



MUNICIPIO DE CALDAS

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25	
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	780,373,166.00	1308160	0.00	1,807,582.00	1,807,582.00	781,681,326.00	221,230,897.00	217,500,897.00	167,976,897.00	560450429
1	FUNCIONAMIENTO	001	<u>780,373,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,807,582.00</u>	<u>1,807,582.00</u>	<u>780,373,166.00</u>	<u>219,922,737.00</u>	<u>216,192,737.00</u>	<u>166,668,737.00</u>	<u>560,450,429.00</u>
1.1	GASTOS DE PERSONAL	001	<u>700,470,151.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682,047.00</u>	<u>1,807,582.00</u>	<u>700,344,616.19</u>	<u>211,905,024.00</u>	<u>208,855,024.00</u>	<u>163,411,024.00</u>	<u>488,439,592.19</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>153,713,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682,047.00</u>	<u>1,807,582.00</u>	<u>153,588,329.00</u>	<u>32,864,735.00</u>	<u>32,864,735.00</u>	<u>32,864,735.00</u>	<u>120,723,594.00</u>
1.1.01.10001	SUELDOS	001	104,617,452.00	0.00	0.00	0.00	0.00	104,617,452.00	26,279,928.00	26,279,928.00	26,279,928.00	78,337,524.00
1.1.01.10003	PRIMA DE SERVICIOS	001	9,827,231.00	0.00	0.00	0.00	125,535.00	9,701,696.00	0.00	0.00	0.00	9,701,696.00
1.1.01.10004	PRIMA DE VACIONES	001	5,187,669.00	0.00	0.00	0.00	0.00	5,187,669.00	0.00	0.00	0.00	5,187,669.00
1.1.01.10005	PRIMA DE NAVIDAD	001	11,626,579.00	0.00	0.00	0.00	0.00	11,626,579.00	0.00	0.00	0.00	11,626,579.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	1,682,047.00	0.00	1,682,047.00	1,682,047.00	1,682,047.00	1,682,047.00	0.00
1.1.01.10010	VACACIONES	001	6,809,420.00	0.00	0.00	0.00	0.00	6,809,420.00	0.00	0.00	0.00	6,809,420.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001	619,038.00	0.00	0.00	0.00	0.00	619,038.00	0.00	0.00	0.00	619,038.00
1.1.01.10022	CESANTIAS LEY 50	001	11,776,525.00	0.00	0.00	0.00	1,682,047.00	10,094,478.00	2,547,895.00	2,547,895.00	2,547,895.00	7,546,583.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,249,950.00	0.00	0.00	0.00	0.00	3,249,950.00	2,354,865.00	2,354,865.00	2,354,865.00	895,085.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	<u>513,303,713.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>513,303,713.19</u>	<u>171,147,880.00</u>	<u>168,097,880.00</u>	<u>122,653,880.00</u>	<u>342,155,833.19</u>
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	001	101,041,019.66	0.00	0.00	0.00	0.00	101,041,019.66	65,110,000.00	63,260,000.00	25,016,000.00	35,931,019.66
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	356,616,000.00	0.00	0.00	0.00	0.00	356,616,000.00	92,837,880.00	92,837,880.00	92,837,880.00	263,778,120.00
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	55,646,693.53	0.00	0.00	0.00	0.00	55,646,693.53	13,200,000.00	12,000,000.00	4,800,000.00	42,446,693.53
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	<u>27,881,231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,881,231.00</u>	<u>6,577,209.00</u>	<u>6,577,209.00</u>	<u>6,577,209.00</u>	<u>21,304,022.00</u>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	13,371,224.00	0.00	0.00	0.00	0.00	13,371,224.00	3,153,906.00	3,153,906.00	3,153,906.00	10,217,318.00
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	4,457,075.00	0.00	0.00	0.00	0.00	4,457,075.00	1,051,500.00	1,051,500.00	1,051,500.00	3,405,575.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	9,471,284.00	0.00	0.00	0.00	0.00	9,471,284.00	2,234,103.00	2,234,103.00	2,234,103.00	7,237,181.00
1.1.03.10204	RIESGOS PROFESIONALES	001	581,648.00	0.00	0.00	0.00	0.00	581,648.00	137,700.00	137,700.00	137,700.00	443,948.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001	<u>5,571,343.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,571,343.00</u>	<u>1,315,200.00</u>	<u>1,315,200.00</u>	<u>1,315,200.00</u>	<u>4,256,143.00</u>
1.1.04.10301	APORTES ICBF	001	3,342,806.00	0.00	0.00	0.00	0.00	3,342,806.00	788,700.00	788,700.00	788,700.00	2,554,106.00
1.1.04.10303	APORTES SENA	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	131,700.00	131,700.00	131,700.00	425,434.00
1.1.04.10304	APORTES ESAP	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	131,700.00	131,700.00	131,700.00	425,434.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,114,269.00	0.00	0.00	0.00	0.00	1,114,269.00	263,100.00	263,100.00	263,100.00	851,169.00
1.2	GASTOS GENERALES	001	<u>79,490,836.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,490,836.81</u>	<u>7,480,000.00</u>	<u>6,800,000.00</u>	<u>2,720,000.00</u>	<u>72,010,836.81</u>
1.2.01	ADQUISICIÓN DE BIENES	001	<u>43,419,855.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,419,855.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,419,855.11</u>
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	3,734,081.23	0.00	0.00	0.00	0.00	3,734,081.23	0.00	0.00	0.00	3,734,081.23
1.2.01.20005	ÚTILES Y PAPELERÍA	001	10,665,616.26	0.00	0.00	0.00	0.00	10,665,616.26	0.00	0.00	0.00	10,665,616.26
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	29,020,157.62	0.00	0.00	0.00	0.00	29,020,157.62	0.00	0.00	0.00	29,020,157.62
1.2.02	ADQUISICIÓN DE SERVICIOS	001	<u>36,070,981.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,070,981.70</u>	<u>7,480,000.00</u>	<u>6,800,000.00</u>	<u>2,720,000.00</u>	<u>28,590,981.70</u>
1.2.02.20100	MANTENIMIENTO	001	10,646,688.81	0.00	0.00	0.00	0.00	10,646,688.81	0.00	0.00	0.00	10,646,688.81
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	8,507,887.33	0.00	0.00	0.00	0.00	8,507,887.33	0.00	0.00	0.00	8,507,887.33
1.2.02.20116	VIGILANCIA Y ASEO	001	16,916,405.56	0.00	0.00	0.00	0.00	16,916,405.56	7,480,000.00	6,800,000.00	2,720,000.00	9,436,405.56
1.5	TRANSFERENCIAS CORRIENTES	001	<u>412,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,535.00</u>	<u>0.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>0.00</u>
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001	<u>412,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,535.00</u>	<u>0.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>0.00</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	412,178.00	0.00	0.00	125,535.00	0.00	537,713.00	537,713.00	537,713.00	537,713.00	0.00
5	CUENTA POR PAGAR		<u>0.00</u>	<u>1,308,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>0.00</u>
5.P20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	0.00	1,308,160.00	0.00	0.00	0.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00	0.00
DEPENDENCIA:	01	DESPACHO PERSONERIA	319,520,292.00	14741891	0.00	0.00	0.00	334,262,183.00	98,282,954.00	98,282,954.00	83,799,620.00	235979229
1	FUNCIONAMIENTO	001	<u>319,520,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,520,292.00</u>	<u>83,541,063.00</u>	<u>83,541,063.00</u>	<u>69,057,729.00</u>	<u>235,979,229.00</u>

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	01	DESPACHO PERSONERIA	319,520,292.00	14741891	0.00	0.00	0.00	334,262,183.00	98,282,954.00	98,282,954.00	83,799,620.00	235979229
1.1	GASTOS DE PERSONAL		282,881,063.00	0.00	0.00	0.00	0.00	282,881,063.00	82,353,939.00	82,353,939.00	67,870,605.00	200,527,124.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA		182,558,426.00	0.00	0.00	0.00	0.00	182,558,426.00	45,500,448.00	45,500,448.00	45,500,448.00	137,057,978.00
1.1.01.10001	SUELDOS		124,249,022.00	0.00	0.00	0.00	0.00	124,249,022.00	31,211,382.00	31,211,382.00	31,211,382.00	93,037,640.00
1.1.01.10003	PRIMA DE SERVICIOS		11,671,321.00	0.00	0.00	0.00	0.00	11,671,321.00	0.00	0.00	0.00	11,671,321.00
1.1.01.10004	PRIMA DE VACACIONES		6,161,140.00	0.00	0.00	0.00	0.00	6,161,140.00	0.00	0.00	0.00	6,161,140.00
1.1.01.10005	PRIMA DE NAVIDAD		13,808,319.00	0.00	0.00	0.00	0.00	13,808,319.00	0.00	0.00	0.00	13,808,319.00
1.1.01.10010	VACACIONES		8,087,214.00	0.00	0.00	0.00	0.00	8,087,214.00	0.00	0.00	0.00	8,087,214.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN		735,201.00	0.00	0.00	0.00	0.00	735,201.00	0.00	0.00	0.00	735,201.00
1.1.01.10022	CESANTÍAS LEY 50		13,986,402.00	0.00	0.00	0.00	0.00	13,986,402.00	11,358,864.00	11,358,864.00	11,358,864.00	2,627,538.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS		3,859,807.00	0.00	0.00	0.00	0.00	3,859,807.00	2,930,202.00	2,930,202.00	2,930,202.00	929,605.00
1.1.02	SERVICIOS INDIRECTOS		60,592,654.00	0.00	0.00	0.00	0.00	60,592,654.00	27,000,000.00	27,000,000.00	12,516,666.00	33,592,654.00
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS		59,360,094.00	0.00	0.00	0.00	0.00	59,360,094.00	27,000,000.00	27,000,000.00	12,516,666.00	32,360,094.00
1.1.02.10103	SOSTENIMIENTO DE ASPEVA		1,232,560.00	0.00	0.00	0.00	0.00	1,232,560.00	0.00	0.00	0.00	1,232,560.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO		33,113,172.00	0.00	0.00	0.00	0.00	33,113,172.00	8,291,691.00	8,291,691.00	8,291,691.00	24,821,481.00
1.1.03.10200	APORTES A FONDOS PENSIONALES		15,880,348.00	0.00	0.00	0.00	0.00	15,880,348.00	3,745,647.00	3,745,647.00	3,745,647.00	12,134,701.00
1.1.03.10201	APORTES CAJA DE COMPENSACION		5,293,449.00	0.00	0.00	0.00	0.00	5,293,449.00	1,248,600.00	1,248,600.00	1,248,600.00	4,044,849.00
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD		11,248,580.00	0.00	0.00	0.00	0.00	11,248,580.00	2,653,344.00	2,653,344.00	2,653,344.00	8,595,236.00
1.1.03.10204	RIESGOS PROFESIONALES		690,795.00	0.00	0.00	0.00	0.00	690,795.00	644,100.00	644,100.00	644,100.00	46,695.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO		6,616,811.00	0.00	0.00	0.00	0.00	6,616,811.00	1,561,800.00	1,561,800.00	1,561,800.00	5,055,011.00
1.1.04.10301	APORTES ICBF		3,970,087.00	0.00	0.00	0.00	0.00	3,970,087.00	936,600.00	936,600.00	936,600.00	3,033,487.00
1.1.04.10303	APORTES SENA		661,681.00	0.00	0.00	0.00	0.00	661,681.00	156,300.00	156,300.00	156,300.00	505,381.00
1.1.04.10304	APORTES ESAP		661,681.00	0.00	0.00	0.00	0.00	661,681.00	156,300.00	156,300.00	156,300.00	505,381.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS		1,323,362.00	0.00	0.00	0.00	0.00	1,323,362.00	312,600.00	312,600.00	312,600.00	1,010,762.00
1.2	GASTOS GENERALES		34,960,861.00	0.00	0.00	0.00	0.00	34,960,861.00	0.00	0.00	0.00	34,960,861.00
1.2.01	ADQUISICION DE BIENES		31,743,112.00	0.00	0.00	0.00	0.00	31,743,112.00	0.00	0.00	0.00	31,743,112.00
1.2.01.20005	UTILES Y PAPELERIA		693,555.00	0.00	0.00	0.00	0.00	693,555.00	0.00	0.00	0.00	693,555.00
1.2.01.20008	DOTACION DE EQUIPOS		31,049,557.00	0.00	0.00	0.00	0.00	31,049,557.00	0.00	0.00	0.00	31,049,557.00
1.2.02	ADQUISICION DE SERVICIOS		3,217,749.00	0.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	3,217,749.00
1.2.02.20118	SISTEMA DE CALIDAD		3,217,749.00	0.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	3,217,749.00
1.5	TRANSFERENCIAS CORRIENTES		1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	491,244.00
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO		1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	491,244.00
1.5.03.10403	INTERÉS A LAS CESANTÍAS		1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	491,244.00
4	RESERVA DE APROPIACIÓN		0.00	14,741,891.00	0.00	0.00	0.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	0.00
4.R20008	DOTACION DE EQUIPOS		0.00	14,741,891.00	0.00	0.00	0.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	0.00
DEPENDENCIA:	01	DESPACHO ALCALDIA	278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	45,283,762.00	45,283,762.00	45,283,762.00	274012677.44
1	FUNCIONAMIENTO		278,676,439.44	31,800,000.00	0.00	11,820,000.00	3,000,000.00	319,296,439.44	45,283,762.00	45,283,762.00	45,283,762.00	274,012,677.44
1.1	GASTOS DE PERSONAL		278,676,439.44	31,800,000.00	0.00	11,820,000.00	3,000,000.00	319,296,439.44	45,283,762.00	45,283,762.00	45,283,762.00	274,012,677.44
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA		278,676,439.44	31,800,000.00	0.00	11,820,000.00	3,000,000.00	319,296,439.44	45,283,762.00	45,283,762.00	45,283,762.00	274,012,677.44
1.1.01.10001	SUELDOS		145,916,380.18	29,600,000.00	0.00	0.00	0.00	175,516,380.18	35,529,303.00	35,529,303.00	35,529,303.00	139,987,077.18
1.1.01.10002	DOMINICALES O FESTIVOS		0.00	0.00	0.00	8,520,000.00	0.00	8,520,000.00	362,396.00	362,396.00	362,396.00	8,157,604.00
1.1.01.10003	PRIMA DE SERVICIOS		13,747,314.75	0.00	0.00	0.00	0.00	13,747,314.75	0.00	0.00	0.00	13,747,314.75
1.1.01.10004	PRIMA DE VACACIONES		7,257,030.65	0.00	0.00	0.00	0.00	7,257,030.65	1,033,859.00	1,033,859.00	1,033,859.00	6,223,171.65

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25	
DEPENDENCIA:	01	DESPACHO ALCALDIA	278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	45,283,762.00	45,283,762.00	45,283,762.00	274012677.44
1.1.01.10005		PRIMA DE NAVIDAD	001	16,264,423.42	0.00	0.00	0.00	16,264,423.42	0.00	0.00	0.00	16,264,423.42
1.1.01.10006		RECARGO NOCTURNO	001	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00
1.1.01.10009		HORAS EXTRAS	001	18,000,000.00	0.00	0.00	0.00	18,000,000.00	3,055,313.00	3,055,313.00	3,055,313.00	14,944,687.00
1.1.01.10010		VACACIONES	001	9,958,684.70	0.00	0.00	0.00	9,958,684.70	1,447,403.00	1,447,403.00	1,447,403.00	8,511,281.70
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	865,972.58	0.00	0.00	0.00	865,972.58	123,369.00	123,369.00	123,369.00	742,603.58
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	0.00	2,200,000.00	0.00	300,000.00	2,500,000.00	154,229.00	154,229.00	154,229.00	2,345,771.00
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	001	62,120,277.10	0.00	0.00	0.00	62,120,277.10	0.00	0.00	0.00	62,120,277.10
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,546,356.06	0.00	0.00	0.00	4,546,356.06	3,577,890.00	3,577,890.00	3,577,890.00	968,466.06
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,775,302,279.75	1694818041.55	0.00	77,000,000.00	0.00	4,547,120,321.30	2,282,009,906.00	1,504,432,311.00	770,309,773.00	2265110415.3
1	FUNCIONAMIENTO	001	<u>283,668,652.75</u>	<u>7,857,418.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,526,070.75</u>	<u>87,851,738.00</u>	<u>87,851,738.00</u>	<u>87,851,738.00</u>	<u>203,674,332.75</u>
1.1	GASTOS DE PERSONAL	001	<u>283,668,652.75</u>	<u>7,857,418.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,526,070.75</u>	<u>87,851,738.00</u>	<u>87,851,738.00</u>	<u>87,851,738.00</u>	<u>203,674,332.75</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>283,668,652.75</u>	<u>7,857,418.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>291,526,070.75</u>	<u>87,851,738.00</u>	<u>87,851,738.00</u>	<u>87,851,738.00</u>	<u>203,674,332.75</u>
1.1.01.10001	SUELDOS	001	208,464,459.08	0.00	0.00	0.00	0.00	208,464,459.08	77,522,635.00	77,522,635.00	77,522,635.00	130,941,824.08
1.1.01.10003	PRIMA DE SERVICIOS	001	19,640,197.55	0.00	0.00	0.00	0.00	19,640,197.55	0.00	0.00	0.00	19,640,197.55
1.1.01.10004	PRIMA DE VACACIONES	001	10,367,807.70	0.00	0.00	0.00	0.00	10,367,807.70	1,875,902.00	1,875,902.00	1,875,902.00	8,491,905.70
1.1.01.10005	PRIMA DE NAVIDAD	001	23,236,282.50	0.00	0.00	0.00	0.00	23,236,282.50	0.00	0.00	0.00	23,236,282.50
1.1.01.10010	VACACIONES	001	14,227,544.68	0.00	0.00	0.00	0.00	14,227,544.68	2,876,383.00	2,876,383.00	2,876,383.00	11,351,161.68
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,237,177.80	0.00	0.00	0.00	0.00	1,237,177.80	223,849.00	223,849.00	223,849.00	1,013,328.80
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,495,183.44	7,857,418.00	0.00	0.00	0.00	14,352,601.44	5,352,969.00	5,352,969.00	5,352,969.00	8,999,632.44
3	INVERSION	001	<u>2,491,633,627.00</u>	<u>1,211,467,723.55</u>	<u>0.00</u>	<u>77,000,000.00</u>	<u>0.00</u>	<u>3,780,101,350.55</u>	<u>1,718,665,268.00</u>	<u>952,006,673.00</u>	<u>290,082,818.00</u>	<u>2,061,436,082.55</u>
3.1	INVERSION URBANA	001	<u>2,491,633,627.00</u>	<u>1,211,467,723.55</u>	<u>0.00</u>	<u>77,000,000.00</u>	<u>0.00</u>	<u>3,780,101,350.55</u>	<u>1,718,665,268.00</u>	<u>952,006,673.00</u>	<u>290,082,818.00</u>	<u>2,061,436,082.55</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>495,485,825.00</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>77,000,000.00</u>	<u>0.00</u>	<u>722,485,825.00</u>	<u>714,986,936.00</u>	<u>609,078,257.00</u>	<u>180,011,019.26</u>	<u>7,498,889.00</u>
3.1.11.31201	MANEJO DE DESASTRE	001	158,172,284.00	0.00	0.00	0.00	0.00	158,172,284.00	150,741,702.00	132,741,702.00	38,084,044.26	7,430,582.00
3.1.11.31401	ATENCION, INTEGRAL A LA POBLACION DIVERSO	001	51,164,959.00	0.00	0.00	0.00	0.00	51,164,959.00	51,164,252.00	24,229,675.00	26,934,679.00	707.00
3.1.11.31813	FORTALECIMIENTO A LAS INST ENCARGADAS	001	286,148,582.00	150,000,000.00	0.00	77,000,000.00	0.00	513,148,582.00	513,080,982.00	425,172,303.00	117,697,300.00	67,600.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	<u>1,839,234,176.00</u>	<u>958,285,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,797,520,156.00</u>	<u>958,946,804.00</u>	<u>308,196,888.00</u>	<u>94,740,969.74</u>	<u>1,838,573,352.00</u>
3.1.12.31202	FORTALEC ORGANISMOS Y COMITES PREVENC	036	231,528,000.00	143,421,332.00	0.00	0.00	0.00	374,949,332.00	130,000,000.00	130,000,000.00	27,144,744.78	244,949,332.00
3.1.12.31203	GESTION DEL RIESGO Y DESASTRES	202	<u>107,706,176.00</u>	<u>53,213,016.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,919,192.00</u>	<u>45,000,000.00</u>	<u>45,000,000.00</u>	<u>13,248,399.96</u>	<u>115,919,192.00</u>
3.1.12.31203.01	CONOCIMIENTO DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	0.00	0.00	0.00	40,229,798.00
3.1.12.31203.02	PREVENCION DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	26,926,544.00	26,926,544.00	7,928,213.96	13,303,254.00
3.1.12.31203.03	MANEJO DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	18,073,456.00	18,073,456.00	5,320,186.00	22,156,342.00
3.1.12.31203.04	RECUPERACION DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	0.00	0.00	0.00	40,229,798.00
3.1.12.31801	FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	1,500,000,000.00	761,651,632.00	0.00	0.00	0.00	2,261,651,632.00	783,946,804.00	133,196,888.00	54,347,825.00	1,477,704,828.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	<u>0.00</u>	<u>939,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>939,302.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>939,302.00</u>
3.1.19.61405	EJEC CONVENIO HOGARES DE PASO	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	930,682.00
3.1.19.64020	CONV.1711-203 CORANTIOQUIA MEJORAMIEN	221	0.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	8,620.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	<u>86,891,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,891,626.00</u>	<u>44,731,528.00</u>	<u>34,731,528.00</u>	<u>15,330,829.00</u>	<u>42,160,098.00</u>
3.1.27.51402	PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	51,592,974.99	0.00	0.00	0.00	0.00	51,592,974.99	18,744,700.00	8,744,700.00	2,914,900.00	32,848,274.99
3.1.27.51802	FORTALECIMIENTO DE LA ATENCIÓN INTEGRAL	087	35,298,651.01	0.00	0.00	0.00	0.00	35,298,651.01	25,986,828.00	25,986,828.00	12,415,929.00	9,311,823.01
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	<u>70,022,000.00</u>	<u>102,242,441.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172,264,441.55</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172,264,441.55</u>
3.1.31.91201	DONACION ATENCIÓN EMERGENCIA OLA INVER	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55
3.1.31.91202	CODIGO DE POLICIA	218	<u>70,022,000.00</u>	<u>101,974,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,996,980.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>171,996,980.00</u>

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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07-09-2021 15:43:29

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25	
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,775,302,279.75	1694818041.55	0.00	77,000,000.00	4,547,120,321.30	2,282,009,906.00	1,504,432,311.00	770,309,773.00	2265110415.3	
3.1.31.91202.01		MATERIALIZACION DE LAS MEDIDAS CORREC	218	28,007,000.00	40,789,992.00	0.00	0.00	0.00	0.00	0.00	68,796,992.00	
3.1.31.91202.02		CULTURA CIUDADANO. PEDAGOGIA Y PREVEN	218	42,015,000.00	61,184,988.00	0.00	0.00	0.00	0.00	0.00	103,199,988.00	
3.1.31.91202.02.01		CULTURA CIUDADANA 45%	218	31,513,000.00	45,888,741.00	0.00	0.00	0.00	0.00	0.00	77,401,741.00	
3.1.31.91202.02.02		ADMN FMTO E INFRA DEL REGISTRO NAL D	218	10,502,000.00	15,296,247.00	0.00	0.00	0.00	0.00	0.00	25,798,247.00	
4		RESERVAS DE APROPIACION		0.00	456,116,945.00	0.00	0.00	456,116,945.00	445,197,945.00	372,999,262.00	0.00	
4.R31201		MANEJO DE DESASTRE	001	0.00	11,000,001.00	0.00	0.00	11,000,001.00	11,000,001.00	11,000,000.00	0.00	
4.R31202		FORTALEC ORGANISMOS Y COMITES PREVEN	036	0.00	12,947,249.73	0.00	0.00	12,947,249.73	5,168,249.73	5,168,249.73	0.00	
4.R31401		ATENCION, INTEGRAL A LA POBLACION DIVER	001	0.00	5,822,348.00	0.00	0.00	5,822,348.00	5,822,348.00	5,822,348.00	0.00	
4.R31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	371,477,376.00	0.00	0.00	371,477,376.00	371,477,376.00	320,940,493.00	0.00	
4.R31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	32,299,971.00	0.00	0.00	32,299,971.00	32,299,971.00	11,638,172.00	0.00	
4.R51402		PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	0.00	5,070,000.00	0.00	0.00	5,070,000.00	1,930,000.00	930,000.00	0.00	
4.R31203.01		CONOCIMIENTO DEL RIESGO	202	0.00	4,374,999.81	0.00	0.00	4,374,999.81	4,374,999.81	4,374,999.81	0.00	
4.R31203.02		PREVENCION DEL RIESGO	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	0.00	
4.R31203.03		MANEJO DE DESASTRES	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	0.00	
4.R31203.04		RECUPERACION DE DESASTRES	202	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	0.00	
5		CUENTAS POR PAGAR		0.00	19,375,955.00	0.00	0.00	19,375,955.00	19,375,955.00	19,375,955.00	0.00	
5.P31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	0.00	12,285,141.00	0.00	0.00	12,285,141.00	12,285,141.00	12,285,141.00	0.00	
5.P31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	0.00	7,090,814.00	0.00	0.00	7,090,814.00	7,090,814.00	7,090,814.00	0.00	
DEPENDENCIA:	04	INSPECCIONES	271,433,650.44	0	0.00	0.00	271,433,650.44	52,605,703.00	52,605,703.00	52,605,703.00	218827947.44	
1		FUNCIONAMIENTO	001	271,433,650.44	0.00	0.00	271,433,650.44	52,605,703.00	52,605,703.00	52,605,703.00	218,827,947.44	
1.1		GASTOS DE PERSONAL	001	271,433,650.44	0.00	0.00	271,433,650.44	52,605,703.00	52,605,703.00	52,605,703.00	218,827,947.44	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	271,433,650.44	0.00	0.00	271,433,650.44	52,605,703.00	52,605,703.00	52,605,703.00	218,827,947.44	
1.1.01.10001		SUELDOS	001	199,473,112.60	0.00	0.00	199,473,112.60	48,129,810.00	48,129,810.00	48,129,810.00	151,343,302.60	
1.1.01.10003		PRIMA DE SERVICIOS	001	18,793,089.99	0.00	0.00	18,793,089.99	0.00	0.00	0.00	18,793,089.99	
1.1.01.10004		PRIMA DE VACACIONES	001	9,920,630.51	0.00	0.00	9,920,630.51	1,875,902.00	1,875,902.00	1,875,902.00	8,044,728.51	
1.1.01.10005		PRIMA DE NAVIDAD	001	22,234,071.06	0.00	0.00	22,234,071.06	0.00	0.00	0.00	22,234,071.06	
1.1.01.10010		VACACIONES	001	13,613,891.96	0.00	0.00	13,613,891.96	2,376,142.00	2,376,142.00	2,376,142.00	11,237,749.96	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,183,816.69	0.00	0.00	1,183,816.69	223,849.00	223,849.00	223,849.00	959,967.69	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,215,037.63	0.00	0.00	6,215,037.63	0.00	0.00	0.00	6,215,037.63	
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	3769719632.61	125,007,848.00	314,142,147.00	864,142,147.00	13,613,604,289.02	6,141,634,840.91	3,509,832,226.91	2,680,459,750.17	7471969448.11
1		FUNCIONAMIENTO	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	54,735,396.00	54,735,396.00	54,735,396.00	199,540,685.41
1.1		GASTOS DE PERSONAL	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	54,735,396.00	54,735,396.00	54,735,396.00	199,540,685.41
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	254,276,081.41	0.00	0.00	0.00	254,276,081.41	54,735,396.00	54,735,396.00	54,735,396.00	199,540,685.41
1.1.01.10001		SUELDOS	001	186,864,234.91	0.00	0.00	0.00	186,864,234.91	42,935,320.00	42,935,320.00	42,935,320.00	143,928,914.91
1.1.01.10003		PRIMA DE SERVICIOS	001	17,605,161.60	0.00	0.00	0.00	17,605,161.60	0.00	0.00	0.00	17,605,161.60
1.1.01.10004		PRIMA DE VACACIONES	001	9,293,538.39	0.00	0.00	0.00	9,293,538.39	3,402,162.00	3,402,162.00	3,402,162.00	5,891,376.39
1.1.01.10005		PRIMA DE NAVIDAD	001	20,828,635.11	0.00	0.00	0.00	20,828,635.11	0.00	0.00	0.00	20,828,635.11
1.1.01.10010		VACACIONES	001	12,753,345.41	0.00	0.00	0.00	12,753,345.41	4,630,689.00	4,630,689.00	4,630,689.00	8,122,656.41
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,108,986.56	0.00	0.00	0.00	1,108,986.56	405,976.00	405,976.00	405,976.00	703,010.56
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	5,822,179.43	0.00	0.00	0.00	5,822,179.43	3,361,249.00	3,361,249.00	3,361,249.00	2,460,930.43
2		SERVICIO DE LA DEUDA PUBLICA	001	4,042,177,450.00	33,666,315.00	84,256,671.00	182,896,315.00	3,991,587,094.00	641,002,420.00	641,002,420.00	641,002,420.00	3,350,584,674.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25	
DEPENDENCIA:	01 DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	3769719632.61	125,007,848.00	314,142,147.00	864,142,147.00	13,613,604,289.02	6,141,634,840.91	3,509,832,226.91	2,680,459,750.17	7471969448.11	
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	2,223,777,582.27	33,666,315.00	4,251,334.00	0.00	182,896,315.00	2,070,296,248.27	424,693,264.00	424,693,264.00	424,693,264.00	1,645,602,984.27
2.2.01	RECURSOS PROPIOS	001	1,742,476,384.27	0.00	0.00	0.00	1,742,476,384.27	424,693,264.00	424,693,264.00	424,693,264.00	1,317,783,120.27	
2.2.01.40301	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	33,556,884.00	0.00	0.00	0.00	33,556,884.00	8,389,221.00	8,389,221.00	8,389,221.00	25,167,663.00	
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	410,636,974.00	0.00	0.00	0.00	410,636,974.00	79,858,788.00	79,858,788.00	79,858,788.00	330,778,186.00	
2.2.01.40403	PISTA DE PATINAJE	001	392,857,146.00	0.00	0.00	0.00	392,857,146.00	107,142,858.00	107,142,858.00	107,142,858.00	285,714,288.00	
2.2.01.40701	MEJORAMIENTO DE VIVIENDA URB Y RURAL AM	001	76,217,766.00	0.00	0.00	0.00	76,217,766.00	18,750,000.00	18,750,000.00	18,750,000.00	57,467,766.00	
2.2.01.40901	MANTENIMIENTO DE VÍAS-AMORTIZAC.	001	643,494,884.27	0.00	0.00	0.00	643,494,884.27	174,771,147.00	174,771,147.00	174,771,147.00	468,723,737.27	
2.2.01.41201	BANCOLOMBIA ATENC. EMER.OLA INVERN-AMO	001	185,712,730.00	0.00	0.00	0.00	185,712,730.00	35,781,250.00	35,781,250.00	35,781,250.00	149,931,480.00	
2.2.02	S.G.P.AGUA POTABLE VIG FUTURAS	001	481,301,198.00	33,666,315.00	4,251,334.00	0.00	182,896,315.00	327,819,864.00	0.00	0.00	327,819,864.00	
2.2.02.40302	AMORTIZACION CAPITAL S.G.P.VIGENCIA FUTUF	089	481,301,198.00	33,666,315.00	4,251,334.00	0.00	182,896,315.00	327,819,864.00	0.00	0.00	327,819,864.00	
2.4	INTERESES ENTIDADES FINANCIERAS	001	1,818,399,867.73	0.00	80,005,337.00	182,896,315.00	1,921,290,845.73	216,309,156.00	216,309,156.00	216,309,156.00	1,704,981,689.73	
2.4.01	RECURSOS PROPIOS	001	412,694,265.73	0.00	0.00	0.00	412,694,265.73	60,847,288.00	60,847,288.00	60,847,288.00	351,846,977.73	
2.4.01.40316	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	7,403,078.00	0.00	0.00	0.00	7,403,078.00	936,992.00	936,992.00	936,992.00	6,466,086.00	
2.4.01.40402	EMPRESITO INTERESES PISTA DE PATINAJE	001	185,054,892.73	0.00	0.00	0.00	185,054,892.73	35,557,536.00	35,557,536.00	35,557,536.00	149,497,356.73	
2.4.01.40415	ADQUISIÓN LOTE MEJOR UNIDAD DPTVA INTER	001	104,252,240.00	0.00	0.00	0.00	104,252,240.00	11,771,307.00	11,771,307.00	11,771,307.00	92,480,933.00	
2.4.01.40715	MEJOR VIVIENDA URBANA Y RURAL INTERES	001	5,849,047.00	0.00	0.00	0.00	5,849,047.00	401,386.00	401,386.00	401,386.00	5,447,661.00	
2.4.01.40915	MANTENIMIENTO DE VÍAS -INTERES	001	95,786,989.00	0.00	0.00	0.00	95,786,989.00	11,141,986.00	11,141,986.00	11,141,986.00	84,645,003.00	
2.4.01.41215	BANCOLOMBIA ATENC.EME.OLA INVERN-INTE	001	14,348,019.00	0.00	0.00	0.00	14,348,019.00	1,038,081.00	1,038,081.00	1,038,081.00	13,309,938.00	
2.4.02	S.G.P.AGUA POTABLE VIGENCIA FUTURAS	001	1,405,705,602.00	0.00	80,005,337.00	182,896,315.00	1,508,596,580.00	155,461,868.00	155,461,868.00	155,461,868.00	1,353,134,712.00	
2.4.02.40315	AMORT INTERÉS VIG FUTURA S.G.P.AGUA POT	089	1,405,705,602.00	0.00	80,005,337.00	0.00	1,325,700,265.00	155,461,868.00	155,461,868.00	155,461,868.00	1,170,238,397.00	
2.4.02.40317	ULTIMA DOCEAVA VIG. FUTURAS S.G.P.AGUA PC	089	0.00	0.00	0.00	182,896,315.00	182,896,315.00	0.00	0.00	0.00	182,896,315.00	
3	INVERSION	001	6,222,438,973.00	2,013,575,691.87	40,751,177.00	131,245,832.00	681,245,832.00	7,645,263,487.87	3,723,419,399.17	1,091,616,785.17	616,675,230.17	3,921,844,088.70
3.1	INVERSION URBANA	001	6,222,438,973.00	2,013,575,691.87	40,751,177.00	131,245,832.00	681,245,832.00	7,645,263,487.87	3,723,419,399.17	1,091,616,785.17	616,675,230.17	3,921,844,088.70
3.1.07	S.G.P.AGUA POTABLE VIG ANTERIOR Y RENDM	001	0.00	205,004,663.34	0.00	0.00	205,004,663.34	0.00	0.00	0.00	205,004,663.34	
3.1.07.50302	EXIS CAJA BCO MEJOR Y MANTEN ACUEDUC Y /	089	0.00	203,878,152.94	0.00	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94	
3.1.07.50304	REND FCROS S.G.P.AGUA POTABLE	089	0.00	100,504.40	0.00	0.00	100,504.40	0.00	0.00	0.00	100,504.40	
3.1.07.50307	EXIS CAJA BCO S.G.P.AGUA POTABLE	089	0.00	1,026,006.00	0.00	0.00	1,026,006.00	0.00	0.00	0.00	1,026,006.00	
3.1.08	S.G.P.AGUA POTABLE VIG ACTUAL	001	333,001,200.00	0.00	40,751,177.00	0.00	292,250,023.00	113,358,468.00	113,358,468.00	86,176,895.00	178,891,555.00	
3.1.08.50301	SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS	089	333,001,200.00	0.00	40,751,177.00	0.00	292,250,023.00	113,358,468.00	113,358,468.00	86,176,895.00	178,891,555.00	
3.1.08.50301.01	PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	231,768,835.20	0.00	30,125,824.20	0.00	201,643,011.00	62,538,006.00	62,538,006.00	62,538,006.00	139,105,005.00	
3.1.08.50301.02	PAGO SUBSIDIOS A ESP - ALCANTARILLADO	089	65,634,536.52	0.00	6,750,235.08	0.00	58,884,301.44	20,820,461.00	20,820,461.00	20,820,461.00	38,063,840.44	
3.1.08.50301.03	PAGO SUBSIDIOS A ESP - ASEO	089	35,597,828.28	0.00	3,875,117.72	0.00	31,722,710.56	30,000,001.00	30,000,001.00	2,818,428.00	1,722,709.56	
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	4,035,328,820.00	1,298,732,540.00	0.00	96,245,832.00	5,184,061,360.00	3,305,595,959.00	940,079,839.00	508,672,310.00	1,878,465,401.00	
3.1.11.30116	INFRAESTRUCTURA EDUCATIVA	001	144,263,475.00	0.00	0.00	0.00	144,263,475.00	0.00	0.00	0.00	144,263,475.00	
3.1.11.30121	INFRAESTRUCTURA RESTAURANTE ESCOLARE	001	0.00	300,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	
3.1.11.30203	DISEÑOS HOSPITALESE SAN VICENTE PAUL CAI	001	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	
3.1.11.30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	1,923,379,000.00	548,732,540.00	0.00	0.00	2,472,111,540.00	1,399,088,344.00	550,023,011.00	389,162,334.00	1,073,023,196.00	
3.1.11.30602	FORTELECIMIENTO SERVICIOS PUBLICOS	001	0.00	0.00	0.00	96,245,832.00	96,245,832.00	96,245,832.00	96,245,832.00	9,042,066.00	0.00	
3.1.11.30701	FORTELECIMIENTO A LOS PROGRAMAS DE MEJ	001	227,977,689.00	0.00	0.00	0.00	227,977,689.00	20,553,126.00	20,553,126.00	9,819,827.00	207,424,563.00	
3.1.11.30801	GOBERNANZA DEL SECTOR AGROPECUARIO YI	001	31,050,000.00	0.00	0.00	0.00	31,050,000.00	31,050,000.00	0.00	0.00	0.00	
3.1.11.30901	INFRAESTRUCTURA VIAL	001	413,089,300.00	0.00	0.00	0.00	413,089,300.00	413,089,300.00	57,292,473.00	33,775,112.00	0.00	
3.1.11.31106	CONSTRUCCION Y/O MANTEMINETO CENTRO D	001	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	3769719632.61	125,007,848.00	314,142,147.00	864,142,147.00	13,613,604,289.02	6,141,634,840.91	3,509,832,226.91	2,680,459,750.17	7471969448.11
3.1.11.31503		INFRAESTRUCUTURA DE EQUIPAMIENTO COM 001	280,260,412.00	0.00	0.00	0.00	0.00	280,260,412.00	280,260,412.00	32,243,100.00	18,486,044.00	0.00
3.1.11.31702		GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI 001	1,015,308,944.00	0.00	0.00	0.00	150,000,000.00	865,308,944.00	865,308,944.00	183,722,296.00	48,386,927.00	0.00
3.1.11.31715		FORTALECIMIENTO SERVICIOS PUBLICOS 001	0.00	100,000,000.00	0.00	0.00	96,245,832.00	3,754,168.00	1.00	1.00	0.00	3,754,167.00
3.1.14		REGALIAS Y COMPENSACIÓN	940,000,000.00	449,426,079.28	0.00	0.00	0.00	1,389,426,079.28	0.00	0.00	0.00	1,389,426,079.28
3.1.14.80301		REPOSIC REDES DE ALCANTAR SUELO URBANO 006	0.00	4,266,069.70	0.00	0.00	0.00	4,266,069.70	0.00	0.00	0.00	4,266,069.70
3.1.14.80302		REPO REDES DE ALCANTAR URBANO-REG CAN 002	0.00	4,719,355.58	0.00	0.00	0.00	4,719,355.58	0.00	0.00	0.00	4,719,355.58
3.1.14.81503		FCR REGALIAS 40% ASIGNACION ESPECIFICA 212	940,000,000.00	440,440,654.00	0.00	0.00	0.00	1,380,440,654.00	0.00	0.00	0.00	1,380,440,654.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA 001	0.00	49,534,871.25	0.00	0.00	0.00	49,534,871.25	6,865,270.17	6,865,270.17	6,865,270.17	42,669,601.08
3.1.19.60021		DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN 219	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.00
3.1.19.60022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H 220	0.00	560,599.00	0.00	0.00	0.00	560,599.00	0.00	0.00	0.00	560,599.00
3.1.19.60022		RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SA 219	0.00	2,308.00	0.00	0.00	0.00	2,308.00	0.00	0.00	0.00	2,308.00
3.1.19.60302		CONV 0025 DPTO RECUPE PLANTA TTO PRIMVA 126	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09
3.1.19.60303		GESTIÓN Y TRATAMIENTO DE AGUAS RESIDUAL 046	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00
3.1.19.60305		SUB SERVICIOS PCOS DOMICILIARIOS EV RESI 004	0.00	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.16
3.1.19.60402		REND FCROS CONV 445 MANTENIMIENTO Y ME. 062	0.00	7,970,203.80	0.00	0.00	0.00	7,970,203.80	6,865,270.17	6,865,270.17	6,865,270.17	1,104,933.63
3.1.19.60907		PROYECTO RUTA DE VIDA VDA EL RAIZAL 018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20
3.1.19.61007		RENDIMIENTOS CONVENIO CORANTIOQUIA 04C 241	0.00	3,353.00	0.00	0.00	0.00	3,353.00	0.00	0.00	0.00	3,353.00
3.1.21		CRÉDITO INTERNO Y EXTERNO 001	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00
3.1.21.70401		CONSTRUCC Y MEJOR DE ESCENARIOS DEPOF 034	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00
3.1.21.70504		PISTA DE PATINAJE 226	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS 001	914,108,953.00	0.00	0.00	35,000,000.00	435,000,000.00	514,108,953.00	297,599,702.00	31,313,208.00	14,960,755.00	216,509,251.00
3.1.27.50116		INFRAESTRUCTURA EDUCATIVA 087	406,509,249.28	0.00	0.00	0.00	235,000,000.00	171,509,249.28	0.00	0.00	0.00	171,509,249.28
3.1.27.50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR 087	224,712,155.00	0.00	0.00	0.00	145,003,861.00	79,708,294.00	79,708,294.00	0.00	0.00	0.00
3.1.27.50507		MANTENIMIENTO DE EDIFICIOS PUBLICOS 087	76,578,200.73	0.00	0.00	0.00	0.00	76,578,200.73	36,578,200.00	0.00	0.00	40,000,000.73
3.1.27.51502		FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC 087	206,309,347.99	0.00	0.00	35,000,000.00	54,996,139.00	186,313,208.99	181,313,208.00	31,313,208.00	14,960,755.00	5,000,000.99
4		RESERVAS DE APROPIACIÓN 001	0.00	1,122,482,777.74	0.00	0.00	0.00	1,122,482,777.74	1,122,482,777.74	1,122,482,777.74	768,051,856.00	0.00
4.R30116		INFRAESTRUCTURA EDUCATIVA 001	0.00	92,835,380.00	0.00	0.00	0.00	92,835,380.00	92,835,380.00	92,835,380.00	0.00	0.00
4.R30601		MANTENIM, EXPANC Y CONSUMO ALUMBRADO 238	0.00	517,747,373.00	0.00	0.00	0.00	517,747,373.00	517,747,373.00	517,747,373.00	472,888,097.00	0.00
4.R31503		INFRAESTRUCUTURA DE EQUIPAMIENTO COM 001	0.00	14,568,393.00	0.00	0.00	0.00	14,568,393.00	14,568,393.00	14,568,393.00	10,753,922.00	0.00
4.R50116		INFRAESTRUCTURA EDUCATIVA 087	0.00	23,631,585.00	0.00	0.00	0.00	23,631,585.00	23,631,585.00	23,631,585.00	0.00	0.00
4.R50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR 087	0.00	238,487,739.74	0.00	0.00	0.00	238,487,739.74	238,487,739.74	238,487,739.74	87,709,084.00	0.00
4.R51502		FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC 087	0.00	93,383,918.00	0.00	0.00	0.00	93,383,918.00	93,383,918.00	93,383,918.00	93,383,918.00	0.00
4.R60401		MANTENIMIENTO Y MEJORAMIENTO CANCHA L 062	0.00	29,965,599.00	0.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	0.00	0.00
4.R61004		CONVENIO CORANTIOQUIA 040-COV2003-71 241	0.00	111,862,790.00	0.00	0.00	0.00	111,862,790.00	111,862,790.00	111,862,790.00	103,316,835.00	0.00
5		CUENTAS POR PAGAR 001	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
5.VE60022		ESTUDIOS TECNICOS Y DESEÑOS DEL HOSPITA 220	0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
DEPENDENCIA:	02	OBRAS PUBLICAS	125,002,138.84	0	0.00	0.00	0.00	125,002,138.84	28,082,829.00	23,108,553.00	23,108,553.00	96919309.84
1		FUNCIONAMIENTO 001	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	28,082,829.00	23,108,553.00	23,108,553.00	96,919,309.84
1.1		GASTOS DE PERSONAL 001	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	28,082,829.00	23,108,553.00	23,108,553.00	96,919,309.84
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA 001	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	28,082,829.00	23,108,553.00	23,108,553.00	96,919,309.84
1.1.01.10003		PRIMA DE SERVICIOS 001	15,110,925.61	0.00	0.00	0.00	0.00	15,110,925.61	0.00	0.00	0.00	15,110,925.61
1.1.01.10004		PRIMA DE VACACIONES 001	7,933,235.95	0.00	0.00	0.00	0.00	7,933,235.95	2,808,938.00	0.00	0.00	5,124,297.95

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	02 OBRAS PUBLICAS		125,002,138.84	0	0.00	0.00	0.00	125,002,138.84	28,082,829.00	23,108,553.00	23,108,553.00	96919309.84
1.1.01.10005	PRIMA DE NAVIDAD	001	10,796,983.43	0.00	0.00	0.00	0.00	10,796,983.43	0.00	0.00	0.00	10,796,983.43
1.1.01.10010	VACACIONES	001	5,697,562.12	0.00	0.00	0.00	0.00	5,697,562.12	1,976,660.00	0.00	0.00	3,720,902.12
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	495,440.18	0.00	0.00	0.00	0.00	495,440.18	188,678.00	0.00	0.00	306,762.18
1.1.01.10012	JORNALES	001	83,481,671.00	0.00	0.00	0.00	0.00	83,481,671.00	22,542,520.00	22,542,520.00	22,542,520.00	60,939,151.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,486,320.55	0.00	0.00	0.00	0.00	1,486,320.55	566,033.00	566,033.00	566,033.00	920,287.55
DEPENDENCIA:	01 DESPACHO SRIA DE SALUD		2,330,981,601.90	468820521.98	0.00	0.00	215,000,000.00	2,584,802,123.88	1,584,607,953.00	1,541,161,330.00	319,363,536.00	1000194170.88
1	FUNCIONAMIENTO	001	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	46,141,270.00	46,141,269.00	46,141,269.00	277,084,755.34
1.1	GASTOS DE PERSONAL	001	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	46,141,270.00	46,141,269.00	46,141,269.00	277,084,755.34
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	46,141,270.00	46,141,269.00	46,141,269.00	277,084,755.34
1.1.01.10001	SUELDOS	001	237,534,665.46	0.00	0.00	0.00	0.00	237,534,665.46	43,786,405.00	43,786,404.00	43,786,404.00	193,748,260.46
1.1.01.10003	PRIMA DE SERVICIOS	001	22,379,007.80	0.00	0.00	0.00	0.00	22,379,007.80	0.00	0.00	0.00	22,379,007.80
1.1.01.10004	PRIMA DE VACACIONES	001	11,813,590.40	0.00	0.00	0.00	0.00	11,813,590.40	0.00	0.00	0.00	11,813,590.40
1.1.01.10005	PRIMA DE NAVIDAD	001	26,476,563.99	0.00	0.00	0.00	0.00	26,476,563.99	0.00	0.00	0.00	26,476,563.99
1.1.01.10010	VACACIONES	001	16,211,564.70	0.00	0.00	0.00	0.00	16,211,564.70	0.00	0.00	0.00	16,211,564.70
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,409,701.28	0.00	0.00	0.00	0.00	1,409,701.28	0.00	0.00	0.00	1,409,701.28
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	7,400,931.71	0.00	0.00	0.00	0.00	7,400,931.71	2,354,865.00	2,354,865.00	2,354,865.00	5,046,066.71
3	INVERSION	001	2,007,755,576.56	121,886,451.98	0.00	0.00	215,000,000.00	1,914,642,028.54	1,191,532,613.00	1,148,085,991.00	213,291,118.00	723,109,415.54
3.1	INVERSION URBANA	001	2,007,755,576.56	121,886,451.98	0.00	0.00	215,000,000.00	1,914,642,028.54	1,191,532,613.00	1,148,085,991.00	213,291,118.00	723,109,415.54
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,076,040,193.56	0.00	0.00	0.00	215,000,000.00	861,040,193.56	662,399,445.00	645,676,134.00	189,567,468.00	198,640,748.56
3.1.11.30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	70,407,162.07	0.00	0.00	0.00	0.00	70,407,162.07	70,407,162.00	70,407,162.00	0.00	0.07
3.1.11.30204	SALUD MÁS CERCA	001	23,576,446.63	0.00	0.00	0.00	0.00	23,576,446.63	11,659,600.00	11,659,600.00	2,623,409.00	11,916,846.63
3.1.11.31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	512,297,594.67	0.00	0.00	0.00	205,000,000.00	307,297,594.67	120,573,693.00	103,850,382.00	32,288,307.00	186,723,901.67
3.1.11.31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	469,758,990.19	0.00	0.00	0.00	10,000,000.00	459,758,990.19	459,758,990.00	459,758,990.00	154,655,752.00	0.19
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	477,925,000.00	121,854,139.98	0.00	0.00	0.00	599,779,139.98	329,963,313.00	329,963,313.00	0.00	269,815,826.98
3.1.12.31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	133	477,925,000.00	121,854,139.98	0.00	0.00	0.00	599,779,139.98	329,963,313.00	329,963,313.00	0.00	269,815,826.98
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.19.60204	ADRESS POBLACIÓN POBRE NO ASEGURADA S	026	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	453,790,383.00	0.00	0.00	0.00	0.00	453,790,383.00	199,169,855.00	172,446,544.00	23,723,650.00	254,620,528.00
3.1.27.51403	GESTIÓN DIFERENCIAL DE PERSONAS VULNER	087	324,022,511.53	0.00	0.00	0.00	0.00	324,022,511.53	145,745,822.00	124,022,511.00	17,636,373.00	178,276,689.53
3.1.27.51404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	087	129,767,871.47	0.00	0.00	0.00	0.00	129,767,871.47	53,424,033.00	48,424,033.00	6,087,277.00	76,343,838.47
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOR	001	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
3.1.31.90201	SALUD MENTAL	019	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4	RESERVAS DE APROPIACIÓN		0.00	346,934,070.00	0.00	0.00	0.00	346,934,070.00	346,934,070.00	346,934,070.00	59,931,149.00	0.00
4.R30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	12,500,000.00	0.00	0.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	11,727,085.00	0.00
4.R30204	SALUD MÁS CERCA	001	0.00	18,135,879.00	0.00	0.00	0.00	18,135,879.00	18,135,879.00	18,135,879.00	11,347,454.00	0.00
4.R31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	133	0.00	86,917,583.00	0.00	0.00	0.00	86,917,583.00	86,917,583.00	86,917,583.00	25,737,479.00	0.00
4.R31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	29,669,000.00	0.00	0.00	0.00	29,669,000.00	29,669,000.00	29,669,000.00	6,080,200.00	0.00
4.R31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	8,653,478.00	0.00	0.00	0.00	8,653,478.00	8,653,478.00	8,653,478.00	1,693,575.00	0.00
4.R51403	GESTIÓN DIFERENCIAL DE PERSONAS VULNER	087	0.00	92,389,852.00	0.00	0.00	0.00	92,389,852.00	92,389,852.00	92,389,852.00	0.00	0.00
4.R51404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	087	0.00	98,668,278.00	0.00	0.00	0.00	98,668,278.00	98,668,278.00	98,668,278.00	3,345,356.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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07-09-2021 15:43:29

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	02	SISBEN		46,589,659.36	0	0.00	0.00	0.00	46,589,659.36	8,626,152.00	8,626,152.00	8,626,152.00	37963507.36
1	FUNCIONAMIENTO	001		46,589,659.36	0.00	0.00	0.00	0.00	46,589,659.36	8,626,152.00	8,626,152.00	8,626,152.00	37,963,507.36
1.1	GASTOS DE PERSONAL	001		46,589,659.36	0.00	0.00	0.00	0.00	46,589,659.36	8,626,152.00	8,626,152.00	8,626,152.00	37,963,507.36
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001		46,589,659.36	0.00	0.00	0.00	0.00	46,589,659.36	8,626,152.00	8,626,152.00	8,626,152.00	37,963,507.36
1.1.01.10001	SUELDOS	001		34,561,282.86	0.00	0.00	0.00	0.00	34,561,282.86	8,626,152.00	8,626,152.00	8,626,152.00	25,935,130.86
1.1.01.10003	PRIMA DE SERVICIOS	001		3,225,700.50	0.00	0.00	0.00	0.00	3,225,700.50	0.00	0.00	0.00	3,225,700.50
1.1.01.10004	PRIMA DE VACACIONES	001		1,702,805.81	0.00	0.00	0.00	0.00	1,702,805.81	0.00	0.00	0.00	1,702,805.81
1.1.01.10005	PRIMA DE NAVIDAD	001		3,816,320.47	0.00	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	3,816,320.47
1.1.01.10010	VACACIONES	001		2,013,588.90	0.00	0.00	0.00	0.00	2,013,588.90	0.00	0.00	0.00	2,013,588.90
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001		203,193.73	0.00	0.00	0.00	0.00	203,193.73	0.00	0.00	0.00	203,193.73
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001		1,066,767.09	0.00	0.00	0.00	0.00	1,066,767.09	0.00	0.00	0.00	1,066,767.09
DEPENDENCIA:	03	FONDO LOCAL DE SALUD		21,313,334,544.00	3640356356.58	2,216,523,071.00	914,575,506.62	714,575,506.62	22,937,167,829.58	20,146,881,214.00	5,813,201,755.94	4,655,049,726.94	2790286615.580008
4	RESERVAS DE APROPIACIÓN	001		0.00	192,974,449.00	0.00	0.00	0.00	192,974,449.00	192,974,449.00	143,673,829.00	63,690,117.00	0.00
4.R30201	RECURSOS PROPIOS PRESTACION DE SERVICIO	001		0.00	33,418,377.00	0.00	0.00	0.00	33,418,377.00	33,418,377.00	32,776,967.00	32,776,967.00	0.00
4.R50203	DIMENSION SALUD AMBIENTAL	086		0.00	167,334.00	0.00	0.00	0.00	167,334.00	167,334.00	167,334.00	0.00	0.00
4.R50204	DIMENSION VIDA SALUDABLE Y CONDICIONES DE VIDA	086		0.00	8,300,000.00	0.00	0.00	0.00	8,300,000.00	8,300,000.00	8,300,000.00	0.00	0.00
4.R50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MENTAL	086		0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00
4.R50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRICION	086		0.00	3,878,000.00	0.00	0.00	0.00	3,878,000.00	3,878,000.00	3,878,000.00	0.00	0.00
4.R50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUALES	086		0.00	6,950,667.00	0.00	0.00	0.00	6,950,667.00	6,950,667.00	6,950,667.00	0.00	0.00
4.R50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086		0.00	68,001.00	0.00	0.00	0.00	68,001.00	68,001.00	68,001.00	0.00	0.00
4.R50210	DIMENSION SALUD Y AMBIENTE LABORAL	086		0.00	62,467.00	0.00	0.00	0.00	62,467.00	62,467.00	62,467.00	0.00	0.00
4.R50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091		0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	21,340,790.00	21,340,790.00	0.00
4.R50212	AUTORIDAD SANITARIA GESTION DE SALUD PÚBLICA	086		0.00	6,650,374.00	0.00	0.00	0.00	6,650,374.00	6,650,374.00	6,650,374.00	0.00	0.00
4.R50213	EXISTENCIA CAJA Y BANCO PIC	086		0.00	11,122,547.97	0.00	0.00	0.00	11,122,547.97	11,122,547.97	11,122,547.97	0.00	0.00
4.R51411	TRANSVERSAL GESTION DIFERENCIAL DE LAS POLITICAS	086		0.00	40,984,321.03	0.00	0.00	0.00	40,984,321.03	40,984,321.03	40,984,321.03	0.00	0.00
4.R60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010		0.00	9,572,360.00	0.00	0.00	0.00	9,572,360.00	9,572,360.00	9,572,360.00	9,572,360.00	0.00
5	CUENTAS POR PAGAR			0.00	12,250,030.00	0.00	0.00	0.00	12,250,030.00	12,250,030.00	12,250,030.00	12,250,030.00	0.00
5.P50212	AUTORIDAD SANITARIA GESTION DE SALUD PÚBLICA	086		0.00	7,250,030.00	0.00	0.00	0.00	7,250,030.00	7,250,030.00	7,250,030.00	7,250,030.00	0.00
5.P50214	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086		0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	001		20,645,293,544.00	2,992,908,329.10	2,216,523,071.00	659,418,798.77	459,575,506.62	21,621,522,094.25	19,633,426,094.00	5,438,639,010.94	4,486,190,476.94	1,988,096,000.25
01.01	REGIMEN SUBSIDIADO SALUD	001		19,950,761,544.00	2,476,263,308.98	1,862,648,811.00	2,043,240.24	156,707.85	20,566,262,574.37	18,877,232,820.00	4,717,774,686.94	4,402,172,142.94	1,689,029,754.37
01.01.30207	RECURSOS PROPIOS REGIMEN SUBSIDIADO CREDITO	001		416,820,544.00	20,000,000.00	0.00	0.00	0.00	436,820,544.00	433,953,498.00	433,953,497.98	118,350,953.98	2,867,046.00
01.01.50201	S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVANA CREDITO	090		5,310,165,000.00	567,384,026.00	76,240,524.00	0.00	0.00	5,801,308,502.00	5,801,308,502.00	1,054,783,364.00	1,054,783,364.00	0.00
01.01.50202	S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVANA CREDITO	090		361,668,000.00	136,880,304.00	0.00	0.00	0.00	498,548,304.00	498,548,304.00	498,548,304.00	498,548,304.00	0.00
01.01.50207	RENDIMIENTOS FINANCIEROS S.G.P REGIMEN SUBSIDIADO	090		0.00	4,831,106.14	0.00	2,043,240.24	0.00	6,874,346.38	0.00	0.00	0.00	6,874,346.38
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SUBSIDIADO	090		0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98
01.01.60201	ESFUERZO PROPIO - COLJUEGOS 75% SSF	010		1,232,420,000.00	0.00	648,213,823.00	0.00	0.00	584,206,177.00	584,206,177.00	127,461,518.00	127,461,518.00	0.00
01.01.60202	ADRESS CONTINUIDAD S.S.F	064		10,070,688,000.00	0.00	285,762,464.00	0.00	0.00	9,784,925,536.00	9,784,925,536.00	2,272,650,349.82	2,272,650,349.82	0.00
01.01.60203	APORTES DEL DEPARTAMENTO SSF	051		1,643,212,000.00	131,078,803.00	0.00	0.00	0.00	1,774,290,803.00	1,774,290,803.00	330,377,653.14	330,377,653.14	0.00
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADA S.S.F	064		118,622,000.00	0.00	118,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPTO	051		0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CONTROL	204		63,356,000.00	0.00	0.00	0.00	0.00	63,356,000.00	0.00	0.00	0.00	63,356,000.00
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	064		0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25	
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	21,313,334,544.00	3640356356.58	2,216,523,071.00	914,575,506.62	714,575,506.62	22,937,167,829.58	20,146,881,214.00	5,813,201,755.94	4,655,049,726.94	2790286615.580008	
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGENCIA A	210	469,810,000.00	0.00	469,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	010	0.00	309,517.26	0.00	0.00	156,707.85	152,809.41	0.00	0.00	0.00	152,809.41	
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	210	264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>01.02</u>	<u>SUBCUENTA PRESTACION SERVICIOS DE SALUD</u>	<u>001</u>	<u>0.00</u>	<u>79,369,344.50</u>	<u>0.00</u>	<u>200,000,000.00</u>	<u>2,043,240.24</u>	<u>277,326,104.26</u>	<u>210,000,000.00</u>	<u>200,071,050.00</u>	<u>71,050.00</u>	<u>67,326,104.26</u>	
01.02.30201	RECURSOS PROPIOS PRESTACION DE SERVICIO	001	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00	
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUACION C	090	0.00	2,043,240.24	0.00	0.00	2,043,240.24	0.00	0.00	0.00	0.00	0.00	
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	76,543,416.99	0.00	0.00	0.00	76,543,416.99	10,000,000.00	71,050.00	71,050.00	66,543,416.99	
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE	091	0.00	782,687.27	0.00	0.00	0.00	782,687.27	0.00	0.00	0.00	782,687.27	
<u>01.03</u>	<u>SUBCUENTA SALUD PÚBLICA</u>	<u>001</u>	<u>694,532,000.00</u>	<u>437,275,675.62</u>	<u>353,874,260.00</u>	<u>457,375,558.53</u>	<u>457,375,558.53</u>	<u>777,933,415.62</u>	<u>546,193,274.00</u>	<u>520,793,274.00</u>	<u>83,947,284.00</u>	<u>231,740,141.62</u>	
<u>01.03.01</u>	<u>PLAN DE INTERVENCIONES COLECTIVAS S.G.F</u>	<u>086</u>	<u>347,266,000.00</u>	<u>30,872,910.43</u>	<u>66,965,544.00</u>	<u>106,161,442.36</u>	<u>106,161,442.53</u>	<u>311,173,366.26</u>	<u>280,300,456.00</u>	<u>280,300,456.00</u>	<u>0.00</u>	<u>30,872,910.26</u>	
01.03.01.50203	DIMENSION SALUD AMBIENTAL	086	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	0.00	0.00	
01.03.01.50204	DIMENSION VIDA SALUDABLE Y CONDICIONE N	086	40,077,949.91	0.00	0.00	4,328,680.09	0.00	44,406,630.00	44,406,630.00	44,406,630.00	0.00	0.00	
01.03.01.50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	086	18,920,689.97	4,403,849.00	0.00	14,784,310.03	0.00	38,108,849.00	33,705,000.00	33,705,000.00	0.00	4,403,849.00	
01.03.01.50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRIC	086	49,741,643.71	0.00	16,036,643.71	0.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	0.00	0.00	
01.03.01.50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086	68,744,593.71	4,403,849.00	35,039,593.71	0.00	0.00	38,108,849.00	33,705,000.00	33,705,000.00	0.00	4,403,849.00	
01.03.01.50208	DIMENSION VIDA SALUDABLE Y ENFERMEDADE	086	20,487,408.46	12,000,000.00	0.00	84,250,446.54	0.00	116,737,855.00	104,737,855.00	104,737,855.00	0.00	12,000,000.00	
01.03.01.50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	2,551,994.30	0.00	0.00	658,005.70	0.00	3,210,000.00	3,210,000.00	3,210,000.00	0.00	0.00	
01.03.01.50210	DIMENSION SALUD Y AMBITO LABORAL	086	78,888,664.04	0.00	15,889,306.58	0.00	40,796,042.46	22,203,315.00	22,203,315.00	22,203,315.00	0.00	0.00	
01.03.01.50213	EXISTENCIA CAJA Y BANCO PIC	086	0.00	4,703,506.74	0.00	0.00	0.00	4,703,506.74	0.00	0.00	0.00	4,703,506.74	
01.03.01.50216	RENDIMIENTOS FINANCIEROS PIC 40%	086	0.00	361,705.69	0.00	0.00	0.17	361,705.52	0.00	0.00	0.00	361,705.52	
01.03.01.51411	TRASVERSAL GESTION DIFERENCIAL DE LAS PI	086	67,853,055.90	5,000,000.00	0.00	0.00	65,365,399.90	7,487,656.00	2,487,656.00	2,487,656.00	0.00	5,000,000.00	
<u>01.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<u>086</u>	<u>347,266,000.00</u>	<u>406,402,765.19</u>	<u>286,908,716.00</u>	<u>351,214,116.17</u>	<u>351,214,116.00</u>	<u>466,760,049.36</u>	<u>265,892,818.00</u>	<u>240,492,818.00</u>	<u>83,947,284.00</u>	<u>200,867,231.36</u>	
<u>01.03.02.01</u>	<u>GESTION EN SALUD PÚBLICA S.G.P 60%</u>	<u>086</u>	<u>347,266,000.00</u>	<u>406,402,765.19</u>	<u>286,908,716.00</u>	<u>351,214,116.17</u>	<u>351,214,116.00</u>	<u>466,760,049.36</u>	<u>265,892,818.00</u>	<u>240,492,818.00</u>	<u>83,947,284.00</u>	<u>200,867,231.36</u>	
01.03.02.01.50212	ONCE DOCEAVA- AUTORIDAD SANITARIA GES	086	321,527,000.00	38,711,547.00	286,908,716.00	351,214,116.00	0.00	424,543,947.00	244,837,558.00	219,437,558.00	82,457,840.00	179,706,389.00	
01.03.02.01.50214	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086	0.00	7,055,260.11	0.00	0.00	0.00	7,055,260.11	7,055,260.00	7,055,260.00	1,489,444.00	0.11	
01.03.02.01.50215	RENDIMIENTOS FINANCIEROS GESTION 60%	086	0.00	542,558.08	0.00	0.17	0.00	542,558.25	0.00	0.00	0.00	542,558.25	
01.03.02.01.50217	ULTIMA DOCEAVA- AUTORIDAD SANITARIA GES	086	25,739,000.00	360,093,400.00	0.00	0.00	351,214,116.00	34,618,284.00	14,000,000.00	14,000,000.00	0.00	20,618,284.00	
<u>04</u>	<u>OTROS GASTOS EN SALUD</u>	<u>001</u>	<u>668,041,000.00</u>	<u>442,223,548.48</u>	<u>0.00</u>	<u>255,156,707.85</u>	<u>255,000,000.00</u>	<u>1,110,421,256.33</u>	<u>308,230,641.00</u>	<u>218,638,886.00</u>	<u>92,919,103.00</u>	<u>802,190,615.33</u>	
<u>02.01</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>413,041,000.00</u>	<u>441,594,132.06</u>	<u>0.00</u>	<u>156,707.85</u>	<u>0.00</u>	<u>854,791,839.91</u>	<u>308,230,641.00</u>	<u>218,638,886.00</u>	<u>92,919,103.00</u>	<u>546,561,198.91</u>	
02.01.60209	RENDIMIENTOS FINANCIEROS COLJUEGOS	010	0.00	146,655.75	0.00	156,707.85	0.00	303,363.60	0.00	0.00	0.00	303,363.60	
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	441,447,476.31	0.00	0.00	0.00	441,447,476.31	89,591,755.00	0.00	0.00	351,855,721.31	
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	010	413,041,000.00	0.00	0.00	0.00	0.00	413,041,000.00	218,638,886.00	218,638,886.00	92,919,103.00	194,402,114.00	
<u>02.02</u>	<u>INVERSION</u>	<u>001</u>	<u>255,000,000.00</u>	<u>629,416.42</u>	<u>0.00</u>	<u>255,000,000.00</u>	<u>255,000,000.00</u>	<u>255,629,416.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>255,629,416.42</u>	
02.02.61404	COFINANCIACION DEPARTAMENTO ADULTO MA'	094	255,000,000.00	0.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	0.00	0.00	
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION I	094	0.00	629,328.87	0.00	0.00	0.00	629,328.87	0.00	0.00	0.00	629,328.87	
04.02.61407	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	77.40	0.00	0.00	0.00	77.40	0.00	0.00	0.00	77.40	
04.02.61409	EXIS. CAJA BCO COFINANCIACION DEPARTAMEI	094	0.00	10.15	0.00	0.00	0.00	10.15	0.00	0.00	0.00	10.15	
04.02.61410	COFINANCIACION DEPARTAMENTO ADULTO MA'	094	0.00	0.00	0.00	255,000,000.00	0.00	255,000,000.00	0.00	0.00	0.00	255,000,000.00	
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	4,903,601,255.04	742871317.85	488,005,373.00	139,729,262.79	139,729,262.79	5,158,467,199.89	3,015,704,573.00	2,833,019,649.00	254,036,006.00	2142762626.89	
<u>1</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>533,716,431.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>533,716,431.04</u>	<u>102,892,741.00</u>	<u>93,266,192.00</u>	<u>93,266,192.00</u>	<u>430,823,690.04</u>	
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>533,716,431.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>533,716,431.04</u>	<u>102,892,741.00</u>	<u>93,266,192.00</u>	<u>93,266,192.00</u>	<u>430,823,690.04</u>	
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>533,716,431.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>533,716,431.04</u>	<u>102,892,741.00</u>	<u>93,266,192.00</u>	<u>93,266,192.00</u>	<u>430,823,690.04</u>	

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MUNICIPIO DE CALDAS

Pag. 10 de 24

07-09-2021 15:43:29

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	4,903,601,255.04	742871317.85	488,005,373.00	139,729,262.79	139,729,262.79	5,158,467,199.89	3,015,704,573.00	2,833,019,649.00	254,036,006.00	2142762626.89
1.1.01.10001	SUELDOS	001	392,221,368.19	0.00	0.00	0.00	0.00	392,221,368.19	88,868,905.00	88,868,905.00	88,868,905.00	303,352,463.19
1.1.01.10003	PRIMA DE SERVICIOS	001	36,952,606.65	0.00	0.00	0.00	0.00	36,952,606.65	380,389.00	0.00	0.00	36,572,217.65
1.1.01.10004	PRIMA DE VACACIONES	001	19,506,805.81	0.00	0.00	0.00	0.00	19,506,805.81	3,846,485.00	0.00	0.00	15,660,320.81
1.1.01.10005	PRIMA DE NAVIDAD	001	43,718,562.65	0.00	0.00	0.00	0.00	43,718,562.65	697,231.00	0.00	0.00	43,021,331.65
1.1.01.10010	VACACIONES	001	26,768,817.41	0.00	0.00	0.00	0.00	26,768,817.41	3,846,485.00	0.00	0.00	22,922,332.41
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,327,723.25	0.00	0.00	0.00	0.00	2,327,723.25	458,996.00	0.00	0.00	1,868,727.25
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	12,220,547.08	0.00	0.00	0.00	0.00	12,220,547.08	4,794,250.00	4,397,287.00	4,397,287.00	7,426,297.08
3	INVERSION	001	4,369,884,824.00	515,010,207.85	488,005,373.00	139,729,262.79	139,729,262.79	4,396,889,658.85	2,684,950,722.00	2,511,892,347.00	99,371,118.00	1,711,938,936.85
3.1	INVERSION URBANA	001	4,369,884,824.00	515,010,207.85	488,005,373.00	139,729,262.79	139,729,262.79	4,396,889,658.85	2,684,950,722.00	2,511,892,347.00	99,371,118.00	1,711,938,936.85
3.1.04	S.G.P EDUCACIÓN VIG ACTUAL	083	1,853,611,000.00	150,416,556.00	488,005,373.00	139,729,262.79	139,729,262.79	1,516,022,183.00	482,084,111.00	382,084,111.00	46,330,765.00	1,033,938,072.00
3.1.04.50107	ACCESO Y COBERTURA EDUCATIVA: DOTACIÓ	083	241,084,431.00	0.00	0.00	18,138,736.60	0.00	259,223,167.60	0.00	0.00	0.00	259,223,167.60
3.1.04.50108	EDUCACIÓN RURAL E INCLUYENTE	083	96,869,082.87	0.00	96,869,082.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50110	ACCESO Y COBERTURA EDUCATIVA: INFRAE ED	083	241,083,637.10	0.00	0.00	18,138,736.60	0.00	259,222,373.70	0.00	0.00	0.00	259,222,373.70
3.1.04.50111	EGUIDAD E INCLUSIÓN PARA LA TRANSFORMAC	083	63,449,249.28	0.00	63,449,249.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50112	ACCESO Y COBERTURA EDUCATIVA: TRANSPOF	083	349,938,431.71	0.00	70,323,151.92	0.00	93,858,479.79	185,756,800.00	185,756,800.00	185,756,800.00	0.00	(0.00)
3.1.04.50113	PAGO SERVICIOS PCOS ESTAB EDUCATIVOS	083	364,504,563.92	0.00	62,323,651.92	0.00	0.00	302,180,912.00	46,330,765.00	46,330,765.00	46,330,765.00	255,850,147.00
3.1.04.50114	ACCESO COBERTURA EDUCATIVA: GRATUIDAD	083	201,641,367.11	0.00	0.00	57,581,006.59	0.00	259,222,373.70	0.00	0.00	0.00	259,222,373.70
3.1.04.50115	CALIDAD Y PERMANENCIA EDUCATIVA	083	295,040,237.01	0.00	195,040,237.01	0.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
3.1.04.50119	SGP FONPET EDUCACION 2017	209	0.00	116,509.00	0.00	0.00	0.00	116,509.00	0.00	0.00	0.00	116,509.00
3.1.04.50120	RED. FINANCIEROS SGP EDUCACION	083	0.00	300,047.00	0.00	0.00	0.00	300,047.00	0.00	0.00	0.00	300,047.00
3.1.04.51401	PERMANENCIA ESCOLAR: U.A.I.P	087	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	104,129,217.00	104,129,217.00	104,129,217.00	3,454.00
3.1.04.51406	ULTIMA DOCEAVA PERMANENCIA ESCOLAR: U.A	087	0.00	0.00	0.00	45,870,783.00	0.00	45,870,783.00	45,870,783.00	45,870,783.00	0.00	0.00
3.1.09	S.G.P EDUCACIÓN VIG ANT. REND FINAN	083	0.00	146,064,768.59	0.00	0.00	0.00	146,064,768.59	9,425,767.00	9,425,767.00	9,425,767.00	136,639,001.59
3.1.09.50121	EXIS CAJA BCO S.G.P EDUCACIÓN SERV. PUBLI	083	0.00	142,362,740.21	0.00	0.00	0.00	142,362,740.21	9,425,767.00	9,425,767.00	9,425,767.00	132,936,973.21
3.1.09.50122	EXIS CAJA BCO S.G.P REND. FINANCIEROS	083	0.00	3,702,028.38	0.00	0.00	0.00	3,702,028.38	0.00	0.00	0.00	3,702,028.38
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,016,273,824.00	0.00	0.00	0.00	0.00	1,016,273,824.00	476,263,485.00	403,205,110.00	43,614,586.00	540,010,339.00
3.1.11.30110	FOMENTADO A LA EDUCACIÓN SUPERIOS	001	172,923,169.75	0.00	0.00	0.00	0.00	172,923,169.75	0.00	0.00	0.00	172,923,169.75
3.1.11.30111	EDUCACIÓN PARA TRASFORMAR VIDAS	001	284,069,798.70	0.00	0.00	0.00	0.00	284,069,798.70	140,689,375.00	67,631,000.00	39,958,086.00	143,380,423.70
3.1.11.30118	FORTALECIMIENTO LA DOCENCIA	001	19,062,847.73	0.00	0.00	0.00	0.00	19,062,847.73	0.00	0.00	0.00	19,062,847.73
3.1.11.30119	ACCESO Y COBERTURA EDUCATIVA	001	138,870,608.14	0.00	0.00	0.00	0.00	138,870,608.14	0.00	0.00	0.00	138,870,608.14
3.1.11.30120	CALIDAD Y PERTINENCIA EDUCATIVA:PLAN EDU	001	33,010,039.52	0.00	0.00	0.00	0.00	33,010,039.52	0.00	0.00	0.00	33,010,039.52
3.1.11.30506	CALIDAD Y PERTINENCIA EDUCATIVA PLAN LEO	001	82,033,248.87	0.00	0.00	0.00	0.00	82,033,248.87	49,270,000.00	49,270,000.00	3,656,500.00	32,763,248.87
3.1.11.31405	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	001	137,981,836.25	0.00	0.00	0.00	0.00	137,981,836.25	137,981,836.00	137,981,836.00	0.00	0.25
3.1.11.31407	PERMANENCIA ESCOLAR: U.A.I.P	001	98,558,454.46	0.00	0.00	0.00	0.00	98,558,454.46	98,558,454.00	98,558,454.00	0.00	0.46
3.1.11.31415	ATENCION INTEGRAL A LA PRIMERA INFANCIA: C	001	16,983,264.34	0.00	0.00	0.00	0.00	16,983,264.34	16,983,264.00	16,983,264.00	0.00	0.34
3.1.11.31420	ATENCION INTEGRAL A LA PRIMERA INFANCIA	001	32,780,556.24	0.00	0.00	0.00	0.00	32,780,556.24	32,780,556.00	32,780,556.00	0.00	0.24
3.1.19	APORTES TRANSFERENCIAS Y COFINANCIACIÓ	001	1,500,000,000.00	218,528,883.26	0.00	0.00	0.00	1,718,528,883.26	1,717,177,359.00	1,717,177,359.00	0.00	1,351,524.26
3.1.19.60104	CONSTRUCC LABORATO Y AULAS INS FEDER AT	049	0.00	455,917.00	0.00	0.00	0.00	455,917.00	0.00	0.00	0.00	455,917.00
3.1.19.60106	REND COF 10048 CONSTRUCCIÓN DEL AULA ML	003	0.00	863.00	0.00	0.00	0.00	863.00	0.00	0.00	0.00	863.00
3.1.19.60501	COF DOTACIÓN Y FUNCIONA BIBLIOTECA MPAL	081	0.00	868,903.26	0.00	0.00	0.00	868,903.26	0.00	0.00	0.00	868,903.26
3.1.19.61404	CONVENIO ICBF 2021	233	1,500,000,000.00	217,203,200.00	0.00	0.00	0.00	1,717,203,200.00	1,717,177,359.00	1,717,177,359.00	0.00	25,841.00
4	RESERVAS DE APROPIACIÓN		0.00	227,861,110.00	0.00	0.00	0.00	227,861,110.00	227,861,110.00	227,861,110.00	61,398,696.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	4,903,601,255.04	742871317.85	488,005,373.00	139,729,262.79	139,729,262.79	5,158,467,199.89	3,015,704,573.00	2,833,019,649.00	254,036,006.00	2142762626.89
4.R.30111	EDUCACIÓN PARA TRASFORMAR VIDAS	001	0.00	3,401,111.00	0.00	0.00	0.00	3,401,111.00	3,401,111.00	3,401,111.00	3,345,354.00	0.00
4.R30118	FORTALECIMIENTO LA DOCENCIA	001	0.00	11,499,399.00	0.00	0.00	0.00	11,499,399.00	11,499,399.00	11,499,399.00	1,045,112.00	0.00
4.R30120	CALIDAD Y PENITENCIA EDUCATIVA-PLAN EDUC	001	0.00	12,960,600.00	0.00	0.00	0.00	12,960,600.00	12,960,600.00	12,960,600.00	7,008,230.00	0.00
4.R30506	CALIDAD Y PERTENECIA EDUCATIVA	001	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
4.R50109	CONSTRUC , AMPLIACIÓN Y ADEC INFRAE EDU	083	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00
DEPENDENCIA:	03	SERVICIOS ACADEMICOS	50,145,549.67	0	0.00	0.00	0.00	50,145,549.67	10,671,734.00	10,671,734.00	10,671,734.00	39473815.67
1	FUNCIONAMIENTO	001	50,145,549.67	0.00	0.00	0.00	0.00	50,145,549.67	10,671,734.00	10,671,734.00	10,671,734.00	39,473,815.67
1.1	GASTOS DE PERSONAL	001	50,145,549.67	0.00	0.00	0.00	0.00	50,145,549.67	10,671,734.00	10,671,734.00	10,671,734.00	39,473,815.67
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	50,145,549.67	0.00	0.00	0.00	0.00	50,145,549.67	10,671,734.00	10,671,734.00	10,671,734.00	39,473,815.67
1.1.01.10001	SUELDOS	001	34,238,143.84	0.00	0.00	0.00	0.00	34,238,143.84	6,517,537.00	6,517,537.00	6,517,537.00	27,720,606.84
1.1.01.10003	PRIMA DE SERVICIOS	001	3,225,700.50	0.00	0.00	0.00	0.00	3,225,700.50	0.00	0.00	0.00	3,225,700.50
1.1.01.10004	PRIMA DE VACACIONES	001	1,652,805.81	0.00	0.00	0.00	0.00	1,652,805.81	1,606,421.00	1,606,421.00	1,606,421.00	46,384.81
1.1.01.10005	PRIMA DE NAVIDAD	001	3,816,320.47	0.00	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	3,816,320.47
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	3,555,890.31	0.00	0.00	0.00	0.00	3,555,890.31	0.00	0.00	0.00	3,555,890.31
1.1.01.10010	VACACIONES	001	2,386,727.92	0.00	0.00	0.00	0.00	2,386,727.92	2,356,084.00	2,356,084.00	2,356,084.00	30,643.92
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	203,193.73	0.00	0.00	0.00	0.00	203,193.73	191,692.00	191,692.00	191,692.00	11,501.73
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,066,767.09	0.00	0.00	0.00	0.00	1,066,767.09	0.00	0.00	0.00	1,066,767.09
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,609,756,225.47	304671592.48	10,948,325.00	190,846,857.00	190,846,857.00	3,903,479,492.95	1,796,676,543.00	1,254,795,464.00	261,770,810.00	2106802949.95
1	FUNCIONAMIENTO	001	149,163,329.49	0.00	0.00	0.00	0.00	149,163,329.49	40,362,476.00	40,362,476.00	40,362,476.00	108,800,853.49
1.1	GASTOS DE PERSONAL	001	149,163,329.49	0.00	0.00	0.00	0.00	149,163,329.49	40,362,476.00	40,362,476.00	40,362,476.00	108,800,853.49
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	149,163,329.49	0.00	0.00	0.00	0.00	149,163,329.49	40,362,476.00	40,362,476.00	40,362,476.00	108,800,853.49
1.1.01.10001	SUELDOS	001	109,618,220.04	0.00	0.00	0.00	0.00	109,618,220.04	27,169,286.00	27,169,286.00	27,169,286.00	82,448,934.04
1.1.01.10003	PRIMA DE SERVICIOS	001	10,327,532.60	0.00	0.00	0.00	0.00	10,327,532.60	0.00	0.00	0.00	10,327,532.60
1.1.01.10004	PRIMA DE VACACIONES	001	5,451,771.64	0.00	0.00	0.00	0.00	5,451,771.64	3,758,907.00	3,758,907.00	3,758,907.00	1,692,864.64
1.1.01.10005	PRIMA DE NAVIDAD	001	12,218,485.30	0.00	0.00	0.00	0.00	12,218,485.30	0.00	0.00	0.00	12,218,485.30
1.1.01.10010	VACACIONES	001	7,481,362.20	0.00	0.00	0.00	0.00	7,481,362.20	5,763,658.00	5,763,658.00	5,763,658.00	1,717,704.20
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	650,553.23	0.00	0.00	0.00	0.00	650,553.23	448,546.00	448,546.00	448,546.00	202,007.23
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	3,415,404.48	0.00	0.00	0.00	0.00	3,415,404.48	3,222,079.00	3,222,079.00	3,222,079.00	193,325.48
3	INVERSION	001	3,460,592,895.98	152,121,942.48	10,948,325.00	190,846,857.00	190,846,857.00	3,601,766,513.46	1,603,764,417.00	1,061,883,338.00	214,631,742.00	1,998,002,096.46
3.1	INVERSION URBANA	001	3,460,592,895.98	152,121,941.58	10,948,325.00	190,846,857.00	190,846,857.00	3,601,766,512.56	1,603,764,417.00	1,061,883,338.00	214,631,742.00	1,998,002,095.56
3.1.01	S.G.P ALIMENT ESCOLAR VIG ANT Y REND FCR	001	0.00	140,415,557.58	0.00	0.00	5,988,857.00	134,426,700.58	0.00	0.00	0.00	134,426,700.58
3.1.01.50123	RENDIM FCROS S.G.P ALIMENTACION ESCOLAR	088	0.00	6,059,043.83	0.00	0.00	5,988,857.00	70,186.83	0.00	0.00	0.00	70,186.83
3.1.01.50124	EXIS CAJA BCO RENDIM FCROS S.G.P ALIMENT/	088	0.00	395,710.62	0.00	0.00	0.00	395,710.62	0.00	0.00	0.00	395,710.62
3.1.01.50125	EXIS CAJA BCO GOBERNANZA SEGURIDAD ALIM	088	0.00	133,960,803.13	0.00	0.00	0.00	133,960,803.13	0.00	0.00	0.00	133,960,803.13
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,833,778,039.99	0.00	0.00	0.00	0.00	1,833,778,039.99	1,012,778,369.00	500,897,290.00	168,127,937.00	820,999,670.99
3.1.11.30101	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	001	545,115,021.99	0.00	0.00	0.00	0.00	545,115,021.99	545,115,021.00	142,825,697.00	32,989,171.00	0.99
3.1.11.30801	GOBERNANZA DEL SECTOR AGORPECUARIO Y	001	406,272,412.47	0.00	0.00	0.00	0.00	406,272,412.47	265,804,730.00	156,212,975.00	59,676,282.00	140,467,682.47
3.1.11.31001	CONSERVACION DE AREAS PROTEGIDAS Y ECC	001	15,058,723.05	0.00	0.00	0.00	0.00	15,058,723.05	0.00	0.00	0.00	15,058,723.05
3.1.11.31301	EMPREDIMIENTO, EMPLEO Y TURISMO	001	507,382,305.43	0.00	0.00	0.00	0.00	507,382,305.43	101,350,238.00	101,350,238.00	36,416,909.00	406,032,067.43
3.1.11.31602	EMPLEABILIDAD	001	5,402,698.96	0.00	0.00	0.00	0.00	5,402,698.96	5,402,698.00	5,402,698.00	5,181,971.00	0.96
3.1.11.31603	DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	84,586,998.64	0.00	0.00	0.00	0.00	84,586,998.64	78,917,106.00	78,917,106.00	27,658,012.00	5,669,892.64

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	01 DESPACHO SRIA DE DLLO Y GE	3,609,756,225.47	304671592.48	10,948,325.00	190,846,857.00	190,846,857.00	3,903,479,492.95	1,796,676,543.00	1,254,795,464.00	261,770,810.00	2106802949.95
3.1.11.31604	CALDAS JOVEN	001	269,959,879.45	0.00	0.00	0.00	269,959,879.45	16,188,576.00	16,188,576.00	6,205,592.00	253,771,303.45
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	0.00	11,690,081.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00
3.1.12.31406	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	11,690,081.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00
3.1.18	COFINANCIACIÓN NACIONAL	001	23,593,500.00	0.00	0.00	0.00	23,593,500.00	0.00	0.00	0.00	23,593,500.00
3.1.18.60801	ASISTENCIA TÉCNICA AGROPECUARIA -ICA	059	23,593,500.00	0.00	0.00	0.00	23,593,500.00	0.00	0.00	0.00	23,593,500.00
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	525,000,000.00	16,303.00	0.00	0.00	525,016,303.00	375,150,714.00	375,150,714.00	3,330.00	149,865,589.00
3.1.19.60101	COF DPTAL RESTAURANTE ESCOLARES	043	525,000,000.00	47.00	0.00	0.00	525,000,047.00	375,147,384.00	375,147,384.00	0.00	149,852,663.00
3.1.19.60813	COF SEMANA CULTURAL AREA METROPOLITAN/	217	0.00	3,330.00	0.00	0.00	3,330.00	3,330.00	3,330.00	3,330.00	0.00
3.1.19.61010	REND. CONV INTERADMINISTRATIVO # 1054 202	242	0.00	12,925.00	0.00	0.00	12,925.00	0.00	0.00	0.00	12,925.00
3.1.19.61011	RENDIMIENTOS FCROS CONV 686 AREA METRC	236	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00
3.1.27	S.G.P.PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	1,078,221,355.99	0.00	10,948,325.00	190,846,857.00	1,073,261,887.99	215,835,334.00	185,835,334.00	46,500,475.00	857,426,553.99
3.1.27.50101	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	286,142,545.46	0.00	0.00	0.00	286,142,545.46	72,634,112.00	72,634,112.00	26,332,643.00	213,508,433.46
3.1.27.50102	GOBERNANZA SEGURIDAD ALIMENTARIA Y NUT	088	140,513,000.00	0.00	10,948,325.00	0.00	129,564,675.00	0.00	0.00	0.00	129,564,675.00
3.1.27.50120	ULT DOCEAVA -GOBERNANZA SEGURIDAD ALIM	088	10,757,000.00	0.00	0.00	5,988,857.00	16,745,857.00	0.00	0.00	0.00	16,745,857.00
3.1.27.50801	COMPRETITIVIDAD AGROPECUARIA	087	81,030,230.94	0.00	0.00	0.00	81,030,230.94	35,699,438.00	35,699,438.00	6,977,528.00	45,330,792.94
3.1.27.50803	GOBERNANZA DEL SECTOR AGROPECUARIO Y	087	96,449,159.04	0.00	0.00	0.00	96,449,159.04	76,188,576.00	46,188,576.00	1,708,794.00	20,260,583.04
3.1.27.51301	CALDAS POR EL EMPLEO Y EL EMPRENDIMIENT	087	463,329,420.55	0.00	0.00	0.00	278,471,420.55	31,313,208.00	31,313,208.00	11,481,510.00	247,158,212.55
3.1.27.51302	ULTIMA DOCEAVA CALDAS POR EL EMPLEO Y E	087	0.00	0.00	0.00	184,858,000.00	184,858,000.00	0.00	0.00	0.00	184,858,000.00
3.2	INVERSION RURAL	001	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.90
3.2.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.90
3.2.19.60804	CONV., ASISTENCIA TECNICA DIRECTA RURAL G	213	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.00	0.90
4	RESERVAS DE APROPIACIÓN		0.00	152,549,650.00	0.00	0.00	152,549,650.00	152,549,650.00	152,549,650.00	6,776,592.00	0.00
4.R30801	GOBERNANZA DEL SECTOR AGROPECUARIO Y	001	0.00	3,387,150.00	0.00	0.00	3,387,150.00	3,387,150.00	3,387,150.00	3,387,150.00	0.00
4.R31301	EMPRENDIMIENTO, EMPLEO Y TURISMO	001	0.00	15,308,344.00	0.00	0.00	15,308,344.00	15,308,344.00	15,308,344.00	0.00	0.00
4.R31406	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	24,269,200.00	0.00	0.00	24,269,200.00	24,269,200.00	24,269,200.00	0.00	0.00
4.R31603	DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	0.00	11,929,664.00	0.00	0.00	11,929,664.00	11,929,664.00	11,929,664.00	0.00	0.00
4.R31604	CALDAS JOVEN	001	0.00	14,511,761.00	0.00	0.00	14,511,761.00	14,511,761.00	14,511,761.00	1,144,470.00	0.00
4.R50101	GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	0.00	72,914,036.00	0.00	0.00	72,914,036.00	72,914,036.00	72,914,036.00	0.00	0.00
4.R50801	COMPRETITIVIDAD AGROPECUARIA	087	0.00	10,229,495.00	0.00	0.00	10,229,495.00	10,229,495.00	10,229,495.00	2,244,972.00	0.00
DEPENDENCIA:	02 CAPACITACIÓN Y PROMOC SOC		54,405,196.27	0	0.00	0.00	54,405,196.27	9,289,736.00	9,289,736.00	9,289,736.00	45115460.27
1	FUNCIONAMIENTO	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	9,289,736.00	9,289,736.00	9,289,736.00	45,115,460.27
1.1	GASTOS DE PERSONAL	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	9,289,736.00	9,289,736.00	9,289,736.00	45,115,460.27
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	9,289,736.00	9,289,736.00	9,289,736.00	45,115,460.27
1.1.01.10001	SUELDOS	001	39,981,681.80	0.00	0.00	0.00	39,981,681.80	9,289,736.00	9,289,736.00	9,289,736.00	30,691,945.80
1.1.01.10003	PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	0.00	3,766,820.17	0.00	0.00	0.00	3,766,820.17
1.1.01.10004	PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	1,988,455.92
1.1.01.10005	PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	4,456,518.19
1.1.01.10010	VACACIONES	001	2,728,720.12	0.00	0.00	0.00	2,728,720.12	0.00	0.00	0.00	2,728,720.12
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	237,280.01	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	237,280.01
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,245,720.06	0.00	0.00	0.00	1,245,720.06	0.00	0.00	0.00	1,245,720.06

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	950,514,087.90	1873150768.5	0.00	13,991,483.51	276,280,232.51	2,561,376,107.40	552,407,026.00	531,852,303.00	184,107,478.00	2008969081.4
1	FUNCIONAMIENTO	001	<u>272,313,550.90</u>	<u>1,629,948,080.99</u>	<u>0.00</u>	<u>0.00</u>	<u>262,288,749.00</u>	<u>1,639,972,882.89</u>	<u>86,375,554.00</u>	<u>86,375,552.00</u>	<u>59,268,583.00</u>	<u>1,553,597,328.89</u>
1.1	GASTOS DE PERSONAL	001	<u>254,313,550.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,313,550.90</u>	<u>75,143,554.00</u>	<u>75,143,552.00</u>	<u>53,902,183.00</u>	<u>179,169,996.90</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>184,313,550.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>184,313,550.90</u>	<u>38,354,276.00</u>	<u>38,354,276.00</u>	<u>38,354,276.00</u>	<u>145,959,274.90</u>
1.1.01.10001	SUELDOS	001	135,449,667.48	0.00	0.00	0.00	0.00	135,449,667.48	31,510,612.00	31,510,612.00	31,510,612.00	103,939,055.48
1.1.01.10003	PRIMA DE SERVICIOS	001	12,761,207.54	0.00	0.00	0.00	0.00	12,761,207.54	445,940.00	445,940.00	445,940.00	12,315,267.54
1.1.01.10004	PRIMA DE VACACIONES	001	6,736,477.34	0.00	0.00	0.00	0.00	6,736,477.34	1,201,382.00	1,201,382.00	1,201,382.00	5,535,095.34
1.1.01.10005	PRIMA DE NAVIDAD	001	15,097,761.76	0.00	0.00	0.00	0.00	15,097,761.76	744,099.00	744,099.00	744,099.00	14,353,662.76
1.1.01.10010	VACACIONES	001	9,244,339.32	0.00	0.00	0.00	0.00	9,244,339.32	1,201,382.00	1,201,382.00	1,201,382.00	8,042,957.32
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	803,855.59	0.00	0.00	0.00	0.00	803,855.59	143,359.00	143,359.00	143,359.00	660,496.59
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,220,241.87	0.00	0.00	0.00	0.00	4,220,241.87	3,107,502.00	3,107,502.00	3,107,502.00	1,112,739.87
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	<u>70,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,000,000.00</u>	<u>36,789,278.00</u>	<u>36,789,276.00</u>	<u>15,547,907.00</u>	<u>33,210,722.00</u>
1.1.02.10101	SERVICIOS PERSONALES INDIRECTOS	001	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	36,789,278.00	36,789,276.00	15,547,907.00	33,210,722.00
1.2	GASTOS GENERALES	001	<u>18,000,000.00</u>	<u>1,629,948,080.99</u>	<u>0.00</u>	<u>0.00</u>	<u>262,288,749.00</u>	<u>1,385,659,331.99</u>	<u>11,232,000.00</u>	<u>11,232,000.00</u>	<u>5,366,400.00</u>	<u>1,374,427,331.99</u>
1.2.02	ADQUISICION DE SERVICIOS	001	<u>18,000,000.00</u>	<u>1,629,948,080.99</u>	<u>0.00</u>	<u>0.00</u>	<u>262,288,749.00</u>	<u>1,385,659,331.99</u>	<u>11,232,000.00</u>	<u>11,232,000.00</u>	<u>5,366,400.00</u>	<u>1,374,427,331.99</u>
1.2.02.20109	ENCUADERNACION Y APOYO AL ARCHIVO	001	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	11,232,000.00	11,232,000.00	5,366,400.00	6,768,000.00
1.2.02.20125	APOYO A COBRO PERSUASIVO	001	0.00	1,629,948,080.99	0.00	0.00	262,288,749.00	1,367,659,331.99	0.00	0.00	0.00	1,367,659,331.99
2	SERVICIO DE LA DEUDA PUBLICA	001	<u>50,832,034.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,832,034.00</u>	<u>11,515,554.00</u>	<u>11,515,554.00</u>	<u>11,515,554.00</u>	<u>39,316,480.00</u>
2.2	AMORTIZACION CAPITAL ENT.FINANCIERA	001	<u>42,824,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,824,446.00</u>	<u>10,413,579.00</u>	<u>10,413,579.00</u>	<u>10,413,579.00</u>	<u>32,410,867.00</u>
2.2.01	RECURSOS PROPIOS	001	<u>42,824,446.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42,824,446.00</u>	<u>10,413,579.00</u>	<u>10,413,579.00</u>	<u>10,413,579.00</u>	<u>32,410,867.00</u>
2.2.01.41701	ACTUALIZACION CATASTRAL RURAL -AMORTIZA	001	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	10,413,579.00	10,413,579.00	10,413,579.00	32,410,867.00
2.4	INTERESES ENTIDADES FINANCIERAS	001	<u>8,007,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,007,588.00</u>	<u>1,101,975.00</u>	<u>1,101,975.00</u>	<u>1,101,975.00</u>	<u>6,905,613.00</u>
2.4.01	RECURSOS PROPIOS	001	<u>8,007,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,007,588.00</u>	<u>1,101,975.00</u>	<u>1,101,975.00</u>	<u>1,101,975.00</u>	<u>6,905,613.00</u>
2.4.01.41715	ACTUALIZACION CATASTRAL RURAL -INTERÉS	001	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	1,101,975.00	1,101,975.00	1,101,975.00	6,905,613.00
3	INVERSION	001	<u>627,368,503.00</u>	<u>233,202,687.51</u>	<u>0.00</u>	<u>13,991,483.51</u>	<u>13,991,483.51</u>	<u>860,571,190.51</u>	<u>444,515,918.00</u>	<u>423,961,197.00</u>	<u>113,323,341.00</u>	<u>416,055,272.51</u>
3.1	INVERSION URBANA	001	<u>627,368,503.00</u>	<u>233,202,687.51</u>	<u>0.00</u>	<u>13,991,483.51</u>	<u>13,991,483.51</u>	<u>860,571,190.51</u>	<u>444,515,918.00</u>	<u>423,961,197.00</u>	<u>113,323,341.00</u>	<u>416,055,272.51</u>
3.1.09	REND FINC. PROPOSITOS GENERAL	087	<u>0.00</u>	<u>12,867,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,867,352.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.09.51716	REND. FINAN. S.G.P PROPOSITO	087	0.00	12,867,352.00	0.00	0.00	12,867,352.00	0.00	0.00	0.00	0.00	0.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>580,000,000.00</u>	<u>100,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>680,000,000.00</u>	<u>349,259,777.00</u>	<u>328,705,056.00</u>	<u>96,935,915.00</u>	<u>330,740,223.00</u>
3.1.11.31706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	348,000,000.00	0.00	0.00	0.00	0.00	348,000,000.00	197,167,387.00	176,614,256.00	64,273,300.00	150,832,613.00
3.1.11.31707	GESTION PUBLICA Y EFICIENCIA Y EFICACIA PR	001	174,000,000.00	0.00	0.00	0.00	0.00	174,000,000.00	34,978,800.00	34,978,800.00	7,432,996.00	139,021,200.00
3.1.11.31711	FISCALIZACION TRIBUTARIA	001	40,020,000.00	0.00	0.00	0.00	0.00	40,020,000.00	26,113,590.00	26,112,000.00	9,574,400.00	13,906,410.00
3.1.11.31713	ADQUISICIÓN Y ACTUALIZACION SISTEMAS DE I	001	17,980,000.00	100,000,000.00	0.00	0.00	0.00	117,980,000.00	91,000,000.00	91,000,000.00	15,655,219.00	26,980,000.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	<u>47,368,503.00</u>	<u>120,335,335.51</u>	<u>0.00</u>	<u>13,991,483.51</u>	<u>1,124,131.51</u>	<u>180,571,190.51</u>	<u>95,256,141.00</u>	<u>95,256,141.00</u>	<u>16,387,426.00</u>	<u>85,315,049.51</u>
3.1.27.51709	ADQUISICION Y ACTUALIZACION SISTEMAS DE I	087	47,368,503.00	119,040,503.46	0.00	0.00	0.00	166,409,006.46	95,256,141.00	95,256,141.00	16,387,426.00	71,152,865.46
3.1.27.51712	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	203	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.54
3.1.27.51714	RENDIMIENTOS FINANCIEROS SGP PROPOSITO C	087	0.00	170,700.00	0.00	1,124,131.51	0.00	1,294,831.51	0.00	0.00	0.00	1,294,831.51
3.1.27.51715	EXIS CAJA Y BCO REDL. FNRO SGP PROPOSITO	087	0.00	1,124,131.51	0.00	12,867,352.00	1,124,131.51	12,867,352.00	0.00	0.00	0.00	12,867,352.00
4	RESERVAS DE APROPIACIÓN		<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>
4.R31706	FORTALECIMIENTO A LAS FINANZAS PUBLICAS	001	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
DEPENDENCIA:	02	DIRECCION FINANCIERA	199,173,154.45	0	0.00	0.00	0.00	199,173,154.45	36,459,583.00	28,945,423.00	28,945,423.00	162713571.45
1	FUNCIONAMIENTO	001	<u>199,173,154.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,173,154.45</u>	<u>36,459,583.00</u>	<u>28,945,423.00</u>	<u>28,945,423.00</u>	<u>162,713,571.45</u>
1.1	GASTOS DE PERSONAL	001	<u>199,173,154.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,173,154.45</u>	<u>36,459,583.00</u>	<u>28,945,423.00</u>	<u>28,945,423.00</u>	<u>162,713,571.45</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	02 DIRECCION FINANCIERA		199,173,154.45	0	0.00	0.00	0.00	199,173,154.45	36,459,583.00	28,945,423.00	28,945,423.00	162,713,571.45
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	001	<u>199,173,154.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>199,173,154.45</u>	<u>36,459,583.00</u>	<u>28,945,423.00</u>	<u>28,945,423.00</u>	<u>162,713,571.45</u>
1.1.01.10001	SUELDOS	001	145,809,833.36	0.00	0.00	0.00	0.00	145,809,833.36	26,672,308.00	26,672,308.00	26,672,308.00	119,137,525.36
1.1.01.10003	PRIMA DE SERVICIOS	001	13,737,276.59	0.00	0.00	0.00	0.00	13,737,276.59	633,982.00	0.00	0.00	13,103,294.59
1.1.01.10004	PRIMA DE VACACIONES	001	7,251,731.64	0.00	0.00	0.00	0.00	7,251,731.64	2,516,726.00	0.00	0.00	4,735,005.64
1.1.01.10005	PRIMA DE NAVIDAD	001	16,252,547.29	0.00	0.00	0.00	0.00	16,252,547.29	976,124.00	0.00	0.00	15,276,423.29
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	761,976.00	0.00	0.00	0.00	0.00	761,976.00	0.00	0.00	0.00	761,976.00
1.1.01.10010	VACACIONES	001	9,951,412.96	0.00	0.00	0.00	0.00	9,951,412.96	2,516,726.00	0.00	0.00	7,434,686.96
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	865,340.26	0.00	0.00	0.00	0.00	865,340.26	300,318.00	0.00	0.00	565,022.26
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,543,036.35	0.00	0.00	0.00	0.00	4,543,036.35	2,843,399.00	2,273,115.00	2,273,115.00	1,699,637.35
DEPENDENCIA:	03 TESORERIA		1,299,617,531.57	366,796,207	0.00	0.00	0.00	1,666,413,738.57	784,246,241.39	784,246,241.39	784,246,241.39	882,167,497.18
<u>1</u>	<u>FUNCIONAMIENTO</u>	001	<u>1,299,617,531.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,299,617,531.57</u>	<u>417,450,034.39</u>	<u>417,450,034.39</u>	<u>417,450,034.39</u>	<u>882,167,497.18</u>
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	001	<u>359,394,682.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,394,682.57</u>	<u>66,477,525.00</u>	<u>66,477,525.00</u>	<u>66,477,525.00</u>	<u>292,917,157.57</u>
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	001	<u>359,394,682.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>359,394,682.57</u>	<u>66,477,525.00</u>	<u>66,477,525.00</u>	<u>66,477,525.00</u>	<u>292,917,157.57</u>
1.1.01.10001	SUELDOS	001	264,114,548.33	0.00	0.00	0.00	0.00	264,114,548.33	65,766,400.00	65,766,400.00	65,766,400.00	198,348,148.33
1.1.01.10003	PRIMA DE SERVICIOS	001	24,883,195.58	0.00	0.00	0.00	0.00	24,883,195.58	0.00	0.00	0.00	24,883,195.58
1.1.01.10004	PRIMA DE VACACIONES	001	13,135,518.92	0.00	0.00	0.00	0.00	13,135,518.92	0.00	0.00	0.00	13,135,518.92
1.1.01.10005	PRIMA DE NAVIDAD	001	29,439,264.06	0.00	0.00	0.00	0.00	29,439,264.06	0.00	0.00	0.00	29,439,264.06
1.1.01.10010	VACACIONES	001	18,025,621.99	0.00	0.00	0.00	0.00	18,025,621.99	0.00	0.00	0.00	18,025,621.99
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,567,445.39	0.00	0.00	0.00	0.00	1,567,445.39	0.00	0.00	0.00	1,567,445.39
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	8,229,088.30	0.00	0.00	0.00	0.00	8,229,088.30	711,125.00	711,125.00	711,125.00	7,517,963.30
<u>1.2</u>	<u>GASTOS GENERALES</u>	001	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000,000.00</u>	<u>29,302,130.39</u>	<u>29,302,130.39</u>	<u>29,302,130.39</u>	<u>35,697,869.61</u>
<u>1.2.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>	001	<u>65,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>65,000,000.00</u>	<u>29,302,130.39</u>	<u>29,302,130.39</u>	<u>29,302,130.39</u>	<u>35,697,869.61</u>
1.2.02.20112	GASTOS BANCARIOS POR NOTAS DEBITOS	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	29,067,736.39	29,067,736.39	29,067,736.39	20,932,263.61
1.2.02.20123	DEVOLUCIÓN DE IMPUESTOS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	234,394.00	234,394.00	234,394.00	14,765,606.00
<u>1.5</u>	<u>TRANSFERENCIAS CORRIENTES</u>	001	<u>875,222,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>875,222,849.00</u>	<u>321,670,379.00</u>	<u>321,670,379.00</u>	<u>321,670,379.00</u>	<u>553,552,470.00</u>
<u>1.5.04</u>	<u>SOBRETASA AMBIENTAL</u>	001	<u>875,222,849.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>875,222,849.00</u>	<u>321,670,379.00</u>	<u>321,670,379.00</u>	<u>321,670,379.00</u>	<u>553,552,470.00</u>
1.5.04.20150	CONTRIBUCIÓN AREA METROPOLITANA	001	875,222,849.00	0.00	0.00	0.00	0.00	875,222,849.00	321,670,379.00	321,670,379.00	321,670,379.00	553,552,470.00
<u>5</u>	<u>CUENTAS POR PAGAR</u>		<u>0.00</u>	<u>366,796,207.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>366,796,207.00</u>	<u>366,796,207.00</u>	<u>366,796,207.00</u>	<u>366,796,207.00</u>	<u>0.00</u>
5.P20150	CONTRIBUCIÓN AREA METROPOLITANA	001	0.00	366,796,207.00	0.00	0.00	0.00	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00	0.00
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL		4,098,605,206.98	726,358,333.24	0.00	233,119,983.00	117,831,234.00	4,940,252,289.22	2,059,776,319.00	1,942,150,801.00	1,516,800,326.00	2,880,475,970.22
<u>1</u>	<u>FUNCIONAMIENTO</u>	001	<u>4,098,605,206.98</u>	<u>575,654,523.24</u>	<u>0.00</u>	<u>233,119,983.00</u>	<u>117,831,234.00</u>	<u>4,789,548,479.22</u>	<u>1,909,072,509.00</u>	<u>1,791,446,991.00</u>	<u>1,445,301,448.00</u>	<u>2,880,475,970.22</u>
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	001	<u>2,198,217,006.65</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,348,217,006.65</u>	<u>892,685,984.00</u>	<u>891,477,450.00</u>	<u>891,477,450.00</u>	<u>1,455,531,022.65</u>
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	001	<u>682,219,168.50</u>	<u>150,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>832,219,168.50</u>	<u>521,793,529.00</u>	<u>520,584,995.00</u>	<u>520,584,995.00</u>	<u>310,425,639.50</u>
1.1.01.10020	CESANTÍAS DEFINITIVAS	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	17,477,451.00	17,477,451.00	17,477,451.00	12,522,549.00
1.1.01.10021	CESANTÍAS RETROACTIVAS	001	261,061,074.52	150,000,000.00	0.00	0.00	0.00	411,061,074.52	162,668,515.00	162,668,515.00	162,668,515.00	248,392,559.52
1.1.01.10022	CESANTÍAS LEY 50	001	391,158,093.98	0.00	0.00	0.00	0.00	391,158,093.98	341,647,563.00	340,439,029.00	340,439,029.00	49,510,530.98
<u>1.1.02</u>	<u>SERVICIOS PERSONALES INDIRECTOS</u>	001	<u>50,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000,000.00</u>	<u>5,681,341.00</u>	<u>5,681,341.00</u>	<u>5,681,341.00</u>	<u>44,318,659.00</u>
1.1.02.10402	CUMPLIMIENTO DE LAUDO	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	5,681,341.00	5,681,341.00	5,681,341.00	44,318,659.00
<u>1.1.03</u>	<u>CONTR. INHERENTES NOMINA SEC. PVDO</u>	001	<u>1,237,656,638.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237,656,638.81</u>	<u>315,331,214.00</u>	<u>315,331,214.00</u>	<u>315,331,214.00</u>	<u>922,325,424.81</u>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	548,018,878.44	0.00	0.00	0.00	0.00	548,018,878.44	133,104,374.00	133,104,374.00	133,104,374.00	414,914,504.44
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	182,672,959.48	0.00	0.00	0.00	0.00	182,672,959.48	40,717,300.00	40,717,300.00	40,717,300.00	141,955,659.48

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	4,098,605,206.98	726358333.24	0.00	233,119,983.00	117,831,234.00	4,940,252,289.22	2,059,776,319.00	1,942,150,801.00	1,516,800,326.00	2880475970.22
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	388,180,038.89	0.00	0.00	0.00	388,180,038.89	99,989,040.00	99,989,040.00	99,989,040.00	288,190,998.89
1.1.03.10204		RIESGOS PROFESIONALES	001	118,784,762.00	0.00	0.00	0.00	118,784,762.00	41,520,500.00	41,520,500.00	41,520,500.00	77,264,262.00
<u>1.1.04</u>		<u>CONTR. INHERENTES NOMINA SEC. PBCO</u>	001	<u>228,341,199.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,341,199.34</u>	<u>49,879,900.00</u>	<u>49,879,900.00</u>	<u>49,879,900.00</u>	<u>178,461,299.34</u>
1.1.04.10301		APORTES ICBF	001	137,004,719.61	0.00	0.00	0.00	137,004,719.61	29,909,700.00	29,909,700.00	29,909,700.00	107,095,019.61
1.1.04.10303		APORTES SENA	001	22,834,119.93	0.00	0.00	0.00	22,834,119.93	4,994,900.00	4,994,900.00	4,994,900.00	17,839,219.93
1.1.04.10304		APORTES ESAP	001	22,834,119.93	0.00	0.00	0.00	22,834,119.93	4,994,900.00	4,994,900.00	4,994,900.00	17,839,219.93
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	45,668,239.87	0.00	0.00	0.00	45,668,239.87	9,980,400.00	9,980,400.00	9,980,400.00	35,687,839.87
<u>1.2</u>		<u>GASTOS GENERALES</u>	001	<u>1,725,100,000.00</u>	<u>130,627,206.00</u>	<u>0.00</u>	<u>134,935,708.00</u>	<u>1,971,015,955.00</u>	<u>761,742,986.00</u>	<u>645,351,683.00</u>	<u>299,206,140.00</u>	<u>1,209,272,969.00</u>
<u>1.2.01</u>		<u>ADQUISICIÓN DE BIENES</u>	001	<u>255,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500,095.00</u>	<u>263,885,095.00</u>	<u>179,938,823.00</u>	<u>179,438,619.00</u>	<u>26,284,692.00</u>	<u>83,946,272.00</u>
1.2.01.20001		MATERIALES Y SUMINISTROS	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00	25,000,000.00	0.00	0.00
1.2.01.20002		CAJA MENOR	001	10,000,000.00	0.00	0.00	0.00	9,385,000.00	0.00	0.00	0.00	9,385,000.00
1.2.01.20003		IMPLEMENTOS DE ASEO Y CAFETERÍA	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	25,438,728.00	25,438,728.00	17,769,246.00	24,561,272.00
1.2.01.20005		ÚTILES Y PAPELERÍA	001	120,000,000.00	0.00	0.00	9,500,095.00	129,500,095.00	129,500,095.00	128,999,891.00	8,515,446.00	0.00
1.2.01.20006		GASTOS ELECTORALES	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
<u>1.2.02</u>		<u>ADQUISICIÓN DE SERVICIOS</u>	001	<u>1,465,100,000.00</u>	<u>130,627,206.00</u>	<u>0.00</u>	<u>125,435,613.00</u>	<u>1,702,130,860.00</u>	<u>581,804,163.00</u>	<u>465,913,064.00</u>	<u>272,921,448.00</u>	<u>1,120,326,697.00</u>
1.2.02.20100		MANTENIMIENTO	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	13,087,727.00	4,440,871.00	0.00	101,912,273.00
1.2.02.20101		ARRENDAMIENTOS	001	120,000,000.00	30,000,000.00	0.00	0.00	150,000,000.00	80,666,733.00	80,666,733.00	18,755,623.00	69,333,267.00
1.2.02.20102		VIÁTICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.02.20105		COMUNICACIONES Y TRANSPORTE	001	100,000,000.00	0.00	0.00	32,400,000.00	132,400,000.00	101,941,783.00	88,383,018.00	20,519,150.00	30,458,217.00
1.2.02.20106		CAPACITACION Y BIENESTAR LABORAL	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.2.02.20108		DISTRIB FACTURACION DE IMPUESTOS	001	180,000,000.00	0.00	0.00	42,800,513.00	222,800,513.00	63,038,399.00	63,038,399.00	63,037,671.00	159,762,114.00
1.2.02.20109		BIENESTAR LABORAL ESPECIFICO	224	0.00	627,206.00	0.00	0.00	627,206.00	0.00	0.00	0.00	627,206.00
1.2.02.20110		SERVICIOS PÚBLICOS	001	510,000,000.00	0.00	0.00	0.00	510,000,000.00	132,327,804.00	131,617,787.00	131,617,787.00	377,672,196.00
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.02.20115		POLIZAS Y SEGUROS	001	200,000,000.00	100,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
1.2.02.20116		VIGILANCIA Y ASEO	001	110,000,000.00	0.00	0.00	40,088,236.00	131,056,277.00	121,096,098.00	28,120,637.00	11,978,090.00	9,960,179.00
1.2.02.20122		APOYO LOGISTICO	001	60,000,000.00	0.00	0.00	9,531,864.00	69,531,864.00	69,531,864.00	69,531,864.00	26,899,372.00	0.00
1.2.02.20126		GASTOS NOTARIALES	001	100,000.00	0.00	0.00	615,000.00	715,000.00	113,755.00	113,755.00	113,755.00	601,245.00
<u>1.2.03</u>		<u>IMPUESTOS, TASAS Y MULTAS</u>	001	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
1.2.03.20155		IMPUESTOS DE VEHÍCULOS	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<u>1.4</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	001	<u>80,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000,000.00</u>	<u>1,420,000.00</u>	<u>1,420,000.00</u>	<u>1,420,000.00</u>	<u>78,580,000.00</u>
<u>1.4.01</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	001	<u>80,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000,000.00</u>	<u>1,420,000.00</u>	<u>1,420,000.00</u>	<u>1,420,000.00</u>	<u>78,580,000.00</u>
1.4.01.20200		SENTENCIAS, FALLOS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	1,420,000.00	1,420,000.00	1,420,000.00	78,580,000.00
<u>1.5</u>		<u>TRANSFERENCIAS CORRIENTES</u>	001	<u>95,288,200.33</u>	<u>295,027,317.24</u>	<u>0.00</u>	<u>98,184,275.00</u>	<u>390,315,517.57</u>	<u>253,223,539.00</u>	<u>253,197,858.00</u>	<u>253,197,858.00</u>	<u>137,091,978.57</u>
<u>1.5.01</u>		<u>MESADAS PENSIONALES</u>	001	<u>38,500,000.00</u>	<u>106,200,000.00</u>	<u>0.00</u>	<u>21,416,938.00</u>	<u>144,700,000.00</u>	<u>64,963,550.00</u>	<u>64,963,550.00</u>	<u>64,963,550.00</u>	<u>79,736,450.00</u>
1.5.01.10013		PENSIONES	001	0.00	106,200,000.00	0.00	21,416,938.00	127,616,938.00	64,963,550.00	64,963,550.00	64,963,550.00	62,653,388.00
1.5.01.10014		PRIMA DE SERVICIOS PENSIONES	001	30,000,000.00	0.00	0.00	0.00	8,583,062.00	0.00	0.00	0.00	8,583,062.00
1.5.01.10015		PRIMA DE NAVIDAD PENSIONES	001	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
<u>1.5.02</u>		<u>CUOTAS PARTES DE MESADAS PENSIONALES</u>	001	<u>0.00</u>	<u>148,251,071.24</u>	<u>0.00</u>	<u>0.00</u>	<u>71,483,734.24</u>	<u>31,422,972.00</u>	<u>31,422,972.00</u>	<u>31,422,972.00</u>	<u>40,060,762.24</u>
1.5.02.10401		CUOTAS PARTES JUBILATORIAS	065	0.00	148,251,071.24	0.00	0.00	71,483,734.24	31,422,972.00	31,422,972.00	31,422,972.00	40,060,762.24
<u>1.5.03</u>		<u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>	001	<u>56,788,200.33</u>	<u>40,576,246.00</u>	<u>0.00</u>	<u>76,767,337.00</u>	<u>174,131,783.33</u>	<u>156,837,017.00</u>	<u>156,811,336.00</u>	<u>156,811,336.00</u>	<u>17,294,766.33</u>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	56,788,200.33	0.00	0.00	0.00	56,788,200.33	39,493,434.00	39,467,753.00	39,467,753.00	17,294,766.33

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25	
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,098,605,206.98	726358333.24	0.00	233,119,983.00	117,831,234.00	4,940,252,289.22	2,059,776,319.00	1,942,150,801.00	1,516,800,326.00	2880475970.22	
1.5.03.10407	ESTAMPILLA PROHOSPITAL 20% FONDO PENSII	065	0.00	40,576,246.00	0.00	76,767,337.00	0.00	117,343,583.00	117,343,583.00	117,343,583.00	117,343,583.00	0.00
4	RESERVAS DE APROPIACION	0.00	150,056,187.00	0.00	0.00	0.00	150,056,187.00	150,056,187.00	150,056,187.00	70,851,255.00	0.00	
4.R20001	MATERIALES Y SUMINISTROS	001	0.00	13,275,584.00	0.00	0.00	0.00	13,275,584.00	13,275,584.00	13,275,584.00	1,719,718.00	0.00
4.R20005	ÚTILES Y PAPELERÍA	001	0.00	16,863,224.00	0.00	0.00	0.00	16,863,224.00	16,863,224.00	16,863,224.00	8,431,639.00	0.00
4.R20100	MANTENIMIENTO	001	0.00	4,904,279.00	0.00	0.00	0.00	4,904,279.00	4,904,279.00	4,904,279.00	876,821.00	0.00
4.R20101	ARRENDAMIENTOS	001	0.00	8,575,776.00	0.00	0.00	0.00	8,575,776.00	8,575,776.00	8,575,776.00	8,575,776.00	0.00
4.R20102	VIÁTICOS Y GASTOS DE VIAJE	001	0.00	23,005,915.00	0.00	0.00	0.00	23,005,915.00	23,005,915.00	23,005,915.00	0.00	0.00
4.R20105	COMUNICACIONES Y TRANSPORTE	001	0.00	2,305,590.00	0.00	0.00	0.00	2,305,590.00	2,305,590.00	2,305,590.00	1,156,000.00	0.00
4.R20115	POLIZAS Y SEGUROS	001	0.00	47,841,012.00	0.00	0.00	0.00	47,841,012.00	47,841,012.00	47,841,012.00	31,636,973.00	0.00
4.R20116	VIGILANCIA Y ASEO	001	0.00	15,897,377.00	0.00	0.00	0.00	15,897,377.00	15,897,377.00	15,897,377.00	14,834,528.00	0.00
4.R20122	APOYO LOGISTICO	001	0.00	17,387,430.00	0.00	0.00	0.00	17,387,430.00	17,387,430.00	17,387,430.00	3,619,800.00	0.00
5	CUENTAS POR PAGAR	0.00	647,623.00	0.00	0.00	0.00	647,623.00	647,623.00	647,623.00	647,623.00	0.00	
5.P20001	MATERIALES Y SUMINISTROS	001	0.00	543,983.00	0.00	0.00	0.00	543,983.00	543,983.00	543,983.00	543,983.00	0.00
5.P20126	GASTOS NOTARIALES	001	0.00	103,640.00	0.00	0.00	0.00	103,640.00	103,640.00	103,640.00	103,640.00	0.00
DEPENDENCIA:	01 CASA DE LA CULTURA	1,723,628,504.00	319397558.6	0.00	14,594,000.00	14,594,000.00	2,043,026,062.60	202,219,315.00	202,219,315.00	202,219,315.00	1840806747.6	
3	INVERSION	001	1,723,628,504.00	319,397,558.60	0.00	14,594,000.00	2,043,026,062.60	202,219,315.00	202,219,315.00	202,219,315.00	1,840,806,747.60	
3.1	INVERSION URBANA	001	1,723,628,504.00	319,397,558.60	0.00	14,594,000.00	2,043,026,062.60	202,219,315.00	202,219,315.00	202,219,315.00	1,840,806,747.60	
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	983,215,504.00	0.00	0.00	0.00	983,215,504.00	163,869,725.00	163,869,725.00	163,869,725.00	819,345,779.00	
3.1.11.30503	ARTE Y CULTURA CON CALIDAD	001	220,000,364.69	0.00	0.00	0.00	220,000,364.69	36,667,201.00	36,667,201.00	36,667,201.00	183,333,163.69	
3.1.11.30504	EXPRESION ARTÍSTICA Y CULTURAL CON CALID	001	142,203,952.23	0.00	0.00	0.00	142,203,952.23	23,700,658.00	23,700,658.00	23,700,658.00	118,503,294.23	
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	001	86,276,613.17	0.00	0.00	0.00	86,276,613.17	14,379,436.00	14,379,436.00	14,379,436.00	71,897,177.17	
3.1.11.30508	CALDAS SE EXPRESA ARTÍSTICA T CULTURALMI	001	370,699,457.25	0.00	0.00	0.00	370,699,457.25	61,783,242.00	61,783,242.00	61,783,242.00	308,916,215.25	
3.1.11.30511	EVENTOS TRADICIONALES, TÍPICOS Y CONMEI	001	164,035,116.66	0.00	0.00	0.00	164,035,116.66	27,339,188.00	27,339,188.00	27,339,188.00	136,695,928.66	
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	162,364,000.00	287,455,295.60	0.00	0.00	449,819,295.60	0.00	0.00	0.00	449,819,295.60	
3.1.12.30510	ESTAMPILLA PROCULTURA. INVESTIGACIÓN DE	029	0.00	68,753,480.60	0.00	0.00	68,753,480.60	0.00	0.00	0.00	68,753,480.60	
3.1.12.30512	ESTAMPILLA PROCULTURA PARA SEGURIDAD SI	029	162,364,000.00	218,701,815.00	0.00	0.00	381,065,815.00	0.00	0.00	0.00	381,065,815.00	
3.1.24	S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R	001	8,396,473.89	0.00	0.00	0.00	8,396,473.89	8,396,000.00	8,396,000.00	8,396,000.00	473.89	
3.1.24.50506	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR	139	8,396,473.89	0.00	0.00	0.00	8,396,473.89	8,396,000.00	8,396,000.00	8,396,000.00	473.89	
3.1.25	S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT	139	199,652,526.11	31,642,197.00	0.00	14,594,000.00	231,294,723.11	29,953,590.00	29,953,590.00	29,953,590.00	201,341,133.11	
3.1.25.50503	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	139	31,863,852.59	0.00	0.00	0.00	31,863,852.59	0.00	0.00	0.00	31,863,852.59	
3.1.25.50504	CALDAS SE EXPRESA ARTÍSTICA Y CULTURALMEI	139	122,226,907.25	28,020,767.00	0.00	0.00	150,247,674.25	15,359,590.00	15,359,590.00	15,359,590.00	120,294,084.25	
3.1.25.50505	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR	139	17,597,023.38	0.00	0.00	0.00	17,597,023.38	0.00	0.00	0.00	17,597,023.38	
3.1.25.50509	PARTICIPACIÓN CIUDADANA DESDE LA CULTUR	139	27,964,742.89	0.00	0.00	0.00	27,964,742.89	0.00	0.00	0.00	27,964,742.89	
3.1.25.50510	ULTIMA DOCEAVA VIGENCIA ANTERIOR	139	0.00	3,621,430.00	0.00	14,594,000.00	18,215,430.00	14,594,000.00	14,594,000.00	14,594,000.00	3,621,430.00	
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOR	001	370,000,000.00	300,066.00	0.00	0.00	370,300,066.00	0.00	0.00	0.00	370,300,066.00	
3.1.31.60814	CONV AREA SEMANA DE LA CULTURA	217	370,000,000.00	0.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	370,000,000.00	
3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNACIÓ	225	0.00	66.00	0.00	0.00	66.00	0.00	0.00	0.00	66.00	
3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PRIVADA	184	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00	
DEPENDENCIA:	02 INDEC	1,539,156,677.00	42189270.23	0.00	19,459,000.00	19,459,000.00	1,581,345,947.23	234,375,649.00	234,375,649.00	234,375,649.00	1346970298.23	
3	INVERSION	001	1,539,156,677.00	42,189,270.23	0.00	19,459,000.00	1,581,345,947.23	234,375,649.00	234,375,649.00	234,375,649.00	1,346,970,298.23	
3.1	INVERSION URBANA	001	1,539,156,677.00	42,189,270.23	0.00	19,459,000.00	1,581,345,947.23	234,375,649.00	234,375,649.00	234,375,649.00	1,346,970,298.23	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	02	INDEC		1,539,156,677.00	42189270.23	0.00	19,459,000.00	19,459,000.00	1,581,345,947.23	234,375,649.00	234,375,649.00	234,375,649.00	1346970298.23
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>		<u>1,261,757,677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,757,677.00</u>	<u>183,232,860.00</u>	<u>183,232,860.00</u>	<u>183,232,860.00</u>	<u>1,078,524,817.00</u>
3.1.11.30401	ACTIVIDAD FISICA Y ENTORNOS SALUDABLES	001		420,611,598.75	0.00	0.00	0.00	0.00	420,611,598.75	70,101,940.00	70,101,940.00	70,101,940.00	350,509,658.75
3.1.11.30402	FOMENTO DEPORTIVO	001		445,901,506.35	0.00	0.00	0.00	0.00	445,901,506.35	74,316,920.00	74,316,920.00	74,316,920.00	371,584,586.35
3.1.11.30403	FORTEALECIMIENTO INSTITUCIONAL DEPORTIVO	001		232,880,571.90	0.00	0.00	0.00	0.00	232,880,571.90	38,814,000.00	38,814,000.00	38,814,000.00	194,066,571.90
3.1.11.30405	TRANSPORTE Y ALIMENTACION TASA DEPORTE	244		32,472,800.00	0.00	0.00	0.00	0.00	32,472,800.00	0.00	0.00	0.00	32,472,800.00
3.1.11.30406	ACTIVIDADES FISICAS TASA DEPORTE	244		129,891,200.00	0.00	0.00	0.00	0.00	129,891,200.00	0.00	0.00	0.00	129,891,200.00
<u>3.1.23</u>	<u>S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT</u>	<u>140</u>		<u>277,399,000.00</u>	<u>37,361,029.23</u>	<u>0.00</u>	<u>0.00</u>	<u>19,459,000.00</u>	<u>295,301,029.23</u>	<u>31,683,789.00</u>	<u>31,683,789.00</u>	<u>31,683,789.00</u>	<u>263,617,240.23</u>
3.1.23.50401	ACTIVIDAD FISICA Y ENTORNO SALUDABLE	140		84,002,552.85	0.00	0.00	0.00	19,459,000.00	64,543,552.85	7,354,714.00	7,354,714.00	7,354,714.00	57,188,838.85
3.1.23.50402	FOMENTO DEPORTIVA	140		57,648,581.03	18,680,511.50	0.00	0.00	0.00	76,329,092.53	5,047,332.00	5,047,332.00	5,047,332.00	71,281,760.53
3.1.23.50403	FORTEALECIMIENTO INSTITUCIONAL DEPORTIVO	140		46,757,701.45	18,680,511.50	0.00	0.00	0.00	65,438,212.95	4,093,798.00	4,093,798.00	4,093,798.00	61,344,414.95
3.1.23.50404	ACTIVIDAD FISICA Y ENTORNO SALUDABLES	140		88,990,164.67	6.23	0.00	0.00	0.00	88,990,170.90	15,187,945.00	15,187,945.00	15,187,945.00	73,802,225.90
<u>3.1.24</u>	<u>S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC</u>	<u>001</u>		<u>0.00</u>	<u>4,828,241.00</u>	<u>0.00</u>	<u>19,459,000.00</u>	<u>0.00</u>	<u>24,287,241.00</u>	<u>19,459,000.00</u>	<u>19,459,000.00</u>	<u>19,459,000.00</u>	<u>4,828,241.00</u>
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	140		0.00	4,828,241.00	0.00	19,459,000.00	0.00	24,287,241.00	19,459,000.00	19,459,000.00	19,459,000.00	4,828,241.00
DEPENDENCIA:	01	DESPACHO OFICINA DE CONTR		289,016,412.93	0	0.00	0.00	0.00	289,016,412.93	84,938,868.00	84,938,868.00	49,233,963.00	204077544.93
<u>1</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>		<u>109,016,412.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,016,412.93</u>	<u>20,184,564.00</u>	<u>20,184,564.00</u>	<u>20,184,564.00</u>	<u>88,831,848.93</u>
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>001</u>		<u>109,016,412.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,016,412.93</u>	<u>20,184,564.00</u>	<u>20,184,564.00</u>	<u>20,184,564.00</u>	<u>88,831,848.93</u>
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>		<u>109,016,412.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>109,016,412.93</u>	<u>20,184,564.00</u>	<u>20,184,564.00</u>	<u>20,184,564.00</u>	<u>88,831,848.93</u>
1.1.01.10001	SUELDOS	001		80,114,765.34	0.00	0.00	0.00	0.00	80,114,765.34	20,184,564.00	20,184,564.00	20,184,564.00	59,930,201.34
1.1.01.10003	PRIMA DE SERVICIOS	001		7,547,904.45	0.00	0.00	0.00	0.00	7,547,904.45	0.00	0.00	0.00	7,547,904.45
1.1.01.10004	PRIMA DE VACACIONES	001		3,984,441.69	0.00	0.00	0.00	0.00	3,984,441.69	0.00	0.00	0.00	3,984,441.69
1.1.01.10005	PRIMA DE NAVIDAD	001		8,929,912.22	0.00	0.00	0.00	0.00	8,929,912.22	0.00	0.00	0.00	8,929,912.22
1.1.01.10010	VACACIONES	001		5,467,773.30	0.00	0.00	0.00	0.00	5,467,773.30	0.00	0.00	0.00	5,467,773.30
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001		475,458.55	0.00	0.00	0.00	0.00	475,458.55	0.00	0.00	0.00	475,458.55
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001		2,496,157.38	0.00	0.00	0.00	0.00	2,496,157.38	0.00	0.00	0.00	2,496,157.38
<u>3</u>	<u>INVERSION</u>	<u>001</u>		<u>180,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000,000.00</u>	<u>64,754,304.00</u>	<u>64,754,304.00</u>	<u>29,049,399.00</u>	<u>115,245,696.00</u>
<u>3.1</u>	<u>INVERSION URBANA</u>	<u>001</u>		<u>180,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000,000.00</u>	<u>64,754,304.00</u>	<u>64,754,304.00</u>	<u>29,049,399.00</u>	<u>115,245,696.00</u>
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>		<u>180,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180,000,000.00</u>	<u>64,754,304.00</u>	<u>64,754,304.00</u>	<u>29,049,399.00</u>	<u>115,245,696.00</u>
3.1.11.31708	TRANSPARENCIA, RENDICIÓN DE CUENTA Y LE	001		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	29,049,399.00	115,245,696.00
DEPENDENCIA:	01	DESPACHO SECRETARIA TRAN		325,595,169.41	0	0.00	0.00	0.00	325,595,169.41	58,682,315.00	58,682,315.00	58,682,315.00	266912854.41
<u>1</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>		<u>325,595,169.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,595,169.41</u>	<u>58,682,315.00</u>	<u>58,682,315.00</u>	<u>58,682,315.00</u>	<u>266,912,854.41</u>
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>001</u>		<u>325,595,169.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,595,169.41</u>	<u>58,682,315.00</u>	<u>58,682,315.00</u>	<u>58,682,315.00</u>	<u>266,912,854.41</u>
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>		<u>325,595,169.41</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>325,595,169.41</u>	<u>58,682,315.00</u>	<u>58,682,315.00</u>	<u>58,682,315.00</u>	<u>266,912,854.41</u>
1.1.01.10001	SUELDOS	001		237,967,913.78	0.00	0.00	0.00	0.00	237,967,913.78	55,616,325.00	55,616,325.00	55,616,325.00	182,351,588.78
1.1.01.10003	PRIMA DE SERVICIOS	001		22,419,825.70	0.00	0.00	0.00	0.00	22,419,825.70	0.00	0.00	0.00	22,419,825.70
1.1.01.10004	PRIMA DE VACACIONES	001		11,835,137.65	0.00	0.00	0.00	0.00	11,835,137.65	0.00	0.00	0.00	11,835,137.65
1.1.01.10005	PRIMA DE NAVIDAD	001		26,524,855.58	0.00	0.00	0.00	0.00	26,524,855.58	0.00	0.00	0.00	26,524,855.58
1.1.01.10007	PRIMA DE ANTIGUEDAD	001		1,779,600.08	0.00	0.00	0.00	0.00	1,779,600.08	0.00	0.00	0.00	1,779,600.08
1.1.01.10010	VACACIONES	001		16,241,133.58	0.00	0.00	0.00	0.00	16,241,133.58	0.00	0.00	0.00	16,241,133.58
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001		1,412,272.49	0.00	0.00	0.00	0.00	1,412,272.49	0.00	0.00	0.00	1,412,272.49
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001		7,414,430.55	0.00	0.00	0.00	0.00	7,414,430.55	3,065,990.00	3,065,990.00	3,065,990.00	4,348,440.55

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	02 INSPECCION DE TRÁNSITO	2,595,034,235.33	878910346.41	0.00	179,030,330.00	204,710,330.00	3,448,264,581.74	950,155,931.00	802,029,066.00	328,392,134.00	2498108650.74
1	FUNCIONAMIENTO	1,021,016,235.33	34,412,200.00	0.00	0.00	25,680,000.00	1,029,748,435.33	366,113,790.00	305,929,715.00	175,055,178.00	663,634,645.33
1.1	GASTOS DE PERSONAL	791,016,235.33	33,000,000.00	0.00	0.00	25,680,000.00	798,336,235.33	147,579,583.00	143,746,671.00	143,746,671.00	650,756,652.33
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	791,016,235.33	33,000,000.00	0.00	0.00	25,680,000.00	798,336,235.33	147,579,583.00	143,746,671.00	143,746,671.00	650,756,652.33
1.1.01.10001	SUELDOS	479,333,299.35	0.00	0.00	0.00	0.00	479,333,299.35	88,529,883.00	88,529,883.00	88,529,883.00	390,803,416.35
1.1.01.10002	DOMINICALES O FESTIVOS	72,000,000.00	13,000,000.00	0.00	0.00	12,840,000.00	72,160,000.00	16,069,185.00	16,069,185.00	16,069,185.00	56,090,815.00
1.1.01.10003	PRIMA DE SERVICIOS	45,159,739.63	0.00	0.00	0.00	0.00	45,159,739.63	0.00	0.00	0.00	45,159,739.63
1.1.01.10004	PRIMA DE VACACIONES	23,839,245.75	0.00	0.00	0.00	0.00	23,839,245.75	6,425,684.00	4,819,263.00	4,819,263.00	17,413,561.75
1.1.01.10005	PRIMA DE NAVIDAD	53,428,406.96	0.00	0.00	0.00	0.00	53,428,406.96	0.00	0.00	0.00	53,428,406.96
1.1.01.10006	RECARGO NOCTURNO	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	6,138,937.00	6,138,937.00	6,138,937.00	19,861,063.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	761,976.50	0.00	0.00	0.00	0.00	761,976.50	718,846.00	718,846.00	718,846.00	43,130.50
1.1.01.10009	HORAS EXTRAS	40,000,000.00	20,000,000.00	0.00	0.00	12,840,000.00	47,160,000.00	17,986,121.00	17,986,121.00	17,986,121.00	29,173,879.00
1.1.01.10010	VACACIONES	32,714,142.09	0.00	0.00	0.00	0.00	32,714,142.09	7,925,007.00	5,890,208.00	5,890,208.00	24,789,135.09
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	2,844,708.01	0.00	0.00	0.00	0.00	2,844,708.01	766,768.00	575,076.00	575,076.00	2,077,940.01
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	14,934,717.04	0.00	0.00	0.00	0.00	14,934,717.04	3,019,152.00	3,019,152.00	3,019,152.00	11,915,565.04
1.2	GASTOS GENERALES	230,000,000.00	1,412,200.00	0.00	0.00	0.00	231,412,200.00	218,534,207.00	162,183,044.00	31,308,507.00	12,877,993.00
1.2.02	ADQUISICIÓN DE SERVICIOS	230,000,000.00	1,412,200.00	0.00	0.00	0.00	231,412,200.00	218,534,207.00	162,183,044.00	31,308,507.00	12,877,993.00
1.2.02.20114	BIENESTAR SOCIAL E INCENTIVOS DONAC TTC	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00
1.2.02.20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	218,534,207.00	162,183,044.00	31,308,507.00	11,465,793.00
3	INVERSION	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	548,160,896.00	460,218,106.00	143,364,456.00	1,834,474,005.41
3.1	INVERSION URBANA	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	548,160,896.00	460,218,106.00	143,364,456.00	1,834,474,005.41
3.1.11	INGRESOS CORRIENTES DE DESTINACIÓN ESP	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	548,160,896.00	460,218,106.00	143,364,456.00	1,834,474,005.41
3.1.11.30902	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	54,168,000.00	75,242,434.08	0.00	0.00	0.00	129,410,434.08	0.00	0.00	0.00	129,410,434.08
3.1.11.30903	MODALIDAD SALUDABLE Y SOSTENIBLE	865,498,301.27	204,392,919.00	0.00	0.00	0.00	1,069,891,220.27	356,124,332.00	354,282,362.00	107,444,788.00	713,766,888.27
3.1.11.30904	MOVILIDAD SEGURA	367,725,009.71	136,261,948.00	0.00	0.00	171,758,134.00	332,228,823.71	67,983,438.00	67,983,438.00	20,619,008.00	264,245,385.71
3.1.11.30905	TRANSPORTE PÚBLICO Y ZONAS DE ESTACION	28,988,321.22	136,261,946.00	0.00	93,224,193.00	0.00	258,474,460.22	20,553,126.00	20,553,126.00	15,300,660.00	237,921,334.22
3.1.11.30906	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	92,193,863.06	204,392,918.25	0.00	85,806,137.00	0.00	382,392,918.31	44,500,000.00	17,399,180.00	0.00	337,892,918.31
3.1.11.30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENT	120,654,967.65	0.00	0.00	0.00	7,272,196.00	113,382,771.65	59,000,000.00	0.00	0.00	54,382,771.65
3.1.11.30909	TRANSPORTE PÚBLICO	17,566,156.74	0.00	0.00	0.00	0.00	17,566,156.74	0.00	0.00	0.00	17,566,156.74
3.1.11.30910	CONTROL TRNAPORTE PÚBLICO	27,223,380.35	0.00	0.00	0.00	0.00	27,223,380.35	0.00	0.00	0.00	27,223,380.35
3.1.11.31001	ARBORIZACION	0.00	52,064,736.08	0.00	0.00	0.00	52,064,736.08	0.00	0.00	0.00	52,064,736.08
4	RESERVAS DE APROPIACION	0.00	35,498,095.00	0.00	0.00	0.00	35,498,095.00	35,498,095.00	35,498,095.00	9,589,350.00	0.00
4.R20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	0.00	7,031,342.00	0.00	0.00	0.00	7,031,342.00	7,031,342.00	7,031,342.00	6,975,587.00	0.00
4.R30903	MOVILIDAD SALUDABLE Y SOSTENIBLE	0.00	28,264,453.00	0.00	0.00	0.00	28,264,453.00	28,264,453.00	28,264,453.00	2,613,763.00	0.00
4.R30904	MOVILIDAD SEGURA	0.00	202,300.00	0.00	0.00	0.00	202,300.00	202,300.00	202,300.00	0.00	0.00
5	CUENTAS POR PAGAR	0.00	383,150.00	0.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	0.00
5.P30903	MOVILIDAD SALUDABLE Y SOSTENIBLE	0.00	383,150.00	0.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	0.00
DEPENDENCIA:	01 DESPACHO SRIA DE LA MUJER	852,260,589.37	141429298.78	0.00	200,000,000.00	200,000,000.00	993,689,888.15	257,132,791.00	257,132,791.00	82,158,659.00	736557097.15
1	FUNCIONAMIENTO	174,858,260.23	0.00	0.00	0.00	0.00	174,858,260.23	38,454,013.00	38,454,013.00	38,454,013.00	136,404,247.23
1.1	GASTOS DE PERSONAL	174,858,260.23	0.00	0.00	0.00	0.00	174,858,260.23	38,454,013.00	38,454,013.00	38,454,013.00	136,404,247.23
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	174,858,260.23	0.00	0.00	0.00	0.00	174,858,260.23	38,454,013.00	38,454,013.00	38,454,013.00	136,404,247.23
1.1.01.10001	SUELDOS	131,240,148.66	0.00	0.00	0.00	0.00	131,240,148.66	32,376,934.00	32,376,934.00	32,376,934.00	98,863,214.66
1.1.01.10003	PRIMA DE SERVICIOS	12,106,557.22	0.00	0.00	0.00	0.00	12,106,557.22	0.00	0.00	0.00	12,106,557.22

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER	852,260,589.37	141429298.78	0.00	200,000,000.00	200,000,000.00	993,689,888.15	257,132,791.00	257,132,791.00	82,158,659.00	736557097.15
1.1.01.10004		PRIMA DE VACACIONES	001	6,390,895.85	0.00	0.00	0.00	6,390,895.85	1,135,120.00	1,135,120.00	1,135,120.00	5,255,775.85
1.1.01.10005		PRIMA DE NAVIDAD	001	14,323,246.13	0.00	0.00	0.00	14,323,246.13	0.00	0.00	0.00	14,323,246.13
1.1.01.10010		VACACIONES	001	6,031,051.26	0.00	0.00	0.00	6,031,051.26	1,740,517.00	1,740,517.00	1,740,517.00	4,290,534.26
1.1.01.10011		BONIFICACION ESPECIAL DE RECREACION	001	762,617.78	0.00	0.00	0.00	762,617.78	135,452.00	135,452.00	135,452.00	627,165.78
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,003,743.33	0.00	0.00	0.00	4,003,743.33	3,065,990.00	3,065,990.00	3,065,990.00	937,753.33
3		INVERSION	001	677,402,329.14	22,251,898.78	0.00	200,000,000.00	699,654,227.92	99,501,378.00	99,501,378.00	38,923,296.00	600,152,849.92
3.1		INVERSION URBANA	001	677,402,329.14	22,251,898.78	0.00	200,000,000.00	699,654,227.92	99,501,378.00	99,501,378.00	38,923,296.00	600,152,849.92
3.1.09		S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM	082	0.00	11,593,978.78	0.00	0.00	11,593,978.78	0.00	0.00	0.00	11,593,978.78
3.1.09.51405		ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	11,565,951.92	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92
3.1.09.51409		REND. FCROS S.G.P 1RA INFANCIA	082	0.00	1,877.98	0.00	0.00	1,877.98	0.00	0.00	0.00	1,877.98
3.1.09.51412		EXIS CAJA BCO REND. FCROS S.G.P 1RA INFAN	082	0.00	26,148.88	0.00	0.00	26,148.88	0.00	0.00	0.00	26,148.88
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	639,023,040.00	0.00	0.00	200,000,000.00	639,023,040.00	78,948,252.00	78,948,252.00	31,615,518.00	560,074,788.00
3.1.11.31403		LA FAMILIA, NUESTRO PROPÓSITO	001	420,016,396.00	0.00	0.00	0.00	420,016,396.00	11,856,000.00	11,856,000.00	2,766,400.00	208,160,396.00
3.1.11.31408		MUJERES CON ECONOMÍA SOSTENIBLE	001	164,044,669.32	0.00	0.00	0.00	164,044,669.32	46,539,126.00	46,539,126.00	19,029,292.00	117,505,543.32
3.1.11.31409		MUJERES CON CALIDAD DE VIDA	001	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.11.31411		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	54,961,974.68	0.00	0.00	0.00	54,961,974.68	20,553,126.00	20,553,126.00	9,819,826.00	34,408,848.68
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	10,657,920.00	0.00	0.00	10,657,920.00	0.00	0.00	0.00	10,657,920.00
3.1.19.61404		CONVENIO ICBF PARA LA PRIMERA INFANCIA	233	0.00	10,647,314.00	0.00	0.00	10,647,314.00	0.00	0.00	0.00	10,647,314.00
3.1.19.61406		RENDI COFINANCIACION DEPART N-8600 CENT	229	0.00	10,606.00	0.00	0.00	10,606.00	0.00	0.00	0.00	10,606.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	38,379,289.14	0.00	0.00	0.00	38,379,289.14	20,553,126.00	20,553,126.00	7,307,778.00	17,826,163.14
3.1.27.51415		CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	38,379,289.14	0.00	0.00	0.00	38,379,289.14	20,553,126.00	20,553,126.00	7,307,778.00	17,826,163.14
4		RESERVAS DE APROPIACIÓN	001	0.00	119,177,400.00	0.00	0.00	119,177,400.00	119,177,400.00	119,177,400.00	4,781,350.00	0.00
4.R31408		MUJERES CON ECONOMÍA SOSTENIBLE	001	0.00	59,786,000.00	0.00	0.00	59,786,000.00	59,786,000.00	59,786,000.00	436,000.00	0.00
4.R31411		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	29,391,400.00	0.00	0.00	29,391,400.00	29,391,400.00	29,391,400.00	90,000.00	0.00
4.R51415		CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	4,255,350.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,592,358,679.76	1023780252	0.00	236,860,000.00	0.00	2,852,998,931.76	1,599,876,786.00	1,379,876,786.00	953,120,407.00	1253122145.76
1		FUNCIONAMIENTO	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	830,569,278.21	168,730,456.00	168,730,456.00	168,730,456.00	661,838,822.21
1.1		GASTOS DE PERSONAL	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	830,569,278.21	168,730,456.00	168,730,456.00	168,730,456.00	661,838,822.21
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	830,569,278.21	168,730,456.00	168,730,456.00	168,730,456.00	661,838,822.21
1.1.01.10001		SUELDOS	001	576,672,796.33	0.00	0.00	0.00	576,672,796.33	139,957,023.00	139,957,023.00	139,957,023.00	436,715,773.33
1.1.01.10002		DOMINICALES Y FESTIVOS	001	0.00	20,000,000.00	0.00	1,860,000.00	21,860,000.00	3,639,386.00	3,639,386.00	3,639,386.00	18,220,614.00
1.1.01.10003		PRIMA DE SERVICIOS	001	54,330,448.91	0.00	0.00	0.00	54,330,448.91	191,138.00	191,138.00	191,138.00	54,139,310.91
1.1.01.10004		PRIMA DE VACACIONES	001	28,680,345.24	0.00	0.00	0.00	28,680,345.24	4,237,640.00	4,237,640.00	4,237,640.00	24,442,705.24
1.1.01.10005		PRIMA DE NAVIDAD	001	64,278,256.67	0.00	0.00	0.00	64,278,256.67	407,277.00	407,277.00	407,277.00	63,870,979.67
1.1.01.10006		RECARGO NOCTURNO NOCTURNO	001	0.00	9,000,000.00	0.00	3,000,000.00	12,000,000.00	2,126,576.00	2,126,576.00	2,126,576.00	9,873,424.00
1.1.01.10009		HORA EXTRA	001	0.00	0.00	0.00	12,000,000.00	12,000,000.00	5,073,554.00	5,073,554.00	5,073,554.00	6,926,446.00
1.1.01.10010		VACACIONES	001	39,357,490.55	0.00	0.00	0.00	39,357,490.55	5,607,260.00	5,607,260.00	5,607,260.00	33,750,230.55
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	3,422,390.48	0.00	0.00	0.00	3,422,390.48	505,673.00	505,673.00	505,673.00	2,916,717.48
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	17,967,550.03	0.00	0.00	0.00	17,967,550.03	6,984,929.00	6,984,929.00	6,984,929.00	10,982,621.03
3		INVERSION	001	807,649,401.55	14,596,000.00	0.00	220,000,000.00	1,042,245,401.55	450,962,078.00	230,962,078.00	78,091,754.00	591,283,323.55
3.1		INVERSION URBANA	001	807,649,401.55	14,596,000.00	0.00	220,000,000.00	1,042,245,401.55	450,962,078.00	230,962,078.00	78,091,754.00	591,283,323.55
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	797,649,401.55	14,596,000.00	0.00	220,000,000.00	1,032,245,401.55	450,962,078.00	230,962,078.00	78,091,754.00	581,283,323.55

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	01 DESPACHO SRIA DE SERVICIOS	1,592,358,679.76	1023780252	0.00	236,860,000.00	0.00	2,852,998,931.76	1,599,876,786.00	1,379,876,786.00	953,120,407.00	1253122145.76
3.1.11.30001	CUOTAS PARTES	065	28,218,000.00	0.00	0.00	0.00	28,218,000.00	0.00	0.00	0.00	28,218,000.00
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	001	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
3.1.11.31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	0.00	14,596,000.00	0.00	150,000,000.00	164,596,000.00	150,000,000.00	0.00	0.00	14,596,000.00
3.1.11.31703	FORTEALECIMIENTO INSTITUCIÓN Y BIENESTAR	001	466,004,550.78	0.00	0.00	0.00	466,004,550.78	145,621,096.00	145,621,096.00	41,160,997.00	320,383,454.78
3.1.11.31704	MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DI	001	303,426,850.77	0.00	0.00	0.00	303,426,850.77	85,340,982.00	85,340,982.00	36,930,757.00	218,085,868.77
<u>3.1.27</u>	<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<u>001</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>
3.1.27.51702	GESTIÓN DE LA SEGURIDAD, SALUD EN EL TRA	087	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
4	RESERVAS DE APROPIACIÓN		<u>0.00</u>	<u>980,184,252.00</u>	<u>0.00</u>	<u>0.00</u>	<u>980,184,252.00</u>	<u>980,184,252.00</u>	<u>980,184,252.00</u>	<u>706,298,197.00</u>	<u>0.00</u>
4.R31701	CAPACITACIONES SOCIALES LABORALES	001	0.00	36,583,500.00	0.00	0.00	36,583,500.00	36,583,500.00	36,583,500.00	14,994,508.00	0.00
4.R31702	GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	0.00	875,126,866.00	0.00	0.00	875,126,866.00	875,126,866.00	875,126,866.00	659,593,000.00	0.00
4.R31703	FORTEALECIMIENTO INSTITUCIÓN Y BIENESTAR	001	0.00	67,546,990.00	0.00	0.00	67,546,990.00	67,546,990.00	67,546,990.00	31,710,689.00	0.00
4.R31704	MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DI	001	0.00	926,896.00	0.00	0.00	926,896.00	926,896.00	926,896.00	0.00	0.00
DEPENDENCIA:	02 BIENES	54,405,196.27	0	0.00	0.00	0.00	54,405,196.27	11,248,416.00	11,248,416.00	11,248,416.00	43156780.27
1	FUNCIONAMIENTO	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>11,248,416.00</u>	<u>11,248,416.00</u>	<u>11,248,416.00</u>	<u>43,156,780.27</u>
1.1	GASTOS DE PERSONAL	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>11,248,416.00</u>	<u>11,248,416.00</u>	<u>11,248,416.00</u>	<u>43,156,780.27</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>11,248,416.00</u>	<u>11,248,416.00</u>	<u>11,248,416.00</u>	<u>43,156,780.27</u>
1.1.01.10001	SUELDOS	001	39,981,681.80	0.00	0.00	0.00	39,981,681.80	10,073,208.00	10,073,208.00	10,073,208.00	29,908,473.80
1.1.01.10003	PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	0.00	3,766,820.17	0.00	0.00	0.00	3,766,820.17
1.1.01.10004	PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	1,988,455.92
1.1.01.10005	PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	4,456,518.19
1.1.01.10010	VACACIONES	001	2,728,720.12	0.00	0.00	0.00	2,728,720.12	0.00	0.00	0.00	2,728,720.12
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	237,280.01	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	237,280.01
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,245,720.06	0.00	0.00	0.00	1,245,720.06	1,175,208.00	1,175,208.00	1,175,208.00	70,512.06
DEPENDENCIA:	01 DESPACHO SRIA DE PLANEACI	4,934,811,965.87	4573553345.7	0.00	873,971,010.43	458,971,010.43	9,923,365,311.57	6,807,416,332.00	3,532,264,107.00	2,098,610,590.00	3115948979.57
1	FUNCIONAMIENTO	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>54,030,892.00</u>	<u>54,030,892.00</u>	<u>54,030,892.00</u>	<u>241,871,450.00</u>
1.1	GASTOS DE PERSONAL	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>54,030,892.00</u>	<u>54,030,892.00</u>	<u>54,030,892.00</u>	<u>241,871,450.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>54,030,892.00</u>	<u>54,030,892.00</u>	<u>54,030,892.00</u>	<u>241,871,450.00</u>
1.1.01.10001	SUELDOS	001	216,800,937.94	0.00	0.00	0.00	216,800,937.94	51,899,519.00	51,899,519.00	51,899,519.00	164,901,418.94
1.1.01.10003	PRIMA DE SERVICIOS	001	20,425,607.65	0.00	0.00	0.00	20,425,607.65	0.00	0.00	0.00	20,425,607.65
1.1.01.10004	PRIMA DE VACACIONES	001	10,782,415.59	0.00	0.00	0.00	10,782,415.59	0.00	0.00	0.00	10,782,415.59
1.1.01.10005	PRIMA DE NAVIDAD	001	24,165,499.78	0.00	0.00	0.00	24,165,499.78	0.00	0.00	0.00	24,165,499.78
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	889,800.04	0.00	0.00	0.00	889,800.04	0.00	0.00	0.00	889,800.04
1.1.01.10010	VACACIONES	001	14,796,503.18	0.00	0.00	0.00	14,796,503.18	0.00	0.00	0.00	14,796,503.18
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,286,652.45	0.00	0.00	0.00	1,286,652.45	0.00	0.00	0.00	1,286,652.45
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	6,754,925.37	0.00	0.00	0.00	6,754,925.37	2,131,373.00	2,131,373.00	2,131,373.00	4,623,552.37
3	INVERSION	001	<u>4,638,909,623.87</u>	<u>1,850,316,884.70</u>	<u>0.00</u>	<u>873,971,010.43</u>	<u>6,904,226,508.57</u>	<u>4,030,148,979.00</u>	<u>754,996,754.00</u>	<u>350,590,768.00</u>	<u>2,874,077,529.57</u>
3.1	INVERSION URBANA	001	<u>4,638,909,623.87</u>	<u>1,850,316,884.70</u>	<u>0.00</u>	<u>873,971,010.43</u>	<u>6,904,226,508.57</u>	<u>4,030,148,979.00</u>	<u>754,996,754.00</u>	<u>350,590,768.00</u>	<u>2,874,077,529.57</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACI	001	<u>2,270,568,706.00</u>	<u>650,000,000.00</u>	<u>0.00</u>	<u>243,845,628.00</u>	<u>2,935,568,706.00</u>	<u>717,998,574.00</u>	<u>663,083,868.00</u>	<u>312,909,033.00</u>	<u>2,217,570,132.00</u>
3.1.11.30120	CALIDAD Y PERTINENCIA EDUCATIVA : PLAN EDI	001	59,761,240.00	0.00	0.00	0.00	59,761,240.00	0.00	0.00	0.00	59,761,240.00
3.1.11.30702	TITULACION Y LEGALIZACIÓN DE PREDIOS	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
3.1.11.31001	CONSERVACIÓN DE ÁREAS PROTEGIDAS Y ECC	001	468,466,055.00	650,000,000.00	0.00	0.00	1,118,466,055.00	0.00	0.00	0.00	1,118,466,055.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad			
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25			
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	4,934,811,965.87	457,355,3345.7	0.00	873,971,010.43	458,971,010.43	9,923,365,311.57	6,807,416,332.00	3,532,264,107.00	2,098,610,590.00	3115948979.57		
3.1.11.31002		MEDIO AMBIENTE Y SOSTENIBILIDAD	001	716,249,798.00	0.00	0.00	0.00	207,624,975.00	508,624,823.00	142,456,129.00	134,831,404.00	50,881,120.00	366,168,694.00	
3.1.11.31705		DESARROLLO URBANO Y GESTIÓN DE TERRIT	001	479,803,417.00	0.00	0.00	0.00	220,646,375.00	700,449,792.00	335,177,382.00	327,083,094.00	152,835,709.00	365,272,410.00	
3.1.11.31709		MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	452,058,302.00	0.00	0.00	0.00	8,199,253.00	13,021,400.00	447,236,155.00	193,413,411.00	168,141,806.00	91,532,941.00	253,822,744.00
3.1.11.31710		SISBEN	001	41,226,817.00	0.00	0.00	0.00	15,000,000.00	8,199,253.00	48,027,564.00	46,951,652.00	33,027,564.00	17,659,263.00	1,075,912.00
3.1.11.31712		CONSEJOS TERRITORIALES DE PLANEACIÓN	001	3,003,077.00	0.00	0.00	0.00	3,003,077.00	0.00	0.00	0.00	0.00	3,003,077.00	
3.1.12		INGRESOS CORRIENTES DE DESTINACION ESP	001	1,900,000,000.00	448,885,422.85	0.00	224,442,711.43	224,442,711.43	2,348,885,422.85	2,348,442,711.00	0.00	0.00	442,711.85	
3.1.12.31501		OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	1,800,000,000.00	224,442,711.42	0.00	224,442,711.43	0.00	2,248,885,422.85	2,248,442,711.00	0.00	0.00	442,711.85	
3.1.12.31601		OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	100,000,000.00	224,442,711.43	0.00	0.00	224,442,711.43	100,000,000.00	100,000,000.00	0.00	0.00	0.00	
3.1.14		REGALÍAS Y COMPENSACIÓN	001	0.00	51,955,730.85	0.00	0.00	0.00	51,955,730.85	0.00	0.00	0.00	51,955,730.85	
3.1.14.81501		MEJORAMIENTO DEPENDENCIA SEC DE PLANE	165	0.00	28,890,379.25	0.00	0.00	0.00	28,890,379.25	0.00	0.00	0.00	28,890,379.25	
3.1.14.81502		FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	23,065,351.60	0.00	0.00	0.00	23,065,351.60	0.00	0.00	0.00	23,065,351.60	
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	310,543,028.00	499,475,731.00	0.00	0.00	0.00	810,018,759.00	470,000,000.00	0.00	0.00	340,018,759.00	
3.1.19.60305		SUB SERVICIOS PCOS DOMICILIARIOS EV RESI	004	10,543,028.00	0.00	0.00	0.00	0.00	10,543,028.00	0.00	0.00	0.00	10,543,028.00	
3.1.19.61006		TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	300,000,000.00	409,632,625.00	0.00	0.00	0.00	709,632,625.00	450,000,000.00	0.00	0.00	259,632,625.00	
3.1.19.61701		ESTRATIFICACION SOCIOECONOMICA DEL MUN	243	0.00	89,842,603.00	0.00	0.00	0.00	89,842,603.00	20,000,000.00	0.00	0.00	69,842,603.00	
3.1.19.61702		REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	503.00	0.00	0.00	0.00	503.00	0.00	0.00	0.00	503.00	
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	157,797,889.87	200,000,000.00	0.00	405,682,671.00	5,682,671.00	757,797,889.87	493,707,694.00	91,912,886.00	37,681,735.00	264,090,195.87	
3.1.27.51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	56,682,671.00	0.00	0.00	0.00	5,682,671.00	51,000,000.00	0.00	0.00	0.00	51,000,000.00	
3.1.27.51501		EQUIPAMIENTO COMUNITARIO	087	0.00	0.00	0.00	400,000,000.00	0.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	
3.1.27.51703		GESTIÓN DEL TERRITORIO PARA EL DESARROL	087	64,101,092.00	200,000,000.00	0.00	0.00	0.00	264,101,092.00	56,693,568.00	56,693,568.00	20,698,637.00	207,407,524.00	
3.1.27.51711		MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN PI	087	37,014,126.87	0.00	0.00	5,682,671.00	0.00	42,696,797.87	37,014,126.00	35,219,318.00	16,983,098.00	5,682,671.87	
4		RESERVAS DE APROPIACIÓN		0.00	2,723,236,461.00	0.00	0.00	0.00	2,723,236,461.00	2,723,236,461.00	2,723,236,461.00	1,693,988,930.00	0.00	
4.R31501		OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	0.00	636,351,068.00	0.00	0.00	0.00	636,351,068.00	636,351,068.00	636,351,068.00	218,735,123.00	0.00	
4.R31601		OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	0.00	1,519,000,000.00	0.00	0.00	0.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00	1,345,263,510.00	0.00	
4.R31709		MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	0.00	48,531,261.00	0.00	0.00	0.00	48,531,261.00	48,531,261.00	48,531,261.00	0.00	0.00	
4.R51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	0.00	16,056,110.00	0.00	0.00	0.00	16,056,110.00	16,056,110.00	16,056,110.00	0.00	0.00	
4.R51711		MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	0.00	3,640,334.00	0.00	0.00	0.00	3,640,334.00	3,640,334.00	3,640,334.00	2,000,000.00	0.00	
4.R61001		CONVENIO 040-COV2010-181. CORANTIOQUIA	240	0.00	1,451,854.00	0.00	0.00	0.00	1,451,854.00	1,451,854.00	1,451,854.00	0.00	0.00	
4.R61006		TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	0.00	498,205,834.00	0.00	0.00	0.00	498,205,834.00	498,205,834.00	498,205,834.00	127,990,297.00	0.00	
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA		577,085,526.57	0	0.00	0.00	0.00	577,085,526.57	262,594,986.00	262,594,986.00	148,848,933.00	314490540.57	
1		FUNCIONAMIENTO	001	577,085,526.57	0.00	0.00	0.00	0.00	577,085,526.57	262,594,986.00	262,594,986.00	148,848,933.00	314,490,540.57	
1.1		GASTOS DE PERSONAL	001	547,085,526.57	0.00	0.00	0.00	0.00	547,085,526.57	262,594,986.00	262,594,986.00	148,848,933.00	284,490,540.57	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	267,085,526.57	0.00	0.00	0.00	0.00	267,085,526.57	55,497,258.00	55,497,258.00	55,497,258.00	211,588,268.57	
1.1.01.10001		SUELDOS	001	196,277,732.07	0.00	0.00	0.00	0.00	196,277,732.07	48,378,899.00	48,378,899.00	48,378,899.00	147,898,833.07	
1.1.01.10003		PRIMA DE SERVICIOS	001	18,492,041.52	0.00	0.00	0.00	0.00	18,492,041.52	0.00	0.00	0.00	18,492,041.52	
1.1.01.10004		PRIMA DE VACACIONES	001	9,761,710.90	0.00	0.00	0.00	0.00	9,761,710.90	1,795,741.00	1,795,741.00	1,795,741.00	7,965,969.90	
1.1.01.10005		PRIMA DE NAVIDAD	001	21,877,901.16	0.00	0.00	0.00	0.00	21,877,901.16	0.00	0.00	0.00	21,877,901.16	
1.1.01.10010		VACACIONES	001	13,395,809.61	0.00	0.00	0.00	0.00	13,395,809.61	2,753,469.00	2,753,469.00	2,753,469.00	10,642,340.61	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	001	1,164,853.01	0.00	0.00	0.00	0.00	1,164,853.01	214,284.00	214,284.00	214,284.00	950,569.01	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,115,478.30	0.00	0.00	0.00	0.00	6,115,478.30	2,354,865.00	2,354,865.00	2,354,865.00	3,760,613.30	
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	207,097,728.00	207,097,728.00	93,351,675.00	72,902,272.00	
1.1.02.10100		HONORARIOS	001	280,000,000.00	0.00	0.00	0.00	0.00	280,000,000.00	207,097,728.00	207,097,728.00	93,351,675.00	72,902,272.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	577,085,526.57	0	0.00	0.00	577,085,526.57	262,594,986.00	262,594,986.00	148,848,933.00	314490540.57
1.2		GASTOS GENERALES	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.01		ADQUISICIÓN DE BIENES	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.01.20001		MATERIALES Y SUMINISTROS	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	2240204754.41	0.00	0.00	2,240,204,754.41	1,476,088,338.37	1,476,088,338.37	1,476,049,447.37	764116416.04
9		DEPOSITOS PROVISIONALES	0.00	2,240,204,754.41	0.00	0.00	2,240,204,754.41	1,476,088,338.37	1,476,088,338.37	1,476,049,447.37	764,116,416.04
9.1		DEPOSITOS SOBRETASAS	0.00	460,945,919.00	0.00	0.00	460,945,919.00	460,880,802.00	460,880,802.00	460,880,802.00	65,117.00
9.1.1		SOBRETASA AMBIENTAL CORANTIOQUIA	0.00	92,009,124.00	0.00	0.00	92,009,124.00	91,944,007.00	91,944,007.00	91,944,007.00	65,117.00
9.1.1.1		CORANTIOQUIA ACTUAL	0.00	57,740,041.12	0.00	0.00	57,740,041.12	57,686,617.00	57,686,617.00	57,686,617.00	53,424.12
9.1.1.2		CORANTIOQUIA ANTERIOR	0.00	26,240,721.16	0.00	0.00	26,240,721.16	26,234,114.00	26,234,114.00	26,234,114.00	6,607.16
9.1.1.3		CORANTIOQUIA MORA	0.00	8,028,361.72	0.00	0.00	8,028,361.72	8,023,276.00	8,023,276.00	8,023,276.00	5,085.72
9.1.2		DEPOSITO AREA METROPOLITANA	0.00	368,936,795.00	0.00	0.00	368,936,795.00	368,936,795.00	368,936,795.00	368,936,795.00	0.00
9.1.2.1		SOBRETASA AMBIENTAL AREA METROPOLITANA	0.00	268,805,635.00	0.00	0.00	268,805,635.00	268,805,635.00	268,805,635.00	268,805,635.00	0.00
9.1.2.2		SOBRETASA AMBIENTAL AREA METROPOLITANA	0.00	76,167,473.00	0.00	0.00	76,167,473.00	76,167,473.00	76,167,473.00	76,167,473.00	0.00
9.1.2.3		SOBRETASA AMBIENTAL AREA METROPOLITANA	0.00	23,963,687.00	0.00	0.00	23,963,687.00	23,963,687.00	23,963,687.00	23,963,687.00	0.00
9.2		DEPOSITOS DIAN	0.00	270,508,210.00	0.00	0.00	270,508,210.00	157,843,000.00	157,843,000.00	157,843,000.00	112,665,210.00
9.2.001		IVA GENERADO ARRENDAMIENTO	0.00	28,629,994.00	0.00	0.00	28,629,994.00	9,986,000.00	9,986,000.00	9,986,000.00	18,643,994.00
9.2.002		RETENCION POR SALARIOS Y PAGOS LABORAL	0.00	41,552,000.00	0.00	0.00	41,552,000.00	24,491,000.00	24,491,000.00	24,491,000.00	17,061,000.00
9.2.012		CONTRATOS DE CONSULTORIA Y ADMON DELE	0.00	18,208,691.00	0.00	0.00	18,208,691.00	11,081,000.00	11,081,000.00	11,081,000.00	7,127,691.00
9.2.013		LICENCIA O DERECHO DE USO DE SOFTWARE (0.00	4,914,354.00	0.00	0.00	4,914,354.00	1,660,000.00	1,660,000.00	1,660,000.00	3,254,354.00
9.2.014		CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	0.00	26,803,357.00	0.00	0.00	26,803,357.00	15,716,000.00	15,716,000.00	15,716,000.00	11,087,357.00
9.2.016		HONORARIOS PERSONAS NATURALES Y JURIDI	0.00	15,177,362.00	0.00	0.00	15,177,362.00	8,567,000.00	8,567,000.00	8,567,000.00	6,610,362.00
9.2.017		SERVICIO DE VIGILANCIA Y ASEO(2%)	0.00	177,612.00	0.00	0.00	177,612.00	89,000.00	89,000.00	89,000.00	88,612.00
9.2.018		SERVICIOS DE TRANSPORTE DE CARGA 1%	0.00	90,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9.2.020		RETEFUENTE IVA COMPRAS 15%	0.00	10,067,586.00	0.00	0.00	10,067,586.00	5,028,000.00	5,028,000.00	5,028,000.00	5,039,586.00
9.2.021		RETEFIENTES IVA SERVICIOS 15%	0.00	28,315,782.00	0.00	0.00	28,315,782.00	18,672,000.00	18,672,000.00	18,672,000.00	9,643,782.00
9.2.022		SERV EN GRAL (6%) PERSONA NATURAL	0.00	2,534,000.00	0.00	0.00	2,534,000.00	1,267,000.00	1,267,000.00	1,267,000.00	1,267,000.00
9.2.024		SERV EN GENERAL (4%) PERSONA NATURAL Y J	0.00	12,127,516.00	0.00	0.00	12,127,516.00	8,548,000.00	8,548,000.00	8,548,000.00	3,579,516.00
9.2.025		SERVICIO TRANSPORTE PASAJEROS TERRESTE	0.00	5,568,788.00	0.00	0.00	5,568,788.00	2,242,000.00	2,242,000.00	2,242,000.00	3,326,788.00
9.2.027		ARRENDAMIENTO DE BIENES MUEBLES	0.00	849,416.00	0.00	0.00	849,416.00	566,000.00	566,000.00	566,000.00	283,416.00
9.2.028		ARRENDAMIENTO BIENES INMUEBLES DECLAR	0.00	2,649,305.00	0.00	0.00	2,649,305.00	1,345,000.00	1,345,000.00	1,345,000.00	1,304,305.00
9.2.043		ENAJENACION DE ACTIVOS FIJOS	0.00	44,843,170.00	0.00	0.00	44,843,170.00	34,357,000.00	34,357,000.00	34,357,000.00	10,486,170.00
9.2.069		COMPRAS EN GENERAL DECLARANTES 2.5%	0.00	9,281,398.00	0.00	0.00	9,281,398.00	4,578,000.00	4,578,000.00	4,578,000.00	4,703,398.00
9.2.073		COMPRA DE COMBUSTIBLE	0.00	41,879.00	0.00	0.00	41,879.00	22,000.00	22,000.00	22,000.00	19,879.00
9.2.100		HONORARIOS TRABAJADORES INDEPENDIENTE	0.00	18,676,000.00	0.00	0.00	18,676,000.00	9,583,000.00	9,583,000.00	9,583,000.00	9,093,000.00
9.3		NOMINA	0.00	481,603,322.41	0.00	0.00	481,603,322.41	271,293,297.37	271,293,297.37	271,254,406.37	210,310,025.04
9.3.024		CUOTA ESTATUTARIA SINDICATO	0.00	4,453,683.00	0.00	0.00	4,453,683.00	4,453,683.00	4,453,683.00	4,453,683.00	0.00
9.3.025		PRESTAMO AMORTIZACION FONDO OBRERO	0.00	780,000.00	0.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	0.00
9.3.029		FONDO MUTUO FUNER FUNERARIA SAN J B	0.00	129,000.00	0.00	0.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00
9.3.030		SINDICATO FONDO CALAMIDAD DOMESTICA	0.00	260,000.00	0.00	0.00	260,000.00	260,000.00	260,000.00	260,000.00	0.00
9.3.031		PRESTAMO AMORTIZACION BANCO POPULAR	0.00	21,906,301.00	0.00	0.00	21,906,301.00	21,906,301.00	21,906,301.00	21,906,301.00	0.00
9.3.032		PRESTAMO AMORTIZACION- COOPERATIVA COM	0.00	19,239,501.00	0.00	0.00	19,239,501.00	19,239,501.00	19,239,501.00	19,239,501.00	0.00
9.3.033		CUOTA SINDICAL ANDETT	0.00	1,099,377.00	0.00	0.00	1,099,377.00	1,099,377.00	1,099,377.00	1,099,377.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	0.00	2240204754.41	0.00	0.00	0.00	2,240,204,754.41	1,476,088,338.37	1,476,088,338.37	1,476,049,447.37	764116416.04
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIEND#	904	0.00	50,682,290.00	0.00	0.00	50,682,290.00	50,682,290.00	50,682,290.00	50,682,290.00	0.00
9.3.039	FUNERARIA GOMEZ	904	0.00	278,300.00	0.00	0.00	278,300.00	278,300.00	278,300.00	278,300.00	0.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	0.00	2,243,775.00	0.00	0.00	2,243,775.00	2,243,775.00	2,243,775.00	2,243,775.00	0.00
9.3.042	AHORRO COOPERATIVA COBELEN	904	0.00	320,000.00	0.00	0.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00
9.3.043	PLENITUD PROTECCION	904	0.00	144,000.00	0.00	0.00	144,000.00	144,000.00	144,000.00	144,000.00	0.00
9.3.045	FUNERARIA PREVER	904	0.00	368,250.00	0.00	0.00	368,250.00	368,250.00	368,250.00	368,250.00	0.00
9.3.051	DEDUCCION SALUD	904	0.00	45,513,698.00	0.00	0.00	45,513,698.00	44,784,638.00	44,784,638.00	44,784,638.00	729,060.00
9.3.052	DEDUCCION PENSION	904	0.00	46,773,949.00	0.00	0.00	46,773,949.00	45,999,173.00	45,999,173.00	45,999,173.00	774,776.00
9.3.054	DEDUCCION SINDICATO	904	0.00	265,446.00	0.00	0.00	265,446.00	265,446.00	265,446.00	265,446.00	0.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	0.00	218,458,210.41	0.00	0.00	218,458,210.41	9,652,021.37	9,652,021.37	9,613,130.37	208,806,189.04
9.3.056	DEDUCCION SEGUROS	904	0.00	76,050.00	0.00	0.00	76,050.00	76,050.00	76,050.00	76,050.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	4,542,400.00	0.00	0.00	4,542,400.00	4,542,400.00	4,542,400.00	4,542,400.00	0.00
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAD	904	0.00	154,570.00	0.00	0.00	154,570.00	154,570.00	154,570.00	154,570.00	0.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	35,108,073.00	0.00	0.00	35,108,073.00	35,108,073.00	35,108,073.00	35,108,073.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	0.00	3,067,875.00	0.00	0.00	3,067,875.00	3,067,875.00	3,067,875.00	3,067,875.00	0.00
9.3.071	APORTES EMI	904	0.00	3,119,820.00	0.00	0.00	3,119,820.00	3,119,820.00	3,119,820.00	3,119,820.00	0.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	0.00	17,448,261.00	0.00	0.00	17,448,261.00	17,448,261.00	17,448,261.00	17,448,261.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	0.00	497,997.00	0.00	0.00	497,997.00	497,997.00	497,997.00	497,997.00	0.00
9.3.110	PLAN COMPLEMENTARIO SURA	904	0.00	3,772,496.00	0.00	0.00	3,772,496.00	3,772,496.00	3,772,496.00	3,772,496.00	0.00
9.3.111	AHORRO PARA EL FOMENTO DE LA CONSTRUCC	904	0.00	900,000.00	0.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00	0.00
9.4	ESTAMPILLAS	905	0.00	40,633,230.00	0.00	0.00	40,633,230.00	0.00	0.00	0.00	40,633,230.00
9.4.064	ESTAMPILLA PROHOSPITAL	905	0.00	40,576,246.00	0.00	0.00	40,576,246.00	0.00	0.00	0.00	40,576,246.00
9.4.065	ESTAMPILLA PRO CULTURA	029	0.00	14,246.00	0.00	0.00	14,246.00	0.00	0.00	0.00	14,246.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	0.00	42,738.00	0.00	0.00	42,738.00	0.00	0.00	0.00	42,738.00
9.5	DEPOSITOS TRANSITO	906	0.00	260,503,194.00	0.00	0.00	260,503,194.00	34,495,905.00	34,495,905.00	34,495,905.00	226,007,289.00
9.5.1	POLCA	906	0.00	247,568,020.00	0.00	0.00	247,568,020.00	21,560,731.00	21,560,731.00	21,560,731.00	226,007,289.00
9.5.2	SIMIT	906	0.00	12,935,174.00	0.00	0.00	12,935,174.00	12,935,174.00	12,935,174.00	12,935,174.00	0.00
9.6	CONTRIBUCIONES Y TASAS	903	0.00	160,706,116.00	0.00	0.00	160,706,116.00	0.00	0.00	0.00	160,706,116.00
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBLI	903	0.00	158,776,798.00	0.00	0.00	158,776,798.00	0.00	0.00	0.00	158,776,798.00
9.6.069	TASA DEL DEPORTE	903	0.00	1,929,318.00	0.00	0.00	1,929,318.00	0.00	0.00	0.00	1,929,318.00
9.7	RETEICA	903	0.00	13,729,429.00	0.00	0.00	13,729,429.00	0.00	0.00	0.00	13,729,429.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS (10°)	903	0.00	13,729,429.00	0.00	0.00	13,729,429.00	0.00	0.00	0.00	13,729,429.00
9.8	CUENTAS POR PAGAR DPS	903	0.00	551,575,334.00	0.00	0.00	551,575,334.00	551,575,334.00	551,575,334.00	551,575,334.00	0.00
9.8.P11	CORANTIOQUIA ACTIAL	901	0.00	76,255,633.00	0.00	0.00	76,255,633.00	76,255,633.00	76,255,633.00	76,255,633.00	0.00
9.8.P12	CORANTIOQUIA ANTERIOR	901	0.00	9,430,815.00	0.00	0.00	9,430,815.00	9,430,815.00	9,430,815.00	9,430,815.00	0.00
9.8.P13	CORANTIOQUIA MORA	901	0.00	7,259,168.00	0.00	0.00	7,259,168.00	7,259,168.00	7,259,168.00	7,259,168.00	0.00
9.8.P21	SOBRETASA METROPOLITANA ACTUAL	902	0.00	392,282,428.00	0.00	0.00	392,282,428.00	392,282,428.00	392,282,428.00	392,282,428.00	0.00
9.8.P22	SOBRETASA METROPOLITANA ANTERIOR	902	0.00	11,092,733.00	0.00	0.00	11,092,733.00	11,092,733.00	11,092,733.00	11,092,733.00	0.00
9.8.P23	SOBRETASA METROPOLITANA MORA	902	0.00	9,136,803.00	0.00	0.00	9,136,803.00	9,136,803.00	9,136,803.00	9,136,803.00	0.00
9.8.P51	POLCA	906	0.00	33,070,240.00	0.00	0.00	33,070,240.00	33,070,240.00	33,070,240.00	33,070,240.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/03/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	22,854,877,648.92	2,840,484,617.00	3,420,947,162.35	3,420,947,162.35	88,423,670,471.92	50,819,207,693.67	28,510,457,633.61	17,499,391,055.87	37,604,462,778.25
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	2240204754.41	0.00	0.00	2,240,204,754.41	1,476,088,338.37	1,476,088,338.37	1,476,049,447.37	764116416.04
9.8.P52	SIMIT	906	0.00	13,047,514.00	0.00	0.00	13,047,514.00	13,047,514.00	13,047,514.00	13,047,514.00	0.00

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO * *