.00	2,722,179.00
3.1.11.31403		FAMILIAS EN ACCIÓN-ERRADICACIÓN POBREZA	001	115,000,000.00	0.00	0.00	59,400,000.00	103,851,583.00	70,548,417.00	67,826,238.00	67,826,235.00	28,237,477.00	2,722,179.00
3.1.11.31408		PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE	001	150,000,000.00	0.00	0.00	43,960,000.00	85,265,487.00	108,694,513.00	108,694,513.00	107,857,846.00	93,336,857.00	0.00
3.1.11.31411		CALDAS PROGRESA CON EQUIDAD DE GENERC	001	75,000,000.00	0.00	0.00	107,028,490.00	54,543,980.00	127,484,510.00	127,484,510.00	110,190,283.00	79,115,364.00	0.00
3.1.11.31415		PROGRAMA DE CERO A SIEMPRE	001	19,600,000.00	200,000,000.00	0.00	179,809,467.00	137,282,107.00	262,127,360.00	262,127,360.00	241,841,645.00	171,992,891.00	0.00
3.1.11.31420		PROGRAMA CULTIVARTE: ATENCION, APOYO Y F	001	42,000,000.00	0.00	0.00	0.00	9,254,800.00	32,745,200.00	32,745,200.00	25,893,530.00	25,893,530.00	0.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	1,029,725,459.00	0.00	0.00	1,029,725,459.00	1,029,403,206.00	1,029,394,034.00	576,665,970.00	322,253.00	
3.1.19.61404		COFINANCIACION DEPART N-8600 CENTRO DE	229	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	199,990,828.00	199,990,828.00	0.00	
3.1.19.61405		CONV 0407 ICBF PARA LA PRIMERA INFANCIA	233	0.00	829,022,299.00	0.00	0.00	829,022,299.00	829,022,299.00	829,022,299.00	376,294,235.00	0.00	
3.1.19.61406		RENDI COFINANCIACION DEPART N-8600 CENT	229	0.00	382,316.00	0.00	0.00	382,316.00	380,907.00	380,907.00	380,907.00	1,409.00	
3.1.19.61407		REND CONV 0407 ICBF PARA LA PRIMERA INFAN	233	0.00	320,844.00	0.00	0.00	320,844.00	0.00	0.00	0.00	320,844.00	
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	123,897,955.00	0.00	0.00	123,897,955.00	123,897,955.00	75,544,127.00	4,000,000.00	0.00	
3.1.27.51415		CALDAS PROGRESA CON EQUIDAD DE GENERC	087	0.00	123,897,955.00	0.00	0.00	123,897,955.00	123,897,955.00	75,544,127.00	4,000,000.00	0.00	
3.02		CUENTAS POR PAGAR INVERSION	001	0.00	296,858,233.00	0.00	0.00	296,858,233.00	296,858,233.00	296,858,233.00	296,858,233.00	0.00	
3.02.P31408		PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE	001	0.00	35,000,000.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00	
3.02.P31415		PROGRAMA DE CERO A SIEMPRE	001	0.00	5,939,934.00	0.00	0.00	5,939,934.00	5,939,934.00	5,939,934.00	5,939,934.00	0.00	
3.02.P51410		ATENCIÓN INTEGRAL 1RA INFANCIA VIG ACTUAL	082	0.00	47,073,855.00	0.00	0.00	47,073,855.00	47,073,855.00	47,073,855.00	47,073,855.00	0.00	
3.02.P51415		CALDAS PROGRESA CON EQUIDAD DE GENERC	087	0.00	8,844,444.00	0.00	0.00	8,844,444.00	8,844,444.00	8,844,444.00	8,844,444.00	0.00	
3.02.P61404		COFINANCIACION DEPART CDI N-8600	229	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,462,526,562.00	703833674	0.00	0.00	2,166,360,236.00	1,582,358,074.00	1,577,938,242.00	1,059,131,195.00	584002162		
1		FUNCIONAMIENTO	001	691,526,562.00	2,014,170.00	0.00	0.00	693,540,732.00	560,831,179.00	560,831,179.00	560,831,179.00	132,709,553.00	
1.1		GASTOS DE PERSONAL	001	691,526,562.00	0.00	0.00	0.00	691,526,562.00	558,817,009.00	558,817,009.00	558,817,009.00	132,709,553.00	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	691,526,562.00	0.00	0.00	0.00	691,526,562.00	558,817,009.00	558,817,009.00	558,817,009.00	132,709,553.00	
1.1.01.10001		SUELDOS	001	471,540,667.00	0.00	0.00	0.00	471,540,667.00	449,678,010.00	449,678,010.00	449,678,010.00	21,862,657.00	
1.1.01.10002		DOMINICALES Y FESTIVOS	001	17,662,112.00	0.00	0.00	0.00	17,662,112.00	14,527,357.00	14,527,357.00	14,527,357.00	3,134,755.00	
1.1.01.10003		PRIMA DE SERVICIOS	001	44,687,013.00	0.00	0.00	0.00	44,687,013.00	21,908,475.00	21,908,475.00	21,908,475.00	22,778,538.00	
1.1.01.10004		PRIMA DE VACACIONES	001	23,496,745.00	0.00	0.00	0.00	23,496,745.00	14,180,939.00	14,180,939.00	14,180,939.00	9,315,806.00	
1.1.01.10005		PRIMA DE NAVIDAD	001	48,026,592.00	0.00	0.00	0.00	48,026,592.00	3,369,869.00	3,369,869.00	3,369,869.00	44,656,723.00	
1.1.01.10006		RECARGO NOCTURNO NOCTURNO	001	7,651,845.00	0.00	0.00	0.00	7,651,845.00	6,233,851.00	6,233,851.00	6,233,851.00	1,417,994.00	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	3,128,773.00	0.00	0.00	0.00	3,128,773.00	2,044,468.00	2,044,468.00	2,044,468.00	1,084,305.00	
1.1.01.10009		HORA EXTRA	001	26,671,003.00	0.00	0.00	0.00	26,671,003.00	17,016,399.00	17,016,399.00	17,016,399.00	9,654,604.00	
1.1.01.10010		VACACIONES	001	32,438,124.00	0.00	0.00	0.00	32,438,124.00	18,282,502.00	18,282,502.00	18,282,502.00	14,155,622.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	2,701,266.00	0.00	0.00	0.00	2,701,266.00	1,679,086.00	1,679,086.00	1,679,086.00	1,022,180.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	13,522,422.00	0.00	0.00	0.00	13,522,422.00	9,896,053.00	9,896,053.00	9,896,053.00	3,626,369.00	
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	001	0.00	2,014,170.00	0.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	0.00	
1.6.02		SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	2,014,170.00	0.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	0.00	
1.6.02.P10001		SUELDOS	001	0.00	918,021.00	0.00	0.00	918,021.00	918,021.00	918,021.00	918,021.00	0.00	
1.6.02.P10004		PRIMA DE VACACIONES	001	0.00	380,427.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00	
1.6.02.P10005		PRIMA DE NAVIDAD	001	0.00	39,913.00	0.00	0.00	39,913.00	39,913.00	39,913.00	39,913.00	0.00	
1.6.02.P10010		VACACIONES	001	0.00	380,427.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,462,526,562.00	703833674	0.00	0.00	0.00	2,166,360,236.00	1,582,358,074.00	1,577,938,242.00	1,059,131,195.00	584002162
1.6.02.P10011		BONIFICACION ESPECIAL POR RECREACIÓN	0.00	47,261.00	0.00	0.00	0.00	47,261.00	47,261.00	47,261.00	47,261.00	0.00
1.6.02.P10024		BONIFICACION POR SERVICIOS PRESTADOS	0.00	248,121.00	0.00	0.00	0.00	248,121.00	248,121.00	248,121.00	248,121.00	0.00
3		INVERSION	771,000,000.00	701,819,504.00	0.00	0.00	0.00	1,472,819,504.00	1,021,526,895.00	1,017,107,063.00	498,300,016.00	451,292,609.00
3.1		INVERSION URBANA	771,000,000.00	650,000,000.00	0.00	0.00	0.00	1,421,000,000.00	969,707,391.00	965,287,559.00	446,480,512.00	451,292,609.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	771,000,000.00	50,000,000.00	0.00	0.00	0.00	821,000,000.00	628,876,409.00	624,456,577.00	298,616,085.00	192,123,591.00
3.1.11.31701		PROGRESO CON CAPACITACIONES SOCIALES L	141,000,000.00	25,000,000.00	0.00	0.00	0.00	166,000,000.00	76,618,400.00	76,618,400.00	38,252,769.00	89,381,600.00
3.1.11.31702		PLAN ESTRATÉGICO DE TECNOLOGÍA DE LA INF	198,000,000.00	0.00	0.00	0.00	0.00	198,000,000.00	172,515,288.00	168,095,456.00	87,063,894.00	25,484,712.00
3.1.11.31703		MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI	211,000,000.00	0.00	0.00	0.00	0.00	211,000,000.00	148,126,208.00	148,126,208.00	103,515,831.00	62,873,792.00
3.1.11.31704		ESTRATEGIA DE TRANSPARENCIA	221,000,000.00	25,000,000.00	0.00	0.00	0.00	246,000,000.00	231,616,513.00	231,616,513.00	69,783,591.00	14,383,487.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	340,830,982.00	340,830,982.00	147,864,427.00	259,169,018.00
3.1.27.51701		PROGRESO CON CAPACITACIONES SOCIALES L	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	225,000,000.00	225,000,000.00	80,316,379.00	75,000,000.00
3.1.27.51702		MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	115,830,982.00	115,830,982.00	67,548,048.00	184,169,018.00
3.5		CUENTAS POR PAGAR INVERSION	0.00	51,819,504.00	0.00	0.00	0.00	51,819,504.00	51,819,504.00	51,819,504.00	51,819,504.00	0.00
3.5.1		CXP RECURSOS PROPIOS	0.00	51,819,504.00	0.00	0.00	0.00	51,819,504.00	51,819,504.00	51,819,504.00	51,819,504.00	0.00
3.5.1.P31701		PROGRESO CON CAPACITACIONES SOCIALES L	0.00	39,251,495.00	0.00	0.00	0.00	39,251,495.00	39,251,495.00	39,251,495.00	39,251,495.00	0.00
3.5.1.P31702		PLAN ESTRATÉGICO DE TECNOLOGÍA DE LA INF	0.00	7,099,315.00	0.00	0.00	0.00	7,099,315.00	7,099,315.00	7,099,315.00	7,099,315.00	0.00
3.5.1.P31703		MOTIVACION Y SATISFA. BIENESTAR SOCIAL LAI	0.00	5,468,694.00	0.00	0.00	0.00	5,468,694.00	5,468,694.00	5,468,694.00	5,468,694.00	0.00
DEPENDENCIA:	02	BIENES	47,414,155.00	0	0.00	703,970.00	0.00	48,118,125.00	37,979,754.00	37,979,754.00	37,979,754.00	10138371
1		FUNCIONAMIENTO	47,414,155.00	0.00	0.00	703,970.00	0.00	48,118,125.00	37,979,754.00	37,979,754.00	37,979,754.00	10,138,371.00
1.1		GASTOS DE PERSONAL	47,414,155.00	0.00	0.00	703,970.00	0.00	48,118,125.00	37,979,754.00	37,979,754.00	37,979,754.00	10,138,371.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	47,414,155.00	0.00	0.00	703,970.00	0.00	48,118,125.00	37,979,754.00	37,979,754.00	37,979,754.00	10,138,371.00
1.1.01.10001		SUELDOS	34,737,557.00	0.00	0.00	0.00	0.00	34,737,557.00	29,026,385.00	29,026,385.00	29,026,385.00	5,711,172.00
1.1.01.10003		PRIMA DE SERVICIOS	3,357,010.00	0.00	0.00	0.00	0.00	3,357,010.00	1,442,857.00	1,442,857.00	1,442,857.00	1,914,153.00
1.1.01.10004		PRIMA DE VACACIONES	1,796,883.00	0.00	0.00	372,004.00	0.00	2,168,887.00	2,168,887.00	2,168,887.00	2,168,887.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	3,601,676.00	0.00	0.00	0.00	0.00	3,601,676.00	1,644,168.00	1,644,168.00	1,644,168.00	1,957,508.00
1.1.01.10010		VACACIONES	2,635,428.00	0.00	0.00	0.00	0.00	2,635,428.00	2,079,890.00	2,079,890.00	2,079,890.00	555,538.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	214,420.00	0.00	0.00	44,391.00	0.00	258,811.00	258,811.00	258,811.00	258,811.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	1,071,181.00	0.00	0.00	287,575.00	0.00	1,358,756.00	1,358,756.00	1,358,756.00	1,358,756.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	3,875,732,290.00	2292149716.85	0.00	153,901,500.00	71,178,599.00	6,250,604,907.85	3,116,038,644.00	1,834,403,855.00	1,482,330,672.00	3134566263.85
1		FUNCIONAMIENTO	328,135,136.00	0.00	0.00	2,722,901.00	0.00	330,858,037.00	238,345,857.00	238,345,857.00	238,345,857.00	92,512,180.00
1.1		GASTOS DE PERSONAL	328,135,136.00	0.00	0.00	2,722,901.00	0.00	330,858,037.00	238,345,857.00	238,345,857.00	238,345,857.00	92,512,180.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	328,135,136.00	0.00	0.00	2,722,901.00	0.00	330,858,037.00	238,345,857.00	238,345,857.00	238,345,857.00	92,512,180.00
1.1.01.10001		SUELDOS	267,135,136.00	0.00	0.00	0.00	0.00	267,135,136.00	201,647,922.00	201,647,922.00	201,647,922.00	65,487,214.00
1.1.01.10003		PRIMA DE SERVICIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	10,768,541.00	10,768,541.00	10,768,541.00	5,231,459.00
1.1.01.10004		PRIMA DE VACACIONES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	7,128,514.00	7,128,514.00	7,128,514.00	2,871,486.00
1.1.01.10005		PRIMA DE NAVIDAD	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	2,193,329.00	2,193,329.00	2,193,329.00	14,806,671.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	2,722,901.00	0.00	2,722,901.00	2,722,901.00	2,722,901.00	2,722,901.00	0.00
1.1.01.10010		VACACIONES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	8,656,997.00	8,656,997.00	8,656,997.00	1,343,003.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	850,638.00	850,638.00	850,638.00	149,362.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	4,377,015.00	4,377,015.00	4,377,015.00	2,622,985.00
3		INVERSION	3,547,597,154.00	2,292,149,716.85	0.00	151,178,599.00	71,178,599.00	5,919,746,870.85	2,877,692,787.00	1,596,057,998.00	1,243,984,815.00	3,042,054,083.85

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	01 DESPACHO SRIA DE PLANEACI	3,875,732,290.00	2292149716.85	0.00	153,901,500.00	71,178,599.00	6,250,604,907.85	3,116,038,644.00	1,834,403,855.00	1,482,330,672.00	3134566263.85
3.1	INVERSION URBANA	001	3,547,597,154.00	1,827,348,703.85	0.00	151,178,599.00	5,454,945,857.85	2,412,891,774.00	1,131,256,985.00	779,183,802.00	3,042,054,083.85
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	001	1,382,450,698.00	0.00	0.00	151,178,599.00	1,462,450,698.00	1,045,017,286.00	1,035,604,786.00	773,531,302.00	417,433,412.00
3.1.11.30702	TITULACION Y LEGALIZACIÓN DE PREDIOS	001	1,134,200.00	0.00	0.00	0.00	1,134,200.00	0.00	0.00	0.00	1,134,200.00
3.1.11.31001	PROGRESANDO HACIA EL MEJORAMIENTO, MAI	001	387,127,808.00	0.00	0.00	0.00	387,127,808.00	0.00	0.00	0.00	387,127,808.00
3.1.11.31002	PROGRESANDO HACIA EL DESARROLLO Y SOS	001	226,840,000.00	0.00	0.00	130,000,000.00	356,840,000.00	341,959,528.00	341,959,528.00	224,908,279.00	14,880,472.00
3.1.11.31705	PROGRESO PARA EL ORDENAMIENTO TERRITO	001	682,382,308.00	0.00	0.00	21,178,599.00	653,560,907.00	639,269,975.00	629,857,475.00	495,695,816.00	14,290,932.00
3.1.11.31709	FORTALEC Y SOSTENIMIENTO SISTEMA GESTI	001	84,966,382.00	0.00	0.00	0.00	63,787,783.00	63,787,783.00	63,787,783.00	52,927,207.00	0.00
3.1.12	INGRESOS CORRIENTES DE DESTINACION ESP	001	2,000,000,000.00	1,258,652,678.25	0.00	0.00	3,258,652,678.25	1,349,050,000.00	89,999,699.00	0.00	1,909,602,678.25
3.1.12.31501	OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	1,500,000,000.00	629,326,339.13	0.00	0.00	2,129,326,339.13	559,050,000.00	89,999,699.00	0.00	1,570,276,339.13
3.1.12.31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	500,000,000.00	629,326,339.12	0.00	0.00	1,129,326,339.12	790,000,000.00	0.00	0.00	339,326,339.12
3.1.14	REGALÍAS Y COMPENSACIÓN	001	0.00	54,064,825.60	0.00	0.00	54,064,825.60	5,652,500.00	5,652,500.00	5,652,500.00	48,412,325.60
3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE PLANE/	165	0.00	13,512,969.20	0.00	0.00	13,512,969.20	5,652,500.00	5,652,500.00	5,652,500.00	7,860,469.20
3.1.14.81502	FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	40,551,856.40	0.00	0.00	40,551,856.40	0.00	0.00	0.00	40,551,856.40
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPT	001	165,146,456.00	433,815,895.00	0.00	0.00	598,962,351.00	0.00	0.00	0.00	598,962,351.00
3.1.19.61006	PLAN AMBIENTAL MUNICIPAL REC TRANSF ELEC	075	165,146,456.00	433,815,848.00	0.00	0.00	598,962,304.00	0.00	0.00	0.00	598,962,304.00
3.1.19.61015	CONV 671 EJEC ACCIONES EDUCACION AMBIEN	186	0.00	47.00	0.00	0.00	47.00	0.00	0.00	0.00	47.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	0.00	80,815,305.00	0.00	0.00	80,815,305.00	13,171,988.00	0.00	0.00	67,643,317.00
3.1.27.51711	FORTALECIMIENTO Y SOSTENIMIENTO GESTIC	087	0.00	80,815,305.00	0.00	0.00	80,815,305.00	13,171,988.00	0.00	0.00	67,643,317.00
3.2	CUENTAS POR PAGAR INVERSION	001	0.00	464,801,013.00	0.00	0.00	464,801,013.00	464,801,013.00	464,801,013.00	464,801,013.00	0.00
3.2.P31501	OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	0.00	72,918,009.00	0.00	0.00	72,918,009.00	72,918,009.00	72,918,009.00	72,918,009.00	0.00
3.2.P31601	OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	0.00	100,000,000.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3.2.P31705	PROGRESO PARA EL ORDENAMIENTO TERRITO	001	0.00	291,883,004.00	0.00	0.00	291,883,004.00	291,883,004.00	291,883,004.00	291,883,004.00	0.00
DEPENDENCIA:	02 PLANEACION ESTRATEGICA	9,378,462.00	0	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9378462
1	FUNCIONAMIENTO	001	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1	GASTOS DE PERSONAL	001	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	9,378,462.00	0.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01.10001	SUELDOS	001	2,448,290.00	0.00	0.00	0.00	2,448,290.00	0.00	0.00	0.00	2,448,290.00
1.1.01.10003	PRIMA DE SERVICIOS	001	215,925.00	0.00	0.00	0.00	215,925.00	0.00	0.00	0.00	215,925.00
1.1.01.10004	PRIMA DE VACACIONES	001	2,706,492.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
1.1.01.10005	PRIMA DE NAVIDAD	001	228,096.00	0.00	0.00	0.00	228,096.00	0.00	0.00	0.00	228,096.00
1.1.01.10010	VACACIONES	001	2,706,492.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	336,232.00	0.00	0.00	0.00	336,232.00	0.00	0.00	0.00	336,232.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	736,935.00	0.00	0.00	0.00	736,935.00	0.00	0.00	0.00	736,935.00
DEPENDENCIA:	01 DESPACHO OFICINA ASESORA.	436,603,189.00	0	0.00	0.00	0.00	436,603,189.00	308,298,671.00	303,298,671.00	275,137,041.00	128304518
1	FUNCIONAMIENTO	001	436,603,189.00	0.00	0.00	0.00	436,603,189.00	308,298,671.00	303,298,671.00	275,137,041.00	128,304,518.00
1.1	GASTOS DE PERSONAL	001	436,603,189.00	0.00	0.00	0.00	436,603,189.00	308,298,671.00	303,298,671.00	275,137,041.00	128,304,518.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	255,483,189.00	0.00	0.00	0.00	255,483,189.00	131,047,661.00	131,047,661.00	131,047,661.00	124,435,528.00
1.1.01.10001	SUELDOS	001	199,483,189.00	0.00	0.00	0.00	199,483,189.00	108,166,315.00	108,166,315.00	108,166,315.00	91,316,874.00
1.1.01.10003	PRIMA DE SERVICIOS	001	12,000,000.00	0.00	0.00	0.00	12,000,000.00	8,050,585.00	8,050,585.00	8,050,585.00	3,949,415.00
1.1.01.10004	PRIMA DE VACACIONES	001	8,000,000.00	0.00	0.00	0.00	8,000,000.00	4,953,737.00	4,953,737.00	4,953,737.00	3,046,263.00
1.1.01.10005	PRIMA DE NAVIDAD	001	19,000,000.00	0.00	0.00	0.00	19,000,000.00	2,904,512.00	2,904,512.00	2,904,512.00	16,095,488.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52	
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	436,603,189.00	0	0.00	0.00	436,603,189.00	308,298,671.00	303,298,671.00	275,137,041.00	128304518	
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	
1.1.01.10010		VACACIONES	001	10,000,000.00	0.00	0.00	10,000,000.00	4,740,418.00	4,740,418.00	4,740,418.00	5,259,582.00	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	001	1,000,000.00	0.00	0.00	1,000,000.00	591,123.00	591,123.00	591,123.00	408,877.00	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	5,000,000.00	1,640,971.00	1,640,971.00	1,640,971.00	3,359,029.00	
<u>1.1.02</u>		<u>SERVICIOS PERSONALES INDIRECTOS</u>	<u>001</u>	<u>181,120,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>181,120,000.00</u>	<u>177,251,010.00</u>	<u>172,251,010.00</u>	<u>144,089,380.00</u>	<u>3,868,990.00</u>	
1.1.02.10100		HONORARIOS	001	181,120,000.00	0.00	0.00	181,120,000.00	177,251,010.00	172,251,010.00	144,089,380.00	3,868,990.00	
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	5153276429.97	0.00	2,000,000.00	5,153,276,429.97	3,889,818,700.71	3,889,818,700.71	3,889,271,471.71	1263457729.26	
<u>9</u>		<u>DEPOSITOS PROVISIONALES</u>	<u>903</u>	<u>0.00</u>	<u>5,153,276,429.97</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>5,153,276,429.97</u>	<u>3,889,818,700.71</u>	<u>3,889,818,700.71</u>	<u>3,889,271,471.71</u>	<u>1,263,457,729.26</u>
<u>9.1</u>		<u>DEPOSITOS SOBRETASAS</u>	<u>901</u>	<u>0.00</u>	<u>1,410,051,604.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,410,051,604.00</u>	<u>1,410,051,604.00</u>	<u>1,410,051,604.00</u>	<u>0.00</u>	
<u>9.1.1</u>		<u>SOBRETASA AMBIENTAL CORANTIOQUIA</u>	<u>901</u>	<u>0.00</u>	<u>355,628,717.00</u>	<u>0.00</u>	<u>0.00</u>	<u>355,628,717.00</u>	<u>355,628,717.00</u>	<u>355,628,717.00</u>	<u>0.00</u>	
9.1.1.1		CORANTIOQUIA ACTUAL	901	0.00	198,216,213.00	0.00	0.00	198,216,213.00	198,216,213.00	198,216,213.00	0.00	
9.1.1.2		CORANTIOQUIA ANTERIOR	901	0.00	110,815,312.00	0.00	0.00	110,815,312.00	110,815,312.00	110,815,312.00	0.00	
9.1.1.3		CORANTIOQUIA MORA	901	0.00	46,597,192.00	0.00	0.00	46,597,192.00	46,597,192.00	46,597,192.00	0.00	
<u>9.1.2</u>		<u>DEPOSITO AREA METROPOLITANA</u>	<u>902</u>	<u>0.00</u>	<u>1,054,422,887.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,054,422,887.00</u>	<u>1,054,422,887.00</u>	<u>1,054,422,887.00</u>	<u>0.00</u>	
9.1.2.1		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	804,936,622.00	0.00	0.00	804,936,622.00	804,936,622.00	804,936,622.00	0.00	
9.1.2.2		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	175,408,020.00	0.00	0.00	175,408,020.00	175,408,020.00	175,408,020.00	0.00	
9.1.2.3		SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	74,078,245.00	0.00	0.00	74,078,245.00	74,078,245.00	74,078,245.00	0.00	
<u>9.2</u>		<u>DEPOSITOS DIAN</u>	<u>903</u>	<u>0.00</u>	<u>538,819,521.00</u>	<u>0.00</u>	<u>0.00</u>	<u>538,819,521.00</u>	<u>505,200,818.00</u>	<u>505,200,818.00</u>	<u>33,618,703.00</u>	
9.2.001		IVA GENERADO ARRENDAMIENTO	903	0.00	25,229,000.00	0.00	0.00	25,229,000.00	25,229,000.00	25,229,000.00	0.00	
9.2.002		RETENCION POR SALARIOS Y PAGOS LABORAL	903	0.00	91,459,000.00	0.00	0.00	91,459,000.00	86,399,000.00	86,399,000.00	5,060,000.00	
9.2.012		CONTRATOS DE CONSULTORIA Y ADMON DELE	903	0.00	52,639,226.00	0.00	0.00	52,639,226.00	52,639,000.00	52,639,000.00	226.00	
9.2.013		LICENCIA O DERECHO DE USO DE SOFTWARE (903	0.00	6,734,558.00	0.00	0.00	6,734,558.00	6,463,000.00	6,463,000.00	271,558.00	
9.2.014		CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	903	0.00	28,076,089.00	0.00	0.00	28,076,089.00	25,299,000.00	25,299,000.00	2,777,089.00	
9.2.015		HONORARIOS PERSONA NATURAL (10%)	903	0.00	16,741,033.00	0.00	0.00	16,741,033.00	15,860,000.00	15,860,000.00	881,033.00	
9.2.016		HONORARIOS PERSONAS NATURALES Y JURIDI	903	0.00	11,845,544.00	0.00	0.00	11,845,544.00	11,495,000.00	11,495,000.00	350,544.00	
9.2.017		SERVICIO DE VIGILANCIA Y ASEO(2%)	903	0.00	3,224.00	0.00	0.00	3,224.00	3,000.00	3,000.00	224.00	
9.2.020		RETEFUENTE IVA COMPRAS 15%	903	0.00	25,255,728.00	0.00	0.00	25,255,728.00	23,539,000.00	23,539,000.00	1,716,728.00	
9.2.021		RETEFUENTES IVA SERVICIOS 15%	903	0.00	78,571,513.00	0.00	0.00	78,571,513.00	71,984,818.00	71,984,818.00	6,586,695.00	
9.2.022		SERV.EN GRAL (6%) PERSONA NATURAL	903	0.00	912,000.00	0.00	0.00	912,000.00	912,000.00	912,000.00	0.00	
9.2.024		SERV EN GENERAL (4%) PERSONA NATURAL Y J	903	0.00	47,707,198.00	0.00	0.00	47,707,198.00	38,889,000.00	38,889,000.00	8,818,198.00	
9.2.025		SERVICIO TRANSPORTE PASAJEROS TERRESTRE	903	0.00	11,721,245.00	0.00	0.00	11,721,245.00	9,933,000.00	9,933,000.00	1,788,245.00	
9.2.027		ARRENDAMIENTO DE BIENES MUEBLES	903	0.00	1,755,918.00	0.00	0.00	1,755,918.00	1,521,000.00	1,521,000.00	234,918.00	
9.2.043		ENAJENACION DE ACTIVOS FIJOS	907	0.00	87,271,000.00	0.00	0.00	87,271,000.00	87,271,000.00	87,271,000.00	0.00	
9.2.050		ARRENDAMIENTO BIENES INMUEBLES A NO DE	903	0.00	2,547,047.00	0.00	0.00	2,547,047.00	2,289,000.00	2,289,000.00	258,047.00	
9.2.069		COMPRAS EN GENERAL DECLARANTES 2.5%	903	0.00	31,171,569.00	0.00	0.00	31,171,569.00	28,891,000.00	28,891,000.00	2,280,569.00	
9.2.073		COMPRA DE COMBUSTIBLE	903	0.00	99,787.00	0.00	0.00	99,787.00	90,000.00	90,000.00	9,787.00	
9.2.074		LOTERIAS,RIFAS APUESTAS Y SIMILARES	903	0.00	1,958,609.00	0.00	0.00	1,958,609.00	468,000.00	468,000.00	1,490,609.00	
9.2.100		HONORARIOS TRABAJADORES INDEPENDIENTE	903	0.00	15,249,000.00	0.00	0.00	15,249,000.00	14,506,000.00	14,506,000.00	743,000.00	
9.2.900		COMPRAS EN GENERAL NO DECLARANTES 3.5%	903	0.00	1,871,233.00	0.00	0.00	1,871,233.00	1,520,000.00	1,520,000.00	351,233.00	
<u>9.3</u>		<u>NOMINA</u>	<u>904</u>	<u>0.00</u>	<u>2,038,821,983.97</u>	<u>0.00</u>	<u>2,000,000.00</u>	<u>2,038,821,983.97</u>	<u>1,083,412,291.71</u>	<u>1,083,412,291.71</u>	<u>955,409,692.26</u>	
9.3.024		CUOTA ESTATUTARIA SINDICATO	904	0.00	17,539,112.00	0.00	0.00	17,539,112.00	17,539,112.00	17,539,112.00	0.00	
9.3.025		PRESTAMO AMORTIZACION FONDO OBRERO	904	0.00	2,640,000.00	0.00	0.00	2,640,000.00	2,640,000.00	2,640,000.00	0.00	

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	0.00	5153276429.97	0.00	2,000,000.00	2,000,000.00	5,153,276,429.97	3,889,818,700.71	3,889,818,700.71	3,889,271,471.71	1263457729.26
9.3.026	PRESTAMO AMORTIZACION JOHN F KENNEDY	904	0.00	3,607,842.00	0.00	0.00	3,607,842.00	3,607,842.00	3,607,842.00	3,607,842.00	0.00
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	0.00	395,940.00	0.00	0.00	395,940.00	395,940.00	395,940.00	395,940.00	0.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	0.00	880,000.00	0.00	0.00	880,000.00	880,000.00	880,000.00	880,000.00	0.00
9.3.031	PRESTAMO AMORTIZACION BANCO POPULAR	904	0.00	74,921,544.00	0.00	0.00	74,921,544.00	74,921,544.00	74,921,544.00	74,921,544.00	0.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	0.00	68,454,596.00	0.00	0.00	68,454,596.00	68,454,596.00	68,454,596.00	68,454,596.00	0.00
9.3.033	CUOTA SINDICAL ANDETT	904	0.00	1,116,752.00	0.00	0.00	1,116,752.00	1,116,752.00	1,116,752.00	1,116,752.00	0.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	0.00	173,969,574.00	0.00	0.00	173,969,574.00	173,969,574.00	173,969,574.00	173,969,574.00	0.00
9.3.035	SEMANA DE LA SALUD LENTES FORMULADOS	904	0.00	420,000.00	0.00	0.00	420,000.00	420,000.00	420,000.00	420,000.00	0.00
9.3.039	FUNERARIA GOMEZ	904	0.00	973,450.00	0.00	0.00	973,450.00	973,450.00	973,450.00	973,450.00	0.00
9.3.040	MAYOR VALO PAGADO	904	0.00	349,771.00	0.00	0.00	349,771.00	0.00	0.00	0.00	349,771.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	0.00	8,358,875.00	0.00	0.00	8,358,875.00	8,358,875.00	8,358,875.00	8,358,875.00	0.00
9.3.043	PLENITUD PROTECCION	904	0.00	480,000.00	0.00	0.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00
9.3.045	FUNERARIA PREVER	904	0.00	1,216,800.00	0.00	0.00	1,216,800.00	1,216,800.00	1,216,800.00	1,216,800.00	0.00
9.3.051	DEDUCCION SALUD	904	0.00	139,362,513.00	0.00	1,000,000.00	140,362,513.00	135,132,611.00	135,132,611.00	135,132,611.00	5,229,902.00
9.3.052	DEDUCCION PENSION	904	0.00	139,362,513.00	0.00	1,000,000.00	140,362,513.00	134,837,618.00	134,837,618.00	134,837,618.00	5,524,895.00
9.3.054	DEDUCCION SINDICATO	904	0.00	1,051,054.00	0.00	0.00	1,051,054.00	1,051,054.00	1,051,054.00	1,051,054.00	0.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	0.00	1,153,923,537.97	0.00	2,000,000.00	1,151,923,537.97	209,586,012.71	209,586,012.71	209,038,783.71	942,337,525.26
9.3.056	DEDUCCION SEGUROS	904	0.00	2,231,053.00	0.00	0.00	2,231,053.00	2,231,053.00	2,231,053.00	2,231,053.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	14,516,884.00	0.00	0.00	14,516,884.00	13,711,600.00	13,711,600.00	13,711,600.00	805,284.00
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	0.00	523,160.00	0.00	0.00	523,160.00	523,160.00	523,160.00	523,160.00	0.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	115,142,302.00	0.00	0.00	115,142,302.00	115,142,302.00	115,142,302.00	115,142,302.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	0.00	11,537,911.00	0.00	0.00	11,537,911.00	10,375,596.00	10,375,596.00	10,375,596.00	1,162,315.00
9.3.068	RETENCION DE LOS SIETE PRIMEROS DIAS DE	904	0.00	894,940.00	0.00	0.00	894,940.00	894,940.00	894,940.00	894,940.00	0.00
9.3.071	APORTES EMI	904	0.00	11,078,719.00	0.00	0.00	11,078,719.00	11,078,719.00	11,078,719.00	11,078,719.00	0.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	0.00	79,008,981.00	0.00	0.00	79,008,981.00	79,008,981.00	79,008,981.00	79,008,981.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	0.00	7,038,660.00	0.00	0.00	7,038,660.00	7,038,660.00	7,038,660.00	7,038,660.00	0.00
9.3.109	PRESTAMO BANCO DE BOGOTA	904	0.00	7,825,500.00	0.00	0.00	7,825,500.00	7,825,500.00	7,825,500.00	7,825,500.00	0.00
<u>9.4</u>	<u>ESTAMPILLAS</u>	<u>905</u>	<u>0.00</u>	<u>135,001,356.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,001,356.00</u>	<u>88,840,677.00</u>	<u>88,840,677.00</u>	<u>88,840,677.00</u>	<u>46,160,679.00</u>
9.4.064	ESTAMPILLA PROHOSPITAL	905	0.00	89,720,340.00	0.00	0.00	89,720,340.00	88,840,677.00	88,840,677.00	88,840,677.00	879,663.00
9.4.065	ESTAMPILLA PRO CULTURA	029	0.00	11,319,851.00	0.00	0.00	11,319,851.00	0.00	0.00	0.00	11,319,851.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	0.00	33,961,165.00	0.00	0.00	33,961,165.00	0.00	0.00	0.00	33,961,165.00
<u>9.5</u>	<u>DEPOSITOS TRANSITO</u>	<u>906</u>	<u>0.00</u>	<u>194,429,229.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,429,229.00</u>	<u>194,429,229.00</u>	<u>194,429,229.00</u>	<u>194,429,229.00</u>	<u>0.00</u>
9.5.1	POLCA	906	0.00	147,023,031.00	0.00	0.00	147,023,031.00	147,023,031.00	147,023,031.00	147,023,031.00	0.00
9.5.2	SIMIT	906	0.00	47,406,198.00	0.00	0.00	47,406,198.00	47,406,198.00	47,406,198.00	47,406,198.00	0.00
<u>9.6</u>	<u>DE SEGURIDAD</u>	<u>903</u>	<u>0.00</u>	<u>168,553,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,553,659.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>168,553,659.00</u>
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBI	903	0.00	168,553,659.00	0.00	0.00	168,553,659.00	0.00	0.00	0.00	168,553,659.00
<u>9.7</u>	<u>RETEICA</u>	<u>903</u>	<u>0.00</u>	<u>59,714,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,714,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,714,996.00</u>
9.7.085	IMP INDUSTRIA Y COMERCIO CONTRATOS (5*1	903	0.00	23,303.00	0.00	0.00	23,303.00	0.00	0.00	0.00	23,303.00
9.7.086	IMP INDUSTRIA Y COMERCIO CONTRATOS (6*1	903	0.00	1,703,354.00	0.00	0.00	1,703,354.00	0.00	0.00	0.00	1,703,354.00
9.7.087	IMP INDUSTRIA Y COMERCIO CONTRATOS (7*1	903	0.00	1,435,577.00	0.00	0.00	1,435,577.00	0.00	0.00	0.00	1,435,577.00
9.7.088	IMP INDUSTRIA Y COMERCIO CONTRATOS (8*1	903	0.00	367,946.00	0.00	0.00	367,946.00	0.00	0.00	0.00	367,946.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS (10*1	903	0.00	56,184,816.00	0.00	0.00	56,184,816.00	0.00	0.00	0.00	56,184,816.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/10/2019 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		59,179,990,631.00	33,936,574,665.00	7,932,650,953.35	4,719,825,134.09	4,719,825,134.09	85,183,914,342.65	67,752,251,657.13	59,579,029,095.94	50,240,785,249.46	17,431,662,685.52
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	0.00	5153276429.97	0.00	2,000,000.00	2,000,000.00	5,153,276,429.97	3,889,818,700.71	3,889,818,700.71	3,889,271,471.71	1263457729.26
9.8	CUENTAS POR PAGAR DPS	903	607,884,081.00	0.00	0.00	0.00	607,884,081.00	607,884,081.00	607,884,081.00	607,884,081.00	0.00
9.8.P11	CORANTIOQUIA ACTUAL	901	62,633,468.00	0.00	0.00	0.00	62,633,468.00	62,633,468.00	62,633,468.00	62,633,468.00	0.00
9.8.P12	CORANTIOQUIA ANTERIOR	901	3,873,866.00	0.00	0.00	0.00	3,873,866.00	3,873,866.00	3,873,866.00	3,873,866.00	0.00
9.8.P13	CORANTIOQUIA MORA	901	2,736,550.00	0.00	0.00	0.00	2,736,550.00	2,736,550.00	2,736,550.00	2,736,550.00	0.00
9.8.P21	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	404,067,761.00	0.00	0.00	0.00	404,067,761.00	404,067,761.00	404,067,761.00	404,067,761.00	0.00
9.8.P22	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	14,417,437.00	0.00	0.00	0.00	14,417,437.00	14,417,437.00	14,417,437.00	14,417,437.00	0.00
9.8.P23	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	10,628,431.00	0.00	0.00	0.00	10,628,431.00	10,628,431.00	10,628,431.00	10,628,431.00	0.00
9.8.P51	POLCA	906	14,610,614.00	0.00	0.00	0.00	14,610,614.00	14,610,614.00	14,610,614.00	14,610,614.00	0.00
9.8.P52	SIMIT	906	3,247,608.00	0.00	0.00	0.00	3,247,608.00	3,247,608.00	3,247,608.00	3,247,608.00	0.00
9.8.P024	CUOTA ESTATUTARIA SINDICATO	904	777,078.00	0.00	0.00	0.00	777,078.00	777,078.00	777,078.00	777,078.00	0.00
9.8.P025	PRESTAMO AMORTIZACION FONDO OBRERO	904	60,000.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
9.8.P029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	14,700.00	0.00	0.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00	0.00
9.8.P030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
9.8.P031	PRESTAMO AMORTIZACION BANCO POPULAR	904	3,667,118.00	0.00	0.00	0.00	3,667,118.00	3,667,118.00	3,667,118.00	3,667,118.00	0.00
9.8.P032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	3,525,909.00	0.00	0.00	0.00	3,525,909.00	3,525,909.00	3,525,909.00	3,525,909.00	0.00
9.8.P034	PRESTAMO AMORTIZACION BANCO DAVIVIENDA	904	7,085,302.00	0.00	0.00	0.00	7,085,302.00	7,085,302.00	7,085,302.00	7,085,302.00	0.00
9.8.P039	FUNERARIA GOMEZ	904	31,500.00	0.00	0.00	0.00	31,500.00	31,500.00	31,500.00	31,500.00	0.00
9.8.P041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	372,125.00	0.00	0.00	0.00	372,125.00	372,125.00	372,125.00	372,125.00	0.00
9.8.P043	FUNERARIA MEDELLIN	904	24,000.00	0.00	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	0.00
9.8.P045	FUNERARIA PREVER	904	62,850.00	0.00	0.00	0.00	62,850.00	62,850.00	62,850.00	62,850.00	0.00
9.8.P051	DEDUCCION SALUD	904	12,929,618.00	0.00	0.00	0.00	12,929,618.00	12,929,618.00	12,929,618.00	12,929,618.00	0.00
9.8.P052	DEDUCCION PENSION	904	12,929,616.00	0.00	0.00	0.00	12,929,616.00	12,929,616.00	12,929,616.00	12,929,616.00	0.00
9.8.P054	DEDUCCION SINDICATO	904	42,452.00	0.00	0.00	0.00	42,452.00	42,452.00	42,452.00	42,452.00	0.00
9.8.P056	DEDUCCION SEGUROS	904	81,574.00	0.00	0.00	0.00	81,574.00	81,574.00	81,574.00	81,574.00	0.00
9.8.P060	FONDO DE SOLIDARIDAD EN PENSION	904	1,557,000.00	0.00	0.00	0.00	1,557,000.00	1,557,000.00	1,557,000.00	1,557,000.00	0.00
9.8.P062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	11,890.00	0.00	0.00	0.00	11,890.00	11,890.00	11,890.00	11,890.00	0.00
9.8.P064	ESTAMPILLA PROHOSPITAL	905	35,862,716.00	0.00	0.00	0.00	35,862,716.00	35,862,716.00	35,862,716.00	35,862,716.00	0.00
9.8.P065	DEDUCCION COOPERATIVA BELEN	904	5,546,387.00	0.00	0.00	0.00	5,546,387.00	5,546,387.00	5,546,387.00	5,546,387.00	0.00
9.8.P066	DEDUCCION SALUD JUBILADOS	904	1,119,745.00	0.00	0.00	0.00	1,119,745.00	1,119,745.00	1,119,745.00	1,119,745.00	0.00
9.8.P071	APORTES EMI	904	414,386.00	0.00	0.00	0.00	414,386.00	414,386.00	414,386.00	414,386.00	0.00
9.8.P073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	4,830,447.00	0.00	0.00	0.00	4,830,447.00	4,830,447.00	4,830,447.00	4,830,447.00	0.00
9.8.P108	PRESTAMO AMORTIZACION COTRAFA	904	351,933.00	0.00	0.00	0.00	351,933.00	351,933.00	351,933.00	351,933.00	0.00
9.8.P109	PRESTAMO BANCO DE BOGOTA	904	350,000.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00	350,000.00	0.00

DIANA CATERYNE VALDERRAMA JIMENEZ

SECRETARIO DE HACIENDA

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