



MUNICIPIO DE CALDAS

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26-08-2019 08:25:50
User: LVELEZ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 30/06/2019 23:59:59 - Sólo Códigos que afectan el

Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	01	DESAPACHO CONCEJO MUNICIPAL	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1				58,178,990,631.00	27,567,017,589.56	8,758,667,101.00	2,554,567,218.49	2,554,567,218.49	79,988,341,219.96	51,812,342,742.53	40,223,907,966.29	26,828,923,354.68	28,375,998,477.43
1.1				708,833,587.00	12,977,354.00	0.00	21,011,378.00	21,011,378.00	721,810,941.00	439,188,911.00	407,128,841.00	317,005,857.00	282,822,330.00
1.1.01				585,700,000.00	0.00	0.00	21,011,378.00	21,011,378.00	564,688,622.00	319,866,991.00	311,359,121.00	245,951,121.00	269,739,009.00
1.1.01.10001				154,700,000.00	0.00	0.00	0.00	0.00	154,700,000.00	53,058,332.00	53,058,332.00	53,058,332.00	89,641,068.00
1.1.01.10003				96,000,000.00	0.00	0.00	0.00	0.00	96,000,000.00	41,772,363.00	41,772,363.00	41,772,363.00	54,227,637.00
1.1.01.10004				13,100,000.00	0.00	0.00	0.00	0.00	13,100,000.00	4,197,913.00	4,197,913.00	4,197,913.00	4,902,067.00
1.1.01.10005				9,500,000.00	0.00	0.00	0.00	0.00	9,500,000.00	3,271,857.00	3,271,857.00	3,271,857.00	8,559,286.00
1.1.01.10010				12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	9,587,448.00	4,798,724.00	4,798,724.00	9,500,000.00
1.1.01.10022				11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	8,129,936.00	406,468.00	406,468.00	2,402,552.00
1.1.01.10024				2,900,000.00	0.00	0.00	0.00	0.00	2,900,000.00	2,133,958.00	0.00	0.00	11,000,000.00
1.1.02				388,000,000.00	0.00	0.00	3,887,000.00	3,887,000.00	374,113,000.00	227,184,250.00	227,184,250.00	171,775,429.00	144,732,750.00
1.1.02.10101				68,000,000.00	0.00	0.00	0.00	0.00	68,000,000.00	70,696,821.00	70,696,821.00	31,708,000.00	179.00
1.1.02.10103				273,000,000.00	0.00	0.00	0.00	0.00	273,000,000.00	128,267,429.00	128,267,429.00	128,267,429.00	144,732,571.00
1.1.02.10104				27,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	28,200,000.00	28,200,000.00	11,750,000.00	0.00
1.1.03				56,400,000.00	0.00	0.00	0.00	0.00	56,400,000.00	24,911,509.00	24,911,509.00	24,911,509.00	31,488,391.00
1.1.03.10200				11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	5,589,254.00	5,589,254.00	5,589,254.00	5,410,746.00
1.1.03.10201				3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	2,185,400.00	2,185,400.00	2,185,400.00	1,214,600.00
1.1.03.10202				40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	16,499,655.00	16,499,655.00	16,499,655.00	23,590,345.00
1.1.03.10204				2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	727,300.00	727,300.00	727,300.00	1,272,700.00
1.1.04				6,600,000.00	0.00	0.00	0.00	0.00	6,600,000.00	2,732,800.00	2,732,800.00	2,732,800.00	2,867,200.00
1.1.04.10301				3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	1,639,300.00	1,639,300.00	1,639,300.00	1,360,700.00
1.1.04.10303				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	273,400.00	273,400.00	273,400.00	926,600.00
1.1.04.10304				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	273,400.00	273,400.00	273,400.00	926,600.00
1.1.04.10305				1,200,000.00	0.00	0.00	0.00	0.00	1,200,000.00	546,700.00	546,700.00	546,700.00	653,300.00
1.2				121,933,587.00	0.00	0.00	17,114,378.00	17,114,378.00	104,819,209.00	82,792,156.00	82,792,156.00	48,077,392.00	11,692,321.00
1.2.01				73,000,000.00	0.00	0.00	2,790,000.00	2,790,000.00	70,210,000.00	51,289,000.00	51,289,000.00	19,570,730.00	6,011,000.00
1.2.01.20003				16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	17,789,000.00	17,789,000.00	5,364,900.00	1,000.00
1.2.01.20005				17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	18,000,000.00	18,000,000.00	5,058,650.00	6,000,000.00
1.2.01.20006				37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	12,000,000.00	12,000,000.00	10,935,500.00	10,000.00
1.2.02				51,933,587.00	0.00	0.00	14,324,378.00	14,324,378.00	37,609,209.00	55,033,266.00	55,033,266.00	28,508,632.00	5,681,321.00
1.2.02.20100				9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,303,000.00
1.2.02.20113				5,300,000.00	0.00	0.00	0.00	0.00	5,300,000.00	4,992,000.00	4,992,000.00	0.00	0.00
1.2.02.20115				16,833,587.00	0.00	0.00	1,258,189.00	1,258,189.00	15,575,398.00	15,599,808.00	15,599,808.00	7,799,904.00	1,341,779.00
1.2.02.20117				21,000,000.00	0.00	0.00	11,500,000.00	11,500,000.00	9,500,000.00	32,463,458.00	32,463,458.00	18,706,728.00	36,542.00
1.5				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				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				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				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.01				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.01.10200				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.01.10201				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

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28-08-2019 09:25:50
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERD

DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIPAL:	708.833.587.00	12877354	0.00	21,011.378.00	2,554,567,218.49	Traslado Reduc.	Total Pto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1.6.01.P10002	001	APORTES A SEGURIDAD SOCIAL SALUD	0.00	0.00	0.00	0.00	0.00	0.00	721,810,641.00	439,188,811.00	407,128,641.00	317,005,857.00	28,375,988,477.43
1.6.01.P10004	001	RIESGOS PROFESIONALES	0.00	0.00	0.00	0.00	0.00	0.00	3,164,477.00	3,164,477.00	3,164,477.00	3,164,477.00	0.00
1.6.01.P10001	001	APORTES ICBF	0.00	0.00	0.00	0.00	0.00	0.00	146,500.00	146,500.00	146,500.00	146,500.00	0.00
1.6.01.P10003	001	APORTES SEVA	0.00	0.00	0.00	0.00	0.00	0.00	238,100.00	238,100.00	238,100.00	238,100.00	0.00
1.6.01.P10004	001	APORTES ESAP	0.00	0.00	0.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00
1.6.01.P10005	001	APORTES INSTITUTOS TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00
1.6.02	001	ADQUISICION DE SERVICIOS Y BIENES	0.00	0.00	0.00	0.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00
1.6.02.P20100	001	MANTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.00
1	001	01 DESPACHO PERSONERIA	278,057,964.00	3156288	0.00	19,753,003.00	9,128,575.00	0.00	289,840,900.00	187,269,092.00	187,269,092.00	144,769,092.00	10,257,508
1.1	001	FUNCIONAMIENTO	278,057,964.00	3156288	0.00	19,753,003.00	9,128,575.00	0.00	289,840,900.00	187,269,092.00	187,269,092.00	144,769,092.00	10,257,508
1.1.01	001	GASTOS DE PERSONAL	271,058,443.00	0.00	0.00	18,703,093.00	9,128,575.00	0.00	289,871,871.00	178,831,904.00	178,831,904.00	136,131,904.00	102,039,067.00
1.1.01.10001	001	SERVICIOS FINALES ASOCIADOS NOMINA	152,981,183.00	0.00	0.00	1,824,837.00	2,874,837.00	0.00	161,031,183.00	76,983,315.00	76,983,315.00	76,983,315.00	84,047,869.00
1.1.01.10003	001	SUELDOS	114,576,184.00	0.00	0.00	0.00	0.00	0.00	113,636,184.00	56,743,919.00	56,743,919.00	56,743,919.00	56,882,265.00
1.1.01.10004	001	PRIMA DE SERVICIOS	10,463,342.00	0.00	0.00	0.00	0.00	0.00	8,538,505.00	5,004,488.00	5,004,488.00	5,004,488.00	3,534,007.00
1.1.01.10005	001	PRIMA DE VACACIONES	5,600,637.00	0.00	0.00	0.00	0.00	0.00	5,600,637.00	0.00	0.00	0.00	5,600,637.00
1.1.01.10007	001	PRIMA DE NAVIDAD	11,225,931.00	0.00	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	001	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011	001	VACACIONES	6,108,048.00	0.00	0.00	0.00	0.00	0.00	6,108,048.00	0.00	0.00	0.00	6,108,048.00
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACION	668,317.00	0.00	0.00	0.00	0.00	0.00	668,317.00	0.00	0.00	0.00	668,317.00
1.1.01.10022	001	CESANTIAS LEY 50	10,000,000.00	0.00	0.00	0.00	0.00	0.00	11,924,837.00	11,924,837.00	11,924,837.00	11,924,837.00	0.00
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTADOS	3,338,724.00	0.00	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
1.1.02	001	SERVICIOS INDIRECTOS	71,794,834.00	0.00	0.00	16,778,166.00	5,000,000.00	0.00	83,573,000.00	83,573,000.00	83,573,000.00	41,072,505.00	95.00
1.1.02.10101	001	SERVICIOS PERSONALES INDIRECTOS	71,794,834.00	0.00	0.00	16,778,166.00	5,000,000.00	0.00	83,573,000.00	83,573,000.00	83,573,000.00	41,072,505.00	95.00
1.1.02.10102	001	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	10,705,166.00	5,000,000.00	0.00	82,500,000.00	82,500,000.00	82,500,000.00	40,000,000.00	0.00
1.1.02.10103	001	SOSTENIMIENTO DE ASPIRA	0.00	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.03	001	CONTR. INHERENTES NOMINA SEC. EXCO	31,266,512.00	0.00	0.00	1,073,000.00	1,151,738.00	0.00	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	95.00
1.1.03.10200	001	APORTES A FONDOS PENSIONALES	14,160,560.00	0.00	0.00	0.00	0.00	0.00	30,113,774.00	15,148,984.00	15,148,984.00	15,148,984.00	14,565,790.00
1.1.03.10201	001	APORTES CAJA DE COMPENSACION	4,758,612.00	0.00	0.00	0.00	0.00	0.00	13,008,642.00	6,810,042.00	6,810,042.00	6,810,042.00	6,169,900.00
1.1.03.10202	001	APORTES A SEGURIDAD SOCIAL SALUD	10,030,822.00	0.00	0.00	0.00	0.00	0.00	4,759,612.00	2,341,400.00	2,341,400.00	2,341,400.00	2,419,212.00
1.1.03.10204	001	RIESGOS PROFESIONALES	2,314,298.00	0.00	0.00	0.00	0.00	0.00	10,030,822.00	4,824,042.00	4,824,042.00	4,824,042.00	5,206,880.00
1.1.04	001	CONTR. INHERENTES NOMINA SEC. PECO	5,353,914.00	0.00	0.00	0.00	0.00	0.00	2,314,298.00	1,171,500.00	1,171,500.00	1,171,500.00	1,142,798.00
1.1.04.10301	001	APORTES ICBF	3,570,292.00	0.00	0.00	0.00	0.00	0.00	5,953,914.00	2,928,700.00	2,928,700.00	2,928,700.00	3,023,214.00
1.1.04.10303	001	APORTES SEVA	586,250.00	0.00	0.00	0.00	0.00	0.00	1,756,100.00	1,756,100.00	1,756,100.00	1,756,100.00	1,814,192.00
1.1.04.10304	001	APORTES ESAP	586,250.00	0.00	0.00	0.00	0.00	0.00	3,570,292.00	2,928,700.00	2,928,700.00	2,928,700.00	3,023,214.00
1.1.04.10305	001	APORTES INSTITUTOS TECNICOS	1,191,122.00	0.00	0.00	0.00	0.00	0.00	596,250.00	293,300.00	293,300.00	293,300.00	302,950.00
1.2	001	GASTOS GENERALES	3,519,150.00	0.00	0.00	0.00	0.00	0.00	596,250.00	293,300.00	293,300.00	293,300.00	302,950.00
1.2.01	001	ADQUISICION DE BIENES	519,150.00	0.00	0.00	0.00	0.00	0.00	596,250.00	293,300.00	293,300.00	293,300.00	302,950.00
1.2.01.20005	001	UTILES Y PAPELERIA	519,150.00	0.00	0.00	0.00	0.00	0.00	1,191,122.00	586,000.00	586,000.00	586,000.00	605,122.00
1.2.02	001	ADQUISICION DE SERVICIOS	3,000,000.00	0.00	0.00	0.00	0.00	0.00	4,589,150.00	4,589,150.00	4,589,150.00	4,589,150.00	519,150.00
1.2.02.20116	001	SISTEMA DE CALIDAD	3,000,000.00	0.00	0.00	0.00	0.00	0.00	519,150.00	0.00	0.00	0.00	519,150.00
1.3	001	TRANSFERENCIAS CORRIENTES	1,443,371.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	0.00
1.3.03	001	TRANSFERENCIAS CORRIENTES SECTOR PECO	1,443,371.00	0.00	0.00	0.00	0.00	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	0.00
			1,443,371.00	0.00	0.00	0.00	0.00	0.00	1,443,371.00	1,430,880.00	1,430,880.00	1,430,880.00	12,361.00
			1,443,371.00	0.00	0.00	0.00	0.00	0.00	1,443,371.00	1,430,880.00	1,430,880.00	1,430,880.00	12,361.00

SISTEMAS DE ADMINISTRACIÓN DE INFORMACIÓN MUNICIPAL Y RENTAS
SAINMYR



MUNICIPIO DE CALDAS

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User: LVELEZ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1.5.03.10403	01 DESPACHO PERSONERIA	59,179,980,631.00	276,057,964.00	315,8203	276,057,964.00	51,812,342,742.53	40,223,807,966.29	26,828,923,654.68	28,375,958,477.43
1.5.03.10403	INTERES A LAS CESANTIAS	1,443,371.00	0.00	0.00	1,443,371.00	187,289,082.00	187,289,082.00	144,789,092.00	102,571,508
1.5.03.10403	SUENTAS POR PAGAR FUNCIONARIOS	0.00	0.00	0.00	0.00	1,430,980.00	1,430,980.00	1,430,980.00	12,391.00
1.5.03.10403	SERVICIOS PNALES ASOCIADOS NOMINA	3,156,208.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00
1.5.03.10403	APORTES A FONDOS PENSIONALES	3,156,208.00	0.00	0.00	3,156,208.00	3,156,208.00	3,156,208.00	3,156,208.00	0.00
1.5.03.10403	APORTES CAJA DE COMPENSACION	1,140,954.00	0.00	0.00	1,140,954.00	1,140,954.00	1,140,954.00	1,140,954.00	0.00
1.5.03.10403	APORTES A SEGURIDAD SOCIAL SALUD	453,100.00	0.00	0.00	453,100.00	453,100.00	453,100.00	453,100.00	0.00
1.5.03.10403	RIESGOS PROFESIONALES	808,354.00	0.00	0.00	808,354.00	808,354.00	808,354.00	808,354.00	0.00
1.5.03.10403	APORTES ICBF	187,000.00	0.00	0.00	187,000.00	187,000.00	187,000.00	187,000.00	0.00
1.5.03.10403	APORTES ICBF	339,800.00	0.00	0.00	339,800.00	339,800.00	339,800.00	339,800.00	0.00
1.5.03.10403	APORTES SENA	56,800.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.5.03.10403	APORTES ESAP	56,800.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.5.03.10403	APORTES INSTITUTOS TECNICOS	113,400.00	0.00	0.00	113,400.00	113,400.00	113,400.00	113,400.00	0.00
1.5.03.10403	01 DESPACHO ALCALDIA	571,446,766.00	0.00	0.00	571,446,766.00	364,800,405.00	355,929,082.00	179,336,433.00	206,646,361.00
1.5.03.10403	FUNCIONAMIENTO	571,446,766.00	0.00	0.00	571,446,766.00	364,800,405.00	355,929,082.00	179,336,433.00	206,646,361.00
1.5.03.10403	GASTOS DE PERSONAL	571,446,766.00	0.00	0.00	571,446,766.00	364,800,405.00	355,929,082.00	179,336,433.00	206,646,361.00
1.5.03.10403	SERVICIOS PNALES ASOCIADOS NOMINA	180,446,766.00	0.00	0.00	180,446,766.00	111,018,834.00	111,018,834.00	111,018,834.00	190,427,832.00
1.5.03.10403	SUELDOS	180,446,766.00	0.00	0.00	180,446,766.00	64,754,727.00	64,754,727.00	64,754,727.00	100,692,039.00
1.5.03.10403	DOMINICALES O FESTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.03.10403	PRIMA DE SERVICIOS	15,000,000.00	0.00	0.00	15,000,000.00	6,132,737.00	6,132,737.00	6,132,737.00	8,867,263.00
1.5.03.10403	PRIMA DE VACACIONES	10,000,000.00	0.00	0.00	10,000,000.00	6,443,024.00	6,443,024.00	6,443,024.00	6,556,976.00
1.5.03.10403	PRIMA DE NAVIDAD	17,000,000.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
1.5.03.10403	RECARGO NOCTURNO	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
1.5.03.10403	PRIMA TECNICA	12,000,000.00	0.00	0.00	12,000,000.00	15,242,556.00	15,242,556.00	15,242,556.00	0.00
1.5.03.10403	HORAS EXTRAS	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
1.5.03.10403	VACACIONES	2,000,000.00	0.00	0.00	2,000,000.00	10,790,728.00	10,790,728.00	10,790,728.00	11,209,272.00
1.5.03.10403	BONIFICACION ESPECIAL POR RECREACION	2,000,000.00	0.00	0.00	2,000,000.00	260,753.00	260,753.00	260,753.00	1,739,247.00
1.5.03.10403	SUBSIDIO DE ALIMENTACION	2,000,000.00	0.00	0.00	2,000,000.00	330,935.00	330,935.00	330,935.00	1,669,065.00
1.5.03.10403	BONIFICACION GESTION TERRITORIAL	9,000,000.00	0.00	0.00	9,000,000.00	3,810,538.00	3,810,538.00	3,810,538.00	5,189,361.00
1.5.03.10403	BONIFICACION POR SERVICIOS PRESTADOS	4,000,000.00	0.00	0.00	4,000,000.00	3,252,735.00	3,252,735.00	3,252,735.00	747,265.00
1.5.03.10403	SERVICIOS PERSONALES INDIRECTOS	270,000,000.00	0.00	0.00	270,000,000.00	253,781,571.00	244,910,228.00	58,317,599.00	16,218,429.00
1.5.03.10403	HONORARIOS	270,000,000.00	0.00	0.00	270,000,000.00	253,781,571.00	244,910,228.00	68,317,599.00	16,218,429.00
1.5.03.10403	01 DESPACHO SEC GOBIERNO	1,851,170,019.00	100,674,351.52	0.00	1,750,515,667.48	1,511,824,272.00	1,491,384,382.00	780,259,127.00	972,569,565.52
1.5.03.10403	FUNCIONAMIENTO	1,851,170,019.00	100,674,351.52	0.00	1,750,515,667.48	1,511,824,272.00	1,491,384,382.00	780,259,127.00	972,569,565.52
1.5.03.10403	GASTOS DE PERSONAL	250,000,000.00	0.00	0.00	250,000,000.00	91,071,668.00	91,071,668.00	91,071,668.00	158,928,332.00
1.5.03.10403	SERVICIOS PNALES ASOCIADOS NOMINA	250,000,000.00	0.00	0.00	250,000,000.00	91,071,668.00	91,071,668.00	91,071,668.00	158,928,332.00
1.5.03.10403	SUELDOS	180,500,000.00	0.00	0.00	180,500,000.00	81,047,260.00	81,047,260.00	81,047,260.00	99,452,740.00
1.5.03.10403	PRIMA DE SERVICIOS	16,000,000.00	0.00	0.00	16,000,000.00	7,247,836.00	7,247,836.00	7,247,836.00	8,752,164.00
1.5.03.10403	PRIMA DE VACACIONES	11,000,000.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
1.5.03.10403	PRIMA DE NAVIDAD	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	19,000,000.00
1.5.03.10403	PRIMA DE ANTIGÜEDAD	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.5.03.10403	VACACIONES	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.5.03.10403	BONIFICACION ESPECIAL POR RECREACION	1,500,000.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User: LVELEZ

DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
3	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	5,000,000.00	0.00	0.00	0.00	76,500,000.00	2,584,413,937.52	1,511,824,272.00	1,491,384,382.00	780,258,127.00	972,599,865.52
3.1	1.1.01.10024	INVERSION	001	1,401,170,015.00	1,005,743,618.62	0.00	0.00	76,500,000.00	2,384,413,633.62	1,500,752,504.00	1,400,312,714.00	2,776,572.00	2,223,428.00
3.1.1	1.1.01.10024	INGRESOS CORRIENTES DE LIBRE DESTINACI	001	1,008,681,415.00	988,309,087.62	0.00	0.00	76,500,000.00	2,033,679,102.62	1,500,318,073.00	1,379,878,183.00	685,187,459.00	813,661,033.62
3.1.1.1	1.1.01.10024	PREVENCIÓN Y ATENCIÓN DE DESASTRES	001	193,373,835.00	100,000,000.00	0.00	0.00	76,500,000.00	1,132,181,414.00	916,507,913.00	859,098,301.00	383,712,875.00	215,673,501.00
3.1.1.1.1	1.1.01.10024	ATENCIÓN INTEGRAL A LA POBLACIÓN DIVERSA	001	400,000,000.00	0.00	0.00	0.00	76,500,000.00	293,373,835.00	175,000,000.00	163,750,000.00	142,000,000.00	113,373,835.00
3.1.1.1.2	1.1.01.10024	FORTALECIMIENTO A LAS INST ENCARGADAS	001	415,307,578.00	100,000,000.00	0.00	0.00	76,500,000.00	438,807,578.00	409,293,887.00	374,033,323.00	142,131,889.00	67,795,974.00
3.1.1.2	1.1.01.10024	INGRESOS CORRIENTES DESTINADOS ESPECI	001	381,178,165.00	268,774,161.00	0.00	0.00	0.00	650,952,326.00	450,852,244.00	387,823,866.00	152,082,137.00	210,058,022.00
3.1.1.2.1	1.1.01.10024	PORTALEC ORGANISMOS Y COMITES PREVEN	036	184,084,943.00	19,402,886.00	0.00	0.00	0.00	203,487,829.00	190,000,000.00	180,000,000.00	45,000,000.00	23,487,829.00
3.1.1.2.1.1	1.1.01.10024	GESTIÓN DEL RIESGO Y DESASTRES	202	102,051,182.00	58,456,178.00	0.00	0.00	0.00	160,507,360.00	87,243,327.00	83,208,794.00	73,921,000.00	74,304,011.00
3.1.1.2.1.1.1	1.1.01.10024	CONOCIMIENTO DEL RIESGO	202	25,922,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	39,243,327.00	38,824,794.00	7,200,000.00	1,143,507.00
3.1.1.2.1.1.2	1.1.01.10024	PREVENCIÓN DEL RIESGO	202	25,922,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	39,243,327.00	38,824,794.00	7,200,000.00	20,386,834.00
3.1.1.2.1.1.3	1.1.01.10024	MANEJO DE DESASTRES	202	25,922,790.00	14,864,044.00	0.00	0.00	0.00	40,386,834.00	39,243,327.00	38,824,794.00	7,200,000.00	12,386,835.00
3.1.1.2.1.2	1.1.01.10024	RECUPERACIÓN DE DESASTRES	202	105,000,000.00	190,915,289.00	0.00	0.00	0.00	295,915,289.00	183,608,917.00	124,117,172.00	81,151,137.00	112,306,382.00
3.1.1.2.1.2.1	1.1.01.10024	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	105,000,000.00	190,915,289.00	0.00	0.00	0.00	295,915,289.00	183,608,917.00	124,117,172.00	81,151,137.00	112,306,382.00
3.1.1.2.1.2.1.1	1.1.01.10024	APORTES TRANSFERENCIALES Y COFINANCI	001	0.00	38,300,507.00	0.00	0.00	0.00	38,300,507.00	38,300,507.00	38,300,507.00	39,300,507.00	4,138,900.00
3.1.1.2.1.2.1.2	1.1.01.10024	RENDIMIENTOS CONVENIO 571 CAUSAS DEL	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
3.1.1.2.1.2.1.3	1.1.01.10024	IMPLEMENTACIÓN SISTEMA ALERTA TEMPR	053	0.00	3,155,498.00	0.00	0.00	0.00	3,155,498.00	3,155,498.00	3,155,498.00	3,155,498.00	0.00
3.1.1.2.1.2.2	1.1.01.10024	COF DPTA PARA ADQUISICIÓN DE VEHICU	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
3.1.1.2.1.2.3	1.1.01.10024	REND COF DPTA PARA ADQUISICIÓN DE VEH	234	0.00	42,121.00	0.00	0.00	0.00	42,121.00	42,121.00	42,121.00	42,121.00	0.00
3.1.1.2.1.3	1.1.01.10024	EJEC CONVENIO HOGARES DE PASO	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	930,682.00	930,682.00	930,682.00	0.00
3.1.1.2.1.4	1.1.01.10024	CONV 1771-205 COMANTOQUIA MEJORAMIE	221	0.00	8,599.00	0.00	0.00	0.00	8,599.00	8,599.00	8,599.00	8,599.00	0.00
3.1.1.2.2	1.1.01.10024	S.G.P. PROP ORAL INVERSIONES FONCE DO	087	0.00	387,510,218.97	0.00	0.00	0.00	387,510,218.97	387,510,218.97	387,510,218.97	387,510,218.97	0.00
3.1.1.2.2.1	1.1.01.10024	REPARACIÓN A VÍCTIMAS POR DESPLAZAM	087	0.00	40,000,000.00	0.00	0.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	0.00
3.1.1.2.2.2	1.1.01.10024	FORTALECIMIENTO INSTITUCIONES DE COB	087	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
3.1.1.2.2.3	1.1.01.10024	PREVENCIÓN DE LA VIOLENCIA INTRAFAM	087	0.00	27,510,218.97	0.00	0.00	0.00	27,510,218.97	27,510,218.97	27,510,218.97	27,510,218.97	0.00
3.1.1.2.2.4	1.1.01.10024	SEGURIDAD Y CONVIVENCIA CIUDADANA	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
3.1.1.3	1.1.01.10024	OTRAS FUENTES DIFERENTES A LAS ANTER	001	1,312,500.00	19,973,708.55	0.00	0.00	0.00	21,286,208.55	5,048,815.00	5,048,815.00	5,048,815.00	16,242,393.55
3.1.1.3.1	1.1.01.10024	DONACIÓN ATENCIÓN EMERGENCIA OLA INVER	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	267,461.55	267,461.55	267,461.55	0.00
3.1.1.3.1.1	1.1.01.10024	CODIGO DE POLICIA	218	1,312,500.00	19,711,245.00	0.00	0.00	0.00	21,023,745.00	5,048,815.00	5,048,815.00	5,048,815.00	15,974,930.00
3.1.1.3.1.1.1	1.1.01.10024	MATERIALIZACIÓN DE LAS MEDIDAS CORRE	218	656,250.00	6,874,734.00	0.00	0.00	0.00	7,530,984.00	7,530,984.00	7,530,984.00	7,530,984.00	0.00
3.1.1.3.1.1.2	1.1.01.10024	CULTURA CIUDADANA, PEDAGOGIA Y PRE	218	556,250.00	12,836,511.00	0.00	0.00	0.00	13,452,761.00	5,048,815.00	5,048,815.00	5,048,815.00	8,443,946.00
3.1.1.3.1.1.3	1.1.01.10024	CULTURA CIUDADANA 45%	218	456,375.00	7,102,975.00	0.00	0.00	0.00	7,562,350.00	7,562,350.00	7,562,350.00	7,562,350.00	0.00
3.1.1.3.1.2	1.1.01.10024	ADMON FINTO E INFRA DEL REGISTRO NAL	0218	196,875.00	5,733,536.00	0.00	0.00	0.00	5,930,411.00	5,930,411.00	5,930,411.00	5,930,411.00	0.00
3.1.1.3.2	1.1.01.10024	FUENTES POR PAGAR INVERSION	001	0.00	20,424,531.00	0.00	0.00	0.00	20,424,531.00	20,424,531.00	20,424,531.00	20,424,531.00	0.00
3.1.1.3.2.1	1.1.01.10024	EXP RECURSOS PROPIOS	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
3.1.1.3.2.2	1.1.01.10024	FORTALECIMIENTO A LAS INST ENCARGAD	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
3.1.1.3.2.3	1.1.01.10024	EXP DESTINACIÓN ESPECIFICA	007	0.00	5,323,061.00	0.00	0.00	0.00	5,323,061.00	5,323,061.00	5,323,061.00	5,323,061.00	0.00
3.1.1.3.2.4	1.1.01.10024	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	5,323,061.00	0.00	0.00	0.00	5,323,061.00	5,323,061.00	5,323,061.00	5,323,061.00	0.00
DEPENDENCIA:	3	03	CARCEL	0.00	189,352,920.00	0.00	0.00	76,500,000.00	265,852,920.00	178,707,000.00	178,707,000.00	42,380,000.00	87,145,920.00
3	1.1.01.10024	INVERSION	001	0.00	189,352,920.00	0.00	0.00	76,500,000.00	265,852,920.00	178,707,000.00	178,707,000.00	42,380,000.00	87,145,920.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User: LVELEZ

DEPENDENCIA:	03	CARCEL	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Pto.	Total C.D.P.s	Total Compromisos	Total Orde. Pago	Disponibilidad
3.1		INVERSION URBANA	0.00	199352920	0.00	76,500,000.00	255,852,920.00	178,707,000.00	178,707,000.00	42,390,000.00	871,45920
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	186,352,920.00	0.00	76,500,000.00	255,852,920.00	178,707,000.00	178,707,000.00	42,390,000.00	871,45920
3.1.11.31101	001	ATENCIÓN CENTROS CARCELARIOS SUELDOS	0.00	186,352,920.00	0.00	76,500,000.00	255,852,920.00	178,707,000.00	178,707,000.00	42,390,000.00	871,45920
3.1.11.31102	001	ATENCIÓN CENTRO CARCELARIO FESTIVO COA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31103	001	ATENCIÓN CENTRO CARCELARIO PRIMA VACAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31104	001	ATENCIÓN CENTRO CARCELARIO PRIMA VACAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31105	001	ATENCIÓN CENTRO CARCELARIO PRIMA DE NAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31107	001	ATENCIÓN CENTRO CARCELARIO VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31108	001	ATENCIÓN CENTRO CARC BONI ESP POR RECR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31109	001	ATENCIÓN CENTRO CARCELARIO SUB ALIMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31110	001	SUMINISTRO ALIMENTO PERSONAS DETENIDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31111	001	TRANSPORTE DE RECLUSOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31112	001	ATENCIÓN GASTOS MEDICOS Y MEDI RECU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31113	001	ATENCIÓN PROGRAM REHABIL CENTRO CARCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31114	001	ATENCIÓN CENTRO CARCELARIO PRIMA ANTICI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31115	001	ATENCIÓN CENTRO CARCEL FESTIVO DIURNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31116	001	ATENCIÓN CENTRO CARCEL FESTIVO NOCTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31117	001	ATENCIÓN GASTOS MEDICOS Y HOSP PRESOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31118	001	ATENCIÓN CENTROS CARCELARIOS BONIFICAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04		INSPECCIONES	0	0	0.00	6,000,000.00	220,000,000.00	109,684,813.00	107,413,258.00	107,413,258.00	116,315,187
1		FUNCIONAMIENTO	220,000,000.00	0.00	0.00	6,000,000.00	226,000,000.00	109,684,813.00	107,413,258.00	107,413,258.00	116,315,187
1.1		GASTOS DE PERSONAL	220,000,000.00	0.00	0.00	6,000,000.00	226,000,000.00	109,684,813.00	107,413,258.00	107,413,258.00	116,315,187
1.1.01		SERVICIOS PIVALES ASOCIADOS NOMINA	220,000,000.00	0.00	0.00	6,000,000.00	226,000,000.00	109,684,813.00	107,413,258.00	107,413,258.00	116,315,187
1.1.01.10001	001	SUELDOS	165,000,000.00	0.00	0.00	0.00	165,000,000.00	84,489,645.00	84,489,645.00	84,489,645.00	80,310,335.00
1.1.01.10003	001	PRIMA DE SERVICIOS	15,000,000.00	0.00	0.00	0.00	15,000,000.00	7,962,745.00	7,962,745.00	7,962,745.00	8,037,255.00
1.1.01.10004	001	PRIMA DE VACACIONES	6,000,000.00	0.00	0.00	0.00	6,000,000.00	5,123,245.00	4,223,345.00	4,223,345.00	876,755.00
1.1.01.10005	001	PRIMA DE NAVIDAD	15,000,000.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	18,000,000.00
1.1.01.10007	001	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,241,439.00
1.1.01.10010	001	VACACIONES	8,000,000.00	0.00	0.00	0.00	8,000,000.00	758,561.00	758,561.00	758,561.00	827,450.00
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	5,912,681.00	5,912,681.00	5,912,681.00	863,757.00
1.1.01.10016	001	SUBSIDIO DE ALIMENTACION	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,024,447.00	1,024,447.00	1,024,447.00	0.00
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTADOS	5,000,000.00	0.00	0.00	0.00	5,000,000.00	330,935.00	330,935.00	330,935.00	0.00
05		COMISARIAS	94,118,586.00	0	0.00	0.00	94,118,586.00	30,181,584.00	30,181,584.00	30,181,584.00	63,937,002
3		INVERSION	94,118,586.00	0.00	0.00	0.00	94,118,586.00	30,181,584.00	30,181,584.00	30,181,584.00	63,937,002
3.1		INVERSION URBANA	94,118,586.00	0.00	0.00	0.00	94,118,586.00	30,181,584.00	30,181,584.00	30,181,584.00	63,937,002
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACION	94,118,586.00	0.00	0.00	0.00	94,118,586.00	30,181,584.00	30,181,584.00	30,181,584.00	63,937,002
3.1.11.31108	001	FORTALEC INST. COMISARIA-SUELDOS	56,115,421.00	0.00	0.00	0.00	56,115,421.00	27,735,470.00	27,735,470.00	27,735,470.00	36,379,951.00
3.1.11.31107	001	FORTALEC INST. COMIS-PRIMA SERVIC	6,008,478.00	0.00	0.00	0.00	6,008,478.00	2,446,114.00	2,446,114.00	2,446,114.00	3,562,302.00
3.1.11.31106	001	FORTALEC INST. COMIS PRIMA NAVIDAD	6,460,448.00	0.00	0.00	0.00	6,460,448.00	0.00	0.00	0.00	6,460,448.00
3.1.11.31109	001	FORTALEC INST. COMIS PRIMA VACACIONES	5,807,589.00	0.00	0.00	0.00	5,807,589.00	0.00	0.00	0.00	5,807,589.00
3.1.11.31110	001	FORTALEC INST. COMIS VACACIONES	5,350,074.00	0.00	0.00	0.00	5,350,074.00	0.00	0.00	0.00	5,350,074.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

DEPENDENCIA:	05 COMISARIAS	Presup. Inicial	Reducciones	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
		59,179,990,631.00	27,567,017,689.96	0	0.00	0.00	79,988,341,219.96	51,812,342,742.53	40,223,807,966.29	28,828,923,854.66	28,875,998,477.43
		94,118,596.00	0	0.00	0.00	0.00	94,118,596.00	30,181,584.00	30,181,584.00	30,181,584.00	63,937,002.00
		710,811.00	0.00	0.00	0.00	0.00	710,811.00	0.00	0.00	0.00	710,811.00
		3,665,767.00	0.00	0.00	0.00	0.00	3,665,767.00	0.00	0.00	0.00	3,665,767.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		15,497,240,702.00	62,903,232,316	6,176,984,892.00	690,471,628.48	510,471,628.48	15,777,579,545.16	7,931,605,991.91	7,260,502,882.81	5,061,153,524.91	794,597,553.25
		197,710,329.00	0.00	0.00	0.00	0.00	197,710,329.00	90,370,420.00	86,149,443.00	86,149,443.00	107,339,899.00
		197,710,329.00	0.00	0.00	0.00	0.00	197,710,329.00	90,370,420.00	86,149,443.00	86,149,443.00	107,339,899.00
		136,710,329.00	0.00	0.00	0.00	0.00	136,710,329.00	65,727,029.00	65,727,029.00	65,727,029.00	70,983,300.00
		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	5,980,130.00	5,980,130.00	5,980,130.00	9,019,870.00
		13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	8,187,421.00	5,787,533.00	5,787,533.00	4,832,579.00
		14,000,000.00	0.00	0.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	14,000,000.00
		12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	6,811,262.00	5,136,556.00	5,136,556.00	5,136,556.00
		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	641,163.00	474,810.00	474,810.00	1,358,837.00
		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	3,043,365.00	3,043,365.00	3,043,365.00	1,956,615.00
		3,574,817,760.35	438,568,908.92	251,516,872.00	270,000,000.00	437,285,974.92	3,847,100,724.35	1,102,066,485.81	1,102,066,485.81	1,102,066,485.81	2,745,034,238.44
		1,775,359,278.00	0.00	0.00	0.00	0.00	1,775,359,278.00	764,578,914.00	764,578,914.00	764,578,914.00	1,020,306,234.00
		1,578,368,278.00	0.00	0.00	0.00	0.00	1,578,368,278.00	764,578,914.00	764,578,914.00	764,578,914.00	713,789,362.00
		350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	16,778,442.00	16,778,442.00	16,778,442.00	18,221,558.00
		565,368,278.00	0.00	0.00	0.00	0.00	565,368,278.00	259,717,572.00	259,717,572.00	259,717,572.00	205,650,704.00
		80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	0.00	0.00	0.00	0.00
		686,000,000.00	0.00	0.00	0.00	0.00	686,000,000.00	37,500,000.00	37,500,000.00	37,500,000.00	42,500,000.00
		212,000,000.00	0.00	0.00	0.00	0.00	212,000,000.00	348,009,708.00	348,009,708.00	348,009,708.00	337,990,292.00
		187,000,000.00	0.00	0.00	0.00	0.00	187,000,000.00	102,573,192.00	102,573,192.00	102,573,192.00	106,426,808.00
		251,516,872.00	0.00	0.00	0.00	0.00	251,516,872.00	0.00	0.00	0.00	448,516,872.00
		197,000,000.00	0.00	0.00	0.00	0.00	197,000,000.00	0.00	0.00	0.00	448,516,872.00
		1,708,449,514.35	188,032,036.92	188,032,036.92	270,000,000.00	337,285,974.92	1,920,215,576.35	337,487,581.81	337,487,581.81	337,487,581.81	1,582,727,984.44
		490,500,000.00	0.00	0.00	0.00	0.00	490,500,000.00	316,860,272.64	316,860,272.64	316,860,272.64	443,539,777.36
		16,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	6,354,795.00	6,354,795.00	6,354,795.00	10,145,205.00
		187,000,000.00	0.00	0.00	0.00	0.00	187,000,000.00	123,372,124.64	123,372,124.64	123,372,124.64	146,627,875.36
		21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	74,375,166.00	74,375,166.00	74,375,166.00	112,624,834.00
		218,000,000.00	0.00	0.00	0.00	0.00	218,000,000.00	89,611,869.00	89,611,869.00	89,611,869.00	128,368,131.00
		48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	16,290,148.00	16,290,148.00	16,290,148.00	31,709,852.00
		1,308,949,514.35	188,032,036.92	188,032,036.92	410,471,628.48	337,285,974.92	1,159,715,578.35	20,527,359.27	20,527,359.27	20,527,359.27	1,139,188,217.08
		11,724,712,582.65	5,850,754,828.24	6,176,984,892.00	410,471,628.48	337,285,974.92	11,739,759,491.81	6,639,169,076.00	6,639,169,076.00	6,639,169,076.00	5,093,559,415.81
		11,224,712,582.65	4,048,513,979.24	9,176,984,892.00	410,471,628.48	337,285,974.92	9,431,527,844.81	4,837,928,729.00	4,837,928,729.00	4,837,928,729.00	4,593,559,415.81
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,980,347.74
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,419,591.57
		508,719.25	0.00	0.00	0.00	0.00	508,719.25	0.00	0.00	0.00	188,560,756.17
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		205,756,706.65	51,235,582.92	51,235,582.92	0.00	33,185,655.57	289,895,776.00	92,470,749.00	92,470,749.00	92,470,749.00	191,334,977.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

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User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01	DESPACHO SRIO INFRAESTRUC	59.179.990.631.0027.567.017.889.96	620.932.735.16	6.179.984.892.00	880.471.828.49	2.554.567.218.49	15.777.579.545.18	7.831.805.991.91	7.260.502.892.91	26.828.923.654.68	28.375.998.477.43
3.1.08.50001	SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS	265.755.796.65	51.235.582.92	0.00	0.00	33.185.653.57	283.805.736.00	92.470.749.00	92.470.749.00	5.061.153.524.91	794.597.355.25
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	1.800.000.000.00	220.000.000.00	0.00	40.000.000.00	0.00	2.020.000.000.00	1.524.887.136.00	1.158.005.004.00	82.470.749.00	191.334.977.00
3.1.11.30001	MANTENIM. EXPANS Y CONSUMO ALIMENTACI	1.260.000.000.00	0.00	0.00	0.00	0.00	1.260.000.000.00	863.446.467.00	863.444.915.00	580.247.250.00	495.112.864.00
3.1.11.30701	MEJORAMIENTO DE VIVIENDA URBANA Y RURAL	115.000.000.00	0.00	0.00	0.00	0.00	115.000.000.00	115.000.000.00	0.00	565.015.203.00	396.553.533.00
3.1.11.30901	INFRAESTRUCTURA VIAL	191.000.000.00	120.000.000.00	0.00	0.00	40.000.000.00	271.000.000.00	198.913.460.00	160.286.999.00	51.488.432.00	72.086.540.00
3.1.11.31503	MANTEN Y MEJORAMIENTO DE EQUIPAMIENTO	115.000.000.00	100.000.000.00	0.00	0.00	0.00	215.000.000.00	189.599.887.00	86.345.774.00	40.433.603.00	25.400.113.00
3.1.11.31507	MANTENIMIENTO DE EDIFICIOS PUBLICOS	119.000.000.00	0.00	0.00	40.000.000.00	0.00	159.000.000.00	157.927.322.00	47.927.316.00	23.310.012.00	1.072.678.00
3.1.14	REGALIAS Y COMPENSACION	5.000.000.000.00	1.350.741.475.30	4.764.984.892.00	0.00	0.00	1.686.756.583.30	1.093.455.881.00	1.093.455.881.00	410.711.472.00	492.300.702.30
3.1.14.60301	REPOSIC REDES DE ALCANTAR. SUELO URBAN	0.00	3.908.355.82	0.00	0.00	0.00	3.908.355.82	0.00	0.00	0.00	3.908.355.82
3.1.14.60302	REPO REDES DE ALCANTAR URBANO-REG CAN	0.00	4.700.261.48	0.00	0.00	0.00	4.700.261.48	0.00	0.00	0.00	4.700.261.48
3.1.14.61503	FOR REGALIAS 40% ASIGNACION ESPECIFICA	5.000.000.000.00	1.342.132.858.00	4.764.984.892.00	0.00	0.00	1.577.147.968.00	1.093.455.881.00	1.093.455.881.00	410.711.423.00	483.692.085.00
3.1.18	APORTES TRANSFERENCIAS Y COFINANCI	4.158.956.786.00	199.668.678.77	1.415.000.000.00	0.00	0.00	2.943.625.462.77	5.792.252.00	5.792.252.00	6.782.252.00	2.936.833.210.77
3.1.19.60021	DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN	0.00	1.294.831.00	0.00	0.00	0.00	1.294.831.00	0.00	0.00	0.00	1.294.831.00
3.1.19.60022	RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SAN	0.00	1.080.00	0.00	0.00	0.00	1.080.00	0.00	0.00	0.00	1.080.00
3.1.19.60022	ESTUDIOS TECNICOS Y DISEÑO NUEVA ESE H	0.00	7.326.969.00	0.00	0.00	0.00	7.326.969.00	6.664.857.00	6.664.857.00	6.664.857.00	662.112.00
3.1.19.60032	CONV 0025 DPTO RECUPERE PLANTA TIO PRIMA	0.00	890.742.09	0.00	0.00	0.00	890.742.09	0.00	0.00	0.00	890.742.09
3.1.19.60033	OSERION Y TRATAMIENTO DE AGUAS RESIDUAL	0.00	15.620.600.00	0.00	0.00	0.00	15.620.600.00	0.00	0.00	0.00	15.620.600.00
3.1.19.60035	SUB SERVICIOS PCOS DOMICILIARIOS EV RESH	59.956.786.00	140.053.552.00	0.00	0.00	0.00	199.010.338.00	0.00	0.00	0.00	199.010.338.00
3.1.19.60036	COFINANCIACION 040-COV1606-205 POZOS SEPTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60401	MANTENIMIENTO Y MEJORAMIENTO CANCHAL	1.500.000.000.00	0.00	500.000.000.00	0.00	0.00	1.000.000.000.00	0.00	0.00	0.00	1.000.000.000.00
3.1.19.60402	COF PLACA POLIDEP SECT LA CALLE LA SALAO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60403	INDEPORTES ANTIOQUIA CANCHA LA LOCERIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60404	CONV 070 AREA, MEJORAMIENTO CANCHA REV	0.00	28.520.00	0.00	0.00	0.00	28.520.00	0.00	0.00	0.00	28.520.00
3.1.19.60408	CONV 877 AREA MEJOR ESTADIO MPAL REDES /	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60504	COF DPT. NO.360 ADECUACION GIMNASIO MUN	0.00	106.827.00	0.00	0.00	0.00	106.827.00	0.00	0.00	0.00	106.827.00
3.1.19.60902	FORTALECIMIENTO Y MEJORAMIENTO VIAL DPT	2.100.000.000.00	0.00	915.000.000.00	0.00	0.00	1.185.000.000.00	0.00	0.00	0.00	1.185.000.000.00
3.1.19.60907	PROYECTO RUTA DE VIDA VOA EL RAIZAL	0.00	23.189.650.20	0.00	0.00	0.00	23.189.650.20	0.00	0.00	0.00	23.189.650.20
3.1.19.60908	MEJORAMIENTO VIAS TERCARIAS COF DPTO	0.00	153.039.48	0.00	0.00	0.00	153.039.48	0.00	0.00	0.00	153.039.48
3.1.19.60915	CONV. 6477 PAVIMENTACION DE VIAS TERCARI	0.00	10.875.365.00	0.00	0.00	0.00	10.875.365.00	0.00	0.00	0.00	10.875.365.00
3.1.19.61003	CONV 099 AREA CONSTRUCC OBRAS DE MITIGAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61501	CONVENIO 775-2016. MANTENIMIENTO ESTABLI	0.00	127.401.00	0.00	0.00	0.00	127.401.00	127.395.00	127.395.00	127.395.00	6.00
3.1.21	CREDITO INTERNO Y EXTERNO	0.00	1.927.359.578.00	0.00	0.00	0.00	1.927.359.578.00	1.920.322.211.00	1.920.322.211.00	881.475.065.00	7.037.314.00
3.1.21.70401	CONSTRUCC Y MEJOR DE ESCENARIOS DEPOI	0.00	7.036.124.00	0.00	0.00	0.00	7.036.124.00	0.00	0.00	0.00	7.036.124.00
3.1.21.70504	PISTA DE PATINAJE	0.00	1.920.323.401.00	0.00	0.00	0.00	1.920.323.401.00	1.920.322.211.00	1.920.322.211.00	881.475.065.00	1.190.00
3.1.27	S.G.P. PROE GRAL INVERSI/ON-ONCE DOCEANAS	0.00	300.000.000.00	0.00	0.00	0.00	300.000.000.00	200.000.000.00	0.00	0.00	100.000.000.00
3.1.27.62002	FORTALECIMIENTO ACUEDUCTO Y ALCANTARIL	0.00	250.000.000.00	0.00	0.00	0.00	250.000.000.00	0.00	0.00	0.00	250.000.000.00
3.1.27.60419	FORTALECIMIENTO A LOS ESCENARIOS DEPOR	0.00	50.000.000.00	0.00	0.00	0.00	50.000.000.00	0.00	0.00	0.00	50.000.000.00
3.1.27.51502	FORTALECIMIENTO AL ESPACIO PUBLICO MINIC	0.00	226.870.00	0.00	0.00	0.00	226.870.00	226.870.00	226.870.00	226.870.00	500.000.000.00
3.2	INVERSION RURAL	500.000.000.00	0.00	0.00	0.00	0.00	500.000.000.00	226.870.00	226.870.00	226.870.00	500.000.000.00
3.2.18	SOBERANIA NACIONAL	500.000.000.00	0.00	0.00	0.00	0.00	500.000.000.00	226.870.00	226.870.00	226.870.00	500.000.000.00
3.2.18.60701	CONV DPS MEJORAMIENTO DE VIVIENDA	500.000.000.00	0.00	0.00	0.00	0.00	500.000.000.00	0.00	0.00	0.00	500.000.000.00
3.2.18.60702	RENDIMIENTOS CONV DPS VIVIENDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	01	DESAPACHO SRIO INFRAESTRUC	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a	Total Compromisos	Total Orda. Pago	Disponibilidad
3.2.18.60001		CONV 408 DPS MEJORAMIENTO DE VIAS URBANAS	200	59,179,990,631.00	27,567,017,589.56	6,758,667,101.00	2,554,567,218.49	2,554,567,218.49	79,988,341,219.96	51,612,342,742.53	40,223,807,966.29	26,328,923,854.69	28,375,998,477.43
3.2.18.60002		CONV 190 DPS MITIGACION QUEBRADA LA COR	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60012		RENDIMIENTOS CONV 190 DPS	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60013		RENDIMIENTOS CONV 408 DPS MEJORAMIENTO	200	0.00	226,970.00	0.00	0.00	0.00	226,970.00	226,970.00	226,970.00	226,970.00	0.00
3.2.18.60014		CONV 190 DPS PAVIMENTACION LA SALADA	192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61001		CONV 381 DPS CONS OLLO CENTRO INTEGRAL	199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61002		RENDIMIENTOS CONV 381 DPS CENTRO DE INTI	199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5		Cuentas por pagar inversion		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3		EXP INVERSION		0.00	1,801,013,877.00	0.00	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
3.5.3.3.P06001		MANTENIM. EXPANC Y CONSUMO ALUMBRADO	001	0.00	1,801,013,877.00	0.00	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
3.5.3.3.P06002		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA ESE H 220	001	0.00	98,851,229.00	0.00	0.00	0.00	98,851,229.00	98,851,229.00	98,851,229.00	98,851,229.00	0.00
3.5.3.3.P06004		CONV 878 AREA, MEJORAMIENTO CANCHA REV	005	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
3.5.3.3.P06013		RENDIMIENTOS CONV 408 DPS MEJORAMIENTO	200	0.00	22,035,123.00	0.00	0.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.00
3.5.3.3.P70604		PISTA DE PATINAJE	226	0.00	456,078.00	0.00	0.00	0.00	456,078.00	456,078.00	456,078.00	456,078.00	0.00
02		OBRAS PUBLICAS		122,000,000.00	0.00	0.00	0.00	0.00	1,079,676,596.00	1,079,676,596.00	1,079,676,596.00	1,079,676,596.00	0.00
1		FUNCIONAMIENTO		122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	44,519,360.00	44,519,360.00	44,519,360.00	77,480,640.00
1.1		GASTOS DE PERSONAL		122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	44,519,360.00	44,519,360.00	44,519,360.00	77,480,640.00
1.1.01		SERVICIOS PASAJES ASOCIADOS NOMINA		122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	44,519,360.00	44,519,360.00	44,519,360.00	77,480,640.00
1.1.01.10000		PRIMA DE SERVICIOS	001	14,000,000.00	0.00	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	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	0.00	15,000,000.00	0.00	0.00	0.00	15,000,000.00
1.1.01.10007		PRIMA DE ANTIGÜEDAD	001	4,000,000.00	0.00	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	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	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
1.1.01.10012		JONIALES	001	80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	36,953,113.00	36,953,113.00	36,953,113.00	43,046,887.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	904,758.00	904,758.00	904,758.00	1,095,242.00
01		DESAPACHO SRIA DE SALUD		1,412,515,259.00	58,476,125.12	0.00	156,739,767.00	156,739,767.00	1,997,276,510.12	1,755,501,368.00	1,648,973,355.00	605,144,247.00	241,475,142.12
1		FUNCIONAMIENTO		258,263,779.00	0.00	0.00	0.00	0.00	258,263,779.00	115,348,030.00	115,348,030.00	115,348,030.00	140,915,749.00
1.1		GASTOS DE PERSONAL		258,263,779.00	0.00	0.00	0.00	0.00	258,263,779.00	115,348,030.00	115,348,030.00	115,348,030.00	140,915,749.00
1.1.01		SERVICIOS PASAJES ASOCIADOS NOMINA		258,263,779.00	0.00	0.00	0.00	0.00	258,263,779.00	115,348,030.00	115,348,030.00	115,348,030.00	140,915,749.00
1.1.01.10001		SUELDOS	001	188,505,433.00	0.00	0.00	0.00	0.00	188,505,433.00	87,206,852.00	87,206,852.00	87,206,852.00	101,298,581.00
1.1.01.10003		PRIMA DE SERVICIOS	001	17,993,171.00	0.00	0.00	0.00	0.00	17,993,171.00	8,421,626.00	8,421,626.00	8,421,626.00	9,541,545.00
1.1.01.10004		PRIMA DE VACACIONES	001	9,615,017.00	0.00	0.00	0.00	0.00	9,615,017.00	6,494,848.00	6,494,848.00	6,494,848.00	3,120,168.00
1.1.01.10005		PRIMA DE NAVIDAD	001	19,272,364.00	0.00	0.00	0.00	0.00	19,272,364.00	0.00	0.00	0.00	19,272,364.00
1.1.01.10007		PRIMA DE ANTIGÜEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	13,893,250.00	0.00	0.00	0.00	0.00	13,893,250.00	9,395,741.00	9,395,741.00	9,395,741.00	4,497,509.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	001	1,147,348.00	0.00	0.00	0.00	0.00	1,147,348.00	783,028.00	783,028.00	783,028.00	364,320.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,897,198.00	0.00	0.00	0.00	0.00	5,897,198.00	3,045,934.00	3,045,934.00	3,045,934.00	2,851,262.00
3		INVERSION		1,158,251,480.00	894,761,251.12	0.00	156,739,767.00	156,739,767.00	1,741,012,731.12	1,540,453,338.00	1,533,625,325.00	489,796,217.00	100,559,393.12
3.1		INVERSION URBANA		1,158,251,480.00	894,761,251.12	0.00	156,739,767.00	156,739,767.00	1,741,012,731.12	1,540,453,338.00	1,533,625,325.00	489,796,217.00	100,559,393.12
3.1.11		INCREMENTOS CORRIENTES DE LIBRE DESTINACION	001	987,776,480.00	58,576,540.00	0.00	156,739,767.00	156,739,767.00	1,046,302,627.00	1,004,248,831.00	957,501,415.00	405,850,613.00	42,043,199.00

SALMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01	DESPACHO SRIA DE SALUD	1,412,515,259.00	584,781,251.21	0.00	156,739,767.00	2,554,567,218.49	1,997,276,510.21	51,612,342,142.53	40,223,827,966.29	26,328,923,654.68	28,375,958,477.43
3.1.11.30202	LA SALUD VUELVE A NUESTROS BARRIOS Y VEC	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	1,755,801,568.00	1,846,973,355.00	605,144,247.00	24,475,142.21
3.1.11.30204	CALDAS PROGRESA EN PART SOCIAL Y COMUN	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	14,500,000.00	20,915,400.00	10,100,643.00	9,084,800.00
3.1.11.31404	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	257,260,233.00	11,503,143.00	10,100,643.00	20,500,000.00
3.1.11.31416	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	512,726,480.00	0.00	0.00	0.00	0.00	512,726,480.00	387,726,480.00	330,886,246.00	224,207,007.00	0.00
3.1.11.31710	ACTUALIZACIÓN DEL SISBEN	100,000,000.00	58,575,540.00	0.00	156,739,767.00	0.00	315,315,307.00	302,858,718.00	281,197,190.00	90,878,566.00	12,458,589.00
3.1.11.31714	EJECUCIÓN E IMPLEMENTACIÓN PAMEC	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	21,000,000.00	19,243,327.00	7,634,581.00	0.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	158,525,000.00	2,819,352.21	0.00	0.00	0.00	171,444,352.21	171,444,352.00	170,636,742.00	30,447,750.00	0.21
3.1.12.31402	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	168,525,000.00	2,819,352.21	0.00	0.00	0.00	171,444,352.21	171,444,352.00	170,636,742.00	30,447,750.00	0.21
3.1.18	COFINANCIAMIENTO NACIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.61704	ACTUALIZACIÓN SISBEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19	ABORTOS TRANSFERENCIAS Y COFINANC. DPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60204	COF. DPTAL. PROGRAMA DE SALUD PÚBLICA	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.27	S.O.P. PROP. GRAL. INVERSIÓN FONCE DOCEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51403	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	500,000,000.00	0.00	0.00	0.00	0.00	500,000,000.00	441,518,108.00	382,253,130.00	30,463,817.00	58,483,892.00
3.1.27.51404	ATENCIÓN INTEGRAL A LAS PERSONAS EN SITUACI	300,000,000.00	0.00	0.00	0.00	0.00	300,000,000.00	300,000,000.00	254,780,636.00	30,463,817.00	0.00
3.1.31	OTRAS BUENES DIFERENTES ALAS ANTERIO	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	141,516,108.00	127,472,494.00	0.00	58,483,892.00
3.1.31.60201	SALUD MENTAL	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.60202	DONACIÓN COOP. BELEN FERIA DE LA SALUD	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.5	CUENTAS POR PAGAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.P30202	LA SALUD VUELVE A NUESTROS BARRIOS Y VEC	0.00	23,234,037.00	0.00	0.00	0.00	23,234,037.00	23,234,037.00	23,234,037.00	0.00	0.00
3.5.P30204	CALDAS PROGRESA EN PART SOCIAL Y COMUN	0.00	4,737,000.00	0.00	0.00	0.00	4,737,000.00	4,737,000.00	4,737,000.00	0.00	0.00
3.5.P31402	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI	0.00	6,589,183.00	0.00	0.00	0.00	6,589,183.00	6,589,183.00	6,589,183.00	0.00	0.00
3.5.P31404	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA	0.00	6,455,750.00	0.00	0.00	0.00	6,455,750.00	6,455,750.00	6,455,750.00	0.00	0.00
3.5.P31404	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA	0.00	5,452,104.00	0.00	0.00	0.00	5,452,104.00	5,452,104.00	5,452,104.00	0.00	0.00
02	SISBEN	40,670,205.00	0.00	0.00	0.00	0.00	40,670,205.00	19,658,286.00	19,658,286.00	19,658,286.00	210,1919
1	ENCOMENDAMIENTO	40,670,205.00	0.00	0.00	0.00	0.00	40,670,205.00	19,658,286.00	19,658,286.00	19,658,286.00	21,011,919.00
1.1	GASTOS DE PERSONAL	40,670,205.00	0.00	0.00	0.00	0.00	40,670,205.00	19,658,286.00	19,658,286.00	19,658,286.00	21,011,919.00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	40,670,205.00	0.00	0.00	0.00	0.00	40,670,205.00	19,658,286.00	19,658,286.00	19,658,286.00	21,011,919.00
1.1.01.10001	SUELDOS	28,737,392.00	0.00	0.00	0.00	0.00	28,737,392.00	14,417,919.00	14,417,919.00	14,417,919.00	15,319,473.00
1.1.01.10003	PRIMA DE SERVICIOS	2,882,824.00	0.00	0.00	0.00	0.00	2,882,824.00	1,378,822.00	1,378,822.00	1,378,822.00	1,504,002.00
1.1.01.10004	PRIMA DE VACACIONES	1,543,067.00	0.00	0.00	0.00	0.00	1,543,067.00	1,455,724.00	1,455,724.00	1,455,724.00	87,343.00
1.1.01.10005	PRIMA DE NAVIDAD	3,092,928.00	0.00	0.00	0.00	0.00	3,092,928.00	0.00	0.00	0.00	3,092,928.00
1.1.01.10007	VACACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	BONIFICACIÓN ESPECIAL POR RECREACIÓN	2,263,166.00	0.00	0.00	0.00	0.00	2,263,166.00	2,232,111.00	2,232,111.00	2,232,111.00	31,055.00
1.1.01.10011	BONIFICACIÓN POR SERVICIOS PRESTADOS	184,133.00	0.00	0.00	0.00	0.00	184,133.00	173,710.00	173,710.00	173,710.00	10,423.00
1.1.01.10024	BONIFICACIÓN POR SERVICIOS PRESTADOS	966,685.00	0.00	0.00	0.00	0.00	966,685.00	0.00	0.00	0.00	966,685.00
03	FONDO LOCAL DE SALUD	13,760,045,559.00	658,649,795.47	146,336,180.00	59,425,405.00	59,425,405.00	20,160,203,174.47	16,905,637,772.36	9,456,216,426.47	8,006,368,224.47	32,736,654,002.11
01	SUBCuenta REGIMEN SUBSIDIADO SALUD	13,318,824,888.00	5,815,106,330.11	146,336,180.00	59,425,405.00	59,425,405.00	19,819,750,703.11	16,292,832,688.36	9,078,132,082.47	7,860,562,442.47	2,764,087,744.75
01.01	REQUERIMIENTO SALUD	12,400,860,110.00	5,232,786,308.52	146,336,180.00	0.00	0.00	17,633,946,408.52	14,867,174,899.38	7,731,890,811.47	7,515,760,817.47	2,580,087,237.06
01.01.30106	REINTEGRO EPS CONFAMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.30107	RECURSOS PROPIOS REGIMEN SUBSIDIADO CI	417,981,334.00	0.00	0.00	0.00	0.00	417,981,334.00	411,249,844.00	411,249,844.00	224,318,100.00	6,731,490.00
01.01.50201	S.C.P. REGIMEN SUBSIDIADO ONCE DOCEA C	4,773,570,365.00	235,860,256.00	0.00	0.00	0.00	5,009,430,621.00	4,574,654,196.00	2,078,388,270.00	2,079,368,270.00	434,606,427.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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DEPENDENCIA:	03	FONDO LOCAL DE SALUD	Presup. Inicial	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
01.01.50202		S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEANA	59,178,990.63	1,027,587,017.88	6,758,667,101.00	2,554,567,218.49	79,988,341,219.96	51,912,342,742.53	40,223,807,966.29	26,828,923,654.88	28,375,988,477.43
01.01.50207		RENDIMIENTOS FINANCIEROS S.G.P REGIMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.50209		EXISTENCIA EN BANCO DIC 31 SOP REGIMEN SI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60201		ESFUERZO PROPIO - COLUJOS 75% SSF	1,087,727,013.00	10,359,305.00	0.00	0.00	1,098,086,318.00	1,098,086,318.00	474,850,842.00	474,850,842.00	70,698,071.76
01.01.60202		ADRESS CONTINUIDAD S.S.F	4,173,178,965.00	2,702,041,708.00	0.00	0.00	6,875,221,673.00	6,399,433,455.00	3,052,149,507.38	3,052,149,507.38	475,788,208.00
01.01.60203		APORTES DEL DEPARTAMENTO SSF	1,327,137,977.00	179,908,768.00	0.00	0.00	1,506,046,745.00	1,391,691,468.00	801,500,295.73	801,500,295.73	114,355,279.00
01.01.60204		ADRESS POBLACION POBRE NO ASEGURADA S	251,239,179.00	4,404,659.00	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 DPTI	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20
01.01.60206		RECURSOS DE INSPECCION VIGILANCIA Y CON	58,305,452.00	610,354.00	0.00	0.00	58,915,806.00	58,915,806.00	58,915,806.00	25,717,556.00	0.00
01.01.60207		EXISTENCIA EN BANCO DIC 31 FOSVOA	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40
01.01.60208		ESFUERZO PROPIO - FONPET SSF-VIGENCIAA	0.00	436,883,158.36	0.00	0.00	436,883,158.36	436,883,158.36	436,883,158.36	0.00	0.00
01.01.60209		RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60210		ESFUERZO PROPIO - FONPET SSF-VIGENCIAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02		SUBCuenta PRESTACION SERVICIOS DE SALU	200,000,000.00	250,642,527.66	0.00	0.00	450,642,527.66	325,005,896.00	320,550,100.00	86,811,558.00	175,636,631.66
01.02.01		RESERVA PRESTACION DE SERVICIO	0.00	18,295,410.00	0.00	0.00	18,295,410.00	15,005,896.00	15,005,896.00	0.00	3,289,514.00
01.02.00001		RECURSOS PROPIOS PRESTACION DE SERVICIO	0.00	18,295,410.00	0.00	0.00	18,295,410.00	15,005,896.00	15,005,896.00	0.00	3,289,514.00
01.02.50203		S.G.P PRESTACION DE SERVICIOS A LA PPAAC	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	66,252,458.00	0.00
01.02.50207		S.G.P APORTES PATRONALES (SIN SITUACION C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50210		EXISTENCIA CAJA Y BANCOS PRESTACION DE S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50211		RENDIMIENTOS FINANCIEROS PRESTACION DE	0.00	230,628,872.00	0.00	0.00	230,628,872.00	110,000,000.00	105,550,204.00	5,559,204.00	120,629,672.00
01.03		SUBCuenta SALUD PUBLICA	717,964,778.00	331,636,485.93	58,425,405.00	0.00	1,109,115,678.93	1,070,751,803.00	1,076,702,071.00	257,994,967.00	38,363,875.93
01.03.01		PLAN DE INTERVENCIONES COLECTIVAS S.O.F	343,997,388.00	141,361,982.97	0.00	0.00	485,359,371.97	482,406,000.00	482,406,000.00	0.00	2,953,371.96
01.03.01.50603		DIMENSION SALUD AMBIENTAL	2,310,000.00	0.00	0.00	0.00	2,310,000.00	2,304,000.00	2,304,000.00	0.00	6,000.00
01.03.01.50604		DIMENSION VIDA SALUDABLE Y CONDICIONE NI	53,013,125.00	32,578,500.00	0.00	0.00	85,591,625.00	85,406,400.00	85,406,400.00	0.00	185,225.00
01.03.01.50605		DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	35,367,500.00	4,731,850.00	0.00	0.00	40,099,350.00	40,080,000.00	40,080,000.00	0.00	19,350.00
01.03.01.50606		DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIK	32,337,500.00	4,729,300.00	0.00	0.00	37,066,800.00	37,002,000.00	37,002,000.00	0.00	64,800.00
01.03.01.50607		DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	75,846,500.00	78,049,714.39	0.00	0.00	153,896,314.39	151,500,000.00	151,500,000.00	0.00	2,396,314.39
01.03.01.50608		DIMENSION VIDA SALUDABLE Y ENFERMEDADES	16,170,000.00	827,000.00	0.00	0.00	16,997,000.00	16,920,000.00	16,920,000.00	0.00	77,000.00
01.03.01.50609		DIMENSION SALUD PUBLICA EN EMERGENCIAS	2,200,000.00	0.00	0.00	0.00	2,200,000.00	2,184,000.00	2,184,000.00	0.00	16,000.00
01.03.01.50610		DIMENSION SALUD Y AMBIENTO LABORAL	4,036,664.00	0.00	0.00	0.00	4,036,664.00	4,029,600.00	4,029,600.00	0.00	7,064.00
01.03.01.50611		TRANSVERSAL GESTION DIFERENCIAL DE LAS PR	122,716,000.00	20,445,618.57	0.00	0.00	143,161,618.57	142,880,000.00	142,880,000.00	0.00	181,618.57
01.03.02		GESTION EN SALUD PUBLICA	373,997,388.00	144,203,557.97	0.00	0.00	518,200,945.97	482,750,443.00	438,749,711.00	152,438,697.00	35,419,503.97
01.03.02.01		GESTION EN SALUD PUBLICA S.O.P 50%	343,997,388.00	141,361,982.97	0.00	0.00	485,359,371.97	485,186,364.00	424,542,137.00	149,598,033.00	20,173,007.97
01.03.02.02		AUTORIDAD SANITARIA GESTION DE SALUD P086	30,000,000.00	141,361,982.97	0.00	0.00	30,000,000.00	14,762,505.00	11,357,000.00	149,598,033.00	20,173,007.97
01.03.02.03		SESION EN SALUD PUBLICA RECURSOS PROPIOS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	14,762,505.00	11,357,000.00	0.00	15,237,495.00
01.03.02.04		AUTORIDAD SANITARIA GESTION EN SALUD P001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.02.05		ATENCION PRIMARIA EN SALUD	0.00	2,841,575.00	0.00	0.00	2,841,575.00	2,841,575.00	2,841,575.00	0.00	1,000.00
01.03.02.06		COPINACION DEPARTAMENTO APS-REINTOS	0.00	2,841,575.00	0.00	0.00	2,841,575.00	2,841,575.00	2,841,575.00	0.00	1,000.00
01.03.03		CUENTAS POR PAGAR SALUD PUBLICA	0.00	46,129,055.00	0.00	0.00	105,555,360.00	105,555,360.00	105,555,360.00	0.00	0.00
01.03.03.01		CUENTAS POR PAGAR PLAN DE INTERVENCION	0.00	40,473,662.00	0.00	0.00	89,899,087.00	89,899,087.00	89,899,087.00	0.00	0.00
01.03.03.01.P0010		DIMENSION SALUD Y AMBIENTO LABORAL	0.00	1,188,000.00	0.00	0.00	1,188,000.00	1,188,000.00	1,188,000.00	0.00	0.00

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MUNICIPIO DE CALDAS

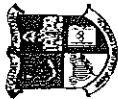
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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Reducciones	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01.03.03.01.P50011	03 FONDO LOCAL DE SALUD	13,780,045,559.00	65,594,927,955.47	59,425,405.00	59,425,405.00	79,988,341,219.96	51,912,342,742.53	40,223,807,986.29	26,828,923,654.68	28,375,998,477.43
01.03.03.01.P50013	TRANSVERSAL GESTION DIFERENCIAL DE LAS P086	0.00	33,115,000.00	0.00	0.00	20,180,200,174.47	18,908,637,772.38	9,458,216,426.47	8,006,388,224.47	327,355,6402.11
01.03.03.01.P50019	COFINANCIACION DEPARTAMENTO APS 205	0.00	6,170,662.00	0.00	0.00	55,596,067.00	55,596,067.00	65,596,067.00	65,596,067.00	0.00
01.03.03.02.P00004	CUENTAS POR PAGAR GESTION	0.00	5,556,293.00	0.00	0.00	5,556,293.00	5,556,293.00	5,556,293.00	5,556,293.00	0.00
01.03.03.02.P00004	AUTORIDAD SANITARIA GESTION EN SALUD P001	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.P00012	AUTORIDAD SANITARIA GESTION DE SALUD P086	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
04.01.00002	OTROS GASTOS EN SALUD	441,220,671.00	751,387,465.36	0.00	59,425,405.00	1,193,182,731.36	613,705,074.00	377,064,344.00	145,800,782.00	518,477,657.36
04.01.00002	FUNCIONAMIENTO	382,575,671.00	558,079,571.31	0.00	0.00	940,655,242.31	450,460,287.00	322,017,178.00	120,753,616.00	428,184,955.31
04.01.00002	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.01.00009	RENDIMIENTOS FINANCIEROS COLAJUEGOS	0.00	1,842,081.81	0.00	0.00	1,842,081.81	0.00	0.00	0.00	1,842,081.81
04.01.00010	COLAJUEGOS EXISTENCIA CAJA Y BANCOS CON	0.00	554,237,489.50	0.00	0.00	554,237,489.50	271,535,135.00	137,328,863.00	37,128,543.00	282,702,354.50
04.01.00011	FUNCIONAMIENTO COLAJUEGOS 25% FUNCIONA	0.00	0.00	0.00	0.00	362,575,671.00	218,925,152.00	184,688,315.00	83,625,073.00	143,650,519.00
04.02.00003	INVERSION	78,845,000.00	110,835,323.05	0.00	0.00	189,680,323.05	98,197,621.00	30,000,000.00	0.00	81,282,702.05
04.02.00003	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.01.004	COFINANCIACION DEPARTAMENTO ADULTO MA	78,845,000.00	0.00	0.00	0.00	78,845,000.00	0.00	0.00	0.00	78,845,000.00
04.02.01.006	EXISTENCIA CAJA Y BANCO COFINANCIACION I	0.00	110,835,323.05	0.00	0.00	110,835,323.05	0.00	0.00	0.00	110,835,323.05
04.02.01.007	RENDIMIENTOS FINANCIEROS INVERSION	0.00	199,705.36	0.00	0.00	199,705.36	0.00	0.00	0.00	199,705.36
04.03.00000	CUENTAS POR PAGAR FUNCIONAMIENTO	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
04.03.00010	COLAJUEGOS EXISTENCIA CAJA Y BANCOS CON	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
04.03.00011	FUNCIONAMIENTO COLAJUEGOS 25% FUNCIONA	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
04.04.00003	CUENTAS POR PAGAR INVERSION	0.00	59,425,405.00	0.00	0.00	59,425,405.00	0.00	0.00	0.00	59,425,405.00
04.04.00013	COFINANCIACION DEPARTAMENTO APS	0.00	59,425,405.00	0.00	0.00	59,425,405.00	0.00	0.00	0.00	59,425,405.00
01.03.03.01.P50011	01 DESPACHO SRIA DE EDUCACIO	3,498,466,047.00	1,421,964,188.18	15,000,000.00	15,000,000.00	4,935,434,184.18	1,552,231,943.00	1,139,464,796.00	708,780,712.00	294,125,224.18
01.03.03.01.P50011	FUNCIONAMIENTO	383,925,531.00	0.00	0.00	0.00	383,925,531.00	145,047,502.00	145,047,502.00	145,047,502.00	238,878,029.00
01.03.03.01.P50011	GASTOS DE PERSONAL	383,925,531.00	0.00	0.00	0.00	383,925,531.00	145,047,502.00	145,047,502.00	145,047,502.00	238,878,029.00
01.03.03.01.P50011	SERVICIOS ENAJENES ASOCIADOS NOMINA	284,425,531.00	0.00	0.00	0.00	284,425,531.00	119,407,082.00	119,407,082.00	119,407,082.00	165,018,449.00
01.03.03.01.P50011	SUELDOS	25,000,000.00	0.00	0.00	0.00	25,000,000.00	11,131,326.00	11,131,326.00	11,131,326.00	13,868,674.00
01.03.03.01.P50011	PRIMA DE SERVICIOS	12,000,000.00	0.00	0.00	0.00	12,000,000.00	4,283,985.00	4,283,985.00	4,283,985.00	7,716,065.00
01.03.03.01.P50011	PRIMA DE VACACIONES	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	25,000,000.00
01.03.03.01.P50011	PRIMA DE ANTIGUEDAD	18,000,000.00	0.00	0.00	0.00	18,000,000.00	758,561.00	758,561.00	758,561.00	9,241,439.00
01.03.03.01.P50011	VACACIONES	8,000,000.00	0.00	0.00	0.00	8,000,000.00	6,223,817.00	6,223,817.00	6,223,817.00	11,775,983.00
01.03.03.01.P50011	BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	0.00	0.00	518,968.00	518,968.00	518,968.00	981,132.00
01.03.03.01.P50011	BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	0.00	2,724,053.00	2,724,053.00	2,724,053.00	5,275,947.00
01.03.03.01.P50011	INVERSION	3,112,540,516.00	1,421,964,188.18	15,000,000.00	15,000,000.00	4,554,464,704.18	1,407,744,166.18	984,417,284.00	561,733,210.00	2,702,374,212.18
01.03.03.01.P50011	S.G.P EDUCACION VIG ACTUAL	3,112,540,516.00	1,421,964,188.18	15,000,000.00	15,000,000.00	4,554,464,704.18	1,407,744,166.18	984,417,284.00	561,733,210.00	2,702,374,212.18
01.03.03.01.P50011	DOTACION DE INFRAES EDUCATIVA GRATUIDAD	330,802,111.00	0.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	1,666,223,231.04
01.03.03.01.P50011	CONSTRUC , AMPLIACION Y ADEE INFRAE EDU	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	330,802,111.00
01.03.03.01.P50011	CONST , AMPLIA Y ADEE INFRAE EDU GRATUIDA	330,802,111.00	0.00	0.00	0.00	330,802,111.00	0.00	0.00	0.00	50,000,000.00
01.03.03.01.P50011	CAPACITACION DOCENTES Y DIREC	175,116,183.00	398,244,016.60	0.00	0.00	573,360,199.60	175,000,000.00	175,000,000.00	0.00	396,360,199.60
01.03.03.01.P50011	TRANSPORTE ESCOLAR Y POSIBIL DE ACCE ED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01	DESPACHO SRIA DE EDUCACIÓ	59,179,890,831.00	27,567,017,689.96	6,758,667,101.00	2,554,567,218.49	15,000,000.00	78,988,341,219.96	51,812,342,742.53	40,223,807,968.29	28,828,923,854.88	28,375,988,477.43
3.1.04.50113	PAGO SERVICIOS POR ESTAB EDUCATIVOS 083	500,000,000.00	142,168,168.16	424,845,029.00	0.00	0.00	4,493,484,184.16	1,552,231,943.00	1,139,464,786.00	706,780,712.00	284,125,224.16
3.1.04.50114	DOTACIÓN DE MAT. MEDIOS PEDAGÓG. GRATUIT. 083	330,802,111.00	202,049,157.44	194,772,469.00	0.00	0.00	507,276,868.44	149,862,508.00	149,862,508.00	149,862,508.00	357,414,000.44
3.1.04.50115	SOP FONPET EDUCACION 2017 209	0.00	0.00	230,073,560.00	0.00	0.00	100,728,551.00	0.00	0.00	0.00	100,728,551.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ 001	1,138,768,000.00	0.00	0.00	15,000,000.00	15,000,000.00	1,138,768,000.00	864,881,833.00	632,114,886.00	392,750,602.00	273,886,167.00
3.1.11.30109	PRUEBAS SABER UN REFERENTE DE CALIDAD 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30110	ABRIENDO PUERTAS PARA EL FUTURO FONDO 001	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	102,999,380.00	56,454,890.00	56,454,890.00	47,090,920.00
3.1.11.30111	APOYO EN PROCESOS ADMITIVOS Y DE MATRIC 001	241,768,000.00	0.00	0.00	0.00	0.00	241,768,000.00	234,826,963.00	217,121,396.00	94,123,044.00	6,841,031.00
3.1.11.30112	ESTIMULOS PARA ESTUDIANTES, DOCENTES Y 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30114	FORTALEC. COMPETENCIA MANEJO SECUNDAR 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30115	IMPLEMENT. ESCUELA ARTE Y OFICIOS 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30117	MEDIO AMBIENTE ESCOLAR SANO 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30118	CAPACITACIÓN DOCENTES Y DIRECTIVOS DO 001	22,000,000.00	0.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00
3.1.11.30119	INFRAESTRUCTURA EDUCATIVA 001	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
3.1.11.30120	PLAN EDUCATIVO MUNICIPAL 001	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3.1.11.30411	PERMANENCIA ESCOLAR 001	300,000,000.00	0.00	0.00	0.00	0.00	285,000,000.00	120,046,379.00	120,046,379.00	80,082,751.00	164,953,621.00
3.1.11.30606	REALIZ. JUEGOS RECREATIVOS TRADICIONALE 001	100,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	115,000,000.00	115,000,000.00	115,000,000.00	115,000,000.00	0.00
3.1.11.30608	BIBLIOTECAS Y PLANES DE LECTURA 001	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	55,035,183.00	16,472,052.00	3,066,706.00	4,964,897.00
3.1.11.31407	CUIDANDO A NUESTRA INFANCIA 001	140,000,000.00	0.00	0.00	0.00	0.00	140,000,000.00	136,953,912.00	104,020,166.00	44,017,411.00	3,036,088.00
3.1.18	COFINANCIADOS NACIONALES 001	26,250,000.00	0.00	0.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00
3.1.18.00406	COR. COLESPORTES JUEGOS DE LA CALLE 129	26,250,000.00	0.00	0.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00
3.1.18	APORTES TRANSFERENCIAS Y COFINANC. DPT 001	30,000,000.00	704,334,814.12	0.00	0.00	0.00	734,334,814.12	0.00	0.00	0.00	734,334,814.12
3.1.18.80101	COR. CONSTRUCCION DEL AULA MULTIPLE I.E. F 003	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00	0.00	0.00	0.00	700,000,000.00
3.1.18.80102	REND. CONF. DPTAL PARA QUINTO FESTIVAL DE 230	0.00	1,885.84	0.00	0.00	0.00	1,885.84	0.00	0.00	0.00	1,885.84
3.1.18.80103	CONF. DPTAL PARA QUINTO FESTIVAL DE CINE L 230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.80104	CONSTRUCC. LABORATO Y AULAS INS. FEDER. A 049	0.00	467,026.00	0.00	0.00	0.00	467,026.00	0.00	0.00	0.00	467,026.00
3.1.18.80105	COR. DPTAL CONST. AULAS DARIO GUTIERREZ 102	0.00	371,166.92	0.00	0.00	0.00	371,166.92	0.00	0.00	0.00	371,166.92
3.1.18.80107	MEJORAMIENTO INST. EDUCATIV. JOMASER 113	0.00	19,575.00	0.00	0.00	0.00	19,575.00	0.00	0.00	0.00	19,575.00
3.1.18.80108	MEJORAMIENTO INST. EDUC. GABRIEL LECHAVAS 012	0.00	1,268,793.00	0.00	0.00	0.00	1,268,793.00	0.00	0.00	0.00	1,268,793.00
3.1.18.80109	MEJORAM. INST. EDUCATIVA MARIA AUXILIADOR 112	0.00	1,270,972.00	0.00	0.00	0.00	1,270,972.00	0.00	0.00	0.00	1,270,972.00
3.1.18.80111	COR. DPTAL TRANSPORTE ESCOLAR 183	0.00	37,520.00	0.00	0.00	0.00	37,520.00	0.00	0.00	0.00	37,520.00
3.1.18.80405	COR. DPTAL CON EL IDEA JUEGOS RECREATIVO 167	0.00	34,713.00	0.00	0.00	0.00	30,034,713.00	0.00	0.00	0.00	30,034,713.00
3.1.18.80501	COR. DOTACIÓN Y FUNCIONA. BIBLIOTECA MPA 081	0.00	863,162.36	0.00	0.00	0.00	863,162.36	0.00	0.00	0.00	863,162.36
3.1.27	S.G.P. PROY. REAL. INVERSIONES COFINANCI 087	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	98,320,000.00	18,320,000.00	0.00	1,680,000.00
3.1.27.50116	PROYECTO TODOS APRENDIENDO 087	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	98,320,000.00	18,320,000.00	0.00	1,680,000.00
3.1.21	OTRAS FUENTES DEBIERAN ALASANT 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.80501	DONACIONES FIESTAS DEL AGUACERO 208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	CUENTAS POR PAGAR INVERSION 001	0.00	18,120,000.00	0.00	0.00	0.00	18,120,000.00	0.00	0.00	0.00	0.00
3.2.3	C/S COFINANCIADOS 001	0.00	18,120,000.00	0.00	0.00	0.00	18,120,000.00	0.00	0.00	0.00	0.00
3.3	CONF. DPTAL PARA QUINTO FESTIVAL DE CINE L 230	0.00	19,120,000.00	0.00	0.00	0.00	19,120,000.00	0.00	0.00	0.00	0.00
3.3.3.80103	CONF. DPTAL PARA QUINTO FESTIVAL DE CINE L 230	0.00	19,120,000.00	0.00	0.00	0.00	19,120,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	03	SERVICIOS ACADÉMICOS	0	0.00	0.00	0.00	106,000,000.00	29,472,450.00	29,472,450.00	29,472,450.00	76,527,550.00
1	FUNCIONAMIENTO	001	106,000,000.00	0.00	0.00	0.00	106,000,000.00	29,472,450.00	29,472,450.00	29,472,450.00	76,527,550.00
1.1	GASTOS DE PERSONAL	001	106,000,000.00	0.00	0.00	0.00	106,000,000.00	29,472,450.00	29,472,450.00	29,472,450.00	76,527,550.00

Sistemas de Administración de Información Municipal y Rentas
SAINMYR



PRESUPUESTO

Pag. 13 de 25
26-08-2019 09:25:50
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Pag. 14 de 25
26-08-2019 09:25:50
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Reducciones	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
01	DESPACHO SRIA DE DILLO Y GE	59,179,990,831.00	27,567,017,689.96	26,321,443,555.14	380,143,914.00	390,143,914.00	79,988,341,219.96	51,612,342,742.53	40,223,807,866.29	26,828,923,654.68	28,375,998,477.43
3.1.18.51007	CONV 3ST DILLO CULT AMBIENTAL ALTO 3. MIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.61008	CONV AREA METROPOLITANA CIUDADANIA PAR 236	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00
3.1.18.61011	PRODUCC ARBOLES CONVENIO B313-CORANTIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.61401	FORTALECIMIENTO DE LOS HOGARES COMUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27	S.C.P. PROE GRAL INVERSIONES DOCEANAS	129,612,944.00	1,263,130,306.54	0.00	0.00	11,141,977.00	1,381,610,273.54	1,325,489,177.00	870,677,104.00	28,598,240.00	56,111,096.54
3.1.27.50101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	0.00	0.00	800,000,000.00	0.00	0.00	800,000,000.00	800,000,000.00	228,364,160.00	23,598,240.00	0.00
3.1.27.50102	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	129,612,944.00	24,439,450.00	0.00	0.00	11,141,977.00	142,904,417.00	129,612,944.00	129,612,944.00	0.00	13,291,473.00
3.1.27.50103	CALDAS TERRITORIO DE OPORTUNIDADES	0.00	0.00	355,111,633.00	0.00	0.00	355,111,633.00	315,000,000.00	315,000,000.00	0.00	40,111,633.00
3.1.27.50115	SUMINISTRO DE ALIMENTOS RESTAURANTES E 203	0.00	0.00	83,584,223.54	0.00	0.00	83,584,223.54	80,886,233.00	0.00	0.00	2,707,990.54
3.1.27.50801	CALDAS CON DILL RURAL Y AGROPECUARIO	0.00	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	15,000,000.00	0.00
3.1.31	OTRAS FUENTES DE DEBERES A LAS ANTERIO	0.00	0.00	6,986.00	0.00	0.00	6,986.00	0.00	0.00	0.00	6,986.00
3.1.31.60801	DONACION COBELLEN ACTIVIDADES CAMPESIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.60802	DONACION BANCOLOMBIA ACTIVIDADES CAMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91001	PROM Y PART COMUNIT DON BCO AGR CAMPES	0.00	0.00	6,986.00	0.00	0.00	6,986.00	0.00	0.00	0.00	0.00
3.1.31.91001	PROM Y PART COMUNIT DON BCO AGR CAMPES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2	INVERSION RURAL	15,000,000.00	45,003,221.90	0.00	0.00	0.00	60,003,221.90	45,000,589.00	45,000,589.00	16,875,589.00	15,002,632.90
3.2.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.11.30802	HUERTAS CASERAS Y TERRAZAS PARA PROD A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18	APORTES TRANSFERENCIAS Y COFINANCI DPT	15,000,000.00	45,003,221.90	0.00	0.00	0.00	60,003,221.90	45,000,589.00	45,000,589.00	16,875,589.00	15,002,632.90
3.2.18.60804	CONV. ASISTENCIA TECNICA DIRECTA RURAL G 213	15,000,000.00	45,000,000.00	0.00	0.00	0.00	60,000,000.00	45,000,000.00	45,000,000.00	16,875,000.00	15,000,221.90
3.2.18.60806	CONV 8368 GOBERNACION DE ANTIOQUIA SIS 228	0.00	3,000.00	0.00	0.00	0.00	3,000.00	589.00	589.00	589.00	2,411.00
3.2.27	S.C.P. PROE GRAL INVERSIONES DOCEANAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.27.60803	RENOVACION DE LA CAPACITURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	CAPACITACION Y PROMOC SOC	74,300,000.00	0	0	0.00	0.00	74,300,000.00	21,804,658.00	21,804,658.00	21,804,658.00	52,495,342.00
1	FUNCIONAMIENTO	74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	21,804,658.00	21,804,658.00	21,804,658.00	52,495,342.00
1.1	GASTOS DE PERSONAL	74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	21,804,658.00	21,804,658.00	21,804,658.00	52,495,342.00
1.1.01	SERVICIOS ENAL ES ASOCIADOS NOMINA	74,300,000.00	0.00	0.00	0.00	0.00	74,300,000.00	21,804,658.00	21,804,658.00	21,804,658.00	52,495,342.00
1.1.01.10001	SUELDOS	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	15,980,351.00	15,980,351.00	15,980,351.00	24,019,649.00
1.1.01.10002	PRIMA DE ANTICUPEAD	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
1.1.01.10003	PRIMA DE SERVICIOS	3,400,000.00	0.00	0.00	0.00	0.00	3,400,000.00	1,605,620.00	1,605,620.00	1,794,380.00	1,794,380.00
1.1.01.10004	PRIMA DE VACACIONES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	1,628,272.00	1,628,272.00	1,628,272.00	8,371,728.00
1.1.01.10005	PRIMA DE NAVIDAD	3,700,000.00	0.00	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	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	2,388,132.00	2,388,132.00	2,388,132.00	3,611,868.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	202,283.00	202,283.00	202,283.00	4,797,717.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	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
01	DESPACHO SRIA DE HACIENDA	1,333,207,042.00	94,888,740.01	100,000,000.00	680,000,000.00	0.00	1,701,884,452.01	1,090,548,187.00	945,997,867.00	506,433,994.00	811,345,265.01
1	FUNCIONAMIENTO	233,500,000.00	100,000,000.00	0.00	0.00	0.00	333,500,000.00	134,676,978.00	134,676,978.00	101,553,978.00	218,873,022.00
1.1	GASTOS DE PERSONAL	233,500,000.00	0.00	0.00	0.00	0.00	233,500,000.00	134,676,978.00	134,676,978.00	101,553,978.00	102,873,022.00
1.1.01	SERVICIOS ENAL ES ASOCIADOS NOMINA	181,500,000.00	0.00	0.00	0.00	0.00	181,500,000.00	72,533,645.00	72,533,645.00	72,533,645.00	88,966,355.00
1.1.01.10001	SUELDOS	116,000,000.00	0.00	0.00	0.00	0.00	116,000,000.00	59,454,624.00	59,454,624.00	59,454,624.00	56,545,376.00
1.1.01.10003	PRIMA DE SERVICIOS	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	6,270,869.00	6,270,869.00	6,270,869.00	5,729,131.00

SATMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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User: LVELEZ

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	Fondo	01	DESPACHO SRIA DE HACIENDA	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
1.1.01.10004	001		PRIMA DE VACACIONES	59,179,990,631.00	27,567,017,593.95	6,758,667,101.00	94,889,410.01	0.00	0.00	0.00	94,889,410.00	508,433,994.00	61,134,526.01
1.1.01.10005	001		PRIMA DE NAVIDAD	13,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,254,417.00	4,745,583.00
1.1.01.10007	001		PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000,000.00
1.1.01.10010	001		VACACIONES	10,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,839,811.00	8,360,189.00
1.1.01.10011	001		BONIFICACION ESPECIAL POR RECREACION	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149,688.00	550,312.00
1.1.01.10024	001		BONIFICACION POR SERVICIOS PRESTADOS	3,900,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,584,236.00	35,764.00
1.1.02	001		SERVICIOS PERSONALES INDIRECTOS	76,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,020,333.00	13,856,667.00
1.1.02.10101	001		SERVICIOS PERSONALES INDIRECTOS	76,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,020,333.00	13,856,667.00
1.2	001		GASTOS GENERALES	16,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000,000.00
1.2.02	001		ADQUISICION DE SERVICIOS	16,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,000,000.00
1.2.02.20108	001		ENCUADERNACION Y APOYO AL ARCHIVO	16,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,000,000.00
1.2.02.20125	001		APOYO A COBRO PERSUASIVO	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
2	001		SERVICIO DE LA DEUDA PUBLICA	140,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,735,492.00
2.2	001		AMORTIZACION CAPITAL EXISTENCIARIESA	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,634,016.00
2.2.01	001		RECURSOS PROPIOS	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,634,016.00
2.2.01.41701	001		ACTUALIZACION CATASTRAL RURAL-AMORTIZ	115,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,634,016.00
2.4	001		INTERESES ENTIDADES FINANCIERAS	23,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,365,984.00
2.4.01	001		RECURSOS PROPIOS	23,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,365,984.00
2.4.01.41715	001		ACTUALIZACION CATASTRAL RURAL-INTERES	23,000,000.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,365,984.00
3	001		INVERSION	890,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1	001		INVERSION URBANA	890,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.1	001		INGRESOS CORRIENTES DE LIBRE DESTINACI	890,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.1.31706	001		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	890,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.1.31707	001		EXCEDENTES CAJA Y BANCO PARA DISTRIBUIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.1.31711	001		ESTRUCTURAR Y PONER EN MARCHA PROCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.1.31713	001		ADQUISICION Y ACTUALIZACION SISTEMAS DE IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.2	001		S.G.P. PROP. ORAL INVERSIONES DE DOCEANAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.2.51705	001		ESTRUCTURAR Y PONER EN MARCHA PROCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.2.51706	001		ADQUISICION Y ACTUALIZACION SISTEMAS DE I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.2.51712	001		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.3	001		MEJORAM. Y MANT. DEPENDENCIAS DE LA ADMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.1.3.1.91501	001		OTRAS FUENTES DIFERENTES A LAS ANTERIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.2	001		CUENTA POR PAGAR INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.2.51706	001		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.2	001		RESERVAS INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
3.2.51706	001		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
02			DIRECCION FINANCIERA	173,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,514.47
1			FUNCIONAMIENTO	173,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,514.47
1.1			GASTOS DE PERSONAL	173,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,514.47
1.1.01			SERVICIOS FINALES ASOCIADOS NOMINA	173,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893,514.47
1.1.01.10001			SUELDOS	127,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,607,164.00
1.1.01.10003			PRIMA DE SERVICIOS	12,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,864,272.00
			SALMYR										6,435,728.00

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

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User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

DEPENDENCIA:	02	DIRECCION FINANCIERA	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
				59,179,990,631.00	27,567,017,699.96	6,738,867,101.00	2,554,567,218.49	2,554,567,218.46	79,989,341,219.96	51,612,342,742.53	40,223,907,866.29	26,828,923,654.68	28,375,938,477.43
				173,700,000.00	0.00	0.00	0.00	0.00	173,700,000.00	84,348,553.00	80,691,359.00	80,691,359.00	89,531,447.00
				5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	5,191,346.00	4,739,592.00	4,739,592.00	408,654.00
				13,200,000.00	0.00	0.00	0.00	0.00	13,200,000.00	0.00	0.00	0.00	13,200,000.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				9,800,000.00	0.00	0.00	0.00	0.00	9,800,000.00	8,887,088.00	6,854,772.00	6,854,772.00	912,912.00
				800,000.00	0.00	0.00	0.00	0.00	800,000.00	738,806.00	565,582.00	565,582.00	61,194.00
				4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	2,059,877.00	2,059,877.00	2,059,877.00	1,940,123.00
				1,440,151,670.00	126,939,975.31	0.00	5,760,588.00	241,165,977.00	2,481,686,136.31	1,333,351,739.34	1,333,351,739.34	1,328,126,992.73	115,833,436.97
				1,440,151,670.00	1,268,939,755.31	0.00	5,760,588.00	241,165,977.00	2,481,686,136.31	1,333,351,739.34	1,333,351,739.34	1,328,126,992.73	1,158,334,366.97
				286,217,109.00	0.00	0.00	760,688.00	760,688.00	286,217,109.00	114,209,579.00	114,209,579.00	114,209,579.00	182,007,530.00
				286,217,109.00	0.00	0.00	760,688.00	760,688.00	286,217,109.00	114,209,579.00	114,209,579.00	114,209,579.00	182,007,530.00
				217,200,000.00	0.00	0.00	0.00	0.00	216,439,312.00	100,351,707.00	100,351,707.00	100,351,707.00	116,087,606.00
				20,600,000.00	0.00	0.00	0.00	0.00	20,600,000.00	9,250,242.00	9,250,242.00	9,250,242.00	11,349,758.00
				12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	988,040.00	988,040.00	988,040.00	11,011,960.00
				20,568,233.00	0.00	0.00	0.00	0.00	20,568,233.00	0.00	0.00	0.00	20,568,233.00
				18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	760,688.00	760,688.00	760,688.00	0.00
				1,429,595.00	0.00	0.00	0.00	0.00	1,429,595.00	1,449,126.00	1,449,126.00	1,449,126.00	15,550,874.00
				6,419,281.00	0.00	0.00	0.00	0.00	6,419,281.00	122,746.00	122,746.00	122,746.00	1,306,839.00
				68,600,000.00	203,888,457.31	0.00	5,000,000.00	0.00	277,488,457.31	1,287,030.00	1,287,030.00	1,287,030.00	5,132,261.00
				58,600,000.00	203,888,457.31	0.00	5,000,000.00	0.00	277,488,457.31	48,804,540.34	48,804,540.34	41,579,763.73	228,681,616.97
				25,800,000.00	0.00	0.00	0.00	0.00	25,800,000.00	28,454,974.34	28,454,974.34	21,230,197.73	228,681,616.97
				43,000,000.00	0.00	0.00	0.00	0.00	43,000,000.00	20,349,566.00	20,349,566.00	20,349,566.00	22,650,434.00
				0.00	23,702,147.20	0.00	0.00	0.00	23,702,147.20	0.00	0.00	0.00	23,702,147.20
				0.00	180,184,310.11	0.00	0.00	0.00	180,184,310.11	0.00	0.00	0.00	180,184,310.11
				1,075,334,561.00	718,000,000.00	0.00	0.00	240,405,288.00	1,552,929,272.00	805,284,322.00	805,284,322.00	805,284,322.00	747,644,950.00
				1,075,334,561.00	718,000,000.00	0.00	0.00	240,405,288.00	1,552,929,272.00	805,284,322.00	805,284,322.00	805,284,322.00	747,644,950.00
				1,075,334,561.00	718,000,000.00	0.00	0.00	240,405,288.00	1,552,929,272.00	805,284,322.00	805,284,322.00	805,284,322.00	747,644,950.00
				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
				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
				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
				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
				4,132,179,755.00	77,468,864.6	0.00	101,943,597.00	56,140,580.00	4,952,671,734.60	2,854,716,010.92	2,775,501,192.57	2,338,216,776.57	2,097,655,729.68
				4,132,179,755.00	77,468,864.6	0.00	101,943,597.00	56,140,580.00	4,952,671,734.60	2,854,716,010.92	2,775,501,192.57	2,338,216,776.57	2,097,655,729.68
				1,751,059,280.00	0.00	0.00	0.00	0.00	1,751,059,280.00	1,029,514,250.00	1,029,514,250.00	1,029,514,250.00	721,545,030.00
				474,500,241.00	0.00	0.00	0.00	0.00	474,500,241.00	326,878,337.00	326,878,337.00	326,878,337.00	144,521,904.00
				20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	7,477,817.00	7,477,817.00	7,477,817.00	12,522,393.00
				133,000,000.00	0.00	0.00	0.00	0.00	133,000,000.00	53,143,719.00	53,143,719.00	53,143,719.00	76,856,281.00
				321,500,241.00	0.00	0.00	0.00	0.00	321,500,241.00	268,257,001.00	268,257,001.00	268,257,001.00	55,243,240.00
				44,248,441.00	0.00	0.00	0.00	0.00	44,248,441.00	33,484,724.00	33,484,724.00	33,484,724.00	10,763,717.00
				44,248,441.00	0.00	0.00	0.00	0.00	44,248,441.00	33,484,724.00	33,484,724.00	33,484,724.00	10,763,717.00
				892,477,657.00	0.00	0.00	0.00	0.00	892,477,657.00	557,507,521.00	557,507,521.00	557,507,521.00	404,070,136.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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26-08-2019 09:25:50
User: LVELEZ

DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.e	Total Compromisos	Total Ords. Pago	Disponibilidad
1.1.03.10200	001	APORTES A FONDOS PENSIONALES	4,132,178,753.00	774,688,964.6	0.00	0.00	58,140,580.00	79,988,941,219.96	51,612,342,742.53	40,223,307,966.29	26,828,923,654.68	28,375,998,477.43
1.1.03.10201	001	APORTES CAJA DE COMPENSACION	357,236,829.00	0.00	0.00	0.00	0.00	4,952,971,734.60	2,854,718,010.92	2,775,501,192.57	2,338,219,776.57	209,785,723.62
1.1.03.10202	001	APORTES A SEGURIDAD SOCIAL SALUD	153,000,000.00	0.00	0.00	0.00	0.00	153,000,000.00	86,425,303.00	86,425,303.00	86,425,303.00	66,574,700.00
1.1.03.10204	001	RIESGOS PROFESIONALES	309,240,828.00	0.00	0.00	0.00	0.00	309,240,828.00	162,344,515.00	162,344,515.00	162,344,515.00	146,896,313.00
1.1.04	001	CONT. INHERENTES NOMINA SEC. PRECQ	143,000,000.00	0.00	0.00	0.00	0.00	143,000,000.00	82,679,800.00	82,679,800.00	82,679,800.00	60,320,200.00
1.1.04.10300	001	APORTES PENSIONALES ISS.	269,832,941.00	0.00	0.00	0.00	0.00	269,832,941.00	108,643,668.00	108,643,668.00	108,643,668.00	161,189,273.00
1.1.04.10301	001	APORTES PENSIONALES ISS.	75,490,066.00	0.00	0.00	0.00	0.00	75,490,066.00	0.00	0.00	0.00	75,490,066.00
1.1.04.10302	001	APORTES PENSIONALES ISS.	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	64,826,700.00	64,826,700.00	64,826,700.00	50,173,300.00
1.1.04.10303	001	APORTES A SEGURIDAD SOCIAL SALUD ISS	2,974,337.00	0.00	0.00	0.00	0.00	2,974,337.00	530,468.00	530,468.00	530,468.00	2,443,869.00
1.1.04.10304	001	APORTES SEVA	19,106,500.00	0.00	0.00	0.00	0.00	19,106,500.00	10,828,200.00	10,828,200.00	10,828,200.00	8,278,300.00
1.1.04.10305	001	APORTES ESAP	19,106,500.00	0.00	0.00	0.00	0.00	19,106,500.00	10,828,200.00	10,828,200.00	10,828,200.00	8,278,300.00
1.2	001	APORTES INSTITUTOS TECNICOS	38,155,548.00	0.00	0.00	0.00	0.00	38,155,548.00	21,630,100.00	21,630,100.00	21,630,100.00	16,525,448.00
1.2.01	001	GASTOS GENERALES	1,965,367,187.00	198,720,637.00	0.00	0.00	56,140,580.00	2,210,808,841.00	1,362,914,193.00	1,277,890,160.00	840,608,744.00	857,878,848.00
1.2.01.20001	001	ADQUISICION DE BIENES	225,000,000.00	25,000,000.00	0.00	0.00	15,000,000.00	254,140,580.00	179,069,759.00	167,789,633.00	88,312,127.00	75,073,822.00
1.2.01.20002	001	MATERIALES Y SUMINISTROS	50,000,000.00	0.00	0.00	0.00	0.00	75,000,000.00	52,880,332.00	45,743,787.00	32,360,798.00	22,119,660.00
1.2.01.20003	001	CAJA MENOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.01.20005	001	IMPLEMENTOS DE ASEO Y CAFETERIA	50,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	23,187,248.00	23,187,248.00	15,025,732.00	11,812,752.00
1.2.01.20006	001	UTILES Y PAPELERIA	100,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	98,858,586.00	98,858,586.00	40,925,607.00	16,141,402.00
1.2.02	001	GASTOS ELECTORALES	25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.2.02.20100	001	ADQUISICION DE SERVICIOS	1,736,367,187.00	174,720,637.00	0.00	0.00	41,140,580.00	1,951,118,081.00	1,108,215,235.00	1,104,468,377.00	746,654,417.00	782,902,025.00
1.2.02.20101	001	MANTENIMIENTO	90,000,000.00	48,093,431.00	0.00	0.00	0.00	129,093,431.00	108,931,737.00	99,553,726.00	35,769,494.00	20,161,664.00
1.2.02.20102	001	ARRENDAMIENTOS	60,000,000.00	0.00	0.00	0.00	0.00	60,000,000.00	46,194,000.00	46,194,000.00	15,007,631.00	13,906,000.00
1.2.02.20103	001	VIATICOS Y GASTOS DE VIAJE	30,000,000.00	0.00	0.00	0.00	0.00	31,012,617.00	30,037,760.00	28,620,096.00	13,084,848.00	874,657.00
1.2.02.20105	001	IMPRESOS Y PUBLICACIONES	150,000,000.00	0.00	0.00	0.00	0.00	170,558,102.00	170,558,102.00	160,586,018.00	76,501,455.00	98.00
1.2.02.20106	001	COMUNICACIONES Y TRANSPORTES	150,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	3,856,400.00	3,484,320.00	3,484,320.00	31,143,600.00
1.2.02.20107	001	CAPACITACION Y BIENESTAR LABORAL	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
1.2.02.20108	001	DISTRIB. FACTURACION DE IMPUESTOS	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	127,180,703.00	127,180,703.00	82,158,193.00	22,810,297.00
1.2.02.20109	001	BIENESTAR LABORAL ESPECIFICO	672,402,753.00	0.00	0.00	0.00	0.00	658,282,173.00	271,964,952.00	271,964,952.00	271,964,952.00	386,297,221.00
1.2.02.20110	001	SERVICIOS PUBLICOS	202,000,000.00	100,000,000.00	0.00	0.00	0.00	302,000,000.00	162,481,256.00	162,481,256.00	139,453,018.00	43,000,000.00
1.2.02.20113	001	SUSCRIPCIONES Y AFILIACIONES	70,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	103,206,793.00	101,176,515.00	44,988,200.00	100,300,000.00
1.2.02.20115	001	POLIZAS Y SEGUROS	110,000,000.00	0.00	0.00	0.00	0.00	27,000,000.00	26,952,848.00	26,952,848.00	26,952,848.00	47,151.00
1.2.02.20116	001	VIGILANCIA Y ASEO	61,964,434.00	0.00	0.00	0.00	0.00	84,584,434.00	77,622,939.00	70,264,891.00	37,209,466.00	6,941,495.00
1.2.02.20120	001	SUSCRIPCION FEDERACIONES	4,000,000.00	0.00	0.00	0.00	0.00	5,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.2.02.20122	001	APOYO LOGISTICO	4,000,000.00	0.00	0.00	0.00	0.00	5,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.2.02.20126	001	GASTOS NOTARIALES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.2.03	001	IMPUESTOS, TASAS Y MULTAS	4,000,000.00	0.00	0.00	0.00	0.00	5,632,200.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.4	001	IMPUESTOS DE VEHICULOS	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.4.01	001	SENTENCIAS Y CONCILIACIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.4.01.20200	001	SENTENCIAS Y CONCILIACIONES	20,000,000.00	0.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.5	001	SENTENCIAS, FALLOS Y CONCILIACIONES	395,753,288.00	464,809,737.00	0.00	0.00	0.00	860,563,025.00	382,125,577.92	360,835,192.57	360,835,192.57	498,424,045.68
1.5.01	001	TRANSFERENCIAS CORRIENTES	332,753,288.00	175,809,039.70	0.00	0.00	0.00	508,562,327.70	152,306,577.00	152,306,577.00	152,306,577.00	356,252,739.70
1.5.01.20200	001	MESASAS PENSIONALES	332,753,288.00	175,809,039.70	0.00	0.00	0.00	508,562,327.70	152,306,577.00	152,306,577.00	152,306,577.00	356,252,739.70



MUNICIPIO DE CALDAS

PRESUPUESTO

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25-08-2019 09:25:50
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 30/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERVO

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
04	ADMINISTRACIÓN CENTRAL	59,179,890,831.00	27,567,017.58	6,758,867.01	2,554,567,218.49	50,140,580.00	4,929,871,759.06	51,812,342,742.53	40,223,807,966.29	26,828,923,654.83	28,375,968,477.43
1.0.01.10013	065	13,482,000.00	175,809,030.70	0.00	0.00	0.00	189,291,030.70	2,954,710,010.92	2,775,501,182.57	2,338,219,778.57	209,955,233.68
1.0.01.10014	001	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	20,464,137.00	20,464,137.00	20,464,137.00	189,291,030.70
1.0.01.10015	001	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	23,535,863.00
1.0.01.10017	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000,000.00
1.0.01.10019	001	288,271,286.00	0.00	0.00	0.00	0.00	288,271,286.00	131,842,440.00	131,842,440.00	131,842,440.00	0.00
1.0.02	001	0.00	288,267,874.70	0.00	0.00	0.00	288,267,874.70	177,288,081.52	177,288,081.52	177,288,081.52	136,428,846.00
1.0.02.10401	065	0.00	183,823,888.70	0.00	0.00	0.00	183,823,888.70	72,842,095.92	72,842,095.92	72,842,095.92	110,981,792.78
1.0.02.10402	235	0.00	104,443,986.00	0.00	0.00	0.00	104,443,986.00	104,443,986.00	104,443,986.00	104,443,986.00	110,981,792.78
1.0.03	001	63,000,000.00	729,832.20	0.00	0.00	0.00	63,729,832.20	32,533,315.00	31,342,534.00	31,342,534.00	0.00
1.0.03.10403	001	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	32,533,315.00	31,342,534.00	31,342,534.00	31,195,513.20
1.0.03.10405	133	0.00	729,832.20	0.00	0.00	0.00	729,832.20	0.00	0.00	0.00	30,466,681.00
1.0.03.10409	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729,832.20
1.0.04	001	110,161,580.00	0.00	0.00	0.00	0.00	110,161,580.00	110,161,580.00	110,161,580.00	110,161,580.00	0.00
1.0.01.P10022	001	0.00	106,009,230.00	0.00	0.00	0.00	106,009,230.00	106,009,230.00	106,009,230.00	106,009,230.00	0.00
1.0.01.P10200	001	0.00	228,549.00	0.00	0.00	0.00	228,549.00	228,549.00	228,549.00	228,549.00	0.00
1.0.01.P10201	001	0.00	36,582,253.00	0.00	0.00	0.00	36,582,253.00	36,582,253.00	36,582,253.00	36,582,253.00	0.00
1.0.01.P10202	001	0.00	15,565,400.00	0.00	0.00	0.00	15,565,400.00	15,565,400.00	15,565,400.00	15,565,400.00	0.00
1.0.01.P10204	001	0.00	25,979,654.00	0.00	0.00	0.00	25,979,654.00	25,979,654.00	25,979,654.00	25,979,654.00	0.00
1.0.01.P10301	001	0.00	6,834,200.00	0.00	0.00	0.00	6,834,200.00	6,834,200.00	6,834,200.00	6,834,200.00	0.00
1.0.01.P10302	001	0.00	11,876,000.00	0.00	0.00	0.00	11,876,000.00	11,876,000.00	11,876,000.00	11,876,000.00	0.00
1.0.01.P10303	001	0.00	507,355.00	0.00	0.00	0.00	507,355.00	507,355.00	507,355.00	507,355.00	0.00
1.0.01.P10304	001	0.00	1,950,700.00	0.00	0.00	0.00	1,950,700.00	1,950,700.00	1,950,700.00	1,950,700.00	0.00
1.0.01.P10305	001	0.00	3,895,600.00	0.00	0.00	0.00	3,895,600.00	3,895,600.00	3,895,600.00	3,895,600.00	0.00
1.0.01.P10402	001	0.00	736,000.00	0.00	0.00	0.00	736,000.00	736,000.00	736,000.00	736,000.00	0.00
1.0.01.P10403	001	0.00	2,819.00	0.00	0.00	0.00	2,819.00	2,819.00	2,819.00	2,819.00	0.00
1.0.02	001	0.00	4,152,360.00	0.00	0.00	0.00	4,152,360.00	4,152,360.00	4,152,360.00	4,152,360.00	0.00
1.0.02.P20001	001	0.00	2,532,682.00	0.00	0.00	0.00	2,532,682.00	2,532,682.00	2,532,682.00	2,532,682.00	0.00
1.0.02.P20102	001	0.00	1,340,016.00	0.00	0.00	0.00	1,340,016.00	1,340,016.00	1,340,016.00	1,340,016.00	0.00
1.0.02.P20105	001	0.00	41,433.00	0.00	0.00	0.00	41,433.00	41,433.00	41,433.00	41,433.00	0.00
1.0.02.P20109	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.0.02.P20110	001	0.00	238,226.00	0.00	0.00	0.00	238,226.00	238,226.00	238,226.00	238,226.00	0.00
99	CUENTAS POR PAGAR09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	S.G.P. LIBRE DESTINACIÓN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.3.1.27.517	203	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	CASA DE LA CULTURA	651,545,670.00	0.00	23,839,990.00	23,839,990.00	1,884,063,135.00	1,426,183,176.00	1,426,183,176.00	701,724,176.00	457,879,959.00
3	INVERSIÓN	1,222,517,465.00	651,545,670.00	0.00	23,839,990.00	23,839,990.00	1,884,063,135.00	1,426,183,176.00	1,426,183,176.00	701,724,176.00	457,879,959.00
3.1	INVERSIÓN URBANA	1,222,517,465.00	651,545,670.00	0.00	23,839,990.00	23,839,990.00	1,884,063,135.00	1,426,183,176.00	1,426,183,176.00	701,724,176.00	457,879,959.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	1,013,526,080.00	500,000,000.00	0.00	0.00	0.00	1,513,526,080.00	1,158,100,000.00	1,158,100,000.00	553,250,000.00	355,426,080.00
3.1.11.30503	001	376,526,080.00	150,000,000.00	0.00	0.00	0.00	526,526,080.00	285,400,000.00	285,400,000.00	262,200,000.00	231,126,080.00
3.1.11.30504	001	232,000,000.00	100,000,000.00	0.00	0.00	0.00	332,000,000.00	315,400,000.00	315,400,000.00	15,010,000.00	16,500,000.00



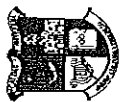
MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERÓ

Pag. 19 de 25
26-08-2019 09:25:50
User: LVELEZ

DEPENDENCIA:		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Peto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01 CASA DE LA CULTURA			56,179,990.631.0027.567.017.869.95	6,758.667.01.00	2,554.587.218.49	23,839.990.00	2,554.587.218.49	1,884,083.135.00	51,812,342,742.53	40,223,307,866.28	26,928,923,654.58	28,375,998,477.43
3.1.1.30507		001	1,232,517,665.00	651,546,670	0.00	0.00	0.00	1,884,083.135.00	1,428,183,176.00	1,428,183,176.00	701,724,176.00	457,879,959
3.1.1.30508		001	48,000,000.00	50,000,000.00	0.00	0.00	0.00	98,000,000.00	48,000,000.00	48,000,000.00	48,000,000.00	50,000,000.00
3.1.1.30511		001	270,000,000.00	100,000,000.00	0.00	0.00	0.00	370,000,000.00	333,900,000.00	333,900,000.00	188,000,000.00	36,100,000.00
3.1.1.2		001	87,000,000.00	100,000,000.00	0.00	0.00	0.00	187,000,000.00	165,400,000.00	165,400,000.00	10,040,000.00	21,600,000.00
3.1.1.2.30510		001	112,350,000.00	0.00	0.00	0.00	0.00	112,350,000.00	44,683,176.00	44,683,176.00	44,683,176.00	67,666,824.00
3.1.1.2.30510		029	112,350,000.00	0.00	0.00	0.00	0.00	112,350,000.00	44,683,176.00	44,683,176.00	44,683,176.00	67,666,824.00
3.1.1.2.30510		001	0.00	8,687,838.00	0.00	0.00	0.00	8,687,838.00	14,152,152.00	14,152,152.00	0.00	14,152,152.00
3.1.1.2.30506		001	0.00	9,687,838.00	0.00	0.00	0.00	9,687,838.00	14,152,152.00	14,152,152.00	0.00	14,152,152.00
3.1.1.2.30503		139	106,641,385.00	123,028,137.00	0.00	0.00	0.00	229,669,522.00	223,400,000.00	223,400,000.00	188,751,000.00	1,695,208.00
3.1.1.2.30504		139	16,467,017.00	34,455,510.00	0.00	0.00	0.00	50,922,527.00	49,250,000.00	49,250,000.00	26,000,000.00	1,702,527.00
3.1.1.2.30505		139	21,200,000.00	32,753,822.00	0.00	0.00	0.00	53,953,822.00	53,950,000.00	53,950,000.00	32,800,000.00	3,922.00
3.1.1.2.30506		139	39,180,831.00	32,753,819.00	0.00	0.00	0.00	71,934,650.00	57,700,000.00	57,700,000.00	0.00	92,498.00
3.1.1.2.30509		139	29,755,537.00	23,065,986.00	0.00	0.00	0.00	52,821,523.00	62,500,000.00	62,500,000.00	44,991,000.00	7,361.00
3.1.1.2.30511		001	0.00	18,828,895.00	0.00	0.00	0.00	18,828,895.00	0.00	0.00	0.00	18,828,895.00
3.1.1.1.61005		001	0.00	28,695.00	0.00	0.00	0.00	28,695.00	0.00	0.00	0.00	28,695.00
3.1.1.1.61006		225	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00	0.00	0.00	0.00	18,500,000.00
3.1.1.1.61007		227	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
3.1.1.1.61001		184	922,188,527.00	236,895,831.00	0.00	0.00	0.00	1,159,084,358.00	1,410,214,924.00	1,410,214,924.00	681,191,108.00	24,866,534.00
02 INDECE			922,188,527.00	236,895,831.00	0.00	0.00	0.00	1,159,084,358.00	1,410,214,924.00	1,410,214,924.00	681,191,108.00	24,866,534.00
3.1.1.1		001	922,188,527.00	236,895,831.00	0.00	0.00	0.00	1,159,084,358.00	1,410,214,924.00	1,410,214,924.00	681,191,108.00	24,866,534.00
3.1.1.1.30401		001	780,000,000.00	0.00	0.00	0.00	0.00	780,000,000.00	1,050,000,000.00	1,050,000,000.00	364,265,714.00	230,000,000.00
3.1.1.1.30402		001	200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	250,000,000.00	250,000,000.00	35,714,286.00	100,000,000.00
3.1.1.1.30403		001	330,000,000.00	0.00	0.00	0.00	0.00	330,000,000.00	350,000,000.00	350,000,000.00	135,714,286.00	130,000,000.00
3.1.1.1.30404		001	100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	200,000,000.00	200,000,000.00	114,285,714.00	0.00
3.1.1.2.30401		001	150,000,000.00	0.00	0.00	0.00	0.00	150,000,000.00	250,000,000.00	250,000,000.00	78,571,429.00	0.00
3.1.1.2.30402		140	142,188,527.00	236,895,831.00	0.00	0.00	0.00	379,084,358.00	360,214,924.00	360,214,924.00	315,935,394.00	0.00
3.1.1.2.30403		140	98,188,527.00	58,656,752.00	0.00	0.00	0.00	156,845,279.00	137,975,745.00	137,975,745.00	112,845,160.00	0.00
3.1.1.2.30404		140	20,000,000.00	80,925,572.00	0.00	0.00	0.00	100,925,572.00	80,925,572.00	80,925,572.00	75,947,034.00	0.00
3.1.1.2.30404		140	9,000,000.00	58,656,752.00	0.00	0.00	0.00	67,656,752.00	67,656,752.00	67,656,752.00	58,745,246.00	0.00
3.1.1.2.30404		140	15,000,000.00	58,656,755.00	0.00	0.00	0.00	73,656,755.00	73,656,755.00	73,656,755.00	69,367,931.00	0.00
3.1.1.2.30405		001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,534.00
3.1.1.2.30406		140	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,534.00
01 DESPACHO OFICINA DE CONTR			398,431,284.00	342,008,937	0.00	0.00	0.00	740,440,221.00	548,056,379.00	548,056,379.00	200,133,616.00	182,817,743
1.1		001	398,431,284.00	342,008,937	0.00	0.00	0.00	740,440,221.00	548,056,379.00	548,056,379.00	200,133,616.00	182,817,743
1.1.01		001	158,431,284.00	0.00	0.00	0.00	0.00	158,431,284.00	44,145,291.00	44,145,291.00	44,145,291.00	114,285,993.00
1.1.01.10001		001	158,431,284.00	0.00	0.00	0.00	0.00	158,431,284.00	44,145,291.00	44,145,291.00	44,145,291.00	114,285,993.00
1.1.01.10003		001	129,431,284.00	0.00	0.00	0.00	0.00	129,431,284.00	40,703,045.00	40,703,045.00	3,442,246.00	6,000,000.00
1.1.01.10004		001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10005		001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10006		001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10007		001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		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



MUNICIPIO DE CALDAS

PRESUPUESTO

Pag. 20 de 25
26-08-2019 09:25:50
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Ppto.	Disponibilidad
DEPENDENCIA: 01 DESPACHO OFICINA DE CONTR		59,179,960,631.00	27,567,567.00	6,758,667,101.00	2,554,567,218.49	7,700,000.00	79,988,341,219.96	51,612,342,742.53	40,223,807,966.29	26,828,923,654.58	28,375,998,477.43
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	0.00	0.00	0.00	0.00	740,898,121.00	548,068,378.00	545,434,191.00	200,133,616.00	192,781,743.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3	INVERSION	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
3.1	INVERSION URBANA	001	240,000,000.00	342,408,637.00	0.00	0.00	582,408,637.00	503,811,087.00	501,288,900.00	155,988,325.00	78,495,750.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACION	001	240,000,000.00	0.00	0.00	0.00	240,000,000.00	240,000,000.00	240,000,000.00	103,788,325.00	78,495,750.00
3.1.11.3708	PROGRESO CON TRANSPARENCIA Y PARTICIPA	001	240,000,000.00	100,000,000.00	0.00	0.00	340,000,000.00	281,504,250.00	281,504,250.00	103,788,325.00	78,495,750.00
3.1.11.3709	FORTALECIMIENTO DE LOS SISTEMAS DE GEST	001	100,000,000.00	100,000,000.00	0.00	0.00	192,300,000.00	113,810,000.00	112,888,750.00	28,929,337.00	78,495,000.00
3.1.27	S.G.P. PROP. GERAL INVERSIONES DOCEAVAS	027	140,000,000.00	0.00	0.00	0.00	147,700,000.00	147,694,250.00	146,220,150.00	74,849,988.00	5,760.00
3.1.27.51704	ROGRESO CON TRANSPARENCIA Y PARTICIPA	087	0.00	0.00	0.00	0.00	190,206,837.00	190,206,837.00	190,000,000.00	0.00	0.00
3.1.27.51711	FORTALECIMIENTO DE LOS SISTEMAS DE GEST	087	0.00	0.00	0.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00	0.00
3.2	CUENTAS POR PAGAR INVERSION	001	0.00	0.00	0.00	0.00	90,206,837.00	90,206,837.00	90,000,000.00	0.00	0.00
3.2.3	EXP. PROGRESO CON TRANSPARENCIA Y PARTICIPA	001	0.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00	0.00
3.2.3.1	PROGRESO CON TRANSPARENCIA Y PARTICIPA	001	0.00	0.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00	0.00
3.2.3.1.001	PROGRESO CON TRANSPARENCIA Y PARTICIPA	001	0.00	0.00	0.00	0.00	338,220,626.00	140,057,188.00	140,057,188.00	140,057,188.00	198,163,428.00
1	FUNCIONAMIENTO	001	338,220,626.00	0.00	0.00	0.00	338,220,626.00	140,057,188.00	140,057,188.00	140,057,188.00	198,163,428.00
1.1	GASTOS DE PERSONAL	001	338,220,626.00	0.00	0.00	0.00	338,220,626.00	140,057,188.00	140,057,188.00	140,057,188.00	198,163,428.00
1.1.01	SERVICIOS PARA ASOCIADOS NOMINA	001	338,220,626.00	0.00	0.00	0.00	338,220,626.00	140,057,188.00	140,057,188.00	140,057,188.00	198,163,428.00
1.1.01.10001	SUELDOS	001	253,735,592.00	0.00	0.00	0.00	253,735,592.00	119,170,272.00	119,170,272.00	119,170,272.00	134,565,320.00
1.1.01.10004	PRIMA DE VACACIONES	001	23,197,566.00	0.00	0.00	0.00	23,197,566.00	10,866,191.00	10,866,191.00	12,331,375.00	9,204,167.00
1.1.01.10005	PRIMA DE NAVIDAD	001	11,628,200.00	0.00	0.00	0.00	11,628,200.00	2,424,033.00	2,424,033.00	2,424,033.00	23,562,957.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	23,562,957.00	0.00	0.00	0.00	23,562,957.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	17,360,684.00	0.00	0.00	0.00	17,360,684.00	3,462,032.00	3,462,032.00	3,462,032.00	13,898,652.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	1,387,579.00	0.00	0.00	0.00	1,387,579.00	296,113.00	296,113.00	296,113.00	1,091,466.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	7,348,068.00	0.00	0.00	0.00	7,348,068.00	3,839,557.00	3,839,557.00	3,839,557.00	3,509,511.00
DEPENDENCIA: 02 INSPECCION DE TRANSITO		2,110,339,373.00	225,718,222.16	0.00	0.00	0.00	2,336,057,595.16	1,381,745,454.00	1,118,787,146.00	642,505,705.00	974,313,741.16
1	FUNCIONAMIENTO	001	810,339,373.00	1,412,200.00	0.00	0.00	811,751,573.00	491,585,077.00	479,085,730.00	367,268,385.00	420,158,496.00
1.1	GASTOS DE PERSONAL	001	584,085,021.00	0.00	0.00	0.00	584,085,021.00	276,000,861.00	272,657,732.00	272,657,732.00	308,084,160.00
1.1.01	SERVICIOS PARA ASOCIADOS NOMINA	001	584,085,021.00	0.00	0.00	0.00	584,085,021.00	276,000,861.00	272,657,732.00	272,657,732.00	308,084,160.00
1.1.01.10001	SUELDOS	001	330,979,702.00	0.00	0.00	0.00	330,979,702.00	164,441,578.00	164,441,578.00	164,441,578.00	166,536,134.00
1.1.01.10002	DOMINICALES O FESTIVOS	001	68,643,068.00	0.00	0.00	0.00	68,643,068.00	34,559,736.00	34,559,736.00	34,559,736.00	34,083,332.00
1.1.01.10003	PRIMA DE VACACIONES	001	31,686,980.00	0.00	0.00	0.00	31,686,980.00	15,155,477.00	15,155,477.00	15,155,477.00	16,531,403.00
1.1.01.10004	PRIMA DE NAVIDAD	001	16,886,063.00	0.00	0.00	0.00	16,886,063.00	8,561,991.00	8,561,991.00	8,561,991.00	8,324,072.00
1.1.01.10005	RECARGO NOCTURNO	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
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	2,758,126.00	0.00	0.00	0.00	2,758,126.00	0.00	0.00	0.00	15,109,554.00
1.1.01.10009	HORAS EXTRAS	001	34,675,340.00	0.00	0.00	0.00	34,675,340.00	24,755,984.00	24,755,984.00	24,755,984.00	9,916,356.00
1.1.01.10010	VACACIONES	001	23,719,598.00	0.00	0.00	0.00	23,719,598.00	10,558,754.00	8,887,608.00	8,887,608.00	13,080,844.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	2,014,994.00	0.00	0.00	0.00	2,014,994.00	1,042,260.00	868,550.00	868,550.00	972,734.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	10,438,249.00	0.00	0.00	0.00	10,438,249.00	3,647,904.00	3,647,904.00	3,647,904.00	6,790,345.00
1.2	GASTOS GENERALES	001	328,254,352.00	1,412,200.00	0.00	0.00	329,666,552.00	215,594,216.00	208,437,998.00	94,808,653.00	117,072,336.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Pag. 21 de 25
26-08-2019 09:25:50
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 30/08/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

DEPENDENCIA:		Fondo		Presup. Inicial		Adiciones		Reducciones		Traslado Adic.		Traslado Reduc.		Total Ppto.		Total C.D.P.a.		Total Compromisos		Total Ords. Pago		Disponibilidad	
02 INSPECCION DE TRANSITO		59,179,990,631.00		2,110,339,373.00		22,571,982.16		0.00		0.00		0.00		79,998,341,219.96		51,812,342,742.53		40,223,807,966.29		26,928,923,654.68		28,375,998,477.43	
1.2.02 ADQUISICION DE SERVICIOS		328,254,352.00		1,412,200.00		0.00		0.00		0.00		0.00		329,666,552.00		215,594,216.00		208,437,668.00		642,505,705.00		97,431,374.16	
1.2.02.20114 BIENESTAR SOCIAL E INCENTIVOS DONAC TTC 054		0.00		1,412,200.00		0.00		0.00		0.00		0.00		1,412,200.00		0.00		0.00		0.00		112,072,636.00	
1.2.02.20118 ESTRUCT. PROC. LOGISTICO TRANSITO MPAL 001		328,254,352.00		0.00		0.00		0.00		0.00		0.00		328,254,352.00		215,594,216.00		206,437,998.00		275,239,320.00		110,680,736.00	
3 INVERSION		1,200,000,000.00		224,307,672.16		0.00		0.00		0.00		0.00		1,424,307,672.16		870,150,377.00		639,681,416.00		274,651,318.00		554,157,245.16	
3.1 INVERSION URBANA		1,200,000,000.00		200,000,000.00		0.00		0.00		0.00		0.00		1,400,000,000.00		869,562,375.00		598,100,414.00		274,651,318.00		530,437,625.00	
3.1.1 INGRESOS CORRIENTES DE LIBRE DESTINACI		1,200,000,000.00		200,000,000.00		0.00		0.00		0.00		0.00		1,400,000,000.00		869,562,375.00		598,100,414.00		274,651,318.00		530,437,625.00	
3.1.1.1 CAPACIDAD OPERATIVA PARA EL PROGRESO		637,000,000.00		0.00		0.00		0.00		0.00		0.00		637,000,000.00		560,395,639.00		448,770,342.00		208,837,357.00		76,604,161.00	
3.1.1.1.30004 EDUCACION VAL PARA EL PROGRESO		179,000,000.00		100,000,000.00		0.00		0.00		0.00		0.00		279,000,000.00		152,398,509.00		124,304,882.00		60,714,819.00		126,801,492.00	
3.1.1.1.30006 FORTALECIMIENTO DEL TRANSPORTE PUBLICO		12,000,000.00		0.00		0.00		0.00		0.00		0.00		12,000,000.00		0.00		0.00		0.00		12,000,000.00	
3.1.1.1.30008 SENALIZACION VAL PARA EL PROGRESO		271,000,000.00		100,000,000.00		0.00		0.00		0.00		0.00		371,000,000.00		94,240,384.00		29,663,648.00		784,374.00		276,759,616.00	
3.1.1.1.30007 MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE		71,000,000.00		0.00		0.00		0.00		0.00		0.00		71,000,000.00		46,187,260.00		23,000,000.00		3,530,393.00		24,812,740.00	
3.1.1.1.30009 APOYO A LAS EMPRESAS DE TRANSPORTE		10,000,000.00		0.00		0.00		0.00		0.00		0.00		10,000,000.00		4,550,000.00		3,436,192.00		0.00		5,450,000.00	
3.1.1.1.30010 TRANSPORTE VEREDAL PARA EL PROGRESO		20,000,000.00		0.00		0.00		0.00		0.00		0.00		20,000,000.00		11,790,384.00		9,925,360.00		764,375.00		8,209,616.00	
3.2 INVERSION URBANA		0.00		23,719,620.16		0.00		0.00		0.00		0.00		23,719,620.16		0.00		0.00		0.00		23,719,620.16	
3.2.1 INGRESOS CORRIENTES DE DESTINACION ESP		0.00		23,719,620.16		0.00		0.00		0.00		0.00		23,719,620.16		0.00		0.00		0.00		23,719,620.16	
3.2.1.1 PARCHO Y ARBOLIZACION		0.00		23,719,620.16		0.00		0.00		0.00		0.00		23,719,620.16		0.00		0.00		0.00		23,719,620.16	
3.3 CUENTAS POR PAGAR INVERSION		0.00		588,002.00		0.00		0.00		0.00		0.00		588,002.00		588,002.00		588,002.00		588,002.00		0.00	
3.3.1 CAPACIDAD OPERATIVA PARA EL PROGRESO		0.00		588,002.00		0.00		0.00		0.00		0.00		588,002.00		588,002.00		588,002.00		588,002.00		0.00	
1 01 DESPACHO SRIA DE LA MUJER		599,198,407.00		148,658,743.61		0.00		223,432,470.00		223,432,470.00		2,083,748,150.61		1,964,219,400.00		1,182,561,799.00		1,182,561,799.00		1,182,561,799.00		221,528,750.61	
1.1 FUNCIONAMIENTO		187,586,407.00		0.00		0.00		0.00		0.00		0.00		187,586,407.00		71,364,088.00		71,364,088.00		71,364,088.00		126,222,319.00	
1.1.1 GASTOS DE PERSONAL		187,586,407.00		0.00		0.00		0.00		0.00		0.00		187,586,407.00		71,364,088.00		71,364,088.00		71,364,088.00		126,222,319.00	
1.1.01 SERVICIOS PNALES ASOCIADOS NOMINA		143,586,407.00		0.00		0.00		0.00		0.00		0.00		143,586,407.00		51,807,563.00		51,807,563.00		51,807,563.00		91,778,744.00	
1.1.01.10001 SUELDOS		13,000,000.00		0.00		0.00		0.00		0.00		0.00		13,000,000.00		5,172,208.00		5,172,208.00		5,172,208.00		7,827,792.00	
1.1.01.10003 PRIMA DE SERVICIOS		7,000,000.00		0.00		0.00		0.00		0.00		0.00		7,000,000.00		4,434,924.00		4,434,924.00		4,434,924.00		2,565,076.00	
1.1.01.10004 PRIMA DE VACACIONES		12,000,000.00		0.00		0.00		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 NAVIDAD		5,000,000.00		0.00		0.00		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		10,000,000.00		0.00		0.00		0.00		0.00		0.00		10,000,000.00		6,641,706.00		6,641,706.00		6,641,706.00		3,358,294.00	
1.1.01.10011 BONIFICACION ESPECIAL DE RECREACION		2,000,000.00		0.00		0.00		0.00		0.00		0.00		2,000,000.00		529,214.00		529,214.00		529,214.00		1,470,786.00	
1.1.01.10024 BONIFICACION POR SERVICIOS PRESTADOS		5,000,000.00		0.00		0.00		0.00		0.00		0.00		5,000,000.00		2,778,374.00		2,778,374.00		2,778,374.00		2,221,626.00	
3 INVERSION		401,600,000.00		1,488,581,743.61		0.00		223,432,470.00		223,432,470.00		1,898,181,743.61		1,732,855,311.00		1,111,297,700.00		1,111,297,700.00		1,111,297,700.00		95,308,432.61	
3.1 INVERSION URBANA		401,600,000.00		1,188,703,510.61		0.00		223,432,470.00		223,432,470.00		1,591,203,510.61		1,456,997,078.00		814,439,467.00		814,439,467.00		814,439,467.00		95,308,432.61	
3.1.08 S.G.E.P INFANCIA Y ADOL. VIG. ACTUAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
3.1.08.51410 ATENCION INTEGRAL TRA INFANCIA VIG ACTUAL		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
3.1.08 S.G.P INFANCIA Y ADOL.ES VIGANT Y BENEFI		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
3.1.08.51405 ATENCION INTEGRAL TRA INFANCIA VIG ANTER		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
3.1.08.51400 REND. FCROS S.G.P TRA INFANCIA		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	
3.1.1 INGRESOS CORRIENTES DE LIBRE DESTINACI		401,600,000.00		200,000,000.00		0.00		223,432,470.00		223,432,470.00		801,600,000.00		572,541,371.00		238,154,504.00		445,899,423.00		238,154,504.00		29,056,626.00	
3.1.1.1 FAMILIAS EN ACCION-ERRADICACION POBREZA		115,000,000.00		0.00		0.00		0.00		0.00		35,148,417.00		34,825,238.00		15,687,481.00		34,825,238.00		15,687,481.00		322,179.00	
3.1.1.1.31403 PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE		150,000,000.00		0.00		0.00		0.00		0.00		113,960,000.00		109,786,255.00		31,003,910.00		99,478,973.00		31,003,910.00		4,173,745.00	
3.1.1.1.31411 CALDAS PROCESA CON EQUIIDAD DE GENERO		75,000,000.00		0.00		0.00		0.00		0.00		113,584,510.00		101,767,316.00		26,756,176.00		99,466,493.00		26,756,176.00		11,817,194.00	
3.1.1.1.31412 FORMULACION E IMPLET ESTRATEGIAS PARA L		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00		0.00	



MUNICIPIO DE CALDAS

PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha: 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
01 DESPACHO SRIA DE LA MUJER		59,179,990,631.00	27,567,017,689.96	6,756,687,101.00	2,554,567,218.49	223,432,470.00	2,085,748,150.61	1,864,219,400.00	1,710,553,280.00	1,182,661,799.00	28,375,998,477.43
3.1.11.31415	PROGRAMA DE CERO A SIEMPRE	599,186,407.00	148,568,743.61	0.00	223,432,470.00	223,432,470.00	2,085,748,150.61	295,621,865.00	185,821,865.00	139,814,207.00	4,940,008.00
3.1.11.31420	PROGRAMA CULTIVARTE: ATENCION, APOYO Y 001	42,000,000.00	0.00	0.00	0.00	37,282,107.00	300,761,873.00	30,339,697.00	26,295,884.00	25,893,530.00	7,805,503.00
3.1.11.31420	ABORTOS, TRANSFERENCIAS Y COFINANC. DPTZ 001	0.00	839,731,074.00	0.00	0.00	0.00	839,731,074.00	839,446,535.00	839,446,535.00	576,285,063.00	273,367.00
3.1.11.31420	CREACION DE LA CASA DE LA MUJER 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31420	FORTALECIMIENTOS DE LOS HOGARES COMUN 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31420	COFINANCIACION DEPART N-8000 CENTRO DE 229	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	199,990,828.00	199,990,828.00	0.00
3.1.11.31420	CONV 0407 CSF PARA LA PRIMERA INFANCIA 233	0.00	639,455,707.00	0.00	0.00	0.00	639,455,707.00	639,455,707.00	639,455,707.00	376,294,235.00	0.00
3.1.11.31420	REND CONV 0407 ICSE PARA LA PRIMERA INFAN 233	0.00	53,445.00	0.00	0.00	0.00	53,445.00	0.00	0.00	0.00	53,445.00
3.1.11.31420	RENDI COFINANCIACION DEPART N-8000 CENT 229	0.00	221,922.00	0.00	0.00	0.00	221,922.00	0.00	0.00	0.00	221,922.00
3.1.11.31420	S.G.P. PROP. ORAL INVERSION-ONGE DOCEANIAS 087	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	84,000,000.00	57,000,000.00	0.00	36,000,000.00
3.1.11.31420	FORTALECIMIENTOS DE LOS HOGARES COMUN 087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31420	CALDAS PROGRESA CON EQUIDAD DE GENERO 087	0.00	120,000,000.00	0.00	0.00	0.00	120,000,000.00	84,000,000.00	57,000,000.00	0.00	36,000,000.00
3.02	CUENTAS POR PAGAR INVERSION 001	0.00	298,858,233.00	0.00	0.00	0.00	298,858,233.00	298,858,233.00	298,858,233.00	298,858,233.00	0.00
3.02.031408	PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE 001	0.00	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	0.00
3.02.031415	PROGRAMA DE CERO A SIEMPRE 001	0.00	5,939,934.00	0.00	0.00	0.00	5,939,934.00	5,939,934.00	5,939,934.00	5,939,934.00	0.00
3.02.051410	ATENCION INTEGRAL TRA INFANCIA VIG ACTUAL 082	0.00	47,073,855.00	0.00	0.00	0.00	47,073,855.00	47,073,855.00	47,073,855.00	47,073,855.00	0.00
3.02.051415	CALDAS PROGRESA CON EQUIDAD DE GENERO 087	0.00	8,844,444.00	0.00	0.00	0.00	8,844,444.00	8,844,444.00	8,844,444.00	8,844,444.00	0.00
3.02.061404	COFINANCIACION DEPART COI N-8000 229	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00
03 CUENTAS POR PAGAR 13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082	S.G.P. ATENCION INTEGRAL INFANCIA Y ADOLE 082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082.3.1.00.514	ATENCION INTEGRAL TRA INFANCIA VIG ANTER 082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087	S.G.P. PROPOSITO GENERAL 087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087.3.1.27.514	CALDAS PROGRESA CON EQUIDAD DE GENERO 087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01 DESPACHO SRIA DE SERVICIOS		1,462,526,562.00	703,833,674.00	0.00	0.00	0.00	2,166,360,236.00	1,331,724,197.00	1,190,261,507.00	562,253,373.00	834,360,939.00
1.1	FUNCIONAMIENTO	691,526,562.00	2,914,170.00	0.00	0.00	0.00	694,440,732.00	325,613,701.00	325,613,701.00	325,613,701.00	367,927,031.00
1.1.01	GASTOS DE PERSONAL	691,526,562.00	0.00	0.00	0.00	0.00	691,526,562.00	325,613,701.00	325,613,701.00	325,613,701.00	367,927,031.00
1.1.01.10001	SERVICIOS ENVALES ASOCIADOS NOMINA 001	691,526,562.00	0.00	0.00	0.00	0.00	691,526,562.00	325,613,701.00	325,613,701.00	325,613,701.00	367,927,031.00
1.1.01.10002	SUELDOS 001	471,540,667.00	0.00	0.00	0.00	0.00	471,540,667.00	255,304,500.00	255,304,500.00	255,304,500.00	216,236,167.00
1.1.01.10003	DOMINICALES Y FESTIVOS 001	17,662,112.00	0.00	0.00	0.00	0.00	17,662,112.00	8,659,270.00	8,659,270.00	8,659,270.00	9,002,842.00
1.1.01.10004	PRIMA DE SERVICIOS 001	44,667,013.00	0.00	0.00	0.00	0.00	44,667,013.00	20,695,166.00	20,695,166.00	20,695,166.00	23,991,847.00
1.1.01.10005	PRIMA DE VACACIONES 001	23,496,745.00	0.00	0.00	0.00	0.00	23,496,745.00	6,842,127.00	6,842,127.00	6,842,127.00	16,654,618.00
1.1.01.10006	PRIMA DE NAVIDAD 001	48,026,562.00	0.00	0.00	0.00	0.00	48,026,562.00	1,681,366.00	1,681,366.00	1,681,366.00	46,345,226.00
1.1.01.10007	RECARGO NOCTURNO NOCTURNO 001	7,651,845.00	0.00	0.00	0.00	0.00	7,651,845.00	3,657,867.00	3,657,867.00	3,657,867.00	3,993,978.00
1.1.01.10008	PRIMA DE ANTIGUEDAD 001	3,128,773.00	0.00	0.00	0.00	0.00	3,128,773.00	0.00	0.00	0.00	3,128,773.00
1.1.01.10009	HORA EXTRA 001	26,671,003.00	0.00	0.00	0.00	0.00	26,671,003.00	10,301,642.00	10,301,642.00	10,301,642.00	16,369,361.00
1.1.01.10010	VACACIONES 001	32,438,124.00	0.00	0.00	0.00	0.00	32,438,124.00	9,007,487.00	9,007,487.00	9,007,487.00	23,430,637.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION 001	2,701,265.00	0.00	0.00	0.00	0.00	2,701,265.00	816,463.00	816,463.00	816,463.00	1,884,803.00
1.1.01.10012	SUBSIDIO DE ALIMENTACION 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10013	BONIFICACION POR SERVICIOS PRESTADOS 001	13,552,422.00	0.00	0.00	0.00	0.00	13,552,422.00	6,633,643.00	6,633,643.00	6,633,643.00	6,888,779.00
1.1.01.10014	CUENTAS POR PAGAR FUNCIONAMIENTO 001	0.00	2,014,170.00	0.00	0.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	0.00
1.6	SERVICIOS ENVALES ASOCIADOS NOMINA 001	0.00	2,014,170.00	0.00	0.00	0.00	2,014,170.00	2,014,170.00	2,014,170.00	2,014,170.00	9.00

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Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

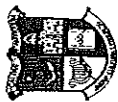
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Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERQ

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/06/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a	Total Compromisos	Total Ord. Ppto	Disponibilidad
02 PLANEACION ESTRATEGICA	001	9,378,462.00	0	0.00	0.00	0.00	9,378,462.00	51,612,342,742.53	40,223,807,966.29	26,828,923,654.68	28,375,998,477.43
1.1.01.10007	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9379462
1.1.01.10010	001	2,706,492.00	0.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
1.1.01.10011	001	338,232.00	0.00	0.00	0.00	0.00	338,232.00	0.00	0.00	0.00	338,232.00
1.1.01.10024	001	736,935.00	0.00	0.00	0.00	0.00	736,935.00	0.00	0.00	0.00	736,935.00
01 DESPACHO OFICINA ASESORA.	001	436,603,189.00	0	0.00	0.00	0.00	436,603,189.00	258,620,435.00	253,083,429.00	198,347,633.00	177982754
1.1.01.10007	001	436,603,189.00	0.00	0.00	0.00	0.00	436,603,189.00	258,620,435.00	253,083,429.00	198,347,633.00	177982754
1.1.01.10003	001	255,483,189.00	0.00	0.00	0.00	0.00	255,483,189.00	258,620,435.00	253,083,429.00	198,347,633.00	177982754
1.1.01.10004	001	199,483,189.00	0.00	0.00	0.00	0.00	199,483,189.00	78,832,419.00	70,832,419.00	78,832,419.00	176,650,770.00
1.1.01.10005	001	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	57,468,798.00	57,468,798.00	57,468,798.00	142,016,420.00
1.1.01.10006	001	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	7,703,909.00	7,703,909.00	7,703,909.00	4,296,091.00
1.1.01.10007	001	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	4,740,418.00	4,740,418.00	4,740,418.00	3,259,562.00
1.1.01.10010	001	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	2,779,437.00	2,779,437.00	2,779,437.00	16,220,563.00
1.1.01.10011	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	4,740,418.00	4,740,418.00	4,740,418.00	1,000,000.00
1.1.01.10024	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	565,568.00	565,568.00	565,568.00	5,259,562.00
1.1.02	001	181,120,000.00	0.00	0.00	0.00	0.00	181,120,000.00	835,800.00	835,800.00	835,800.00	4,164,206.00
1.1.02.10100	001	181,120,000.00	0.00	0.00	0.00	0.00	181,120,000.00	174,251,010.00	174,251,010.00	120,515,214.00	1,331,884.00

DIANA VATERINE VALDERRAMA JIMENEZ
SECRETARIO DE HACIENDA

NINGUNO **