



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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26-08-2019 09:08:01  
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CER

DEPENDENCIA:	01	DESAPACHO CONCEJO MUNICIPAL	Tono	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a.	Total Compromisos	Total Ord. Pago	Disponibilidad
				59,178,960.63	531,026,304,349,375.96	5,336,167,101.00	1,855,948,892.49	1,855,948,892.49	32,808,846,005.37	22,551,700,435.76	34,385,074,795.79
				708,833,387.00	12,977,354.00	12,977,354.00	721,810,941.00	385,935,553.00	294,286,787.00	278,938,027.00	32,587,938.00
1.1		EJECUCION DE PERSONAL	001	0.00	18,753,189.00	18,753,189.00	721,810,941.00	385,935,553.00	294,286,787.00	278,938,027.00	32,587,938.00
1.1.01		SERVICIOS ENVALES ASOCIADOS NOMINA	001	0.00	3,887,000.00	3,887,000.00	589,597,000.00	281,605,933.00	221,347,063.00	221,347,063.00	367,951,667.00
1.1.01.10003		SUELDOS	001	0.00	0.00	0.00	154,700,000.00	52,927,353.00	44,450,304.00	44,450,304.00	101,772,647.00
1.1.01.10004		PRIMA DE SERVICIOS	001	0.00	0.00	0.00	9,000,000.00	33,839,297.00	33,839,297.00	33,839,297.00	62,160,703.00
1.1.01.10005		PRIMA DE NAVIDAD	001	0.00	0.00	0.00	13,100,000.00	8,543,714.00	3,271,957.00	3,271,957.00	9,000,000.00
1.1.01.10010		VACACIONES	001	0.00	0.00	0.00	12,000,000.00	9,587,448.00	4,789,724.00	4,789,724.00	6,566,296.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	001	0.00	0.00	0.00	1,200,000.00	812,938.00	406,468.00	406,468.00	367,054.00
1.1.01.10022		CESANTIAS LEY 50	001	0.00	0.00	0.00	11,000,000.00	2,133,958.00	2,133,958.00	2,133,958.00	11,000,000.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	0.00	0.00	0.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	786,042.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	0.00	3,887,000.00	3,887,000.00	371,887,000.00	208,011,525.00	154,229,704.00	154,229,704.00	163,885,475.00
1.1.02.10101		REMUNERACION SERVICIOS TECNICOS	001	0.00	2,897,000.00	2,897,000.00	70,897,000.00	60,546,821.00	25,215,000.00	25,215,000.00	10,150,179.00
1.1.02.10103		HONORARIOS DE LOS CONCEJALES	001	0.00	0.00	0.00	273,000,000.00	117,264,704.00	117,264,704.00	117,264,704.00	155,735,296.00
1.1.02.10104		SERVICIOS PERSONALES E INDIRECTOS	001	0.00	1,200,000.00	1,200,000.00	28,200,000.00	20,331,155.00	20,331,155.00	20,331,155.00	0.00
1.1.03		CONTIN. INHERENTES NOMINA SEC. ENVDQ	001	0.00	0.00	0.00	58,400,000.00	4,637,177.00	4,637,177.00	4,637,177.00	36,068,645.00
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	0.00	0.00	0.00	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00	6,962,923.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	0.00	0.00	0.00	3,400,000.00	1,868,000.00	1,868,000.00	1,868,000.00	1,532,000.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	0.00	0.00	0.00	40,000,000.00	13,245,178.00	13,245,178.00	13,245,178.00	26,754,822.00
1.1.03.10204		RIESGOS PROFESIONALES	001	0.00	0.00	0.00	2,000,000.00	580,800.00	580,800.00	580,800.00	1,419,200.00
1.1.04		CONTIN. INHERENTES NOMINA SEC. EPICO	001	0.00	0.00	0.00	6,800,000.00	2,335,900.00	2,335,900.00	2,335,900.00	4,264,100.00
1.1.04.10301		APORTES ICBF	001	0.00	0.00	0.00	3,000,000.00	1,401,200.00	1,401,200.00	1,401,200.00	1,598,800.00
1.1.04.10303		APORTES SEVA	001	0.00	0.00	0.00	1,200,000.00	233,700.00	233,700.00	233,700.00	966,300.00
1.1.04.10304		APORTES ESAP	001	0.00	0.00	0.00	1,200,000.00	233,700.00	233,700.00	233,700.00	966,300.00
1.1.04.10305		APORTES INSTITUTOS TECNICOS	001	0.00	0.00	0.00	1,200,000.00	467,300.00	467,300.00	467,300.00	732,700.00
1.2		GASTOS GENERALES	001	0.00	15,480,000.00	15,480,000.00	118,036,587.00	101,352,266.00	59,962,350.00	44,484,610.00	16,884,321.00
1.2.01		ADQUISICION DE BIENES	001	0.00	15,856,189.00	15,856,189.00	17,789,000.00	17,789,000.00	17,789,000.00	17,789,000.00	6,011,000.00
1.2.01.20003		IMPLEMENTOS DE ASEO Y CAFETERIA	001	0.00	2,790,000.00	2,790,000.00	18,000,000.00	12,000,000.00	3,576,600.00	3,576,600.00	1,000.00
1.2.01.20005		UTILES Y PAPELERIA	001	0.00	1,790,000.00	1,790,000.00	18,000,000.00	12,000,000.00	11,438,500.00	5,058,650.00	6,000,000.00
1.2.01.20008		DOTACION DE EQUIPOS	001	0.00	1,000,000.00	1,000,000.00	21,510,000.00	19,935,500.00	19,935,500.00	10,935,500.00	10,000.00
1.2.02		ADQUISICION DE SERVICIOS	001	0.00	13,086,189.00	13,086,189.00	50,736,587.00	50,063,266.00	34,013,750.00	24,913,960.00	10,672,321.00
1.2.02.20100		MANUTENIMIENTO	001	0.00	0.00	0.00	6,303,000.00	2,000,000.00	2,000,000.00	2,000,000.00	4,303,000.00
1.2.02.20110		SUSCRIPCIONES Y AFILIACIONES	001	0.00	0.00	0.00	3,733,811.00	0.00	0.00	0.00	3,733,811.00
1.2.02.20116		VIGILANCIA Y ASEO	001	0.00	1,568,189.00	1,568,189.00	16,199,778.00	15,599,808.00	15,599,808.00	6,489,920.00	2,550,968.00
1.2.02.20117		DESARROLLO PROGRAMA DE CALIDAD	001	0.00	0.00	0.00	32,500,000.00	32,463,458.00	16,413,942.00	16,413,942.00	36,542.00
1.5		TRANSFERENCIAS CORRIENTES	001	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR ECO	001	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.5.03.10403		INTERES A LAS CESANTIAS	001	0.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.6		CUENTAS POR PAGAR ENajONAMIENTO	001	0.00	12,977,354.00	12,977,354.00	12,977,354.00	12,977,354.00	12,977,354.00	12,977,354.00	0.00
1.6.01		SERVICIOS ENVALES ASOCIADOS NOMINA	001	0.00	0.00	0.00	4,977,354.00	4,977,354.00	4,977,354.00	4,977,354.00	0.00
1.6.01.P10200		APORTES A FONDOS PENSIONALES	001	0.00	0.00	0.00	952,077.00	952,077.00	952,077.00	952,077.00	0.00
1.6.01.P10201		APORTES CAJA DE COMPENSACION	001	0.00	0.00	0.00	317,400.00	317,400.00	317,400.00	317,400.00	0.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

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User: LVELEZ

DEPENDENCIA:	FONDO	Reducciones	Adiciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
01	DESAPACHO CONCEJO MUNICIP	58,179,990,831.00	26,304,349,375.96	5,338,167,101.00	1,855,948,892.49	90,148,172,905.96	45,762,198,110.17	32,896,845,005.37	22,851,700,435.76	34,365,974,795.79
1.8.01.P10202	APORTES A SEGURIDAD SOCIAL SALUD	0.00	3,164,477.00	19,753,189.00	19,753,189.00	721,819,941.00	395,595,553.00	284,286,787.00	278,605,027.00	32,587,538.8
1.8.01.P10204	RIESCOS PROFESIONALES	0.00	146,500.00	0.00	0.00	3,164,477.00	3,164,477.00	3,164,477.00	3,164,477.00	0.00
1.8.01.P10301	APORTES ICBF	0.00	238,100.00	0.00	0.00	146,500.00	146,500.00	146,500.00	146,500.00	0.00
1.8.01.P10303	APORTES SENA	0.00	39,700.00	0.00	0.00	238,100.00	238,100.00	238,100.00	238,100.00	0.00
1.8.01.P10304	APORTES ESAP	0.00	79,400.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00
1.8.01.P10305	APORTES INSTITUTOS TECNICOS	0.00	9,000,000.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00	0.00
1.6.02	ADQUISICION DE SERVICIOS Y BIENES	0.00	9,000,000.00	0.00	0.00	79,400.00	79,400.00	79,400.00	79,400.00	0.00
1.8.02.P20100	MANUTENIMIENTO	0.00	9,000,000.00	0.00	0.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	0.00
01	DESAPACHO PERSONERIA	276,057,964.00	31,582,028	19,735,003.00	9,126,575.00	289,840,600.00	169,821,280.00	169,821,280.00	119,821,260.00	120,019,340.00
1.1	FUNCIONAMIENTO	276,057,964.00	31,582,028	19,735,003.00	9,126,575.00	289,840,600.00	169,821,280.00	169,821,280.00	119,821,260.00	120,019,340.00
1.1.01	GASTOS DE PERSONAL	271,095,443.00	9.00	19,733,003.00	9,126,575.00	289,821,280.00	161,184,072.00	161,184,072.00	111,184,072.00	119,487,799.00
1.1.01.10001	SERVICIOS PERSONALES ASOCIADOS NOMINA	182,081,135.00	0.00	1,924,837.00	2,974,837.00	181,031,183.00	62,621,487.00	62,621,487.00	52,321,487.00	88,509,696.00
1.1.01.10003	SUELDOS	114,676,184.00	0.00	0.00	1,050,000.00	113,626,184.00	47,286,599.00	47,286,599.00	47,286,599.00	66,339,585.00
1.1.01.10004	PRIMA DE VACACIONES	10,453,342.00	0.00	0.00	0.00	9,538,565.00	0.00	0.00	0.00	8,538,565.00
1.1.01.10005	PRIMA DE NAVIDAD	5,600,637.00	0.00	0.00	0.00	5,600,637.00	0.00	0.00	0.00	5,600,637.00
1.1.01.10067	PRIMA DE ANTIGUEDAD	11,225,831.00	0.00	0.00	0.00	11,225,831.00	0.00	0.00	0.00	11,225,831.00
1.1.01.10010	VACACIONES	6,108,046.00	0.00	0.00	0.00	6,108,046.00	0.00	0.00	0.00	6,108,046.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	668,317.00	0.00	0.00	0.00	668,317.00	0.00	0.00	0.00	668,317.00
1.1.01.10022	CE SANTIAS LEY 56	10,000,000.00	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	BONIFICACION POR SERVICIOS PRESTADOS	3,938,724.00	0.00	0.00	0.00	3,310,061.00	3,310,061.00	3,310,061.00	3,310,061.00	28,865.00
1.1.02	SERVICIOS INDIRECTOS	71,784,834.00	0.00	0.00	5,000,000.00	83,573,000.00	83,573,000.00	83,573,000.00	83,573,000.00	95.00
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	71,784,834.00	0.00	0.00	0.00	82,500,000.00	82,500,000.00	82,500,000.00	82,500,000.00	0.00
1.1.02.10102	CUA AMBIENTAL PATRIMONIAL	0.00	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.02.10103	SOSTENIMIENTO DE ASPEVA	0.00	0.00	1,073,000.00	0.00	1,073,000.00	1,073,000.00	1,073,000.00	1,073,000.00	0.00
1.1.02	CONTIN. INHERENTES NOMINA SEC. EJEC	31,265,512.00	0.00	0.00	1,151,738.00	30,113,774.00	12,634,270.00	12,634,270.00	12,634,270.00	95.00
1.1.02.10200	APORTES A FONDOS PENSIONALES	14,160,580.00	0.00	0.00	0.00	13,008,942.00	5,675,035.00	5,675,035.00	5,675,035.00	7,333,907.00
1.1.02.10201	APORTES CAJA DE COMPENSACION	4,759,612.00	0.00	0.00	0.00	4,759,612.00	1,963,000.00	1,963,000.00	1,963,000.00	2,796,612.00
1.1.02.10202	APORTES A SEGURIDAD SOCIAL SALUD	10,030,922.00	0.00	0.00	0.00	10,030,922.00	4,020,035.00	4,020,035.00	4,020,035.00	6,010,887.00
1.1.02.10204	RIESCOS PROFESIONALES	2,314,288.00	0.00	0.00	0.00	2,314,288.00	976,200.00	976,200.00	976,200.00	1,338,088.00
1.1.04	CONTIN. INHERENTES NOMINA SEC. EJEC	5,855,914.00	0.00	0.00	0.00	5,855,914.00	2,455,400.00	2,455,400.00	2,455,400.00	3,400,514.00
1.1.04.10301	APORTES ICBF	3,970,282.00	0.00	0.00	0.00	3,970,282.00	1,472,300.00	1,472,300.00	1,472,300.00	2,097,982.00
1.1.04.10303	APORTES SENA	596,250.00	0.00	0.00	0.00	596,250.00	245,900.00	245,900.00	245,900.00	350,350.00
1.1.04.10304	APORTES ESAP	596,250.00	0.00	0.00	0.00	596,250.00	245,900.00	245,900.00	245,900.00	350,350.00
1.1.04.10305	APORTES INSTITUTOS TECNICOS	1,181,122.00	0.00	0.00	0.00	1,181,122.00	481,300.00	481,300.00	481,300.00	699,822.00
1.2	GASTOS GENERALES	3,319,150.00	0.00	1,050,000.00	0.00	4,369,150.00	4,050,000.00	4,050,000.00	4,050,000.00	518,150.00
1.2.01	ADQUISICION DE BIENES	518,150.00	0.00	0.00	0.00	518,150.00	0.00	0.00	0.00	518,150.00
1.2.01.20005	UTILES Y PAPELERIA	518,150.00	0.00	0.00	0.00	518,150.00	0.00	0.00	0.00	518,150.00
1.2.02	ADQUISICION DE SERVICIOS	3,000,000.00	0.00	1,050,000.00	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	0.00
1.2.02.20116	SISTEMA DE CALIDAD	3,000,000.00	0.00	1,050,000.00	0.00	4,050,000.00	4,050,000.00	4,050,000.00	4,050,000.00	0.00
1.5	TRANSFERENCIAS CORRIENTES	1,443,371.00	0.00	0.00	0.00	1,443,371.00	1,430,880.00	1,430,880.00	1,430,880.00	12,381.00
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PQQ	1,443,371.00	0.00	0.00	0.00	1,443,371.00	1,430,880.00	1,430,880.00	1,430,880.00	12,381.00

SALMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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26-08-2019 09:08:01  
User: LVELEZ

DEPENDENCIA:	Fondo	Prosup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
<b>01</b>	<b>DESAPACHO PERSONERIA</b>	58,179,990.83	1,002,263.30	349,375.56	5,538,187.01	1,855,948,892.49	90,148,172,995.56	45,762,198,110.17	32,838,945,006.37	22,551,700,435.76	34,385,974,795.79
1.5.03.10403	INTERES A LAS CESANTIAS	276,057,964.00	315,620.00	0.00	19,753,093.00	9,126,575.00	289,840,600.00	169,821,280.00	169,821,280.00	119,821,280.00	120,019,340.00
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	1,443,371.00	0.00	0.00	0.00	0.00	1,443,371.00	1,430,980.00	1,430,980.00	1,430,980.00	12,391.00
1.6.01	SERVICIOS FINALES ASOCIADOS NOMINA	0.00	3,158,208.00	0.00	0.00	0.00	3,158,208.00	3,158,208.00	3,158,208.00	3,158,208.00	0.00
1.6.01.P10200	APORTES A FONDOS PENSIONALES	0.00	3,158,208.00	0.00	0.00	0.00	3,158,208.00	3,158,208.00	3,158,208.00	3,158,208.00	0.00
1.6.01.P10201	APORTES CAJA DE COMPENSACION	0.00	1,140,954.00	0.00	0.00	0.00	1,140,954.00	1,140,954.00	1,140,954.00	1,140,954.00	0.00
1.6.01.P10202	APORTES A SEGURIDAD SOCIAL SALUD	0.00	453,100.00	0.00	0.00	0.00	453,100.00	453,100.00	453,100.00	453,100.00	0.00
1.6.01.P10204	RIESGOS PROFESIONALES	0.00	808,354.00	0.00	0.00	0.00	808,354.00	808,354.00	808,354.00	808,354.00	0.00
1.6.01.P10301	APORTES ICBF	0.00	187,000.00	0.00	0.00	0.00	187,000.00	187,000.00	187,000.00	187,000.00	0.00
1.6.01.P10300	APORTES SEMA	0.00	339,800.00	0.00	0.00	0.00	339,800.00	339,800.00	339,800.00	339,800.00	0.00
1.6.01.P10304	APORTES ESPAP	0.00	56,800.00	0.00	0.00	0.00	56,800.00	56,800.00	56,800.00	56,800.00	0.00
1.6.01.P10305	APORTES INSTITUTOS TECNICOS	0.00	113,400.00	0.00	0.00	0.00	113,400.00	113,400.00	113,400.00	113,400.00	0.00
<b>01</b>	<b>DESAPACHO ALCALDIA</b>	571,446,766.00	0.00	0.00	15,000,000.00	15,000,000.00	571,446,766.00	342,475,629.00	333,604,286.00	134,016,388.00	22,887,117.00
1.1	FUNCIONAMIENTO	571,446,766.00	0.00	0.00	15,000,000.00	15,000,000.00	571,446,766.00	342,475,629.00	333,604,286.00	134,016,388.00	22,887,117.00
1.1.1	GASTOS DE PERSONAL	571,446,766.00	0.00	0.00	15,000,000.00	15,000,000.00	571,446,766.00	342,475,629.00	333,604,286.00	134,016,388.00	22,887,117.00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	301,446,766.00	0.00	0.00	15,000,000.00	15,000,000.00	301,446,766.00	88,684,058.00	88,684,058.00	88,684,058.00	218,762,708.00
1.1.01.10001	SUELDOS	180,446,766.00	0.00	0.00	15,000,000.00	15,000,000.00	185,446,766.00	52,433,497.00	52,433,497.00	52,433,497.00	113,013,269.00
1.1.01.10002	DOMINICALES O FESTIVOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10003	PRIMA DE SERVICIOS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10004	PRIMA DE VACACIONES	10,000,000.00	0.00	0.00	5,000,000.00	0.00	15,000,000.00	6,443,024.00	6,443,024.00	6,443,024.00	15,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	0.00	0.00	0.00	17,000,000.00
1.1.01.10006	RECARGO NOCTURNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10008	PRIMA TECNICA	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10009	HORAS EXTRAS	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	12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	15,242,556.00	15,242,556.00	15,242,556.00	34,757,444.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	2,000,000.00	0.00	0.00	10,000,000.00	0.00	22,000,000.00	10,790,728.00	10,790,728.00	10,790,728.00	11,209,272.00
1.1.01.10016	SUBSIDIO DE ALIMENTACION	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	260,753.00	260,753.00	260,753.00	1,739,247.00
1.1.01.10018	BONIFICACION GESTION TERRITORIAL	9,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	270,765.00	270,765.00	270,765.00	1,729,235.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	9,000,000.00
1.1.02	SERVICIOS PERSONALES INDEBITOS	270,000,000.00	0.00	0.00	0.00	0.00	270,000,000.00	3,252,735.00	3,252,735.00	3,252,735.00	747,265.00
1.1.02.10100	HONORARIOS	270,000,000.00	0.00	0.00	0.00	0.00	270,000,000.00	253,781,571.00	244,910,229.00	45,322,340.00	16,218,429.00
<b>01</b>	<b>DESAPACHO SEC GOBIERNO</b>	1,651,170,019.00	908743618.52	0.00	0.00	0.00	2,464,413,637.52	1,452,814,995.00	1,258,397,384.00	665,056,494.00	103,178,642.52
1.1	FUNCIONAMIENTO	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	69,822,278.00	69,822,278.00	69,822,278.00	180,177,722.00
1.1.1	GASTOS DE PERSONAL	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	69,822,278.00	69,822,278.00	69,822,278.00	180,177,722.00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	69,822,278.00	69,822,278.00	69,822,278.00	180,177,722.00
1.1.01.10001	SUELDOS	180,500,000.00	0.00	0.00	0.00	0.00	180,500,000.00	67,045,706.00	67,045,706.00	67,045,706.00	113,454,294.00
1.1.01.10003	PRIMA DE SERVICIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	16,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	11,000,000.00	0.00	0.00	0.00	0.00	11,000,000.00	0.00	0.00	0.00	11,000,000.00
1.1.01.10005	PRIMA DE NAVIDAD	19,000,000.00	0.00	0.00	0.00	0.00	19,000,000.00	0.00	0.00	0.00	19,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10010	VACACIONES	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
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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User: LVELEZ

DEPENDENCIA:	Fondo	01	DESCACHO SEC GOBIERNO	Reducciones:	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a	Total Compromisos	Total Crds. Pago	Disponibilidad
				Adiciones							
				59,179,990,631.00	25,304,349,375.96	5,236,167,101.00	1,855,948,892.49	45,762,198,110.17	32,836,645,005.37	22,551,700,435.76	34,382,974,795.79
				1,851,170,019.00	909,743,618.52	0.00	2,484,413,637.52	1,452,614,985.00	1,258,357,384.00	865,056,484.00	103,179,864.52
3	1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	5,000,000.00	2,776,572.00	2,776,572.00	2,776,572.00	2,223,428.00
		001	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		001	INVERSION LIBRANA	0.00	509,743,618.52	0.00	2,204,413,637.52	1,382,792,717.00	1,188,575,106.00	585,234,216.00	851,620,970.52
3.1.1		001	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	888,309,087.52	0.00	2,213,979,108.52	1,382,358,186.00	1,188,149,575.00	574,799,685.00	851,620,970.52
3.1.1.1	31201	001	PREVENCION Y ATENCION DE DESASTRES	0.00	100,000,000.00	0.00	1,032,161,414.00	848,165,849.00	677,144,287.00	331,445,867.00	184,015,565.00
3.1.1.1.1	31401	001	ATENCION INTEGRAL A LA POBLACION DIVERSA	0.00	0.00	0.00	183,373,838.00	175,000,000.00	163,750,000.00	140,000,000.00	18,373,838.00
3.1.1.1.1.1	31813	001	FORTALECIMIENTO A LAS INST ENCARGADAS	0.00	0.00	0.00	400,000,000.00	312,059,448.00	302,906,316.00	113,866,007.00	87,940,552.00
3.1.1.1.2	31202	001	INGRESOS CORRIENTES DESTINACION ESPECI	0.00	259,774,161.00	0.00	650,950,265.00	381,234,421.00	358,058,872.00	110,395,912.00	77,701,175.00
3.1.1.2	31203	202	GESTION DEL RIESGO Y DESASTRES	0.00	59,456,176.00	0.00	205,487,628.00	190,000,000.00	180,000,000.00	22,550,000.00	23,487,629.00
3.1.1.2.1	31203.01	202	CONOCIMIENTO DEL RIESGO	0.00	0.00	0.00	161,547,338.00	64,000,000.00	53,021,200.00	20,668,800.00	97,547,338.00
3.1.1.2.1.1	31203.02	202	PREVENCION DEL RIESGO	0.00	14,864,044.00	0.00	40,386,834.00	20,000,000.00	20,000,000.00	5,000,000.00	20,386,834.00
3.1.1.2.1.1.1	31203.03	202	MANEJO DE DESASTRES	0.00	14,864,044.00	0.00	40,386,834.00	20,000,000.00	20,000,000.00	5,000,000.00	20,386,834.00
3.1.1.2.1.1.1.1	31203.04	202	RECUPERACION DE DESASTRES	0.00	0.00	0.00	40,386,834.00	24,000,000.00	13,921,200.00	10,668,800.00	16,388,835.00
3.1.1.2.2	31901	007	FORTALECIMIENTO DE LA FUERZA PUBLICA	0.00	14,864,044.00	0.00	295,915,298.00	137,234,421.00	124,117,172.00	67,227,112.00	40,388,835.00
3.1.1.2.2.1	31901.01	001	APORTES TRANSFERENCIAS Y COFINANCIACION	0.00	132,046,001.00	0.00	132,046,001.00	127,809,101.00	127,809,101.00	127,809,101.00	158,580,878.00
3.1.1.2.2.1.1	31901.010	001	CONV. AREA METRO CAUSAS DEL AREA DE RET	0.00	39,300,507.00	0.00	39,300,507.00	39,300,507.00	39,300,507.00	39,300,507.00	4,136,300.00
3.1.1.2.2.1.1.1	31901.0100	001	RENDIMIENTOS CONVENIO 571 CAUSAS DEL AR	0.00	327,235.00	0.00	327,235.00	327,235.00	327,235.00	327,235.00	0.00
3.1.1.2.2.1.1.1.1	31901.01001	001	IMPLEMENTACION SISTEMA ALERTA TEMPRANA	0.00	3,155,498.00	0.00	3,155,498.00	3,155,498.00	3,155,498.00	3,155,498.00	0.00
3.1.1.2.2.1.1.1.1.1	31901.01003	001	COF OPTAL PARA ADQUISICION DE VEHICULO C	0.00	88,281,359.00	0.00	88,281,359.00	88,281,359.00	88,281,359.00	88,281,359.00	0.00
3.1.1.2.2.1.1.1.1.1.1	31901.01004	001	EJEC CONVENIO HOGARES DE PASO	0.00	42,121.00	0.00	42,121.00	42,121.00	42,121.00	42,121.00	0.00
3.1.1.2.2.1.1.1.1.1.1.1	31901.01005	001	CONV 171-203 CORANTOQUA MEJORAMIENTO	0.00	8,599.00	0.00	8,599.00	8,599.00	8,599.00	8,599.00	0.00
3.1.1.2.2.1.1.1.1.1.1.1.1	31901.01006	001	S.O.P. PROE ORAL INVERSIONES DECEANAS	0.00	367,510,218.97	0.00	367,510,218.97	367,510,218.97	367,510,218.97	367,510,218.97	0.00
3.1.2	51402	087	REPARACION A VICTIMAS POR DESPLAZAMIENTO	0.00	40,000,000.00	0.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
3.1.2.1	51803	087	PREVENCION DE LA VIOLENCIA INTRAFAMILIAR	0.00	27,510,218.97	0.00	27,510,218.97	27,510,218.97	27,510,218.97	27,510,218.97	27,510,218.97
3.1.2.1.1	51866	087	SEGURIDAD Y CONVIVENCIA CIUDADANA	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00
3.1.3	91201	001	OTRAS FUENTES DERECHES A LAS ANTERIORES	0.00	18,978,708.55	0.00	21,291,208.55	5,048,815.00	5,048,815.00	5,048,815.00	16,242,393.55
3.1.3.1	91202	218	CODIGO DE POLICIA	0.00	18,711,245.00	0.00	267,461.55	267,461.55	267,461.55	267,461.55	267,461.55
3.1.3.1.1	91202.01	218	MATERIALIZACION DE LAS MEDIDAS CORREC	0.00	8,874,794.00	0.00	21,023,745.00	5,048,815.00	5,048,815.00	5,048,815.00	15,974,930.00
3.1.3.1.1.1	91202.02	218	CULTURA CIUDADANA PEDAGOGIA PREVEN	0.00	12,838,511.00	0.00	7,590,984.00	7,590,984.00	7,590,984.00	7,590,984.00	7,590,984.00
3.1.3.1.1.1.1	91202.02.01	218	ADMON FIMO E INFRA DEL REGISTRO MAL	0.00	7,102,975.00	0.00	13,492,761.00	5,048,815.00	5,048,815.00	5,048,815.00	8,443,946.00
3.1.3.1.1.1.1.1	91202.02.02	001	CUENTAS POR PAGAR INVERSION	0.00	5,730,586.00	0.00	7,562,390.00	7,562,390.00	7,562,390.00	7,562,390.00	7,562,390.00
3.1.3.1.1.1.1.1.1	91202.02.02.01	001	EXP RECURSOS PROPOS	0.00	20,434,531.00	0.00	20,434,531.00	20,434,531.00	20,434,531.00	20,434,531.00	881,596.00
3.1.3.1.1.1.1.1.1.1	91202.02.02.01.01	001	FORTALECIMIENTO A LAS INST ENCARGADAS	0.00	15,101,470.00	0.00	15,101,470.00	15,101,470.00	15,101,470.00	15,101,470.00	0.00
3.1.3.1.1.1.1.1.1.1.1	91202.02.02.01.01.01	007	EXP DESTINACION ESPECIFICA	0.00	5,333,061.00	0.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00
3.1.3.1.1.1.1.1.1.1.1.1	91202.02.02.01.01.01.01	007	FORTALECIMIENTO DE LA FUERZA PUBLICA	0.00	5,333,061.00	0.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00	5,333,061.00
DEPENDENCIA:		03	CARCEL	0.00	189,332,820.00	0.00	285,852,920.00	178,707,000.00	76,500,000.00	42,380,000.00	87,458,920
3		001	INVERSION	0.00	189,332,820.00	0.00	285,852,920.00	178,707,000.00	76,500,000.00	42,380,000.00	87,458,920



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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User: LVELEZ

DEPENDENCIA:	03	CARCEL	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
Fondo	58,179,980,651.00	26,304,349,375.95	5,338,187,101.00	1,855,948,892.49	80,148,172,905.95	32,838,845,005.37	22,551,700,435.76	34,382,974,795.79			
3.1	0.00	189352920	0.00	0.00	78,500,000.00	0.00	285,852,920.00	178,707,000.00	76,500,000.00	42,300,000.00	87145920
3.1.1	0.00	189,852,920.00	0.00	0.00	76,500,000.00	0.00	285,852,920.00	178,707,000.00	76,500,000.00	42,300,000.00	87,145,920.00
3.1.11	0.00	189,852,920.00	0.00	0.00	76,500,000.00	0.00	285,852,920.00	178,707,000.00	76,500,000.00	42,300,000.00	87,145,920.00
3.1.11.0001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.0024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	04	INSPECCIONES	0	0.00	6,000,000.00	0.00	226,000,000.00	85,609,053.00	83,337,498.00	83,337,498.00	140390947
1	220,000,000.00	0	0.00	0.00	6,000,000.00	0.00	226,000,000.00	85,609,053.00	83,337,498.00	83,337,498.00	140,390,947.00
1.1	220,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	226,000,000.00	85,609,053.00	83,337,498.00	83,337,498.00	140,390,947.00
1.1.01	220,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	226,000,000.00	85,609,053.00	83,337,498.00	83,337,498.00	140,390,947.00
1.1.01.10001	165,000,000.00	0.00	0.00	0.00	0.00	0.00	165,000,000.00	69,498,785.00	69,498,785.00	69,498,785.00	85,501,215.00
1.1.01.10003	6,000,000.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00	4,223,345.00	4,223,345.00	4,223,345.00	16,000,000.00
1.1.01.10004	18,000,000.00	0.00	0.00	0.00	0.00	0.00	18,000,000.00	5,123,245.00	5,123,245.00	5,123,245.00	876,755.00
1.1.01.10067	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	8,000,000.00	0.00	0.00	0.00	0.00	0.00	8,000,000.00	758,561.00	758,561.00	758,561.00	18,000,000.00
1.1.01.10011	1,000,000.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00	7,172,540.00	5,912,681.00	5,912,681.00	4,241,439.00
1.1.01.10016	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	2,000,000.00	1,024,447.00	1,024,447.00	1,024,447.00	863,757.00
1.1.01.10024	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	270,765.00	270,765.00	270,765.00	729,235.00
DEPENDENCIA:	05	COMISARIAS	0	0.00	0.00	0.00	94,118,588.00	22,860,038.00	22,860,038.00	22,860,038.00	3,351,066.00
3	94,118,588.00	0	0.00	0.00	0.00	0.00	94,118,588.00	22,860,038.00	22,860,038.00	22,860,038.00	71258548
3.1	94,118,588.00	0.00	0.00	0.00	0.00	0.00	94,118,588.00	22,860,038.00	22,860,038.00	22,860,038.00	71,258,548.00
3.1.1	94,118,588.00	0.00	0.00	0.00	0.00	0.00	94,118,588.00	22,860,038.00	22,860,038.00	22,860,038.00	71,258,548.00
3.1.11	63,115,421.00	0.00	0.00	0.00	0.00	0.00	63,115,421.00	22,860,038.00	22,860,038.00	22,860,038.00	43,255,383.00
3.1.11.31807	6,008,476.00	0.00	0.00	0.00	0.00	0.00	6,008,476.00	0.00	0.00	0.00	6,008,476.00
3.1.11.31808	5,460,448.00	0.00	0.00	0.00	0.00	0.00	6,460,448.00	0.00	0.00	0.00	6,460,448.00
3.1.11.31809	5,807,599.00	0.00	0.00	0.00	0.00	0.00	5,807,599.00	0.00	0.00	0.00	5,807,599.00
3.1.11.31810	5,350,074.00	0.00	0.00	0.00	0.00	0.00	5,350,074.00	0.00	0.00	0.00	5,350,074.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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26-08-2019 09:08:01  
User:LVELEZ

DEPENDENCIA:	05	COMISARIAS	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.#	Total Compromisos	Total Ords. Pago	Disponibilidad
3.1.11.31612				84,118,586.00	0	0.00	0.00	0.00	84,118,586.00	22,860,038.00	22,860,038.00	22,860,038.00	34,385,974,795.79
3.1.11.31614				710,811.00	0.00	0.00	0.00	0.00	710,811.00	0.00	0.00	0.00	710,811.00
3.1.11.31615				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
3.1.11.31615				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPECHO SRIO INFRAESTRUC		15,497,240,702.00	6290323735.16	4,784,984,982.00	680,471,628.48	510,471,628.48	17,192,579,545.16	7,430,493,634.84	6,969,390,925.64	4,494,000,072.64	976,206,910.52
1		EJECUCIONAMIENTO		197,710,328.00	0.00	0.00	0.00	0.00	197,710,328.00	68,523,988.00	68,523,988.00	68,523,988.00	128,186,340.00
1.1		SUASTOS DE PERSONAL		197,710,328.00	0.00	0.00	0.00	0.00	197,710,328.00	68,523,988.00	68,523,988.00	68,523,988.00	128,186,340.00
1.1.01		SERVICIOS FINALES ASOCIADOS NOMINA		197,710,328.00	0.00	0.00	0.00	0.00	197,710,328.00	68,523,988.00	68,523,988.00	68,523,988.00	128,186,340.00
1.1.01.10001		SUELDOS		136,710,328.00	0.00	0.00	0.00	0.00	136,710,328.00	54,425,985.00	54,425,985.00	54,425,985.00	82,284,343.00
1.1.01.10003		PRIMA DE SERVICIOS		15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	6,154,140.00	6,154,140.00	6,154,140.00	15,000,000.00
1.1.01.10004		PRIMA DE VACACIONES		13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00	3,774,252.00	3,774,252.00	3,774,252.00	6,845,880.00
1.1.01.10005		PRIMA DE NAVIDAD		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
1.1.01.10007		PRIMA DE ANTICUIDAD		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		12,000,000.00	0.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	5,394,538.00	5,394,538.00	5,394,538.00	6,605,461.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS		5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	505,930.00	505,930.00	505,930.00	1,494,070.00
2		SERVICIO DE LA DEUDA PUBLICA		3,574,817,290.35	438,568,908.82	0.00	270,000,000.00	487,285,874.92	3,847,100,724.35	3,043,385.00	3,043,385.00	3,043,385.00	1,956,615.00
2.2		AMORTIZACION CAPITAL FINANCIERA		1,778,388,276.00	251,516,872.00	0.00	0.00	0.00	1,929,905,148.00	937,149,095.00	937,149,095.00	937,149,095.00	2,944,557,931.71
2.2.01		RECURSOS PROPIOS		35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	13,982,035.00	13,982,035.00	13,982,035.00	21,017,965.00
2.2.01.40001		MEJORAMIENTO Y ADECUACION UNIDAD DEPOI		585,368,276.00	0.00	0.00	0.00	0.00	585,368,276.00	216,431,310.00	216,431,310.00	216,431,310.00	249,936,968.00
2.2.01.40003		PISTA DE PATINAJE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.2.01.40010		MEJORAMIENTO DE VIVIENDA URB Y RURAL AM		80,000,000.00	0.00	0.00	0.00	0.00	80,000,000.00	31,250,000.00	31,250,000.00	31,250,000.00	48,750,000.00
2.2.01.40011		MANTENIMIENTO DE VIALS-AMORTIZAC.		686,000,000.00	0.00	0.00	0.00	0.00	686,000,000.00	290,008,090.00	290,008,090.00	290,008,090.00	395,991,910.00
2.2.01.41201		BANCOLOMBA ATENC. EMEROLA INVERN-AMO		212,000,000.00	0.00	0.00	0.00	0.00	212,000,000.00	85,477,660.00	85,477,660.00	85,477,660.00	126,522,340.00
2.2.02		S.G.P. AGUA POTABLE VIG.FUTURAS		197,000,000.00	251,516,872.00	0.00	0.00	0.00	448,516,872.00	0.00	0.00	0.00	448,516,872.00
2.2.02.40302		AMORTIZACION CAPITAL S.G.P. VIGENCIA FUTUR		197,000,000.00	251,516,872.00	0.00	0.00	0.00	448,516,872.00	0.00	0.00	0.00	448,516,872.00
2.4		INTERESES ENTIDADES FINANCIERAS		1,789,449,514.35	188,052,036.82	0.00	270,000,000.00	337,285,874.92	1,920,715,576.35	265,383,687.64	265,383,687.64	265,383,687.64	1,654,871,876.71
2.4.01		RECURSOS PROPIOS		450,500,000.00	0.00	0.00	0.00	0.00	450,500,000.00	265,383,687.64	265,383,687.64	265,383,687.64	1,854,871,876.71
2.4.01.40316		MEJOR Y MANTEN ACUED Y ALC URB Y RURAL		16,500,000.00	0.00	0.00	0.00	0.00	16,500,000.00	5,277,290.00	5,277,290.00	5,277,290.00	11,222,710.00
2.4.01.40402		EMPRESITO INTERESES PISTA DE PATINAJE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.4.01.40415		ADQUISICION LOTE MEJOR UNIDAD DPTVA INTER		187,000,000.00	0.00	0.00	0.00	0.00	187,000,000.00	102,972,824.64	102,972,824.64	102,972,824.64	167,027,176.36
2.4.01.40415		MEJOR VIVIENDA URBANA Y RURAL INTERES		21,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	62,451,955.00	62,451,955.00	62,451,955.00	124,548,045.00
2.4.01.40915		MANTENIMIENTO DE VAS-INTERES		218,000,000.00	0.00	0.00	0.00	0.00	218,000,000.00	5,747,890.00	5,747,890.00	5,747,890.00	15,252,110.00
2.4.01.41215		BANCOLOMBA ATENC. EMEROLA INVERN-NINTE		48,000,000.00	0.00	0.00	0.00	0.00	48,000,000.00	75,426,535.00	75,426,535.00	75,426,535.00	142,573,465.00
2.4.02		S.G.P. AGUA POTABLE VIGENCIA FUTURAS		1,308,949,514.35	188,052,036.82	0.00	0.00	0.00	1,496,999,551.17	13,517,213.00	13,517,213.00	13,517,213.00	34,482,787.00
2.4.02.40315		AMORT INTERES VIG FUTURA S.G.P. AGUA POTP		1,308,949,514.35	188,052,036.82	0.00	0.00	0.00	1,496,999,551.17	13,517,213.00	13,517,213.00	13,517,213.00	34,482,787.00
3		INVERSION		11,724,712,882.65	5,850,754,826.24	4,764,984,892.00	410,471,628.48	337,285,874.92	11,589,715,576.35	6,488,426,855.00	6,000,544,721.00	3,528,154,288.00	1,169,715,576.35
3.1		INVERSION URBANA		11,724,712,882.65	4,049,513,979.24	4,764,984,892.00	410,471,628.48	337,285,874.92	10,848,327,644.81	4,657,186,008.00	4,200,303,874.00	1,724,913,421.00	6,189,341,638.81
3.1.07		S.G.P. AGUA POTABLE VIG. ENTIDADES Y REDIM		0.00	508,219.25	0.00	0.00	0.00	508,219.25	0.00	0.00	0.00	370,980,347.24
3.1.07.50303		MEJOR Y MANTEN ACUEDUC Y ALCANT URB Y R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182,419,591.57
3.1.07.50304		REND FCROS S.G.P. AGUA POTABLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,960,796.17
3.1.08		S.G.P. AGUA POTABLE VIG. ACTUAL		285,758,736.65	51,235,582.82	0.00	0.00	0.00	336,994,319.47	92,470,749.00	92,470,749.00	92,470,749.00	181,334,977.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 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 Orden. Pago	Disponibilidad
<b>01</b>	<b>DESAPACHO SRIO INFRAESTRUK</b>	15,497,240,702.00	62,903,237,735.15	4,764,884,892.00	680,471,828.49	510,471,828.49	17,192,579,545.18	7,430,493,634.64	8,969,390,525.64	22,551,700,435.76	34,385,874,785.79
3.1.04.0001	SUBSIDIOS SERVICIOS PCCS DOMICILIARIOS 089	265,755,796.65	51,235,562.32	0.00	0.00	33,185,653.57	283,805,726.00	92,470,749.00	92,470,749.00	92,470,749.00	191,334,977.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACION 001	1,800,000,000.00	220,000,000.00	0.00	40,000,000.00	40,000,000.00	2,020,000,000.00	1,347,442,894.00	1,089,560,782.00	547,517,216.00	672,557,106.00
3.1.11.30001	MANUTEN. EXPANS Y CONSUMO ALUMBRADO 001	1,260,000,000.00	0.00	0.00	0.00	0.00	1,260,000,000.00	796,002,225.00	796,000,673.00	454,938,145.00	463,987,775.00
3.1.11.30070	MEJORAMIENTO DE VIVIENDA URBANA Y RURAL 001	115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00
3.1.11.30091	INFRAESTRUCTURA VIAL 001	191,000,000.00	120,000,000.00	0.00	0.00	40,000,000.00	271,000,000.00	198,913,460.00	160,286,969.00	40,420,645.00	72,066,540.00
3.1.11.31503	MANUTEN Y MEJORAMIENTO DE EQUIPAMIENTO 001	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	32,857,858.00	25,400,113.00
3.1.11.31507	MANUTENIMIENTO DE EDIFICIOS PUBLICOS 001	119,000,000.00	0.00	0.00	40,000,000.00	0.00	159,000,000.00	47,827,322.00	47,827,316.00	19,207,128.00	111,072,678.00
3.1.14	BEGALIAS Y COMPENSACION 001	5,000,000,000.00	1,350,741,475.30	4,764,984,892.00	0.00	0.00	1,585,756,583.30	1,083,455,881.00	1,083,455,881.00	347,484,964.00	492,300,702.30
3.1.14.60301	REPOSICIONES DE ALCANTAR SUELO URBAN 006	0.00	3,808,355.82	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 002	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 212	5,000,000,000.00	1,342,132,858.00	4,764,984,892.00	0.00	0.00	1,577,147,966.00	1,093,455,881.00	1,093,455,881.00	347,484,964.00	483,692,085.00
3.1.19	OPORTUNIDADES SOCIALES Y COFINANCIACION 001	4,158,956,786.00	188,688,676.77	0.00	0.00	0.00	4,348,645,462.77	3,494,271.00	3,494,271.00	3,494,271.00	4,353,131,181.77
3.1.19.60021	DISENO DE LA NUEVA ESE HOSPITAL SAN VICEN 219	0.00	1,294,931.00	0.00	0.00	0.00	1,294,931.00	0.00	0.00	0.00	1,294,931.00
3.1.19.60022	RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SAN 219	0.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00
3.1.19.60023	ESTUDIOS TECNICOS Y DISEÑO NUEVA ESE H 220	0.00	7,326,959.00	0.00	0.00	0.00	7,326,959.00	3,366,876.00	3,366,876.00	3,366,876.00	1,000.00
3.1.19.60302	CONV 0025 DPTO RECUPERO PLANTA TITO PRIVA 126	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.19.60303	GESTION Y TRATAMIENTO DE AGUAS RESIDUAL 046	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.19.60305	SUB SERVICIOS PCCS DOMICILIARIOS EV RESH 004	58,956,786.00	140,053,552.00	0.00	0.00	0.00	199,010,338.00	0.00	0.00	0.00	199,010,338.00
3.1.19.60401	COFINANCIACION 046-COV1908-205 POZOS SEPTIC 021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60401	MANUTENIMIENTO Y MEJORAMIENTO CANCHA L 188	1,500,000,000.00	0.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00
3.1.19.60402	COF PLACA POLIDEF SECT LA CALLE LA SALAD	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 062	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
3.1.19.60404	CONV 678 AREA, MEJORAMIENTO CANCHA REV 005	0.00	28,520.00	0.00	0.00	0.00	28,520.00	0.00	0.00	0.00	28,520.00
3.1.19.60406	CONV 677 AREA MEJOR ESTADIO IMPAL REDES / 185	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.380 ADECUACION CUMPAAL MUN 222	0.00	106,827.00	0.00	0.00	0.00	106,827.00	0.00	0.00	0.00	106,827.00
3.1.19.60502	FORTALECIMIENTO Y MEJORAMIENTO VIAL DPT 176	2,100,000,000.00	0.00	0.00	0.00	0.00	2,100,000,000.00	0.00	0.00	0.00	2,100,000,000.00
3.1.19.60507	PROYECTO RUTA DE VIDA VDA EL RAIZAL 018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.19.60908	MEJORAMIENTO VAS TERCERAS COF DPTO 027	0.00	153,038.48	0.00	0.00	0.00	153,038.48	0.00	0.00	0.00	153,038.48
3.1.19.60915	CONV 6477 PAVIMENTACION DE VAS TERCIAL 216	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 669 AREA CONSTRUCC OBRAS DE MITIGAC 191	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 ESTABLE 207	0.00	127,401.00	0.00	0.00	0.00	127,401.00	0.00	0.00	0.00	127,395.00
3.1.21	CREDITO INTERNO Y EXTERNO 001	0.00	1,827,358,525.00	0.00	0.00	0.00	1,827,358,525.00	1,820,322,211.00	1,820,322,211.00	733,945,961.00	7,037,314.00
3.1.21.70401	CONSTRUCC Y MEJOR DE ESCENARIOS DEPOI 034	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504	PISTA DE PATINAJE 226	0.00	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	733,945,961.00	1,190.00
3.1.27	S.G.E.PROE. CSAL. INVERSIONES DE OBRAS 001	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
3.1.27.50302	FORTALECIMIENTO ACUEDUCTO Y ALCANTARIL 087	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
3.1.27.50416	FORTALECIMIENTO A LOS ESCENARIOS DEPOR 087	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
3.1.27.61502	FORTALECIMIENTO AL ESPACIO PUBLICO MINIC 087	0.00	226,970.00	0.00	0.00	0.00	226,970.00	226,970.00	226,970.00	226,970.00	500,000,000.00
3.2	INVERSION BURSA 001	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	COFINANCIACION NACIONAL 001	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
3.2.18.60701	CONV DPS MEJORAMIENTO DE VIVIENDA 206	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 215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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 : 31/05/2019 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. Pago	Disponibilidad
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESAPACHO SRIO INFRAESTRUC</b>	15,497,240,702.00	62,902,373,518.18	4,764,984,982.00	80,146,172,805.96	45,762,196,110.17	32,838,845,025.37	22,551,700,435.76	34,395,974,795.79
3.2.18.0001		CONV 406 DPS MEJORAMIENTO DE VIAS URBAN 200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.0003		CONV 100 DPS MITIGACION QUEBRADA LA COR 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.0012		RENDIMIENTOS CONV 100 DPS 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.00013		RENDIMIENTOS CONV 406 DPS MEJORAMIENT 200	0.00	226,970.00	0.00	226,970.00	226,970.00	226,970.00	226,970.00	0.00
3.2.18.00014		CONV 190 DPS PAVIMENTACION LA SALADA 192	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.01001		CONV 381 DPS CONS DILLO CENTRO INTEGRAL 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.01002		RENDIMIENTOS CONV 381 DFCENTRO DE INTI 199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3.5</b>		<b>CUENTAS POR PAGAR INVERSION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3		<b>CAJE INVERSION</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.3.P0001		MANUTENIM. EXPANC Y CONSUMO ALUMBRADO 001	0.00	1,801,013,877.00	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.P0002		ESTUDIOS TECNICOS Y DISEÑO NUEVA.E SE H 220	0.00	1,801,013,877.00	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.P0004		CONV 878 AREA MEJORAMIENTO CANCHA REY 005	0.00	599,994,848.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
3.5.3.P0013		RENDIMIENTOS CONV 406 DPS MEJORAMIENT 200	0.00	22,035,123.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.00
3.5.3.P70004		PISTA DE PATINAJE 226	0.00	456,078.00	0.00	456,078.00	456,078.00	456,078.00	456,078.00	0.00
<b>DEPENDENCIA:</b>	<b>02</b>	<b>OBRAS PUBLICAS</b>	122,000,000.00	0	0.00	122,000,000.00	31,742,399.00	1,079,676,599.00	1,079,676,599.00	0.00
<b>1</b>		<b>FUNCIONAMIENTO</b>	122,000,000.00	0	0.00	122,000,000.00	31,742,399.00	1,079,676,599.00	1,079,676,599.00	0.00
1.1		<b>GASTOS DE PERSONAL</b>	122,000,000.00	0.00	0.00	122,000,000.00	31,742,399.00	1,079,676,599.00	1,079,676,599.00	0.00
1.1.01		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	122,000,000.00	0.00	0.00	122,000,000.00	31,742,399.00	1,079,676,599.00	1,079,676,599.00	0.00
1.1.01.10003		PRIMA DE SERVICIOS 001	14,000,000.00	0.00	0.00	14,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10004		PRIMA DE VACACIONES 001	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD 001	15,000,000.00	0.00	0.00	15,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD 001	4,000,000.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES 001	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION 001	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10012		JORNALES 001	80,000,000.00	0.00	0.00	80,000,000.00	31,243,340.00	31,243,340.00	31,243,340.00	48,756,660.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS 001	2,000,000.00	0.00	0.00	2,000,000.00	499,059.00	499,059.00	499,059.00	1,500,941.00
<b>DEPENDENCIA:</b>	<b>01</b>	<b>DESAPACHO SRIO DE SALUD</b>	1,412,515,259.00	526,185,711.21	0.00	1,938,700,970.21	1,301,078,689.00	835,084,394.00	441,271,462.00	637,622,281.21
<b>1</b>		<b>FUNCIONAMIENTO</b>	256,263,779.00	0.00	0.00	256,263,779.00	89,872,603.00	89,872,603.00	89,872,603.00	166,391,176.00
1.1		<b>GASTOS DE PERSONAL</b>	256,263,779.00	0.00	0.00	256,263,779.00	89,872,603.00	89,872,603.00	89,872,603.00	166,391,176.00
1.1.01		<b>SERVICIOS PNALES ASOCIADOS NOMINA</b>	256,263,779.00	0.00	0.00	256,263,779.00	89,872,603.00	89,872,603.00	89,872,603.00	166,391,176.00
1.1.01.10001		SUELDOS 001	188,505,433.00	0.00	0.00	188,505,433.00	74,014,596.00	74,014,596.00	74,014,596.00	114,490,837.00
1.1.01.10003		PRIMA DE SERVICIOS 001	17,863,171.00	0.00	0.00	17,863,171.00	0.00	0.00	0.00	17,863,171.00
1.1.01.10004		PRIMA DE VACACIONES 001	9,615,017.00	0.00	0.00	9,615,017.00	0.00	0.00	0.00	9,615,017.00
1.1.01.10005		PRIMA DE NAVIDAD 001	19,272,364.00	0.00	0.00	19,272,364.00	0.00	0.00	0.00	19,272,364.00
1.1.01.10007		PRIMA DE ANTIGUEDAD 001	13,893,250.00	0.00	0.00	13,893,250.00	0.00	0.00	0.00	13,893,250.00
1.1.01.10010		VACACIONES 001	5,867,196.00	0.00	0.00	5,867,196.00	0.00	0.00	0.00	5,867,196.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION 001	1,147,348.00	0.00	0.00	1,147,348.00	0.00	0.00	0.00	1,147,348.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS 001	5,987,196.00	0.00	0.00	5,987,196.00	0.00	0.00	0.00	5,987,196.00
<b>3</b>		<b>INVERSION</b>	1,156,251,480.00	526,185,711.21	0.00	1,682,437,191.21	1,211,206,086.00	745,211,781.00	351,398,859.00	471,231,105.21
3.1		<b>INVERSION URBANA</b>	1,156,251,480.00	526,185,711.21	0.00	1,682,437,191.21	1,211,206,086.00	745,211,781.00	351,398,859.00	471,231,105.21
3.1.11		<b>INGRESOS CORRIENTES DE LIBRE DESTINACION</b>	987,726,490.00	0.00	0.00	987,726,490.00	913,195,776.00	570,045,693.00	307,777,828.00	74,630,704.00





# MUNICIPIO DE CALDAS

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DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.±	Total Compromisos	Total Ord. Pago	Disponibilidad
01	DESAPACHO SRIA DE SALUD	59,179,990,631.00	25,304,349,375.96	5,336,187,101.00	1,855,949,892.49	1,567,739,787.00	1,938,700,000,970.21	45,762,198,110.17	32,836,845,005.37	22,551,709,435.76	34,385,974,795.79
3.1.11.30202	LA SALUD VUELVE A NUESTROS BARRIOS Y VEF 001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	20,915,400.00	20,915,400.00	0.00	9,084,600.00
3.1.11.30204	CALDAS PROGRESA EN PART SOCIAL Y COMUN 001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	14,500,000.00	11,503,143.00	10,003,143.00	20,500,000.00
3.1.11.31404	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA 001	290,000,000.00	0.00	0.00	0.00	22,739,767.00	257,260,233.00	221,811,617.00	66,286,484.00	196,135,727.00	0.00
3.1.11.31416	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 001	512,726,480.00	0.00	0.00	0.00	125,000,000.00	387,726,480.00	252,621,796.00	55,454,506.00	27,719,593.00	0.00
3.1.11.31710	ACTUALIZACIÓN DEL SISBEN 001	100,000,000.00	0.00	0.00	156,739,787.00	0.00	256,739,787.00	223,381,166.00	7,739,164.00	7,634,581.00	33,358,501.00
3.1.11.31714	EJECUCIÓN E IMPLEMENTACIÓN PAMEC 001	30,000,000.00	0.00	0.00	0.00	0.00	21,000,000.00	9,412,497.00	0.00	0.00	11,587,503.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI 001	168,323,000.00	2,519,382.21	0.00	0.00	0.00	171,444,382.21	123,208,155.00	62,673,712.00	0.00	49,146,207.21
3.1.12.31402	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 133	168,525,000.00	2,919,382.21	0.00	0.00	0.00	171,444,382.21	123,298,155.00	62,673,712.00	0.00	48,146,207.21
3.1.13	COFINANCIADO NACIONAL 001	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 903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18	APORTES TRANSFERENCIAS Y COFINANCI 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60204	COF DPTAL PROGRAMA DE SALUD PÚBLICA 026	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.27	S.G.P. PROC. ORAL INVERSIONES ONCE DOCE 087	0.00	500,000,000.00	0.00	0.00	0.00	500,000,000.00	151,478,118.00	88,958,414.00	20,387,294.00	346,521,682.00
3.1.27.51403	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 087	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	151,478,118.00	88,958,414.00	20,387,294.00	148,521,882.00
3.1.27.51404	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 087	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIO 001	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90201	SALUD MENTAL 019	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90202	DONACIÓN COOP BELEN FERIA DE LA SALUD 110	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 001	0.00	0.00	0.00	0.00	0.00	0.00	23,234,037.00	23,234,037.00	23,234,037.00	0.00
3.5.P30202	LA SALUD VUELVE A NUESTROS BARRIOS Y VEF 001	0.00	0.00	0.00	0.00	0.00	0.00	4,737,000.00	4,737,000.00	4,737,000.00	0.00
3.5.P30204	CALDAS PROGRESA EN PART SOCIAL Y COMUN 001	0.00	0.00	0.00	0.00	0.00	0.00	6,589,183.00	6,589,183.00	6,589,183.00	0.00
3.5.P31402	ATENCIÓN INTEGRAL A LAS PERSONAS MAYORI 133	0.00	0.00	0.00	0.00	0.00	0.00	6,455,750.00	6,455,750.00	6,455,750.00	0.00
3.5.P31404	ATENCIÓN INTEGRAL PERSONAS CON DISCAPA 001	0.00	0.00	0.00	0.00	0.00	0.00	5,452,104.00	5,452,104.00	5,452,104.00	0.00
DEPENDENCIA:	02	SISBEN	40,670,205.00	0	0.00	0.00	40,670,205.00	13,028,240.00	13,028,240.00	13,028,240.00	27,641,965.00
1	FUNCIONAMIENTO	40,670,205.00	0.00	0.00	0.00	0.00	40,670,205.00	13,028,240.00	13,028,240.00	13,028,240.00	27,641,965.00
1.1	GASTOS DE PERSONAL	40,670,205.00	0.00	0.00	0.00	0.00	40,670,205.00	13,028,240.00	13,028,240.00	13,028,240.00	27,641,965.00
1.1.01	SERVICIOS EN VALORES ASOCIADOS NOMINA SUELDO	40,670,205.00	0.00	0.00	0.00	0.00	40,670,205.00	13,028,240.00	13,028,240.00	13,028,240.00	27,641,965.00
1.1.01.10001	PRIMA DE VACACIONES	29,737,992.00	0.00	0.00	0.00	0.00	29,737,992.00	13,028,240.00	13,028,240.00	13,028,240.00	16,709,152.00
1.1.01.10004	PRIMA DE VACACIONES	2,892,824.00	0.00	0.00	0.00	0.00	2,892,824.00	0.00	0.00	0.00	2,892,824.00
1.1.01.10005	PRIMA DE NAVIDAD	1,543,067.00	0.00	0.00	0.00	0.00	1,543,067.00	0.00	0.00	0.00	1,543,067.00
1.1.01.10007	PRIMA DE ANTIGÜEDAD	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
1.1.01.10010	VACACIONES	2,263,166.00	0.00	0.00	0.00	0.00	2,263,166.00	0.00	0.00	0.00	2,263,166.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION 001	184,133.00	0.00	0.00	0.00	0.00	184,133.00	0.00	0.00	0.00	184,133.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS 001	966,695.00	0.00	0.00	0.00	0.00	966,695.00	0.00	0.00	0.00	966,695.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	13,760,045,559.00	6,569,323,133.47	146,336,180.00	59,425,405.00	20,174,032,512.47	16,725,580,990.36	7,566,470,911.08	6,692,626,889.08	344,848,1622.11
01	SUBCUENTA REQUIMEN SUBSIDIADO SALUD	13,318,824,888.00	5,608,935,668.11	146,336,180.00	59,425,405.00	0.00	19,549,849,781.11	16,229,100,719.36	7,329,862,120.08	6,552,797,622.08	2,611,749,063.74
01.01	REQUIMEN SUBSIDIADO SALUD	13,400,630,110.00	5,232,788,306.52	146,336,180.00	59,425,405.00	0.00	19,489,262,221.52	14,897,174,999.36	6,541,481,221.08	5,203,108,502.08	2,599,087,237.16
01.01.30106	REINTORNO EPS COMPANIA	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 REQUIMEN SUBSIDIADO C 001	417,891,334.00	0.00	0.00	0.00	0.00	417,891,334.00	411,249,844.00	411,249,844.00	188,931,750.00	6,731,490.00
01.01.50201	S.G.P REQUIMEN SUBSIDIADO ONCE DOCEAVA C 090	4,773,570,365.00	235,690,259.00	0.00	0.00	0.00	5,009,260,623.00	4,574,654,186.00	1,663,510,616.00	1,683,510,616.00	434,606,427.00



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DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a	Total Compromisos	Total Ord. Pago	Disponibilidad
03	FONDO LOCAL DE SALUD	59,178,990,631,000,295,304,349,375,96	5,938,187,101,000	1,855,848,882,49	59,425,405,000	80,148,172,905,96	45,762,198,110,17	32,836,845,005,37	22,551,700,445,70	34,385,974,795,79
01.01.50202	S.C.P. REMIEN SUBSIDIADO ULTIMA DOCEAVAL	311,588,825,000	105,264,283,000	0,000	0,000	416,853,088,000	416,853,088,000	7,596,470,911,08	6,882,826,889,08	344,848,162,211
01.01.50209	RENDIMIENTOS FINANCIEROS S.C.P. REGIMEN I	0,000	7,606,009,800	0,000	0,000	7,606,009,800	0,000	0,000	0,000	7,606,009,800
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	0,000	70,688,071,760	0,000	0,000	70,688,071,760	0,000	0,000	0,000	70,688,071,760
01.01.60201	ESFUERZO PROPIO - COLUJEGOS 75% SSF	1,087,727,013,000	10,359,305,000	0,000	0,000	1,098,086,318,000	1,098,086,318,000	396,774,550,000	396,774,550,000	703,311,768,000
01.01.60202	ADRESS CONTINUIDAD S.S.F	4,173,179,565,000	2,702,041,708,000	0,000	0,000	6,875,221,873,000	6,875,221,873,000	2,458,478,286,030	2,458,478,286,030	4,416,743,586,970
01.01.60203	APORTES DEL DEPARTAMENTO SSF	1,327,137,977,000	178,908,788,000	0,000	0,000	1,506,046,745,000	1,391,691,468,000	698,727,872,890	698,727,872,890	807,323,872,110
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADA S	251,239,178,000	4,404,659,000	146,338,180,000	0,000	109,307,658,000	109,307,658,000	0,000	0,000	109,307,658,000
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPTI	0,000	877,214,292,200	0,000	0,000	877,214,292,200	0,000	0,000	0,000	877,214,292,200
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	58,305,452,000	610,354,000	0,000	0,000	58,915,806,000	58,915,806,000	24,851,181,000	24,851,181,000	34,064,625,000
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOS/VA	0,000	603,087,459,400	0,000	0,000	603,087,459,400	0,000	0,000	0,000	603,087,459,400
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGENCIA AN	0,000	436,883,158,360	0,000	0,000	436,883,158,360	436,883,158,360	0,000	0,000	436,883,158,360
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
01.02.01	SURCUNTA PRESTACION SERVICIOS DE SALUJ	200,000,000,000	250,642,527,580	0,000	0,000	450,642,527,580	325,005,888,000	320,373,951,000	53,614,289,000	127,268,576,580
01.02.01.50201	RESERVA PRESTACION DE SERVICIO	0,000	18,295,410,000	0,000	0,000	18,295,410,000	15,005,896,000	15,005,896,000	15,005,896,000	3,289,514,000
01.02.30601	RECURSOS PROPIOS PRESTACION DE SERVICI	200,000,000,000	0,000	0,000	0,000	200,000,000,000	200,000,000,000	200,000,000,000	33,240,678,000	166,759,322,000
01.02.50200	S.O.P PRESTACION DE SERVICIOS A LA PPA OX	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
01.02.50207	S.C.P APORTES PATRONALES SIN SITUACION I	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE	0,000	1,720,445,660	0,000	0,000	1,720,445,660	110,000,000,000	105,367,895,000	5,367,605,000	120,628,672,000
01.03	SUBCUNTA SALUD PUBLICA	717,984,778,000	325,524,833,330	59,425,405,000	0,000	1,102,934,116,330	1,008,818,824,000	467,897,308,000	216,074,851,000	888,863,265,330
01.03.01	PLANE DE INTERVENCIONES COLECTIVAS S.G.I	343,987,388,000	141,381,992,950	0,000	0,000	485,369,380,950	482,496,000,000	0,000	0,000	2,873,380,950
01.03.01.50603	DIMENSION SALUD AMBIENTAL	2,310,000,000	0,000	0,000	0,000	2,310,000,000	2,304,000,000	0,000	0,000	6,000,000
01.03.01.50604	DIMENSION VIDA SALUDABLE Y CONDICIONE AN	53,013,125,000	32,578,500,000	0,000	0,000	85,591,625,000	85,496,400,000	0,000	0,000	16,125,225,000
01.03.01.50605	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	35,367,500,000	4,731,850,000	0,000	0,000	40,099,350,000	40,080,000,000	0,000	0,000	19,559,350,000
01.03.01.50606	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRI	32,337,500,000	4,729,300,000	0,000	0,000	37,066,800,000	37,002,000,000	0,000	0,000	64,800,000
01.03.01.50607	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	75,846,800,000	78,048,714,330	0,000	0,000	153,895,514,330	151,500,000,000	0,000	0,000	2,395,514,330
01.03.01.50608	DIMENSION VIDA SALUDABLE Y ENFERMEDADE	16,170,000,000	827,000,000	0,000	0,000	16,997,000,000	16,900,000,000	0,000	0,000	77,000,000
01.03.01.50609	DIMENSION SALUD PUBLICA EN EMERGENCIAS	2,200,000,000	0,000	0,000	0,000	2,200,000,000	2,184,000,000	0,000	0,000	16,000,000
01.03.01.50610	DIMENSION SALUD Y AMBIENTO LABORAL	4,036,864,000	0,000	0,000	0,000	4,036,864,000	4,020,600,000	0,000	0,000	7,064,000
01.03.01.50611	TRANSVERSAL GESTION DIFERENCIAL DE LAS P	122,716,000,000	20,445,618,570	0,000	0,000	143,161,618,570	142,980,000,000	0,000	0,000	181,618,570
01.03.02	GESTION EN SALUD PUBLICA	373,987,388,000	144,203,557,870	0,000	0,000	518,190,945,870	493,129,126,000	368,812,610,000	116,690,153,000	401,500,872,870
01.03.02.01	AUTORIDAD SALUD PUBLICA S.O.E.S.O.A	343,987,388,000	141,381,992,950	0,000	0,000	485,369,380,950	410,308,821,000	358,812,610,000	116,690,153,000	368,812,610,000
01.03.02.01.50812	SECCION EN SALUD PUBLICA GESTION DE SALUD	30,000,000,000	141,361,962,870	0,000	0,000	171,361,962,870	171,361,962,870	10,000,000,000	0,000	161,361,962,870
01.03.02.02	AUTORIDAD SANITARIA GESTION EN SALUD P	30,000,000,000	0,000	0,000	0,000	30,000,000,000	30,000,000,000	0,000	0,000	30,000,000,000
01.03.02.02.00604	AUTORIDAD SANITARIA GESTION EN SALUD P	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000	0,000
01.03.02.03	ALIANZA PARA EL DESARROLLO	0,000	2,841,575,000	0,000	0,000	2,841,575,000	0,000	0,000	0,000	2,841,575,000
01.03.02.03.00610	COFINANCIACION DEPARTAMENTO APS-REINTOS	0,000	2,841,575,000	0,000	0,000	2,841,575,000	0,000	0,000	0,000	2,841,575,000
01.03.03	CUENTAS POR PAGAR SALUD PUBLICA	0,000	30,384,698,000	0,000	0,000	30,384,698,000	30,384,698,000	0,000	0,000	30,384,698,000
01.03.03.01	CUENTAS POR PAGAR PLAN DE INTERVENCION	0,000	30,384,698,000	0,000	0,000	30,384,698,000	30,384,698,000	0,000	0,000	30,384,698,000
01.03.03.01.00610	DIMENSION SALUD Y AMBIENTO LABORAL	0,000	1,188,000,000	0,000	0,000	1,188,000,000	1,188,000,000	0,000	0,000	1,188,000,000



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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User:LVLEZ

DEPENDENCIA:	03 FONDO LOCAL DE SALUD	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
01.00.00.01.P00011	TRANSVERSAL GESTION DIFERENCIAL DE LAS P006	0.00	0.00	0.00	0.00	20,174,032.512.47	16,725,550,800.36	7,595,470,911.08	6,862,525,889.08	34,484,816,222.11
01.00.00.01.P00013	COFINANCIACION DEPARTAMENTO APS	0.00	0.00	59,425,405.00	59,425,405.00	33,115,000.00	33,115,000.00	33,115,000.00	33,115,000.00	0.00
01.00.00.02.P00004	CLIENTAS POR PAGAR GESTION.	0.00	0.00	0.00	0.00	59,425,405.00	59,425,405.00	59,425,405.00	59,425,405.00	0.00
01.00.00.02.P00012	AUTORIDAD SANITARIA GESTION DE SALUD P0086	0.00	0.00	0.00	0.00	5,656,293.00	5,656,293.00	5,656,293.00	5,656,293.00	0.00
04.01.00002	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	1,401,493.00	1,401,493.00	1,401,493.00	1,401,493.00	0.00
02.01.60210	RENDIMIENTOS FINANCIEROS COLJUECOS	0.00	0.00	0.00	0.00	4,254,800.00	4,254,800.00	4,254,800.00	4,254,800.00	0.00
02.01.60211	COLJUECOS EXISTENCIA CAJA Y BANCOS CON	0.00	0.00	0.00	0.00	1,193,182,731.36	498,450,171.00	288,608,781.00	110,029,267.00	638,732,560.36
02.02.30003	INVERSION	0.00	0.00	0.00	0.00	918,655,742.31	411,388,877.00	241,661,625.00	84,382,101.00	507,286,365.31
02.02.61404	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61406	RENDIMIENTOS FINANCIEROS COLJUECOS	0.00	0.00	0.00	0.00	1,842,081.81	0.00	0.00	0.00	1,842,081.81
04.02.61407	EXISTENCIA CAJA Y BANCO COFINANCIACION I	0.00	0.00	0.00	0.00	554,237,489.50	192,443,725.00	56,873,310.00	17,963,690.00	361,792,764.50
04.03.P00210	RENDIMIENTOS FINANCIEROS INVERSION	0.00	0.00	0.00	0.00	362,575,871.00	218,925,152.00	184,688,315.00	68,996,411.00	143,690,519.00
04.03.P00211	CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	0.00	0.00	0.00	188,480,323.05	80,034,128.00	0.00	0.00	108,446,195.05
04.04.P00513	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	78,645,000.00	0.00	0.00	0.00	78,645,000.00
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION I	0.00	0.00	0.00	0.00	110,635,617.89	80,034,128.00	0.00	0.00	50,601,489.89
04.03.P00210	RENDIMIENTOS FINANCIEROS INVERSION	0.00	0.00	0.00	0.00	199,705.36	0.00	0.00	0.00	199,705.36
04.03.P00211	CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	0.00	0.00	0.00	25,047,166.00	25,047,166.00	25,047,166.00	25,047,166.00	0.00
04.04.P00513	RECURSOS PROPIOS MUNICIPIO	0.00	0.00	0.00	0.00	15,047,166.00	15,047,166.00	15,047,166.00	15,047,166.00	0.00
01 DESPACHO SRIA DE EDUCACIO	COFINANCIACION DEPARTAMENTO APS	0.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00
1.1.01.10001	FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10002	GASTOS DE PERSONAL	383,925,531.00	0.00	0.00	0.00	3,793,484,184.15	1,464,725,888.00	1,051,953,742.00	402,476,681.00	2,328,766,995.16
1.1.01.10003	SUELDOS	383,925,531.00	0.00	0.00	0.00	3,793,484,184.15	1,464,725,888.00	1,051,953,742.00	402,476,681.00	2,328,766,995.16
1.1.01.10004	PRIMA DE VACACIONES	284,425,531.00	0.00	0.00	0.00	2,844,425,531.00	98,093,926.00	98,093,926.00	98,093,926.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.1.01.10007	PRIMA DE ANTICUEDAD	25,000,000.00	0.00	0.00	0.00	12,000,000.00	2,588,822.00	2,588,822.00	2,588,822.00	0.00
1.1.01.10011	VACACIONES	18,000,000.00	0.00	0.00	0.00	10,000,000.00	758,561.00	758,561.00	758,561.00	0.00
1.1.01.10024	BONIFICACION ESPECIAL POR RECREACION	8,000,000.00	0.00	0.00	0.00	18,000,000.00	3,624,352.00	3,624,352.00	3,624,352.00	0.00
1.1.04.50107	INVERSION	3,112,540,518.00	424,846,029.00	15,000,000.00	0.00	8,000,000.00	758,561.00	3,024,352.00	3,624,352.00	14,375,648.00
3.1.04	S.G.P. EDUCACION VIG. ACTUAL	3,112,540,518.00	424,846,029.00	15,000,000.00	0.00	3,380,536,853.16	316,585.00	316,585.00	316,585.00	1,183,415.00
3.1.04.50108	DOTACION DE INFRAESTRUCTURA GRATUIDAD	1,817,622,515.00	424,846,029.00	15,000,000.00	0.00	2,097,274,572.00	1,357,639,044.00	945,871,887.00	1,704,599.00	6,295,401.00
3.1.04.50109	CONSTRUC. AMPLIACION Y ADEQ. INFRAE. EDU	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.04.50110	CONST. AMPLIA Y ADEQ. INFRAE. EDU GRATUIDA	330,802,111.00	0.00	0.00	0.00	330,802,111.00	100,000,000.00	0.00	0.00	230,802,111.00
3.1.04.50111	CAPACITACION DOCENTES Y DIREC	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.04.50112	TRANSPORTE ESCOLAR Y POSIBIL. DE ACCE. ED	175,116,183.00	366,244,016.60	0.00	0.00	571,360,199.60	175,000,000.00	175,000,000.00	0.00	396,360,199.60



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERCO

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26-06-2019 09:08:01

User: LVELEZ

DEPENDENCIA:	Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
01	DESAPACHO SRIA DE EDUCACIÓ	58,179,990,631.00	26,304,349,375.96	15,000,000.00	1,855,948,892.48	80,148,172,805.96	45,762,198,110.17	32,836,845,005.37	22,551,700,435.76	34,385,974,796.79
3.1.04.5013	PAGO SERVICIOS PCOS ESTAB EDUCATIVOS 083	3,486,466,047.00	721,864,188.18	15,000,000.00	0.00	3,793,484,184.18	1,111,777,787.00	1,111,777,787.00	482,476,681.00	2,282,862,925.16
3.1.04.5014	DOTACION DE MAT. MEDIOS PEDAGOG GRATUII 083	500,000,000.00	202,048,157.44	0.00	0.00	507,276,988.44	0.00	0.00	0.00	386,098,801.44
3.1.04.5015	SGP FONPET EDUCACION 2017 209	330,802,111.00	0.00	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	15,000,000.00	0.00	1,138,768,000.00	854,021,287.00	821,254,110.00	245,052,043.00	284,745,743.00
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
3.1.11.30110	ABRIENDO PUERTAS PARA EL FUTURO FONDI 001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	102,908,380.00	56,454,680.00	56,454,680.00	47,090,620.00
3.1.11.30111	APOYO EN PROCESOS ADMITIVOS Y DE MATRIC 001	241,768,000.00	0.00	0.00	0.00	241,768,000.00	224,086,593.00	206,250,823.00	77,558,763.00	17,701,807.00
3.1.11.30112	ESTIMULOS PARA ESTUDIANTE, DOCENTES Y 001	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 SECUNDAL 001	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
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
3.1.11.30118	CAPACITACION DOCENTES Y DIRECTIVOS DOCI 001	22,000,000.00	0.00	0.00	0.00	22,000,000.00	0.00	0.00	0.00	22,000,000.00
3.1.11.30119	INFRAESTRUCTURA EDUCATIVA 001	100,000,000.00	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	25,000,000.00	0.00	0.00	0.00	25,000,000.00
3.1.11.30123	PERMANENCIA ESCOLAR 001	300,000,000.00	0.00	0.00	0.00	300,000,000.00	120,046,379.00	115,000,000.00	74,975,644.00	164,953,821.00
3.1.11.30411	REALIZ. JUEGOS RECREATIVOS TRADICIONALE 001	100,000,000.00	0.00	15,000,000.00	0.00	115,000,000.00	115,000,000.00	0.00	0.00	0.00
3.1.11.30506	BIBLIOTECAS Y PLANES DE LECTURA 001	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00
3.1.11.31407	CUIDANDO A NUESTRA INFANCIA 001	140,000,000.00	0.00	0.00	0.00	140,000,000.00	0.00	0.00	0.00	140,000,000.00
3.1.18	COFINANCIADOS REGIONALES 001	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00
3.1.18.00106	COF. COLOPORTE JUEGOS DE LA CALLE 129	26,250,000.00	0.00	0.00	0.00	26,250,000.00	0.00	0.00	0.00	26,250,000.00
3.1.18.00107	MEJORAMIENTO INST. EDUCATIV. JOMABER 113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.00108	MEJORAMIENTO INST. EDUC. GABRIEL ECHAVAR 012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.00109	MEJORAMI INST EDUCATIVA MARIA AUXILIADORA 112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.00111	COFI. DPTAL TRANSPORTE ESCOLAR 183	37,520.00	0.00	0.00	0.00	37,520.00	0.00	0.00	0.00	37,520.00
3.1.18.00105	COF DPTAL CON EL IDEAJUEGOS RECREATIVO 167	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
3.1.18.00501	COF. DOTACION Y FUNCIONA BIBLIOTECA MPAL 081	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27	S.C.P. PROP. GRAL. INVERSIONES DOCEAVAS 087	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
3.1.27.50118	PROYECTO TODOS APRENDIENDO 087	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
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANI 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90591	DONACIONES FIESTAS DEL QUACERO 208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5	CUENTAS POR PAGAR INVERSION 001	18,120,000.00	0.00	0.00	0.00	18,120,000.00	18,120,000.00	0.00	0.00	0.00
3.5.3	CAP. COFINANCIADOS 001	18,120,000.00	0.00	0.00	0.00	18,120,000.00	18,120,000.00	0.00	0.00	0.00
3.5.3.90103	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
03	SERVICIOS ACADMICOS	106,000,000.00	0	0.00	0.00	106,000,000.00	22,672,487.00	22,672,487.00	22,672,487.00	83,327,513.00
1	FUNCIONAMIENTO	106,000,000.00	0.00	0.00	0.00	106,000,000.00	22,672,487.00	22,672,487.00	22,672,487.00	83,327,513.00
1.1	GASTOS DE PERSONAL	106,000,000.00	0.00	0.00	0.00	106,000,000.00	22,672,487.00	22,672,487.00	22,672,487.00	83,327,513.00

SAIMYR  
Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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User:LVELEZ

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Paga.	Total C.D.P.±	Total Compromisos	Total Ord. Pago	Disponibilidad
<b>03 SERVICIOS ACADEMICOS</b>		58,179,980.63	1,002,830.34	349,375.96	5,336,157,101.00	1,855,948,892.49	1,855,948,892.49	45,782,196,110.17	32,936,845,005.37	22,551,700,435.76	34,365,974,795.79
<b>03 SERVICIOS ACADEMICOS</b>		106,000,000.00	0	0.00	0.00	0.00	106,000,000.00	22,672,497.00	22,672,497.00	22,672,497.00	83,327,503.00
1.1.01	SERVICIOS EN LAES ASOCIADOS NOMINA	106,000,000.00	0.00	0.00	0.00	0.00	106,000,000.00	22,672,497.00	22,672,497.00	22,672,497.00	83,327,503.00
1.1.01.10001	SUELDOS	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	19,142,931.00	19,142,931.00	19,142,931.00	50,857,069.00
1.1.01.10003	PRIMA DE SERVICIOS	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1.1.01.10004	PRIMA DE VACACIONES	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	3,601,727.00
1.1.01.10006	PRIMA DE NAVIDAD	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	1,398,273.00	1,398,273.00	1,398,273.00	6,000,000.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	6,000,000.00
1.1.01.10010	VACACIONES	8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	1,957,583.00	1,957,583.00	1,957,583.00	4,042,417.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	173,710.00	173,710.00	173,710.00	1,326,290.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00
<b>01 DESPACHO SRIA DE DILLO Y GE</b>		2,637,349,132.00	233,422,243.14	0.00	373,341,977.00	373,341,977.00	4,971,571,375.14	3,604,951,439.00	2,442,015,264.00	1,177,822,229.00	1,366,199,361.14
1	FUNCIONAMIENTO	136,981,188.00	0.00	0.00	0.00	0.00	136,981,188.00	52,474,744.00	52,474,744.00	52,474,744.00	84,506,444.00
1.1	GASTOS DE PERSONAL	136,981,188.00	0.00	0.00	0.00	0.00	136,981,188.00	52,474,744.00	52,474,744.00	52,474,744.00	84,506,444.00
1.1.01	SERVICIOS EN LAES ASOCIADOS NOMINA	101,981,188.00	0.00	0.00	0.00	0.00	101,981,188.00	41,477,094.00	41,477,094.00	41,477,094.00	60,504,094.00
1.1.01.10003	SUELDOS	8,700,000.00	0.00	0.00	0.00	0.00	8,700,000.00	1,613,171.00	1,613,171.00	1,613,171.00	7,086,829.00
1.1.01.10004	PRIMA DE SERVICIOS	6,100,000.00	0.00	0.00	0.00	0.00	6,100,000.00	2,270,859.00	2,270,859.00	2,270,859.00	3,829,141.00
1.1.01.10005	PRIMA DE VACACIONES	8,700,000.00	0.00	0.00	0.00	0.00	8,700,000.00	2,365,478.00	2,365,478.00	2,365,478.00	6,334,522.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	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	5,600,000.00	0.00	0.00	0.00	0.00	5,600,000.00	2,270,859.00	2,270,859.00	2,270,859.00	4,329,141.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	270,978.00	270,978.00	270,978.00	739,021.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	2,206,304.00	2,206,304.00	2,206,304.00	1,693,696.00
<b>INVERSION</b>		2,500,367,944.00	2,234,222,243.14	0.00	373,341,977.00	373,341,977.00	4,824,590,197.14	3,552,476,895.00	2,388,546,350.00	1,173,347,485.00	1,292,113,459.14
3.1	INVERSION URBANA	2,485,387,844.00	2,234,219,021.24	0.00	373,341,977.00	373,341,977.00	4,774,948,965.24	3,552,476,895.00	2,344,539,951.00	1,114,096,856.00	1,267,110,659.24
3.1.01	S.C.P.ALIMENT ESCOLAR VICANT Y BEND.FGR	0.00	84,701,146.29	0.00	11,141,977.00	11,141,977.00	105,826,279.70	0.00	0.00	0.00	105,826,279.70
3.1.01.50117	SUM DE ALIMENTOS REST ESCOLAR VICANTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.01.50123	RENDIM FOROS S.G.P ALIMENTACION ESCOLAR	0.00	94,494,302.70	0.00	0.00	0.00	94,494,302.70	0.00	0.00	0.00	94,494,302.70
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	1,602,803,000.00	320,000,000.00	0.00	358,200,000.00	358,200,000.00	1,822,800,000.00	1,735,800,321.00	1,207,770,854.00	675,107,383.00	1,86,992,678.00
3.1.11.30101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL	1,103,300,000.00	180,000,000.00	0.00	300,000,000.00	300,000,000.00	983,300,000.00	983,300,000.00	710,582,987.00	462,121,148.00	0.00
3.1.11.30801	CALDAS CON DLL RURAL Y AGROPECUARIO	127,000,000.00	0.00	0.00	0.00	0.00	127,000,000.00	478,301,937.00	233,988,473.00	89,395,725.00	6,658,063.00
3.1.11.31001	CALDAS TERRITORIO DE OPORTUNIDADES	190,000,000.00	40,000,000.00	0.00	0.00	0.00	198,000,000.00	175,408,548.00	164,408,548.00	78,115,464.00	22,591,454.00
3.1.11.31002	CALDAS PROTECTORA Y SALUDABLE	11,500,000.00	100,000,000.00	0.00	0.00	0.00	107,300,000.00	0.00	0.00	0.00	107,300,000.00
3.1.11.31003	CIUDADANIA PARTICIPATIVA	122,000,000.00	0.00	0.00	0.00	0.00	122,000,000.00	71,609,171.00	71,609,171.00	34,900,051.00	24,391,829.00
3.1.11.31004	JOVENES EN PROGRESO	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	27,181,667.00	27,181,667.00	10,575,000.00	26,019,333.00
3.1.18	COFINANCIACION NACIONAL	22,570,000.00	0.00	0.00	0.00	0.00	22,570,000.00	0.00	0.00	0.00	22,570,000.00
3.1.18.60801	ASISTENCIA TECN BASICA AGROPECUARIA -ICA 059	22,470,000.00	0.00	0.00	0.00	0.00	22,470,000.00	0.00	0.00	0.00	22,470,000.00
3.1.18.60101	APORTES TRANSFERENCIAS Y COFINANC DEFI	730,465,000.00	611,371,582.00	0.00	0.00	0.00	1,341,836,582.00	786,176,608.00	780,781,993.00	415,981,273.00	545,678,874.00
3.1.18.60803	PROYECTO TRANSF TECNOLOGICAS AGROPEC	572,965,000.00	7,796,291.00	0.00	0.00	0.00	580,761,291.00	365,400,720.00	365,400,720.00	0.00	215,370,571.00
3.1.18.60810	COF SEMANA CULTURAL AREA METROPOLITANU	157,500,000.00	6,658.00	0.00	0.00	0.00	157,506,658.00	6,658.00	6,658.00	6,658.00	157,500,000.00
3.1.18.60810	COV. INTERADMION 2017ASUB004 PROGRAMA I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.61005	CONV 1506 CORANT. FORTALECIMIENTO MANE. 194	0.00	3,578,633.00	0.00	0.00	0.00	3,578,633.00	0.00	0.00	0.00	3,578,633.00
3.1.18.61005	CONV AREA METROPOLITANA SUSTITUCION DE 231	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	430,769,230.00	415,384,615.00	415,384,615.00	169,230,770.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

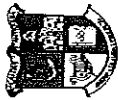
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Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto " Incluye Valores en CERO

DEPENDENCIA:	Fondo	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		Presup. Inicial							
01	DESPACHO SRIA DE DILLO Y GE	59,179,890,931.00	26,304,349,375.96	1,855,948,882.49	80,148,172,905.96	45,782,198,110.17	32,838,845,005.37	22,551,700,435.76	34,385,974,765.79
		59,179,890,931.00	26,304,349,375.96	1,855,948,882.49	80,148,172,905.96	45,782,198,110.17	32,838,845,005.37	22,551,700,435.76	34,385,974,765.79
3.1.16.01007	CONV 687 DULO CULT AMBIENTAL ALTO S. MIG	0.00	0.00	0.00	0.00	3,604,951,429.00	2,442,015,284.00	1,177,822,229.00	1386619836.14
3.1.16.01008	CONV AREA METROPOLITANA CIUDADIANA PAR 238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.16.01011	PRODUCC ARBOLES CONVENIO 8313-CORRANTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.16.01401	FORTALECIMIENTO DE LOS HOGARES COMUNIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.17	S.G.E.P. PROP. GRAL. INVERSIONES FONCE DOCEAVAS	129,812,844.00	1,263,139,306.54	11,141,977.00	1,381,610,273.54	975,498,177.00	555,877,104.00	23,588,240.00	408,111,095.54
3.1.17.50101	SEGURIDAD ALIMENTARIA Y NUTRICIONAL 087	0.00	600,000,000.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00
3.1.17.50102	SEGURIDAD ALIMENTARIA Y NUTRICIONAL 088	129,812,844.00	24,403,450.00	0.00	142,904,417.00	129,812,844.00	129,812,844.00	0.00	13,291,473.00
3.1.17.50103	CALDAS TERRITORIO DE OPORTUNIDADES 087	0.00	355,111,633.00	0.00	355,111,633.00	0.00	0.00	0.00	355,111,633.00
3.1.17.50115	SUMINISTRO DE ALIMENTOS RESTAURANTES E 203	0.00	83,594,223.54	0.00	83,594,223.54	80,886,233.00	0.00	0.00	2,707,990.54
3.1.17.50801	CALDAS CON DUL RURAL Y AGROPECUARIO 087	0.00	200,000,000.00	0.00	200,000,000.00	165,000,000.00	0.00	0.00	35,000,000.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIO	0.00	5,986.00	0.00	5,986.00	0.00	0.00	0.00	5,986.00
3.1.31.90801	DONACION COBLEN ACTIVIDADES CAMPESIN 110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90802	DONACION BANCOLOMBA ACTIVIDADES CAMPI 208	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.91001	DONACION COBLEN FERIA EMPRENDIMIENTO 110	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 164	0.00	6,986.00	0.00	6,986.00	0.00	0.00	0.00	6,986.00
3.2	INVERSION RURAL	15,000,000.00	45,003,221.90	0.00	60,003,221.90	45,000,589.00	45,000,589.00	11,250,589.00	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
3.2.11.30802	HUERTAS CASERAS Y TERRAZAS PARA PROD A- 001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18	ACTIV. TRANSFERENCIAS Y COFINANCI DEZA 001	15,000,000.00	45,003,221.90	0.00	60,003,221.90	45,000,589.00	45,000,589.00	11,250,589.00	15,002,632.90
3.2.18.60804	CONV. ASISTENCIA TECNICA DIRECTA RURAL C 213	15,000,000.00	45,000,000.00	0.00	60,000,000.00	45,000,000.00	45,000,000.00	11,250,000.00	15,000,000.00
3.2.10.00805	CONV 4859 OPERACION DE ANTICUJASIS 728	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
3.2.27	S.G.E.P. PROP. GRAL. INVERSIONES FONCE DOCEAVAS	0.00	0.00	0.00	0.00	589.00	589.00	589.00	2,411.00
3.2.27.50403	RENOVACION DE LA CAFICULTURA 087	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	0.00	0.00	74,300,000.00	17,164,794.00	17,164,794.00	17,164,794.00	57,135,206.00
1	FUNCIONAMIENTO	74,300,000.00	0.00	0.00	74,300,000.00	17,164,794.00	17,164,794.00	17,164,794.00	57,135,206.00
1.1	GASTOS DE PERSONAL	74,300,000.00	0.00	0.00	74,300,000.00	17,164,794.00	17,164,794.00	17,164,794.00	57,135,206.00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	74,300,000.00	0.00	0.00	74,300,000.00	17,164,794.00	17,164,794.00	17,164,794.00	57,135,206.00
1.1.01.10001	SUELDOS	40,000,000.00	0.00	0.00	40,000,000.00	12,946,107.00	12,946,107.00	12,946,107.00	27,053,893.00
1.1.01.10002	PRIMA DE ANTIGUEDAD	5,000,000.00	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	3,400,000.00	0.00	0.00	0.00	3,400,000.00
1.1.01.10004	PRIMA DE VACACIONES	10,000,000.00	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	VACACIONES	6,000,000.00	0.00	0.00	6,000,000.00	2,388,132.00	2,388,132.00	2,388,132.00	3,611,868.00
1.1.01.10010	BONIFICACION ESPECIAL POR RECREACION	5,000,000.00	0.00	0.00	5,000,000.00	202,283.00	202,283.00	202,283.00	4,797,717.00
1.1.01.10011	BONIFICACION POR SERVICIOS PRESTADOS	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00	0.00	1,200,000.00
1.1.01.10024	01	1,333,207,042.00	9,466,874,010.01	0.00	2,281,854,452.01	794,891,228.00	802,648,574.00	362,545,058.00	1,487,000,224.01
1	DESPACHO SRIA DE HACIENDA	235,500,000.00	100,000,000.00	0.00	335,500,000.00	119,748,478.00	119,748,478.00	81,318,145.00	233,630,855.00
1.1	FUNCIONAMIENTO	235,500,000.00	100,000,000.00	0.00	335,500,000.00	119,748,478.00	119,748,478.00	81,318,145.00	233,630,855.00
1.1.01	GASTOS DE PERSONAL	235,500,000.00	100,000,000.00	0.00	335,500,000.00	119,748,478.00	119,748,478.00	81,318,145.00	233,630,855.00
1.1.01.10001	SERVICIOS FINALES ASOCIADOS NOMINA	118,000,000.00	0.00	0.00	118,000,000.00	57,725,812.00	57,725,812.00	57,725,812.00	103,274,188.00
1.1.01.10003	SUELDOS	12,000,000.00	0.00	0.00	12,000,000.00	50,917,660.00	50,917,660.00	50,917,660.00	65,082,340.00
1.1.01.10003	PRIMA DE SERVICIOS	12,000,000.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	12,000,000.00

SALIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

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26-06-2019 09:08:01  
User:LYVELEZ

DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
1.1.01.10004	001	PRIMA DE VACACIONES		6,000,000.00	0.00	0.00	0.00	0.00	2,281,894,452.01	794,391,228.00	602,848,574.00	362,545,058.00	149,700,224.01
1.1.01.10005	001	PRIMA DE NAVIDAD		13,000,000.00	0.00	0.00	0.00	0.00	0.00	1,254,417.00	1,254,417.00	1,254,417.00	4,745,593.00
1.1.01.10007	001	PRIMA DE ANTIGUEDAD		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	10,200,000.00	1,839,811.00	1,839,811.00	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	700,000.00	149,688.00	149,688.00	149,688.00	560,312.00
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTADOS		3,900,000.00	0.00	0.00	0.00	0.00	3,900,000.00	3,584,236.00	3,584,236.00	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	76,000,000.00	62,143,333.00	62,022,866.00	23,590,333.00	13,856,667.00
1.1.02.10101	001	SERVICIOS PERSONALES INDIRECTOS		76,000,000.00	0.00	0.00	0.00	0.00	76,000,000.00	62,143,333.00	62,022,866.00	23,590,333.00	13,856,667.00
1.2	001	GASTOS GENERALES		16,000,000.00	100,000,000.00	0.00	0.00	0.00	116,000,000.00	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	116,000,000.00	0.00	0.00	0.00	116,000,000.00
1.2.02.20106	001	ENCUADERNACION Y APOYO AL ARCHIVO		16,000,000.00	100,000,000.00	0.00	0.00	0.00	116,000,000.00	0.00	0.00	0.00	116,000,000.00
1.2.02.20125	001	APOYO A COBRO PERSASIVO		16,000,000.00	50,000,000.00	0.00	0.00	0.00	66,000,000.00	0.00	0.00	0.00	66,000,000.00
2	001	SERVICIO DE LA MEDIDA PUBLICA		140,000,000.00	0.00	0.00	0.00	0.00	240,000,000.00	54,471,815.00	54,471,815.00	54,471,815.00	50,000,000.00
2.2	001	AMORTIZACION CAPITAL ENTENANCIERA		115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	46,361,680.00	46,361,680.00	46,361,680.00	185,638,320.00
2.2.01	001	RECURSOS PROPIOS		115,000,000.00	0.00	0.00	0.00	0.00	115,000,000.00	46,361,680.00	46,361,680.00	46,361,680.00	185,638,320.00
2.2.01.1701	001	ACTUALIZACION CATASTRAL RURAL-AMORTIZ		25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	46,361,680.00	46,361,680.00	46,361,680.00	88,638,320.00
2.4	001	INTERESES ENTIDADES FINANCIERAS		25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	8,110,235.00	8,110,235.00	8,110,235.00	116,888,765.00
2.4.01	001	RECURSOS PROPIOS		25,000,000.00	0.00	0.00	0.00	0.00	25,000,000.00	8,110,235.00	8,110,235.00	8,110,235.00	116,888,765.00
2.4.01.1716	001	ACTUALIZACION CATASTRAL RURAL-INTERES		25,000,000.00	100,000,000.00	0.00	0.00	0.00	125,000,000.00	8,110,235.00	8,110,235.00	8,110,235.00	116,888,765.00
3	001	INVERSION		539,707,042.00	748,687,410.01	0.00	0.00	0.00	1,288,394,452.01	620,550,169.00	428,828,181.00	229,756,999.00	116,889,765.00
3.1	001	INVERSION URBANA		539,707,042.00	748,687,410.01	0.00	0.00	0.00	1,288,394,452.01	620,550,169.00	428,828,181.00	229,756,999.00	116,889,765.00
3.1.1	001	INGRESOS CORRIENTES DE LIBRE DESTINACI		539,707,042.00	680,041,072.01	0.00	0.00	0.00	1,219,748,114.01	551,903,630.00	359,981,843.00	158,110,660.00	1,067,844,284.01
3.1.1.31706	001	FORTALECIMIENTO A LAS FINANZAS PUBLICAS		435,569,014.00	0.00	0.00	0.00	0.00	435,569,014.00	433,903,630.00	359,981,843.00	158,110,660.00	967,803,212.01
3.1.1.31707	001	EXCEDENTES CAJA Y BANCO PARA DISTRIBUIR		201,569,014.00	0.00	0.00	0.00	0.00	201,569,014.00	118,000,000.00	0.00	0.00	580,000,000.01
3.1.1.31711	001	ESTRUCTURAR Y PONER EN MARCHA PROCES		302,569,014.00	0.00	0.00	0.00	0.00	302,569,014.00	0.00	0.00	0.00	83,569,014.00
3.1.1.31713	001	ADQUISICION Y ACTUALIZACION SISTEMAS DE INI		302,569,014.00	0.00	0.00	0.00	0.00	302,569,014.00	0.00	0.00	0.00	302,569,014.00
3.1.2	087	S.O.P. PROC. GERAL INVERSIONES DOCEAVAS		100,000,000.00	0.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.2.51705	087	ESTRUCTURAR Y PONER EN MARCHA PROCES		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.2.51708	087	ADQUISICION Y ACTUALIZACION SISTEMAS DE I		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.2.51712	001	FORTALECIMIENTO A LAS FINANZAS PUBLICAS		50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.3	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	0.00
3.1.3.1	001	MEJORAR Y MANT. DEPENDENCIAS DE LA ADMN		41,072.00	0.00	0.00	0.00	0.00	41,072.00	0.00	0.00	0.00	41,072.00
3.1.3.1.1501	001	SUENTA POR PAGAR INVERSION		41,072.00	0.00	0.00	0.00	0.00	41,072.00	0.00	0.00	0.00	41,072.00
3.2	001	FORTALECIMIENTO A LAS FINANZAS PUBLICAS		68,646,338.00	0.00	0.00	0.00	0.00	68,646,338.00	68,646,338.00	68,646,338.00	68,646,338.00	0.00
3.2.P31706	001	FORTALECIMIENTO A LAS FINANZAS PUBLICAS		68,646,338.00	0.00	0.00	0.00	0.00	68,646,338.00	68,646,338.00	68,646,338.00	68,646,338.00	0.00
3.2	001	RESERVA INVERSION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.R31706	001	FORTALECIMIENTO A LAS FINANZAS PUBLICAS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	DIRECCION FINANCIERA		173,700,000.00	0	0.00	0.00	0.00	173,700,000.00	62,834,308.00	62,834,308.00	62,834,308.00	11,066,669.00
1	001	FUNCIONAMIENTO		173,700,000.00	0.00	0.00	0.00	0.00	173,700,000.00	62,834,308.00	62,834,308.00	62,834,308.00	11,066,669.00
1.1	001	GASTOS DE PERSONAL		173,700,000.00	0.00	0.00	0.00	0.00	173,700,000.00	62,834,308.00	62,834,308.00	62,834,308.00	11,066,669.00
1.1.01	001	SERVICIOS FINALES ASOCIADOS NOMINA		127,000,000.00	0.00	0.00	0.00	0.00	127,000,000.00	52,271,576.00	52,271,576.00	52,271,576.00	74,729,421.00
1.1.01.10001	001	SUELDOS		127,000,000.00	0.00	0.00	0.00	0.00	127,000,000.00	52,271,576.00	52,271,576.00	52,271,576.00	74,729,421.00
1.1.01.10003	001	PRIMA DE SERVICIOS		12,300,000.00	0.00	0.00	0.00	0.00	12,300,000.00	0.00	0.00	0.00	12,300,000.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Pag. 16 de 25  
26-08-2019 09:08:01  
User: LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERCO

DEPENDENCIA:	02 DIRECCION FINANCIERA	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
Fondo		58,179,980,631,002,26,304,349,375,96	5,336,167,101,000,000,000	1,855,948,982,49	1,855,948,982,49	80,148,172,905,96	45,762,198,110,17	32,896,843,905,37	22,551,700,435,76	34,385,974,795,79
1.1.01.10004	PRIMA DE VACACIONES	6,600,000.00	0.00	0.00	0.00	173,700,000.00	62,894,308.00	62,894,308.00	62,894,308.00	11,066,659.92
1.1.01.10006	PRIMA DE NAVIDAD	13,200,000.00	0.00	0.00	0.00	13,200,000.00	3,288,038.00	3,288,038.00	3,288,038.00	3,311,962.00
1.1.01.10007	VACACIONES	9,800,000.00	0.00	0.00	0.00	9,800,000.00	4,822,456.00	4,822,456.00	4,822,456.00	4,977,544.00
1.1.01.10010	BONIFICACION ESPECIAL POR RECREACION	800,000.00	0.00	0.00	0.00	800,000.00	392,358.00	392,358.00	392,358.00	407,642.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	4,000,000.00	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
DEPENDENCIA:	03 TESORERIA	1,440,151,672.00	12,869,375.31	5,760,688.00	240,607,777.00	2,492,244,336.31	1,133,653,395.65	1,133,653,395.65	1,126,428,619.04	13,565,909,40.58
1.1	FUNCIONAMIENTO	1,440,151,672.00	12,869,375.31	5,760,688.00	240,607,777.00	2,492,244,336.31	1,133,653,395.65	1,133,653,395.65	1,126,428,619.04	13,565,909,40.58
1.1.01	GASTOS DE PERSONAL	286,217,109.00	0.00	760,688.00	760,688.00	286,217,109.00	87,478,561.00	87,478,561.00	87,478,561.00	708,738,548.00
1.1.01.10001	SERVICIOS ENAJENADOS ASOCIADOS NOMINA	217,200,000.00	0.00	760,688.00	760,688.00	218,439,312.00	82,870,931.00	82,870,931.00	82,870,931.00	133,568,381.00
1.1.01.10003	SUELDOS	20,800,000.00	0.00	0.00	0.00	20,800,000.00	0.00	0.00	0.00	20,800,000.00
1.1.01.10004	PRIMA DE VACACIONES	12,000,000.00	0.00	0.00	0.00	12,000,000.00	0.00	0.00	0.00	11,011,960.00
1.1.01.10005	PRIMA DE NAVIDAD	20,568,233.00	0.00	0.00	0.00	20,568,233.00	0.00	0.00	0.00	20,568,233.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	18,000,000.00	0.00	0.00	0.00	18,000,000.00	760,688.00	760,688.00	760,688.00	0.00
1.1.01.10010	VACACIONES	1,428,565.00	0.00	0.00	0.00	1,428,565.00	1,449,126.00	1,449,126.00	1,449,126.00	16,550,874.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	6,419,291.00	0.00	0.00	0.00	6,419,291.00	1,287,030.00	1,287,030.00	1,287,030.00	1,308,603.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	58,600,000.00	0.00	0.00	0.00	58,600,000.00	46,850,287.65	46,850,287.65	46,850,287.65	5,132,261.00
1.2	GASTOS GENERALES	58,600,000.00	203,896,457.31	5,000,000.00	5,000,000.00	277,496,457.31	26,527,308.65	26,527,308.65	26,527,308.65	230,636,169.66
1.2.02	ADQUISICION DE SERVICIOS	25,600,000.00	0.00	0.00	0.00	25,600,000.00	0.00	0.00	0.00	4,072,881.35
1.2.02.2012	GASTOS BANCARIOS POR NOTAS DEBITOS	43,000,000.00	0.00	0.00	0.00	43,000,000.00	20,322,979.00	20,322,979.00	20,322,979.00	22,677,021.00
1.2.02.2012	DEVOLUCION DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,702,147.20
1.2.02.2012	DEVOLUCION ESTAMPILLA PRO CULTURA	180,184,310.11	0.00	0.00	0.00	180,184,310.11	0.00	0.00	0.00	180,184,310.11
1.2.02.2012	DEVOLUCION ESTAMPILLA ANCIANO	718,000,000.00	0.00	0.00	0.00	718,000,000.00	0.00	0.00	0.00	0.00
1.5	TRANSFERENCIAS CORRIENTES	1,075,334,581.00	0.00	0.00	0.00	1,075,334,581.00	634,271,249.00	634,271,249.00	634,271,249.00	919,216,223.00
1.5.04	SOBRETASA AMBIENTAL	718,000,000.00	0.00	0.00	0.00	718,000,000.00	0.00	0.00	0.00	0.00
1.5.04.20150	CONTRIBUCION AREA METROPOLITANA	1,075,334,581.00	0.00	0.00	0.00	1,075,334,581.00	365,053,298.00	365,053,298.00	365,053,298.00	919,216,223.00
1.6	CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.04	SOBRETASA AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.04.P20123	DEVOLUCION DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.04.P20150	CONTRIBUCION AREA METROPOLITANA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	04 ADMINISTRACION CENTRAL	4,132,179,763.00	774,688,984.60	101,385,397.00	56,140,580.00	4,966,113,524.60	2,616,919,754.35	2,487,788,947.00	2,016,196,770.00	23,351,937,80.25
1	FUNCIONAMIENTO	4,132,179,763.00	774,688,984.60	101,385,397.00	56,140,580.00	4,966,113,524.60	2,616,919,754.35	2,487,788,947.00	2,016,196,770.00	23,351,937,80.25
1.1	GASTOS DE PERSONAL	1,751,958,280.00	0.00	0.00	0.00	1,751,958,280.00	958,598,110.00	958,598,110.00	958,598,110.00	654,463,170.00
1.1.01	SERVICIOS ENAJENADOS ASOCIADOS NOMINA	474,500,241.00	0.00	0.00	0.00	474,500,241.00	316,693,857.00	316,693,857.00	316,693,857.00	157,806,284.00
1.1.01.10020	CESANTIAS DEFINITIVAS	20,060,000.00	0.00	0.00	0.00	20,060,000.00	7,477,817.00	7,477,817.00	7,477,817.00	12,522,383.00
1.1.01.10021	CESANTIAS ANTICIPADAS	133,000,000.00	0.00	0.00	0.00	133,000,000.00	42,858,339.00	42,858,339.00	42,858,339.00	90,040,681.00
1.1.01.10022	CESANTIAS LEY 50	321,500,241.00	0.00	0.00	0.00	321,500,241.00	266,257,001.00	266,257,001.00	266,257,001.00	55,243,240.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	44,248,441.00	0.00	0.00	0.00	44,248,441.00	27,442,407.00	27,442,407.00	27,442,407.00	16,806,034.00
1.1.02.10402	CUMPLIMIENTO DE LAUDO	44,248,441.00	0.00	0.00	0.00	44,248,441.00	27,442,407.00	27,442,407.00	27,442,407.00	16,806,034.00
1.1.03	CONTRIBUCIONES NOMINA SEC. PUJO	962,277,657.00	0.00	0.00	0.00	962,277,657.00	463,302,946.00	463,302,946.00	463,302,946.00	499,174,711.00





# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERCO

Pag. 17 de 25  
26-06-2019 09:08:01  
User:LVLEZ

DEPENDENCIA:	Fondo	Adicionales	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
<b>04 ADMINISTRACIÓN CENTRAL</b>		4,132,179,753.00	77,468,964.8	101,385,397.00	56,140,560.00	4,952,113,534.60	2,616,919,754.35	2,487,788,947.00	2,018,196,770.00	2335,037,800.25
1.1.03.10200	001	357,236,829.00	0.00	0.00	0.00	357,236,829.00	188,073,518.00	188,073,518.00	188,073,518.00	169,183,311.00
1.1.03.10201	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	71,274,100.00	71,274,100.00	71,274,100.00	81,725,900.00
1.1.03.10202	001	309,240,828.00	0.00	0.00	0.00	309,240,828.00	135,436,428.00	135,436,428.00	135,436,428.00	173,804,400.00
1.1.03.10204	001	143,000,000.00	0.00	0.00	0.00	143,000,000.00	68,518,900.00	68,518,900.00	68,518,900.00	74,481,100.00
1.1.04	001	269,832,941.00	0.00	0.00	0.00	269,832,941.00	80,158,800.00	80,158,800.00	80,158,800.00	180,674,141.00
1.1.04.10300	001	75,490,056.00	0.00	0.00	0.00	75,490,056.00	0.00	0.00	0.00	75,490,056.00
1.1.04.10301	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	53,461,600.00	53,461,600.00	53,461,600.00	61,538,400.00
1.1.04.10302	001	2,974,337.00	0.00	0.00	0.00	2,974,337.00	0.00	0.00	0.00	2,974,337.00
1.1.04.10303	001	19,106,500.00	0.00	0.00	0.00	19,106,500.00	8,929,700.00	8,929,700.00	8,929,700.00	10,176,800.00
1.1.04.10304	001	19,106,500.00	0.00	0.00	0.00	19,106,500.00	8,929,700.00	8,929,700.00	8,929,700.00	10,176,800.00
1.1.04.10305	001	39,155,548.00	0.00	0.00	0.00	39,155,548.00	17,937,800.00	17,937,800.00	17,937,800.00	20,317,748.00
1.2	001	1,065,387,187.00	198,720,637.00	0.00	56,140,560.00	1,237,121,268.00	1,172,161,248.00	1,172,161,248.00	700,588,068.00	913,211,373.00
1.2.01	001	223,000,000.00	23,000,000.00	0.00	15,000,000.00	254,140,580.00	175,039,408.00	163,762,283.00	50,508,286.00	79,191,172.00
1.2.01.20001	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	32,880,332.00	32,880,332.00	32,880,332.00	6,380,696.00
1.2.01.20002	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	4,140,580.00	4,140,580.00	4,140,580.00	0.00
1.2.01.20003	001	100,000,000.00	0.00	0.00	15,000,000.00	115,000,000.00	94,831,248.00	94,831,248.00	33,098,950.00	11,812,752.00
1.2.01.20004	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	20,168,752.00
1.2.01.20005	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	1,002,786,763.00	1,002,786,763.00	644,448,583.00	854,110,201.00
1.2.02	001	1,736,387,187.00	174,720,637.00	0.00	41,140,560.00	1,952,248,384.00	1,816,448,660.00	1,816,448,660.00	29,990,378.00	20,181,694.00
1.2.02.20100	001	60,000,000.00	0.00	0.00	0.00	60,000,000.00	46,194,000.00	46,194,000.00	12,009,502.00	13,806,000.00
1.2.02.20101	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,037,760.00	30,037,760.00	8,442,848.00	974,857.00
1.2.02.20102	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	159,941,019.00	159,941,019.00	63,228,589.00	86,898.00
1.2.02.20103	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	3,856,400.00	3,856,400.00	3,484,320.00	31,143,600.00
1.2.02.20104	001	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
1.2.02.20105	001	672,402,753.00	0.00	0.00	14,140,560.00	686,543,313.00	233,204,814.00	233,204,814.00	425,057,559.00	43,000,000.00
1.2.02.20106	001	70,000,000.00	0.00	0.00	27,000,000.00	97,000,000.00	302,000,000.00	302,000,000.00	138,911,718.00	100,300,000.00
1.2.02.20107	001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	103,206,793.00	103,206,793.00	36,183,890.00	6,793,207.00
1.2.02.20108	001	61,964,434.00	0.00	0.00	0.00	61,964,434.00	26,952,849.00	26,952,849.00	26,952,849.00	47,151.00
1.2.02.20109	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	6,941,495.00
1.2.02.20110	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.2.02.20111	001	4,000,000.00	0.00	0.00	0.00	4,000,000.00	5,632,200.00	5,632,200.00	5,632,200.00	0.00
1.2.02.20112	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.2.02.20113	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.2.02.20114	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.2.02.20115	001	20,000,000.00	0.00	0.00	0.00	20,000,000.00	0.00	0.00	0.00	20,000,000.00
1.2.02.20116	001	385,753,285.00	464,808,737.60	0.00	0.00	850,562,022.60	313,038,786.35	311,848,001.00	311,848,001.00	547,621,327.25
1.2.02.20117	001	332,753,285.00	175,899,030.70	0.00	0.00	508,652,315.70	110,174,160.00	110,174,160.00	110,174,160.00	388,388,156.70

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Pag. 18 de 25  
26-08-2019 09:08:01  
User: LVELEZ

DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
	<b>04 ADMINISTRACIÓN CENTRAL</b>	59,179,990.83	304,349,375.96	5,336,167,101.00	1,865,948,882.49	1,865,948,882.49	80,148,172,905.96	45,762,198,110.17	32,838,845,005.37	22,551,700,435.76	34,365,974,795.79
		4,132,179,753.00	77,468,896.6	0.00	101,365,397.00	56,140,580.00	4,952,115,534.60	2,618,919,754.35	2,487,788,947.00	2,016,196,770.00	2335193780.25
1.5.01.10013	PENSIONES	13,482,000.00	175,809,030.70	0.00	0.00	0.00	189,291,030.70	0.00	0.00	0.00	189,291,030.70
1.5.01.10014	PRIMA DE SERVIDORES PENSIONES	44,000,000.00	0.00	0.00	0.00	0.00	44,000,000.00	0.00	0.00	0.00	44,000,000.00
1.5.01.10015	PRIMA DE NAVIDAD PENSIONES	7,000,000.00	0.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	7,000,000.00
1.5.01.10017	PENSIONES RECURSOS FONPET SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10019	MESADA PENSIONAL	269,271,286.00	0.00	0.00	0.00	0.00	269,271,286.00	110,174,160.00	110,174,160.00	110,174,160.00	158,097,126.00
1.5.02	CUOTAS PARTES DE MESADAS PENSIONALES	0.00	288,267,874.70	0.00	0.00	0.00	288,267,874.70	170,331,307.33	170,331,307.00	170,331,307.00	117,936,587.35
1.5.02.10001	CUOTAS PARTES JUBILATORIAS	0.00	183,823,888.70	0.00	0.00	0.00	183,823,888.70	65,887,321.35	65,887,321.00	65,887,321.00	117,936,587.35
1.5.02.10002	RECURSOS FONPET CUOTAS PARTES	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	0.00
1.5.03	TRANSFERENCIAS GOBIERNOS SECTOR PGO	63,000,000.00	729,832.20	0.00	0.00	0.00	63,729,832.20	32,533,319.00	31,342,534.00	31,342,534.00	31,156,513.20
1.5.03.10003	INTERES A LAS CESANTIAS	63,000,000.00	0.00	0.00	0.00	0.00	63,000,000.00	32,533,319.00	31,342,534.00	31,342,534.00	30,466,681.00
1.5.03.10005	BONO PENSIONAL EST BIENESTANC	0.00	729,832.20	0.00	0.00	0.00	729,832.20	0.00	0.00	0.00	729,832.20
1.5.03.10008	BONO PENSIONAL EST CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.03.10008	CUENTAS POR PAGAR FUNCIONARIOS	0.00	110,161,580.00	0.00	0.00	0.00	110,161,580.00	110,161,580.00	110,161,580.00	110,161,580.00	0.00
1.6	SERVICIOS PAIAE ASOCIADOS NOMINA	0.00	108,009,230.00	0.00	0.00	0.00	108,009,230.00	108,009,230.00	108,009,230.00	108,009,230.00	0.00
1.6.01	CESANTIAS LEY 50	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
1.6.01.P10200	APORTES A FONDOS PENSIONALES	0.00	36,682,253.00	0.00	0.00	0.00	36,682,253.00	36,682,253.00	36,682,253.00	36,682,253.00	0.00
1.6.01.P10201	APORTES CAJA DE COMPENSACION	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
1.6.01.P10202	APORTES A SEGURIDAD SOCIAL SALUD	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
1.6.01.P10204	RIESGOS PROFESIONALES	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
1.6.01.P10301	APORTES ICBF	0.00	11,676,000.00	0.00	0.00	0.00	11,676,000.00	11,676,000.00	11,676,000.00	11,676,000.00	0.00
1.6.01.P10302	APORTES A SEGURID SOCIAL SALUD ISS	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
1.6.01.P10303	APORTES SEVA	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
1.6.01.P10304	APORTES ESAP	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
1.6.01.P10305	APORTES INSTITUTOS TECNICOS	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
1.6.01.P10402	CUMPLIMIENTO DE LAUDO	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
1.6.01.P10403	INTERES A LAS CESANTIAS	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
1.6.02	ADQUISICION DE BIENES Y SERVICIOS	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
1.6.02.P20001	MATERIALES Y SUMINISTROS	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
1.6.02.P20102	VIAJES Y GASTOS DE VIAJE	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
1.6.02.P20105	COMUNICACIONES Y TRANSPORTE	0.00	238,229.00	0.00	0.00	0.00	238,229.00	238,229.00	238,229.00	238,229.00	0.00
1.6.02.P20108	DISTRIB FACTURACION DE IMPUESTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.02.P20110	SERVICIOS PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	<b>99 CUENTAS POR PAGAR09</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203	S.O.LI.BRE DESTINACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203.03.127.517	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	<b>01 CASA DE LA CULTURA</b>	1,232,517,465.00	651,545,670.00	0.00	23,839,990.00	23,839,990.00	1,884,063,135.00	1,188,820,817.00	1,188,820,817.00	553,921,617.00	695,242,518.00
3	INVERSION	1,232,517,465.00	651,545,670.00	0.00	23,839,990.00	23,839,990.00	1,884,063,135.00	1,188,820,817.00	1,188,820,817.00	553,921,617.00	695,242,518.00
3.1	INVERSION URBANA	1,232,517,465.00	651,545,670.00	0.00	23,839,990.00	23,839,990.00	1,884,063,135.00	1,188,820,817.00	1,188,820,817.00	553,921,617.00	695,242,518.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACION	1,013,528,080.00	500,000,000.00	0.00	0.00	0.00	1,513,528,080.00	958,100,000.00	958,100,000.00	448,810,000.00	555,718,080.00
3.1.11.30603	ESCUELA DE ARTES Y OFICIO	376,826,080.00	150,000,000.00	0.00	0.00	0.00	526,826,080.00	295,400,000.00	295,400,000.00	241,126,080.00	231,126,080.00
3.1.11.30604	MES DE LA CULTURA CALDENÁ	232,000,000.00	100,000,000.00	0.00	0.00	0.00	332,000,000.00	165,400,000.00	165,400,000.00	15,010,000.00	166,650,000.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CER

Pag. 19 de 25  
26-08-2019 09:08:01  
User: LVELEZ

DEPENDENCIA:	01	CASA DE LA CULTURA	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
Fondo	Presup. Inicial	Presup. Inicial	Presup. Inicial	Presup. Inicial	Presup. Inicial	Presup. Inicial	Presup. Inicial	Presup. Inicial	Presup. Inicial	Presup. Inicial	Presup. Inicial
	59,179,990,631.00	28,304,349,375.96	5,336,167,101.00	1,865,948,882.49	1,865,948,882.49	23,839,960.00	80,148,172,905.96	45,762,196,110.17	32,836,845,005.37	22,551,700,435.76	34,395,974,795.79
	1,232,517,465.00	651,545,970.00	0.00	23,839,960.00	23,839,960.00	0.00	1,884,063,435.00	1,169,820,617.00	1,169,820,617.00	553,321,617.00	595,245,181.00
3.1.11.30037		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
3.1.11.30056		270,000,000.00	100,000,000.00	0.00	0.00	0.00	370,000,000.00	283,900,000.00	283,900,000.00	144,000,000.00	66,100,000.00
3.1.11.30051		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	0.00	21,600,000.00
3.1.12		112,350,000.00	0.00	0.00	0.00	0.00	112,350,000.00	7,320,617.00	7,320,617.00	7,320,617.00	105,029,383.00
3.1.12.30010		112,350,000.00	0.00	0.00	0.00	0.00	112,350,000.00	7,320,617.00	7,320,617.00	7,320,617.00	105,029,383.00
3.1.24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,152,152.00
3.1.24.50006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,152,152.00
3.1.25		106,641,285.00	123,028,137.00	0.00	9,687,838.00	14,152,152.00	225,206,205.00	223,400,000.00	223,400,000.00	97,751,000.00	1,866,208.00
3.1.25.50003		16,497,017.00	34,455,510.00	0.00	0.00	0.00	50,952,527.00	49,250,000.00	49,250,000.00	26,000,000.00	1,702,527.00
3.1.25.50004		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	3,822.00
3.1.25.50005		39,190,831.00	32,753,819.00	0.00	0.00	0.00	71,944,650.00	57,700,000.00	57,700,000.00	0.00	92,498.00
3.1.25.50009		28,753,537.00	23,065,985.00	0.00	9,687,838.00	0.00	62,507,361.00	62,500,000.00	62,500,000.00	38,991,000.00	18,878,695.00
3.1.31		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,695.00
3.1.31.61005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,695.00
3.1.31.61009		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
3.1.31.90001		0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
DEPENDENCIA:	02	INDEE	236955931	0.00	18,669,534.00	0.00	1,159,084,458.00	559,690,763.00	559,690,763.00	559,687,656.00	599,363,665.00
3		922,188,527.00	236,955,931.00	0.00	18,669,534.00	0.00	1,159,084,458.00	559,690,763.00	559,690,763.00	559,687,656.00	599,363,665.00
3.1		922,188,527.00	236,955,931.00	0.00	18,669,534.00	0.00	1,159,084,458.00	559,690,763.00	559,690,763.00	559,687,656.00	599,363,665.00
3.1.11		760,000,000.00	236,955,931.00	0.00	18,669,534.00	0.00	1,005,625,465.00	559,690,763.00	559,690,763.00	559,687,656.00	599,363,665.00
3.1.11.30001		200,000,000.00	0.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.11.30002		330,000,000.00	0.00	0.00	0.00	0.00	330,000,000.00	0.00	0.00	0.00	330,000,000.00
3.1.11.30003		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
3.1.11.30004		142,188,527.00	236,955,931.00	0.00	0.00	0.00	379,144,458.00	309,690,763.00	309,690,763.00	309,687,656.00	50,574,181.00
3.1.23		96,189,527.00	58,956,752.00	0.00	0.00	0.00	155,146,279.00	108,656,752.00	108,656,752.00	108,656,752.00	29,318,993.00
3.1.23.50001		20,000,000.00	58,956,752.00	0.00	0.00	0.00	78,956,752.00	75,117,261.00	75,117,261.00	75,117,261.00	5,808,411.00
3.1.23.50002		9,000,000.00	58,956,752.00	0.00	0.00	0.00	67,956,752.00	57,259,998.00	57,259,998.00	57,259,998.00	10,396,754.00
3.1.23.50003		15,000,000.00	58,956,752.00	0.00	0.00	0.00	73,956,752.00	68,656,752.00	68,656,752.00	68,653,645.00	5,000,003.00
3.1.24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,534.00
3.1.24.50006		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,869,534.00
DEPENDENCIA:	01	DESPACHO OFICINA DE CONTR	342408637	0.00	7,700,000.00	0.00	740,838,121.00	346,474,229.00	346,474,229.00	167,305,897.00	394,639,982.00
1		398,431,284.00	342,408,637.00	0.00	7,700,000.00	0.00	740,838,121.00	346,474,229.00	346,474,229.00	167,305,897.00	394,639,982.00
1.1		158,431,284.00	0.00	0.00	0.00	0.00	158,431,284.00	82,769,879.00	82,769,879.00	82,769,879.00	125,661,305.00
1.1.01		158,431,284.00	0.00	0.00	0.00	0.00	158,431,284.00	82,769,879.00	82,769,879.00	82,769,879.00	125,661,305.00
1.1.01.0001		129,431,284.00	0.00	0.00	0.00	0.00	129,431,284.00	32,769,879.00	32,769,879.00	32,769,879.00	125,661,305.00
1.1.01.0003		8,000,000.00	0.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00
1.1.01.10004		6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00
1.1.01.10005		2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00
1.1.01.10007		9,000,000.00	0.00	0.00	0.00	0.00	9,000,000.00	0.00	0.00	0.00	9,000,000.00
1.1.01.10010		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

Movimientos del Presupuesto de Egresos a la Fecha: 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Pag. 20 de 25  
26-08-2019 09:08:01  
User:LVELEZ

Fondo	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord. Pago	Disponibilidad
59,179,990,631.00	26,304,349,375.96	5,338,187,101.00	1,855,948,892.49	1,855,948,892.49	80,148,172,905.96	45,782,196,110.17	32,838,845,005.37	22,551,700,435.76	34,385,974,795.79
01	349,408,837.00	0.00	7,700,000.00	7,700,000.00	740,858,121.00	348,474,229.00	344,058,879.00	187,305,887.00	394,939,992.00
01	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
01	3,000,000.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00
01	240,000,000.00	842,408,837.00	7,700,000.00	7,700,000.00	582,408,837.00	313,704,250.00	311,288,000.00	134,535,808.00	268,702,587.00
01	240,000,000.00	250,208,837.00	7,700,000.00	7,700,000.00	530,208,837.00	281,504,250.00	279,088,800.00	82,335,908.00	268,702,587.00
01	240,000,000.00	100,000,000.00	7,700,000.00	7,700,000.00	240,000,000.00	281,504,250.00	279,088,800.00	82,335,908.00	78,485,750.00
01	100,000,000.00	100,000,000.00	0.00	7,700,000.00	192,300,000.00	113,810,000.00	112,868,750.00	21,871,947.00	78,480,000.00
01	140,000,000.00	0.00	0.00	7,700,000.00	147,700,000.00	147,894,250.00	148,220,150.00	60,463,961.00	5,700.00
087	0.00	130,208,837.00	0.00	0.00	130,208,837.00	0.00	0.00	0.00	130,208,837.00
087	0.00	100,000,000.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
087	0.00	90,208,837.00	0.00	0.00	90,208,837.00	0.00	0.00	0.00	90,208,837.00
001	0.00	52,200,000.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
001	0.00	52,200,000.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
001	0.00	52,200,000.00	0.00	0.00	52,200,000.00	52,200,000.00	52,200,000.00	52,200,000.00	0.00
001	338,220,826.00	0.00	0.00	0.00	338,220,826.00	107,659,790.00	107,659,790.00	107,659,790.00	230,660,936.00
001	338,220,826.00	0.00	0.00	0.00	338,220,826.00	107,659,790.00	107,659,790.00	107,659,790.00	230,660,936.00
001	338,220,826.00	0.00	0.00	0.00	338,220,826.00	107,659,790.00	107,659,790.00	107,659,790.00	230,660,936.00
001	253,735,592.00	0.00	0.00	0.00	253,735,592.00	97,639,055.00	97,639,055.00	97,639,055.00	156,096,537.00
001	23,197,566.00	0.00	0.00	0.00	23,197,566.00	0.00	0.00	0.00	23,197,566.00
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	9,204,167.00
001	23,562,957.00	0.00	0.00	0.00	23,562,957.00	0.00	0.00	0.00	23,562,957.00
001	17,380,664.00	0.00	0.00	0.00	17,380,664.00	3,462,032.00	3,462,032.00	3,462,032.00	13,898,632.00
001	1,387,579.00	0.00	0.00	0.00	1,387,579.00	298,113.00	298,113.00	298,113.00	1,091,466.00
001	7,348,068.00	0.00	0.00	0.00	7,348,068.00	3,838,557.00	3,838,557.00	3,838,557.00	3,509,511.00
001	2,110,339,373.00	22,571,982.16	0.00	0.00	2,336,059,185.16	1,216,291,122.00	1,045,331,301.00	518,468,623.00	1,119,768,073.16
001	510,338,373.00	1,412,200.00	0.00	0.00	511,751,573.00	438,652,546.00	424,183,108.00	293,312,562.00	475,088,027.00
001	584,085,021.00	0.00	0.00	0.00	584,085,021.00	217,725,201.00	217,725,201.00	217,725,201.00	366,316,691.00
001	330,979,702.00	0.00	0.00	0.00	330,979,702.00	221,088,330.00	217,725,201.00	217,725,201.00	365,916,691.00
001	88,643,098.00	0.00	0.00	0.00	88,643,098.00	137,359,271.00	137,359,271.00	137,359,271.00	195,620,431.00
001	16,896,053.00	0.00	0.00	0.00	16,896,053.00	28,854,732.00	28,854,732.00	28,854,732.00	39,798,336.00
001	33,996,270.00	0.00	0.00	0.00	33,996,270.00	8,561,991.00	7,163,718.00	7,163,718.00	31,686,880.00
001	2,758,126.00	0.00	0.00	0.00	2,758,126.00	10,968,280.00	10,968,280.00	10,968,280.00	8,324,072.00
001	34,675,340.00	0.00	0.00	0.00	34,675,340.00	19,975,138.00	19,975,138.00	19,975,138.00	17,318,451.00
001	2,014,994.00	0.00	0.00	0.00	2,014,994.00	10,858,754.00	8,887,608.00	8,887,608.00	14,700,202.00
001	10,438,246.00	0.00	0.00	0.00	10,438,246.00	3,647,904.00	3,647,904.00	3,647,904.00	6,790,345.00
001	328,254,352.00	1,412,200.00	0.00	0.00	327,666,652.00	215,594,218.00	206,437,868.00	75,587,381.00	112,072,338.00

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Sistemas de Administración de Información Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Pag. 21 de 25  
26-08-2019 09:08:01  
User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha: 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

DEPENDENCIA:	Fondo	Presup. Inicial	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Ppto.	Disponibilidad
02	INSPERCCION DE TRANSITO	59,179,890,631,00	26,304,346,375,96	5,336,167,101,00	1,855,948,892,49	80,146,172,905,96	46,762,198,110,17	32,836,645,005,37	22,551,700,435,76	34,385,974,795,70
3	ADQUISICION DE SERVICIOS	2,110,339,373,00	225,719,822,16	0,00	0,00	2,336,059,195,16	1,218,291,122,00	1,045,331,301,00	518,488,623,00	111,978,907,16
3.1	BENEFICIO SOCIAL E INCENTIVOS DONAC TTC 054	326,254,352,00	1,412,200,00	0,00	0,00	327,666,552,00	215,594,216,00	206,437,968,00	75,587,361,00	112,072,336,00
3.1.1	INVERSION	326,254,352,00	1,412,200,00	0,00	0,00	327,666,552,00	215,594,216,00	206,437,968,00	75,587,361,00	112,072,336,00
3.1.1.1	INVERSION URBANA	1,200,000,000,00	224,307,622,16	0,00	0,00	1,424,307,622,16	779,628,576,00	521,188,102,00	225,179,081,00	110,960,136,00
3.1.1.1.1	INGRESOS CORRIENTES DE LIBRE DESTINACI	1,200,000,000,00	200,000,000,00	0,00	0,00	1,400,000,000,00	779,628,576,00	520,580,100,00	224,588,059,00	109,872,046,16
3.1.1.1.1.1	CAPACIDAD OPERATIVA PARA EL PROGRESO	637,000,000,00	0,00	0,00	0,00	637,000,000,00	779,628,576,00	620,580,100,00	224,588,059,00	109,872,046,16
3.1.1.1.1.1.1	EDUCACION VIAL PARA EL PROGRESO	179,000,000,00	100,000,000,00	0,00	0,00	279,000,000,00	140,934,587,00	112,659,932,00	50,831,020,00	136,065,433,00
3.1.1.1.1.1.1.1	FORTALECIMIENTO DEL TRANSPORTE PUBLICO	12,000,000,00	0,00	0,00	0,00	12,000,000,00	49,240,384,00	29,663,648,00	0,00	12,000,000,00
3.1.1.1.1.1.1.1.1	SEÑALIZACION VIAL PARA EL PROGRESO	271,000,000,00	100,000,000,00	0,00	0,00	371,000,000,00	23,000,000,00	23,000,000,00	0,00	321,759,616,00
3.1.1.1.1.1.1.1.1.1	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENTE	71,000,000,00	0,00	0,00	0,00	71,000,000,00	23,000,000,00	23,000,000,00	0,00	48,000,000,00
3.1.1.1.1.1.1.1.1.1.1	APOYO A LAS EMPRESAS DE TRANSPORTE	10,000,000,00	0,00	0,00	0,00	10,000,000,00	7,240,384,00	6,486,178,00	0,00	10,000,000,00
3.1.1.1.1.1.1.1.1.1.1.1	TRANSPORTE VEREDAL PARA EL PROGRESO	20,000,000,00	0,00	0,00	0,00	20,000,000,00	0,00	0,00	0,00	12,790,616,00
3.2	INVERSION URBANA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	23,719,620,16
3.2.1	INGRESOS CORRIENTES DE DESTINACIONESE	0,00	23,719,620,16	0,00	0,00	23,719,620,16	0,00	0,00	0,00	23,719,620,16
3.2.1.1	PARCHEO Y ARBOLIZACION	0,00	23,719,620,16	0,00	0,00	23,719,620,16	0,00	0,00	0,00	23,719,620,16
3.3	CUESTAS POR DARABAR INVERSION	0,00	588,002,00	0,00	0,00	588,002,00	588,002,00	588,002,00	588,002,00	0,00
3.3.1	CAPACIDAD OPERATIVA PARA EL PROGRESO	0,00	588,002,00	0,00	0,00	588,002,00	588,002,00	588,002,00	588,002,00	0,00
3.3.1.1	DESAPACHO SRIA DE LA MUJER	588,186,407,00	139,656,1743,61	0,00	223,432,470,00	1,985,748,150,61	1,754,587,331,00	1,556,405,120,00	950,191,920,00	231,608,19,61
1	FUNCIONAMIENTO	167,586,407,00	0,00	0,00	0,00	167,586,407,00	58,449,968,00	58,449,968,00	58,449,968,00	138,136,439,00
1.1	GASTOS DE PERSONAL	167,586,407,00	0,00	0,00	0,00	167,586,407,00	58,449,968,00	58,449,968,00	58,449,968,00	138,136,439,00
1.1.1	SERVICIOS FINALES ASOCIADOS NOMINA	167,586,407,00	0,00	0,00	0,00	167,586,407,00	58,449,968,00	58,449,968,00	58,449,968,00	138,136,439,00
1.1.1.1	SUELDOS	143,586,407,00	0,00	0,00	0,00	143,586,407,00	44,065,750,00	44,065,750,00	44,065,750,00	99,520,657,00
1.1.1.1.1	PRIMA DE SERVICIOS	13,000,000,00	0,00	0,00	0,00	13,000,000,00	0,00	0,00	0,00	13,000,000,00
1.1.1.1.1.1	PRIMA DE VACACIONES	7,000,000,00	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
1.1.1.1.1.1.1	PRIMA DE NAVIDAD	12,000,000,00	0,00	0,00	0,00	12,000,000,00	0,00	0,00	0,00	12,000,000,00
1.1.1.1.1.1.1.1	PRIMA DE ANTIGUEDAD	5,000,000,00	0,00	0,00	0,00	5,000,000,00	0,00	0,00	0,00	5,000,000,00
1.1.1.1.1.1.1.1.1	VACACIONES	10,000,000,00	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
1.1.1.1.1.1.1.1.1.1	BONIFICACION ESPECIAL DE RECREACION	2,000,000,00	0,00	0,00	0,00	2,000,000,00	529,214,00	529,214,00	529,214,00	1,470,786,00
1.1.1.1.1.1.1.1.1.1.1	BONIFICACION POR SERVICIOS PRESTADOS	5,000,000,00	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
3.1	INVERSION	401,600,000,00	1,396,561,743,61	0,00	223,432,470,00	1,798,161,743,61	1,695,197,363,00	1,467,935,159,00	891,741,852,00	92,024,380,61
3.1.1	INVERSION URBANA	401,600,000,00	1,098,703,510,61	0,00	223,432,470,00	1,491,308,510,61	1,389,276,130,00	1,201,086,619,00	594,883,619,00	92,024,380,61
3.1.1.1	S.C.P. INFANCIA Y ADOLES. VIG. ACTUAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.1	ATENCION INTEGRAL TRA INFANCIA VIG. ACTUAL	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
3.1.1.1.1.1	S.G.P. INFANCIA Y ADOLES. VIG. ANT. Y RENDIM	0,00	28,972,438,61	0,00	0,00	28,972,438,61	0,00	0,00	0,00	28,972,438,61
3.1.1.1.1.1.1	ATENCION INTEGRAL TRA INFANCIA VIG. ANTER	0,00	29,954,613,52	0,00	0,00	29,954,613,52	0,00	0,00	0,00	29,954,613,52
3.1.1.1.1.1.1.1	REND. FERROS S.G.P. TRA INFANCIA	0,00	17,823,09	0,00	0,00	17,823,09	0,00	0,00	0,00	17,823,09
3.1.1.1.1.1.1.1.1	INGRESOS CORRIENTES DE LIBRE DESTINACI	401,600,000,00	100,000,000,00	0,00	223,432,470,00	501,600,000,00	478,823,423,00	361,650,384,00	218,530,364,00	21,776,572,00
3.1.1.1.1.1.1.1.1.1	FAMILIAS EN ACCION-ERRADICACION POBREZA	115,000,000,00	0,00	0,00	24,000,000,00	139,000,000,00	103,851,565,00	34,826,263,00	12,540,982,00	6,529,404,00
3.1.1.1.1.1.1.1.1.1.1	PLAN LOCAL DE IGUALDAD DE OPORTUNIDADE	190,000,000,00	0,00	0,00	40,000,000,00	230,000,000,00	113,960,000,00	69,737,923,00	25,572,723,00	22,591,587,00
3.1.1.1.1.1.1.1.1.1.1.1	CALDAS PROGRESA CON EQUIDAD DE GENERC	75,000,000,00	0,00	0,00	77,028,480,00	152,028,480,00	64,355,546,00	59,833,986,00	24,559,927,00	48,728,964,00
3.1.1.1.1.1.1.1.1.1.1.1.1	FORMULACION E IMPLET ESTRATEGIAS PARA L	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

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Sistemas de Administracion de Informacion Municipal y Rentas



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

Pag. 22 de 25  
26-08-2019 09:08:01  
User: LVELEZ

Fondo	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Créd. Pago	Disponibilidad
59.179.990.631.00.26.304.349.375.96	5.336.187.101.00	1.855.948.892.49	223.432.470.00	80.148.172.905.96	45.782.198.110.17	32.936.845.005.37	22.551.700.435.76	34.385.974.795.79
59.179.990.631.00.26.304.349.375.96	1386561743.61	0.00	223.432.470.00	1.985.746.150.61	1.754.587.931.00	1.558.405.120.00	950.191.820.00	231160818.61
3.1.11.31415	19.600.000.00	100.000.000.00	0.00	119.643.980.00	200.761.873.00	170.856.853.00	130.013.222.00	(4.382.096.00)
3.1.11.31420	42.000.000.00	0.00	0.00	3.854.600.00	34.194.497.00	26.295.864.00	25.893.530.00	3.950.703.00
3.1.13	0.00	839.731.074.00	0.00	839.731.074.00	839.455.707.00	839.455.707.00	376.294.235.00	275.367.00
3.1.19.61402	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61403	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61404	0.00	200.000.000.00	0.00	200.000.000.00	200.000.000.00	189.990.828.00	0.00	0.00
3.1.19.61405	0.00	639.455.707.00	0.00	639.455.707.00	639.455.707.00	639.455.707.00	376.294.235.00	0.00
3.1.19.61406	0.00	53.445.00	0.00	53.445.00	0.00	0.00	0.00	53.445.00
3.1.19.61408	0.00	221.922.00	0.00	221.922.00	0.00	0.00	0.00	221.922.00
3.1.27	120.000.000.00	0.00	0.00	120.000.000.00	120.000.000.00	0.00	0.00	40.000.000.00
3.1.27.51408	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51415	0.00	120.000.000.00	0.00	120.000.000.00	120.000.000.00	0.00	0.00	40.000.000.00
3.02	0.00	298.858.233.00	0.00	298.858.233.00	298.858.233.00	298.858.233.00	298.858.233.00	0.00
3.02.P31408	0.00	35.000.000.00	0.00	35.000.000.00	35.000.000.00	35.000.000.00	35.000.000.00	0.00
3.02.P31415	0.00	5.939.934.00	0.00	5.939.934.00	5.939.934.00	5.939.934.00	5.939.934.00	0.00
3.02.P51410	0.00	47.073.855.00	0.00	47.073.855.00	47.073.855.00	47.073.855.00	47.073.855.00	0.00
3.02.P51415	0.00	8.844.444.00	0.00	8.844.444.00	8.844.444.00	8.844.444.00	8.844.444.00	0.00
3.02.P61404	0.00	200.000.000.00	0.00	200.000.000.00	200.000.000.00	200.000.000.00	200.000.000.00	0.00
3.02.P61409	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082.3.1.00.514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087.3.1.27.514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER	1.462.526.562.00	703833674	1.119.580.364.00	980.399.086.00	470.504.628.00	1046798972
1	1.1	EJECUCION	681.526.562.00	2.014.170.00	281.544.725.00	281.544.725.00	281.544.725.00	431.986.007.00
1.1.01	1.1.01	GASTOS DE PERSONAL	681.526.562.00	0.00	259.530.555.00	259.530.555.00	259.530.555.00	431.986.007.00
1.1.01.10001	1.1.01.10001	SERVICIOS ENAJENADOS NOMINA	471.540.667.00	0.00	218.044.897.00	218.044.897.00	218.044.897.00	253.495.790.00
1.1.01.10002	1.1.01.10002	SUELDOS	17.662.112.00	0.00	7.206.859.00	7.206.859.00	7.206.859.00	10.455.253.00
1.1.01.10003	1.1.01.10003	DOMINICALES Y FESTIVOS	44.687.013.00	0.00	963.253.00	963.253.00	963.253.00	43.723.760.00
1.1.01.10004	1.1.01.10004	PRIMA DE SERVICIOS	23.498.745.00	0.00	5.905.254.00	5.905.254.00	5.905.254.00	17.591.491.00
1.1.01.10005	1.1.01.10005	PRIMA DE VACACIONES	48.026.592.00	0.00	1.681.366.00	1.681.366.00	1.681.366.00	46.345.226.00
1.1.01.10006	1.1.01.10006	PRIMA DE NAVIDAD	7.651.845.00	0.00	3.149.196.00	3.149.196.00	3.149.196.00	4.502.649.00
1.1.01.10007	1.1.01.10007	RECARGO NOCTURNO NOCTURNO	3.128.773.00	0.00	3.128.773.00	0.00	0.00	3.128.773.00
1.1.01.10009	1.1.01.10009	HORA EXTRA	26.671.003.00	0.00	8.059.563.00	8.059.563.00	8.059.563.00	17.601.440.00
1.1.01.10010	1.1.01.10010	VACACIONES	32.438.124.00	0.00	7.820.781.00	7.820.781.00	7.820.781.00	24.617.343.00
1.1.01.10011	1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	2.701.266.00	0.00	704.667.00	704.667.00	704.667.00	1.956.599.00
1.1.01.10016	1.1.01.10016	SUBSIDIO DE ALIMENTACION	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	13.522.422.00	0.00	4.984.729.00	4.984.729.00	4.984.729.00	8.537.693.00
1.6	1.6.02	CUENTAS POR PAGAR EJECUCION	0.00	2.014.170.00	2.014.170.00	2.014.170.00	2.014.170.00	0.00
1.6.02	1.6.02	SERVICIOS ENAJENADOS NOMINA	0.00	2.014.170.00	2.014.170.00	2.014.170.00	2.014.170.00	0.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Solo Códigos que afectan el Presupuesto \* Incluye Valores en CERO

Pag. 23 de 25  
26-08-2019 09:08:01  
User: LVELEZ

DEPENDENCIA:	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 SERVICIOS	59,179,990,651.00	28,304,349,375.96	5,338,187,101.00	1,855,948,892.49	0.00	2,166,360,236.00	1,119,260,384.00	980,390,066.00	470,504,628.00	10,467,988.72
1.6.02.P10001	SUELDOS	0.00	918,021.00	0.00	0.00	0.00	918,021.00	918,021.00	918,021.00	918,021.00	0.00
1.6.02.P10004	PRIMA DE VACACIONES	0.00	380,427.00	0.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00
1.6.02.P10005	PRIMA DE NAVIDAD	0.00	39,913.00	0.00	0.00	0.00	39,913.00	39,913.00	39,913.00	39,913.00	0.00
1.6.02.P10010	VACACIONES	0.00	380,427.00	0.00	0.00	0.00	380,427.00	380,427.00	380,427.00	380,427.00	0.00
1.6.02.P10011	BONIFICACION ESPECIAL POR RECREACION	0.00	47,261.00	0.00	0.00	0.00	47,261.00	47,261.00	47,261.00	47,261.00	0.00
1.6.02.P10024	BONIFICACION POR SERVICIOS PRESTADOS	0.00	248,121.00	0.00	0.00	0.00	248,121.00	248,121.00	248,121.00	248,121.00	0.00
3	INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1	INVERSION MIREBANA	0.00	771,000,000.00	0.00	0.00	0.00	1,472,819,504.00	858,015,638.00	718,845,361.00	208,550,303.00	514,803,885.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACION	0.00	771,000,000.00	0.00	0.00	0.00	1,472,819,504.00	858,015,638.00	718,845,361.00	208,550,303.00	514,803,885.00
3.1.11.31701	PROGRESO CON CAPACITACIONES SOCIALES L 001	0.00	50,000,000.00	0.00	0.00	0.00	921,000,000.00	478,335,600.00	423,647,919.00	157,140,389.00	344,664,400.00
3.1.11.31702	PLAN ESTRATEGICO DE TECNOLOGIA DE LA INF 001	0.00	198,000,000.00	0.00	0.00	0.00	166,000,000.00	46,818,400.00	46,818,400.00	46,818,400.00	119,381,600.00
3.1.11.31703	MOTIVACION Y SATISFA BIENESTAR SOCIAL LA 001	0.00	211,000,000.00	0.00	0.00	0.00	188,000,000.00	103,026,515.00	94,286,788.00	1,918,400.00	170,139,467.00
3.1.11.31704	ESTRATEGIA DE TRANSPARENCIA	0.00	25,000,000.00	0.00	0.00	0.00	21,000,000.00	152,064,172.00	148,125,208.00	63,200,873.00	58,935,828.00
3.1.27	S.G.F. PROF. GRAL. INVERSIONES SOCIALES	0.00	0.00	0.00	0.00	0.00	600,000,000.00	328,860,535.00	243,377,938.00	30,511,260.00	100,000,000.00
3.1.27.01701	PROGRESO CON CAPACITACIONES SOCIALES L 087	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	129,880,535.00	43,377,938.00	8,322,417.00	170,139,465.00
3.1.27.01702	MOTIVACION Y SATISFA BIENESTAR SOCIAL LA 087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.1	CUENTAS POR PAGAR INVERSION	0.00	51,819,504.00	0.00	0.00	0.00	51,819,504.00	51,819,504.00	51,819,504.00	51,819,504.00	0.00
3.5.1.P031701	SXZ RECURSOS PROPIOS	0.00	51,819,504.00	0.00	0.00	0.00	51,819,504.00	51,819,504.00	51,819,504.00	51,819,504.00	0.00
3.5.1.P031702	PROGRESO CON CAPACITACIONES SOCIALES L 001	0.00	0.00	0.00	0.00	0.00	39,251,495.00	39,251,495.00	39,251,495.00	39,251,495.00	0.00
3.5.1.P031703	PLAN ESTRATEGICO DE TECNOLOGIA DE LA INF 001	0.00	7,099,315.00	0.00	0.00	0.00	7,099,315.00	7,099,315.00	7,099,315.00	7,099,315.00	0.00
3.5.1.P031704	MOTIVACION Y SATISFA BIENESTAR SOCIAL LA 001	0.00	5,468,694.00	0.00	0.00	0.00	5,468,694.00	5,468,694.00	5,468,694.00	5,468,694.00	0.00
02	BIENES	47,414,155.00	0.00	0.00	370,187.00	0.00	47,784,342.00	20,008,134.00	20,008,134.00	20,008,134.00	2,777,621.8
1	FUNCIONAMIENTO	47,414,155.00	0.00	0.00	370,187.00	0.00	47,784,342.00	20,008,134.00	20,008,134.00	20,008,134.00	2,777,621.8
1.1	GASTOS DE PERSONAL	47,414,155.00	0.00	0.00	370,187.00	0.00	47,784,342.00	20,008,134.00	20,008,134.00	20,008,134.00	2,777,621.8
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	47,414,155.00	0.00	0.00	370,187.00	0.00	47,784,342.00	20,008,134.00	20,008,134.00	20,008,134.00	2,777,621.8
1.1.01.10001	SUELDOS	34,737,557.00	0.00	0.00	0.00	0.00	34,737,557.00	12,035,834.00	12,035,834.00	12,035,834.00	22,701,723.00
1.1.01.10003	PRIMA DE SERVICIOS	3,357,010.00	0.00	0.00	0.00	0.00	3,357,010.00	1,070,414.00	1,070,414.00	1,070,414.00	2,286,596.00
1.1.01.10004	PRIMA DE VACACIONES	1,796,882.00	0.00	0.00	0.00	0.00	1,796,882.00	1,977,701.00	1,977,701.00	1,977,701.00	0.00
1.1.01.10005	PRIMA DE NAVIDAD	3,601,676.00	0.00	0.00	0.00	0.00	3,601,676.00	1,471,504.00	1,471,504.00	1,471,504.00	2,130,172.00
1.1.01.10010	VACACIONES	2,635,428.00	0.00	0.00	0.00	0.00	2,635,428.00	1,977,701.00	1,977,701.00	1,977,701.00	657,727.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	214,420.00	0.00	0.00	21,577.00	0.00	235,997.00	235,997.00	235,997.00	235,997.00	0.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	1,071,181.00	0.00	0.00	167,802.00	0.00	1,238,983.00	1,238,983.00	1,238,983.00	1,238,983.00	0.00
01	DESPACHO SRIA DE PLANEACI	3,875,732,290.00	21,989,204,781.81	0.00	53,605,647.00	50,000,000.00	6,077,258,415.61	1,339,436,281.17	1,292,619,284.00	768,865,556.00	473,822,134.44
1	FUNCIONAMIENTO	3,875,732,290.00	21,989,204,781.81	0.00	53,605,647.00	50,000,000.00	6,077,258,415.61	1,339,436,281.17	1,292,619,284.00	768,865,556.00	473,822,134.44
1.1	GASTOS DE PERSONAL	328,135,136.00	0.00	0.00	2,605,647.00	0.00	330,740,783.00	102,457,095.00	102,457,095.00	102,457,095.00	228,283,688.00
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	328,135,136.00	0.00	0.00	2,605,647.00	0.00	330,740,783.00	102,457,095.00	102,457,095.00	102,457,095.00	228,283,688.00
1.1.01.10001	SUELDOS	287,135,136.00	0.00	0.00	0.00	0.00	287,135,136.00	91,504,034.00	91,504,034.00	91,504,034.00	175,631,102.00
1.1.01.10003	PRIMA DE SERVICIOS	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	143,383.00	143,383.00	143,383.00	15,856,607.00
1.1.01.10004	PRIMA DE VACACIONES	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	2,024,848.00	2,024,848.00	2,024,848.00	7,975,151.00
1.1.01.10005	PRIMA DE NAVIDAD	17,000,000.00	0.00	0.00	0.00	0.00	17,000,000.00	670,219.00	670,219.00	670,219.00	16,328,781.00
1.1.01.10007	PRIMA DE ANTICUEDAD	0.00	0.00	0.00	2,605,647.00	0.00	2,605,647.00	2,605,647.00	2,605,647.00	2,605,647.00	0.00



# MUNICIPIO DE CALDAS

## PRESUPUESTO

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26-08-2019 09:08:01  
User:LVELEZ

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 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 Ord. Pago	Disponibilidad
01	DES-PACHO SRIA DE PLANEACII	59,179,990,801,002,630,349,375,96	1,855,948,892,49	1,855,948,892,49	80,148,172,005,96	45,764,198,110,17	32,836,845,005,37	22,551,700,455,76	34,385,974,795,79
1.1.01.10010	VACACIONES	10,000,000.00	0.00	0.00	6,077,258,415.61	1,339,436,281.17	1,292,619,284.00	768,865,556.00	473,782,213.44
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	1,000,000.00	0.00	0.00	10,000,000.00	2,024,849.00	2,024,849.00	2,024,849.00	7,975,151.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	7,000,000.00	0.00	0.00	1,000,000.00	241,623.00	241,623.00	241,623.00	759,377.00
3.1	INVERSION	3,547,587,154.00	2,188,320,478.61	0.00	7,000,000.00	3,242,481.00	3,242,481.00	3,242,481.00	3,757,519.00
3.1	INVERSION URBANA	3,547,587,154.00	2,188,320,478.61	0.00	5,746,517,632.61	1,236,878,186.17	1,100,161,188.00	968,408,461.00	4,308,538,446.44
3.1.1	INVERSIONES CORRIENTES DE LIBRE DESTINACI	1,382,450,658.00	0.00	0.00	5,281,716,619.61	772,178,173.17	725,360,178.00	201,607,448.00	4,308,538,446.44
3.1.1.1	TITULACION Y LEGALIZACION DE PREDIOS	1,104,200.00	0.00	0.00	1,134,200.00	762,721,965.17	719,707,678.00	201,607,448.00	819,728,732.83
3.1.1.1.001	PROGRESANDO HACIA EL MEJORAMIENTO, MAI	387,127,808.00	0.00	0.00	387,127,808.00	0.00	0.00	0.00	1,134,200.00
3.1.1.1.002	PROGRESANDO HACIA EL DESARROLLO Y SOS	226,840,000.00	0.00	0.00	278,840,000.00	235,931,413.00	231,189,165.00	19,149,519.00	387,127,808.00
3.1.1.1.003	PROGRESO PARA EL ORDENAMIENTO TERRIT	682,382,308.00	0.00	0.00	632,382,308.00	462,487,488.17	424,501,448.00	158,682,162.00	40,908,587.00
3.1.1.1.004	FORTALEC Y SOSTENIMIENTO SISTEMA GESTI	84,966,392.00	0.00	0.00	84,966,392.00	64,323,063.00	64,017,062.00	25,775,767.00	169,974,818.83
3.1.1.1.005	OBLIGA URBANISTICA (EQUIPAMIENTO COMU	1,500,000,000.00	1,258,652,678.25	0.00	3,288,652,678.25	0.00	0.00	0.00	20,643,319.00
3.1.1.1.006	OBLIGA URBANISTICA (ESPACIO PUBLICO)	500,000,000.00	629,326,339.13	0.00	2,129,326,339.13	0.00	0.00	0.00	25,775,767.00
3.1.1.1.007	REGALIAS Y COMPENSACION	0.00	0.00	0.00	1,129,326,339.12	0.00	0.00	0.00	3,288,652,678.25
3.1.1.1.008	MEJORAMIENTO DEPENDENCIA SEC DE PLANE	0.00	52,505,223.36	0.00	52,505,223.36	9,456,208.00	5,652,500.00	0.00	1,129,326,339.12
3.1.1.1.009	FONDO Y FORTALECIMIENTO SEC PLANEACION	0.00	13,506,527.96	0.00	13,506,527.96	0.00	0.00	0.00	43,048,015.36
3.1.1.1.010	ACTIVIDADES TRANSACCIONALES Y COFINANC	0.00	38,989,695.40	0.00	38,989,695.40	0.00	0.00	0.00	4,050,319.96
3.1.1.1.011	ELABORACION PLAN AMBIENTAL MPAI COF OP	165,146,458.00	342,146,259.00	0.00	507,292,717.00	0.00	0.00	0.00	507,292,717.00
3.1.1.1.012	PLAN AMBIENTAL MUNICIPAL REC TRANSF ELEC	165,146,458.00	342,146,212.00	0.00	507,292,668.00	0.00	0.00	0.00	507,292,668.00
3.1.1.1.013	CONV 071 EJEC ACCIONES EDUCACION AMBIE	0.00	47.00	0.00	47.00	0.00	0.00	0.00	47.00
3.1.1.1.014	CONV 1409 CORANTIQUEMATICACION RIESGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.015	CONV AREA 775-2018 EDUCACION AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.016	CONVENIO AREA ACTUALIZACION CATASTRAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.017	FORTALECIMIENTO Y SOSTENI SISTEMA GESTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.018	S.G.E.PROP.CORAL INVERSIONES Y COFINANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.1.1.019	FORTALECIMIENTO Y SOSTENIMIENTO CESTI	0.00	80,815,305.00	0.00	80,815,305.00	0.00	0.00	0.00	80,815,305.00
3.1.1.1.020	FONTOAS POR PAGAR INVERSION	0.00	464,801,013.00	0.00	464,801,013.00	464,801,013.00	464,801,013.00	464,801,013.00	80,815,305.00
3.2	CUENTAS POR PAGAR INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1	OBLIGA URBANISTICA (EQUIPAMIENTO COMU	0.00	72,918,009.00	0.00	72,918,009.00	72,918,009.00	72,918,009.00	72,918,009.00	0.00
3.2.1.001	OBLIGA URBANISTICA (ESPACIO PUBLICO)	0.00	100,000,000.00	0.00	100,000,000.00	100,000,000.00	100,000,000.00	100,000,000.00	0.00
3.2.1.002	PROGRESO PARA EL ORDENAMIENTO TERRIT	0.00	291,883,004.00	0.00	291,883,004.00	291,883,004.00	291,883,004.00	291,883,004.00	0.00
3.2.1.003	INVERSION RURAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.004	ACTIVIDADES TRANSACCIONALES Y COFINANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.005	EST GEOLOGICO Y GEOTECNICO REQUERARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.1.006	EST GEOLOGICO Y GEOTECNICO REQUERARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02	PLANEACION ESTRATEGICA	9,378,462.00	0	0.00	9,378,462.00	0.00	0.00	0.00	937,846.2
1.1	FUNCIONAMIENTO	9,378,462.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01	GASTOS DE PERSONAL	9,378,462.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01.001	SERVICIOS PASIVALES ASOCIADOS NOMINA	9,378,462.00	0.00	0.00	9,378,462.00	0.00	0.00	0.00	9,378,462.00
1.1.01.002	SUELDOS	2,448,290.00	0.00	0.00	2,448,290.00	0.00	0.00	0.00	2,448,290.00
1.1.01.003	PRIMA DE SERVICIOS	215,925.00	0.00	0.00	215,925.00	0.00	0.00	0.00	215,925.00
1.1.01.004	PRIMA DE VACACIONES	2,706,482.00	0.00	0.00	2,706,482.00	0.00	0.00	0.00	2,706,482.00
1.1.01.005	PRIMA DE NAVIDAD	228,096.00	0.00	0.00	228,096.00	0.00	0.00	0.00	228,096.00

SISTEMAS DE ADMINISTRACIÓN DE INFORMACIÓN MUNICIPAL Y RENTAS  
SAIMYR





# MUNICIPIO DE CALDAS

## PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/05/2019 23:59:59 - Sólo Códigos que afectan el Presupuesto \* Incluye Valores en CER0

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26-08-2019 09:08:01  
User:LVELEZ

DEPENDENCIA:	02 PLANEACION ESTRATEGICA	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.a.	Total Compromisos	Total Ords. Pago	Disponibilidad
1.1.01.10007	PRIMA DE ANTIGUEDAD	0	0.00	0.00	0.00	0.00	9,378,492.00	45,762,198,110.17	32,838,845,005.37	22,551,700,435.76	34,385,874,795.79
1.1.01.10010	VACACIONES	0.00	0.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	937,846.2
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	0.00	0.00	2,706,492.00	0.00	0.00	0.00	2,706,492.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	0.00	336,232.00	0.00	0.00	0.00	336,232.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	0.00	736,935.00	0.00	0.00	0.00	736,935.00
DEPENDENCIA:	01 DESPACHO OFICINA ASESORA.	0	0.00	0.00	0.00	0.00	438,603,189.00	241,938,783.00	236,401,787.00	177,765,981.00	194,664,936.00
1.1	EL ENCARGAMIENTO	0.00	0.00	0.00	0.00	0.00	438,603,189.00	241,938,783.00	236,401,787.00	177,765,981.00	194,664,936.00
1.1.01	GASTOS DE PERSONAL	0.00	0.00	0.00	0.00	0.00	438,603,189.00	241,938,783.00	236,401,787.00	177,765,981.00	194,664,936.00
1.1.01.10001	SERVICIOS ENAJENADOS ASOCIADOS NOMINA	0.00	0.00	0.00	0.00	0.00	255,483,189.00	62,150,777.00	62,150,777.00	52,150,777.00	133,332,412.00
1.1.01.10003	SUELDOS	0.00	0.00	0.00	0.00	0.00	199,483,189.00	46,499,459.00	46,499,459.00	46,499,459.00	152,983,730.00
1.1.01.10004	PRIMA DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	12,000,000.00	1,989,577.00	1,989,577.00	1,989,577.00	10,010,423.00
1.1.01.10006	PRIMA DE VACACIONES	0.00	0.00	0.00	0.00	0.00	8,000,000.00	4,740,418.00	4,740,418.00	4,740,418.00	3,259,582.00
1.1.01.10006	PRIMA DE NAVIDAD	0.00	0.00	0.00	0.00	0.00	18,000,000.00	2,779,437.00	2,779,437.00	2,779,437.00	16,220,563.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
1.1.01.10010	VACACIONES	0.00	0.00	0.00	0.00	0.00	10,000,000.00	4,740,418.00	4,740,418.00	4,740,418.00	5,259,582.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	0.00	0.00	0.00	0.00	0.00	1,000,000.00	565,668.00	565,668.00	565,668.00	434,332.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	0.00	0.00	0.00	0.00	0.00	5,000,000.00	835,800.00	835,800.00	835,800.00	4,164,200.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	0.00	0.00	0.00	0.00	0.00	181,120,000.00	179,788,016.00	174,251,010.00	115,815,214.00	1,331,864.00
1.1.02.10100	HONORARIOS	0.00	0.00	0.00	0.00	0.00	181,120,000.00	179,788,016.00	174,251,010.00	115,815,214.00	1,331,864.00

DAMA CATERINE VALBERRAMA JIMENEZ  
SECRETARIO DE HACIENDA

NINGUNO \*\*