



MUNICIPIO DE CALDAS

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.	780,373,166.00	1,308,160.00	0.00	69,660,722.00	69,660,722.00	781,681,326.00	567,790,316.00	541,514,542.00	471,872,151.00	469,159,943.00
1	FUNCIONAMIENTO	001	780,373,166.00	0.00	0.00	69,660,722.00	69,660,722.00	780,373,166.00	566,482,156.00	540,206,382.00	470,563,991.00	467,851,783.00
1.1	GASTOS DE PERSONAL	001	700,470,151.19	0.00	0.00	65,205,409.00	51,834,317.00	713,841,243.19	526,151,070.00	505,086,955.00	459,138,239.00	456,426,031.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	153,713,864.00	0.00	0.00	15,724,409.00	1,859,894.00	167,578,379.00	105,746,137.00	97,532,022.00	97,532,019.00	97,532,019.00
1.1.01.10001	SUELDOS	001	104,617,452.00	0.00	0.00	13,990,050.00	0.00	118,607,502.00	81,214,613.00	81,214,612.00	81,214,609.00	81,214,609.00
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	4,779,649.00	4,779,649.00	4,779,649.00	4,779,649.00
1.1.01.10004	PRIMA DE VACIONES	001	5,187,669.00	0.00	0.00	0.00	0.00	5,187,669.00	5,046,231.00	1,170,422.00	1,170,422.00	1,170,422.00
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	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	1,734,359.00	0.00	1,734,359.00	1,734,359.00	1,734,359.00	1,734,359.00	1,734,359.00
1.1.01.10010	VACACIONES	001	6,809,420.00	0.00	0.00	0.00	0.00	6,809,420.00	5,592,428.00	1,716,619.00	1,716,619.00	1,716,619.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	619,038.00	0.00	0.00	0.00	0.00	619,038.00	602,161.00	139,665.00	139,665.00	139,665.00
1.1.01.10022	CESANTIAS LEY 50	001	11,776,525.00	0.00	0.00	0.00	1,734,359.00	10,042,166.00	3,615,354.00	3,615,354.00	3,615,354.00	3,615,354.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	3,249,950.00	0.00	0.00	0.00	0.00	3,249,950.00	3,161,342.00	3,161,342.00	3,161,342.00	3,161,342.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	513,303,713.19	0.00	0.00	49,481,000.00	49,974,423.00	512,810,290.19	397,216,923.00	384,366,923.00	338,418,210.00	338,418,210.00
1.1.02.10101	REMUNERACIÓN SERVICIOS TÉCNICOS	001	101,041,019.66	0.00	0.00	0.00	35,931,000.00	65,110,019.66	65,110,000.00	63,260,000.00	63,260,000.00	63,260,000.00
1.1.02.10102	CAPACITACIÓN	001	0.00	0.00	0.00	10,000,000.00	53,373.00	9,946,627.00	9,800,000.00	0.00	0.00	0.00
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001	356,616,000.00	0.00	0.00	0.00	13,990,050.00	342,625,950.00	227,194,923.00	227,194,923.00	227,194,923.00	227,194,923.00
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001	55,646,693.53	0.00	0.00	39,481,000.00	0.00	95,127,693.53	95,112,000.00	93,912,000.00	47,963,287.00	47,963,287.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDI	001	27,881,231.00	0.00	0.00	0.00	0.00	27,881,231.00	19,535,510.00	19,535,510.00	19,535,510.00	17,275,202.00
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	13,371,224.00	0.00	0.00	0.00	0.00	13,371,224.00	9,485,308.00	9,485,308.00	9,485,308.00	8,401,404.00
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	2,920,100.00	2,920,100.00	2,920,100.00	2,558,800.00
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	6,719,102.00	6,719,102.00	6,719,102.00	5,951,298.00
1.1.03.10204	RIESGOS PROFESIONALES	001	581,648.00	0.00	0.00	0.00	0.00	581,648.00	411,000.00	411,000.00	411,000.00	363,700.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCI	001	5,571,343.00	0.00	0.00	0.00	0.00	5,571,343.00	3,652,500.00	3,652,500.00	3,652,500.00	3,200,600.00
1.1.04.10301	APORTES ICBF	001	3,342,806.00	0.00	0.00	0.00	0.00	3,342,806.00	2,190,400.00	2,190,400.00	2,190,400.00	1,919,300.00
1.1.04.10303	APORTES SENA	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	365,700.00	365,700.00	365,700.00	320,500.00
1.1.04.10304	APORTES ESAP	001	557,134.00	0.00	0.00	0.00	0.00	557,134.00	365,700.00	365,700.00	365,700.00	320,500.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	1,114,269.00	0.00	0.00	0.00	0.00	1,114,269.00	730,700.00	730,700.00	730,700.00	640,300.00
1.2	GASTOS GENERALES	001	79,490,836.81	0.00	0.00	4,276,405.00	17,826,405.00	65,940,836.81	39,740,000.00	34,528,341.00	10,834,666.00	10,834,666.00
1.2.01	ADQUISICIÓN DE BIENES	001	43,419,855.11	0.00	0.00	4,276,405.00	13,550,000.00	34,146,260.11	18,600,000.00	14,068,341.00	0.00	0.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	3,734,081.23	0.00	0.00	1,276,405.00	0.00	5,010,486.23	5,000,000.00	4,900,000.00	0.00	0.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	10,665,616.26	0.00	0.00	3,000,000.00	0.00	13,665,616.26	13,600,000.00	9,168,341.00	0.00	0.00
1.2.01.20008	DOTACIÓN DE EQUIPOS	001	29,020,157.62	0.00	0.00	0.00	13,550,000.00	15,470,157.62	0.00	0.00	0.00	0.00
1.2.02	ADQUISICIÓN DE SERVICIOS	001	36,070,981.70	0.00	0.00	0.00	4,276,405.00	31,794,576.70	21,140,000.00	20,460,000.00	10,834,666.00	10,834,666.00
1.2.02.20100	MANTENIMIENTO	001	10,646,688.81	0.00	0.00	0.00	3,000,000.00	7,646,688.81	0.00	0.00	0.00	0.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP.		780,373,166.00	1,308,160.00	0.00	69,660,722.00	69,660,722.00	781,681,326.00	567,790,316.00	541,514,542.00	471,872,151.00	469,159,943.00
1.2.02.20104		CUOTA DE AFILIACION Y SOSTENIMIENTC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	001	8,507,887.33	0.00	0.00	0.00	0.00	8,507,887.33	5,500,000.00	5,500,000.00	0.00	0.00
1.2.02.20116		VIGILANCIA Y ASEO	001	16,916,405.56	0.00	0.00	0.00	1,276,405.00	15,640,000.56	15,640,000.00	14,960,000.00	10,834,666.00	10,834,666.00
1.5		TRANSFERENCIAS CORRIENTES	001	412,178.00	0.00	0.00	178,908.00	0.00	591,086.00	591,086.00	591,086.00	591,086.00	591,086.00
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR	001	412,178.00	0.00	0.00	178,908.00	0.00	591,086.00	591,086.00	591,086.00	591,086.00	591,086.00
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	412,178.00	0.00	0.00	178,908.00	0.00	591,086.00	591,086.00	591,086.00	591,086.00	591,086.00
5		CUENTA POR PAGAR		0.00	1,308,160.00	0.00	0.00	0.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00
5.P20003		IMPLEMENTOS DE ASEO Y CAFETERÍA	001	0.00	1,308,160.00	0.00	0.00	0.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00
DEPENDENCIA:	01	DESPACHO PERSONERIA		319,520,292.00	14,741,891.00	0.00	1,241,100.00	2,777,292.00	332,725,991.00	200,607,406.00	200,607,406.00	199,624,072.00	196,320,730.00
1		FUNCIONAMIENTO	001	319,520,292.00	0.00	0.00	1,241,100.00	2,777,292.00	317,984,100.00	185,865,515.00	185,865,515.00	184,882,181.00	181,578,839.00
1.1		GASTOS DE PERSONAL	001	282,881,063.00	0.00	0.00	1,241,100.00	2,777,292.00	281,344,871.00	184,678,391.00	184,678,391.00	183,695,057.00	180,391,715.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	182,558,426.00	0.00	0.00	0.00	1,241,100.00	181,317,326.00	114,611,940.00	114,611,940.00	114,611,940.00	114,611,940.00
1.1.01.10001		SUELDOS	001	124,249,022.00	0.00	0.00	0.00	0.00	124,249,022.00	94,063,173.00	94,063,173.00	94,063,173.00	94,063,173.00
1.1.01.10003		PRIMA DE SERVICIOS	001	11,671,321.00	0.00	0.00	0.00	0.00	11,671,321.00	5,526,460.00	5,526,460.00	5,526,460.00	5,526,460.00
1.1.01.10004		PRIMA DE VACACIONES	001	6,161,140.00	0.00	0.00	0.00	0.00	6,161,140.00	0.00	0.00	0.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	13,808,319.00	0.00	0.00	0.00	0.00	13,808,319.00	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	8,087,214.00	0.00	0.00	0.00	0.00	8,087,214.00	0.00	0.00	0.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	735,201.00	0.00	0.00	0.00	0.00	735,201.00	0.00	0.00	0.00	0.00
1.1.01.10022		CESANTÍAS LEY 50	001	13,986,402.00	0.00	0.00	0.00	1,241,100.00	12,745,302.00	11,358,864.00	11,358,864.00	11,358,864.00	11,358,864.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	3,859,807.00	0.00	0.00	0.00	0.00	3,859,807.00	3,663,443.00	3,663,443.00	3,663,443.00	3,663,443.00
1.1.02		SERVICIOS INDIRECTOS	001	60,592,654.00	0.00	0.00	0.00	1,536,192.00	59,056,462.00	40,500,000.00	40,500,000.00	39,516,666.00	39,516,666.00
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	59,360,094.00	0.00	0.00	0.00	1,536,192.00	57,823,902.00	40,500,000.00	40,500,000.00	39,516,666.00	39,516,666.00
1.1.02.10103		SOSTENIMIENTO DE ASPEVA	001	1,232,560.00	0.00	0.00	0.00	0.00	1,232,560.00	0.00	0.00	0.00	0.00
1.1.03		CONTR. INHERENTES NOMINA SEC. PVDI	001	33,113,172.00	0.00	0.00	1,241,100.00	0.00	34,354,272.00	24,884,851.00	24,884,851.00	24,884,851.00	22,105,209.00
1.1.03.10200		APORTES A FONDOS PENSIONALES	001	15,880,348.00	0.00	0.00	0.00	0.00	15,880,348.00	11,244,628.00	11,244,628.00	11,244,628.00	9,988,507.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	001	5,293,449.00	0.00	0.00	0.00	0.00	5,293,449.00	3,742,900.00	3,742,900.00	3,742,900.00	3,324,200.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	001	11,248,580.00	0.00	0.00	0.00	0.00	11,248,580.00	7,965,523.00	7,965,523.00	7,965,523.00	7,075,702.00
1.1.03.10204		RIESGOS PROFESIONALES	001	690,795.00	0.00	0.00	1,241,100.00	0.00	1,931,895.00	1,931,800.00	1,931,800.00	1,931,800.00	1,716,800.00
1.1.04		CONTR. INHERENTES NOMINA SEC. PBCI	001	6,616,811.00	0.00	0.00	0.00	0.00	6,616,811.00	4,681,600.00	4,681,600.00	4,681,600.00	4,157,900.00
1.1.04.10301		APORTES ICBF	001	3,970,087.00	0.00	0.00	0.00	0.00	3,970,087.00	2,807,600.00	2,807,600.00	2,807,600.00	2,493,500.00
1.1.04.10303		APORTES SENA	001	661,681.00	0.00	0.00	0.00	0.00	661,681.00	468,500.00	468,500.00	468,500.00	416,100.00
1.1.04.10304		APORTES ESAP	001	661,681.00	0.00	0.00	0.00	0.00	661,681.00	468,500.00	468,500.00	468,500.00	416,100.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	1,323,362.00	0.00	0.00	0.00	0.00	1,323,362.00	937,000.00	937,000.00	937,000.00	832,200.00

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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 : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO PERSONERIA		319,520,292.00	14,741,891.00	0.00	1,241,100.00	2,777,292.00	332,725,991.00	200,607,406.00	200,607,406.00	199,624,072.00	196,320,730.00
1.2		GASTOS GENERALES	001	34,960,861.00	0.00	0.00	0.00	0.00	34,960,861.00	0.00	0.00	0.00	0.00
1.2.01		ADQUISICION DE BIENES	001	31,743,112.00	0.00	0.00	0.00	0.00	31,743,112.00	0.00	0.00	0.00	0.00
1.2.01.20005		UTILES Y PAPELERIA	001	693,555.00	0.00	0.00	0.00	0.00	693,555.00	0.00	0.00	0.00	0.00
1.2.01.20008		DOTACION DE EQUIPOS	001	31,049,557.00	0.00	0.00	0.00	0.00	31,049,557.00	0.00	0.00	0.00	0.00
1.2.02		ADQUISICION DE SERVICIOS	001	3,217,749.00	0.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	0.00
1.2.02.20118		SISTEMA DE CALIDAD	001	3,217,749.00	0.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	0.00
1.5		TRANSFERENCIAS CORRIENTES	001	1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	1,187,124.00
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR	001	1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	1,187,124.00
1.5.03.10403		INTERÉS A LAS CESANTÍAS	001	1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	1,187,124.00
1.6		CUENTAS POR PAGAR FUNCIONAMIENTC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	14,741,891.00
4.R20008		DOTACION DE EQUIPOS	001	0.00	14,741,891.00	0.00	0.00	0.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00
R20008		DOTACION DE EQUIPOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO ALCALDIA		278,676,439.44	31,800,000.00	0.00	11,820,000.00	23,000,000.00	299,296,439.44	174,364,684.00	174,364,684.00	174,364,684.00	174,364,684.00
1		FUNCIONAMIENTO	001	278,676,439.44	31,800,000.00	0.00	11,820,000.00	23,000,000.00	299,296,439.44	174,364,684.00	174,364,684.00	174,364,684.00	174,364,684.00
1.1		GASTOS DE PERSONAL	001	278,676,439.44	31,800,000.00	0.00	11,820,000.00	23,000,000.00	299,296,439.44	174,364,684.00	174,364,684.00	174,364,684.00	174,364,684.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	278,676,439.44	31,800,000.00	0.00	11,820,000.00	23,000,000.00	299,296,439.44	174,364,684.00	174,364,684.00	174,364,684.00	174,364,684.00
1.1.01.10001		SUELDOS	001	145,916,380.18	29,600,000.00	0.00	0.00	20,000,000.00	155,516,380.18	108,776,766.00	108,776,766.00	108,776,766.00	108,776,766.00
1.1.01.10002		DOMINICALES O FESTIVOS	001	0.00	0.00	0.00	8,520,000.00	0.00	8,520,000.00	1,189,825.00	1,189,825.00	1,189,825.00	1,189,825.00
1.1.01.10003		PRIMA DE SERVICIOS	001	13,747,314.75	0.00	0.00	0.00	0.00	13,747,314.75	6,582,550.00	6,582,550.00	6,582,550.00	6,582,550.00
1.1.01.10004		PRIMA DE VACACIONES	001	7,257,030.65	0.00	0.00	0.00	0.00	7,257,030.65	2,236,434.00	2,236,434.00	2,236,434.00	2,236,434.00
1.1.01.10005		PRIMA DE NAVIDAD	001	16,264,423.42	0.00	0.00	0.00	0.00	16,264,423.42	0.00	0.00	0.00	0.00
1.1.01.10006		RECARGO NOCTURNO	001	0.00	0.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10008		PRIMA TÉCNICA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10009		HORAS EXTRAS	001	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	9,847,270.00	9,847,270.00	9,847,270.00	9,847,270.00
1.1.01.10010		VACACIONES	001	9,958,684.70	0.00	0.00	0.00	0.00	9,958,684.70	2,974,952.00	2,974,952.00	2,974,952.00	2,974,952.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	865,972.58	0.00	0.00	0.00	0.00	865,972.58	266,871.00	266,871.00	266,871.00	266,871.00
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	0.00	2,200,000.00	0.00	300,000.00	0.00	2,500,000.00	484,719.00	484,719.00	484,719.00	484,719.00
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	001	62,120,277.10	0.00	0.00	0.00	0.00	62,120,277.10	37,674,022.00	37,674,022.00	37,674,022.00	37,674,022.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	4,546,356.06	0.00	0.00	0.00	0.00	4,546,356.06	4,331,275.00	4,331,275.00	4,331,275.00	4,331,275.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.02.10100		HONORARIOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO ALCALDIA		278,676,439.44	31,800,000.00	0.00	11,820,000.00	23,000,000.00	299,296,439.44	174,364,684.00	174,364,684.00	174,364,684.00	174,364,684.00
1.6		CUENTAS POR PAGAR	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.02		SERVICIOS PERSONALES INDIRECTOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO		2,775,302,279.75	1,765,215,120.90	0.00	370,702,580.57	0.00	4,911,219,981.22	3,452,052,145.00	3,161,560,906.00	2,366,181,232.00	1,944,142,286.00
1		FUNCIONAMIENTO	001	283,668,652.75	7,857,418.00	0.00	25,036,696.92	0.00	316,562,767.67	275,356,156.00	275,356,156.00	275,356,156.00	270,225,263.00
1.1		GASTOS DE PERSONAL	001	283,668,652.75	7,857,418.00	0.00	25,036,696.92	0.00	316,562,767.67	275,356,156.00	275,356,156.00	275,356,156.00	270,225,263.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	283,668,652.75	7,857,418.00	0.00	25,036,696.92	0.00	316,562,767.67	275,356,156.00	275,356,156.00	275,356,156.00	270,225,263.00
1.1.01.10001		SUELDOS	001	208,464,459.08	0.00	0.00	25,036,696.92	0.00	233,501,156.00	233,501,156.00	233,501,156.00	233,501,156.00	233,501,156.00
1.1.01.10003		PRIMA DE SERVICIOS	001	19,640,197.55	0.00	0.00	0.00	0.00	19,640,197.55	14,260,257.00	14,260,257.00	14,260,257.00	14,260,257.00
1.1.01.10004		PRIMA DE VACACIONES	001	10,367,807.70	0.00	0.00	0.00	0.00	10,367,807.70	6,973,151.00	6,973,151.00	6,973,151.00	5,038,908.00
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	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	14,227,544.68	0.00	0.00	0.00	0.00	14,227,544.68	10,380,052.00	10,380,052.00	10,380,052.00	7,414,213.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,237,177.80	0.00	0.00	0.00	0.00	1,237,177.80	832,098.00	832,098.00	832,098.00	601,287.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	6,495,183.44	7,857,418.00	0.00	0.00	0.00	14,352,601.44	9,409,442.00	9,409,442.00	9,409,442.00	9,409,442.00
3		INVERSION	001	2,491,633,627.00	1,281,864,802.90	0.00	345,665,883.65	0.00	4,119,164,313.55	2,701,203,089.00	2,421,630,850.00	1,640,438,391.00	1,223,530,338.00
3.1		INVERSION URBANA	001	2,491,633,627.00	1,281,864,802.90	0.00	345,665,883.65	0.00	4,119,164,313.55	2,701,203,089.00	2,421,630,850.00	1,640,438,391.00	1,223,530,338.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	001	495,485,825.00	220,397,079.35	0.00	329,568,364.65	0.00	1,045,451,269.00	1,038,019,980.00	1,007,013,292.00	713,337,487.08	697,079,887.08
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	149,869,802.00	127,506,424.08	127,506,424.08
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION D	001	51,164,959.00	0.00	0.00	82,480,872.00	0.00	133,645,831.00	133,645,124.00	128,352,657.00	87,246,404.00	87,246,404.00
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGA	001	286,148,582.00	220,397,079.35	0.00	247,087,492.65	0.00	753,633,154.00	753,633,154.00	728,790,833.00	498,584,659.00	482,327,059.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN E	001	1,839,234,176.00	958,285,980.00	0.00	0.00	0.00	2,797,520,156.00	1,483,858,983.00	1,269,826,642.00	835,764,976.92	435,764,976.92
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PRI	036	231,528,000.00	143,421,332.00	0.00	0.00	0.00	374,949,332.00	253,933,333.00	250,466,666.00	153,342,940.92	153,342,940.92
3.1.12.31203		GESTION DEL RIESGO Y DESASTRES	202	107,706,176.00	53,213,016.00	0.00	0.00	0.00	160,919,192.00	91,147,114.00	89,645,527.00	60,541,376.00	60,541,376.00
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	0.00	40,229,798.00	32,656,634.00	31,514,793.00	10,504,930.00	10,504,930.00
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	26,926,544.00	26,926,544.00
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	18,073,456.00	18,073,456.00
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	13,490,480.00	13,130,734.00	5,036,446.00	5,036,446.00
3.1.12.31410		MEDIDAS DE PROTECCION VICTIMAS VIC	245	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLI	007	1,500,000,000.00	761,651,632.00	0.00	0.00	0.00	2,261,651,632.00	1,138,778,536.00	929,714,449.00	621,880,660.00	221,880,660.00
3.1.19		APORTES TRANSFERENCIAS Y COFINAN	001	0.00	939,302.00	0.00	0.00	0.00	939,302.00	0.00	0.00	0.00	0.00
3.1.19.61019		CONV, AREA METRO CAUSES DEL AREA E	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61020		RENDIMIENTOS CONVENIO 571 CAUSES	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61201		IMPLEMENTACION SISTEMA ALERTA TEMI	053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61203		COF DPTAL PARA ADQUISICION DE VEHI	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO		<u>2,775,302,279.75</u>	<u>1,765,215,120.90</u>	<u>0.00</u>	<u>370,702,580.57</u>	<u>0.00</u>	<u>4,911,219,981.22</u>	<u>3,452,052,145.00</u>	<u>3,161,560,906.00</u>	<u>2,366,181,232.00</u>	<u>1,944,142,286.00</u>
3.1.19.61204	REND	COF DPTAL PARA ADQUISICION DE	234	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61405	EJEC	CONVENIO HOGARES DE PASO	137	0.00	930,682.00	0.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00
3.1.19.64020	CONV.	1711-203 CORANTIOQUIA MEJORAM	221	0.00	8,620.00	0.00	0.00	0.00	8,620.00	0.00	0.00	0.00	0.00
<u>3.1.27</u>	<u>S.G.P</u>	<u>PROP GRAL INVERSIÓN-ONCE DOC</u>	087	<u>86,891,626.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,097,519.00</u>	<u>0.00</u>	<u>102,989,145.00</u>	<u>102,933,120.00</u>	<u>71,627,139.00</u>	<u>48,400,579.00</u>	<u>48,400,579.00</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	51,536,950.00	20,664,082.00	10,430,936.00	10,430,936.00
3.1.27.51802	FORTALECIMIENTO	DE LA ATENCIÓN INTI	087	35,298,651.01	0.00	0.00	16,097,519.00	0.00	51,396,170.01	51,396,170.00	50,963,057.00	37,969,643.00	37,969,643.00
3.1.27.51803	PREVENCION	DE LA VIOLENCIA INTRAFAM	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51805	SEGURIDAD	Y CONVIVENCIA CIUDADANA	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.31</u>	<u>OTRAS FUENTES DIFERENTES A LAS ANI</u>		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>76,391,006.00</u>	<u>73,163,777.00</u>	<u>42,935,348.00</u>	<u>42,284,895.00</u>
3.1.31.91201	DONACION	ATENCIÓN EMERGENCIA OLA	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00
<u>3.1.31.91202</u>	<u>CODIGO DE POLICIA</u>		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>76,391,006.00</u>	<u>73,163,777.00</u>	<u>42,935,348.00</u>	<u>42,284,895.00</u>
3.1.31.91202.01	MATERIALIZACION	DE LAS MEDIDAS CC	218	28,007,000.00	40,789,992.00	0.00	0.00	0.00	68,796,992.00	53,383,355.00	50,156,126.00	19,927,697.00	19,927,697.00
<u>3.1.31.91202.02</u>	<u>CULTURA CIUDADANO, PEDAGOGIA Y PR</u>		218	<u>42,015,000.00</u>	<u>61,184,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,199,988.00</u>	<u>23,007,651.00</u>	<u>23,007,651.00</u>	<u>23,007,651.00</u>	<u>22,357,198.00</u>
3.1.31.91202.02.01	CULTURA	CIUDADANA 45%	218	31,513,000.00	45,888,741.00	0.00	0.00	0.00	77,401,741.00	0.00	0.00	0.00	0.00
3.1.31.91202.02.02	ADMINISTRACION	FMTO E INFRA DEL REGISTRO N/	218	10,502,000.00	15,296,247.00	0.00	0.00	0.00	25,798,247.00	23,007,651.00	23,007,651.00	23,007,651.00	22,357,198.00
4	<u>RESERVAS DE APROPIACION</u>			<u>0.00</u>	<u>456,116,945.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>456,116,945.00</u>	<u>456,116,945.00</u>	<u>445,197,945.00</u>	<u>431,010,730.00</u>	<u>431,010,730.00</u>
4.R31201	MANEJO	DE DESASTRE	001	0.00	11,000,001.00	0.00	0.00	0.00	11,000,001.00	11,000,001.00	11,000,001.00	11,000,000.00	11,000,000.00
4.R31202	FORTALEC	ORGANISMOS Y COMITES PRI	036	0.00	12,947,249.73	0.00	0.00	0.00	12,947,249.73	12,947,249.73	5,168,249.73	5,168,249.73	5,168,249.73
4.R31401	ATENCION,	INTEGRAL A LA POBLACION D	001	0.00	5,822,348.00	0.00	0.00	0.00	5,822,348.00	5,822,348.00	5,822,348.00	5,822,348.00	5,822,348.00
4.R31801	FORTALECIMIENTO	DE LA FUERZA PÚBLI	007	0.00	371,477,376.00	0.00	0.00	0.00	371,477,376.00	371,477,376.00	371,477,376.00	366,747,667.00	366,747,667.00
4.R31813	FORTALECIMIENTO	A LAS INST ENCARGA	001	0.00	32,299,971.00	0.00	0.00	0.00	32,299,971.00	32,299,971.00	32,299,971.00	23,842,466.00	23,842,466.00
4.R51402	PAZ,	RECONCILIACIÓN Y CONVIVENCIA	087	0.00	5,070,000.00	0.00	0.00	0.00	5,070,000.00	5,070,000.00	1,930,000.00	930,000.00	930,000.00
4.R31203.01	CONOCIMIENTO	DEL RIESGO	202	0.00	4,374,999.81	0.00	0.00	0.00	4,374,999.81	4,374,999.81	4,374,999.81	4,374,999.81	4,374,999.81
4.R31203.02	PREVENCION	DEL RIESGO	202	0.00	4,374,999.82	0.00	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82
4.R31203.03	MANEJO	DE DESASTRES	202	0.00	4,374,999.82	0.00	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82
4.R31203.04	RECUPERACION	DE DESASTRES	202	0.00	4,374,999.82	0.00	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82
5	<u>CUENTAS POR PAGAR</u>			<u>0.00</u>	<u>19,375,955.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>19,375,955.00</u>	<u>19,375,955.00</u>	<u>19,375,955.00</u>	<u>19,375,955.00</u>	<u>19,375,955.00</u>
5.P31801	FORTALECIMIENTO	DE LA FUERZA PÚBLI	007	0.00	12,285,141.00	0.00	0.00	0.00	12,285,141.00	12,285,141.00	12,285,141.00	12,285,141.00	12,285,141.00
5.P31813	FORTALECIMIENTO	A LAS INST ENCARGA	001	0.00	7,090,814.00	0.00	0.00	0.00	7,090,814.00	7,090,814.00	7,090,814.00	7,090,814.00	7,090,814.00
DEPENDENCIA:	03	CARCEL		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3	<u>INVERSION</u>		001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1	<u>INVERSION URBANA</u>		001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.11	INGRESOS	CORRIENTES DE LIBRE DEST	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	04	INSPECCIONES	271,433,650.44	0.00	0.00	0.00	0.00	271,433,650.44	182,252,981.00	182,252,981.00	182,252,981.00	181,670,813.00
1	FUNCIONAMIENTO	001	271,433,650.44	0.00	0.00	0.00	0.00	271,433,650.44	182,252,981.00	182,252,981.00	182,252,981.00	181,670,813.00
1.1	GASTOS DE PERSONAL	001	271,433,650.44	0.00	0.00	0.00	0.00	271,433,650.44	182,252,981.00	182,252,981.00	182,252,981.00	181,670,813.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	271,433,650.44	0.00	0.00	0.00	0.00	271,433,650.44	182,252,981.00	182,252,981.00	182,252,981.00	181,670,813.00
1.1.01.10001	SUELDOS	001	199,473,112.60	0.00	0.00	0.00	0.00	199,473,112.60	148,689,518.00	148,689,518.00	148,689,518.00	148,261,563.00
1.1.01.10003	PRIMA DE SERVICIOS	001	18,793,089.99	0.00	0.00	0.00	0.00	18,793,089.99	9,248,882.00	9,248,882.00	9,248,882.00	9,213,401.00
1.1.01.10004	PRIMA DE VACACIONES	001	9,920,630.51	0.00	0.00	0.00	0.00	9,920,630.51	6,899,365.00	6,899,365.00	6,899,365.00	6,844,548.00
1.1.01.10005	PRIMA DE NAVIDAD	001	22,234,071.06	0.00	0.00	0.00	0.00	22,234,071.06	1,496,894.00	1,496,894.00	1,496,894.00	1,451,745.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	13,613,891.96	0.00	0.00	0.00	0.00	13,613,891.96	9,350,392.00	9,350,392.00	9,350,392.00	9,350,392.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,183,816.69	0.00	0.00	0.00	0.00	1,183,816.69	823,292.00	823,292.00	823,292.00	816,751.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	6,215,037.63	0.00	0.00	0.00	0.00	6,215,037.63	5,744,638.00	5,744,638.00	5,744,638.00	5,732,413.00
DEPENDENCIA:	05	COMISARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	INVERSION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1	INVERSION URBANA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DEST	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31806	FORTALEC INST. COMISARIA -SUELDOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31807	FORTALEC INST. COMIS -PRIMA SERVIC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31808	FORTALEC INST. COMIS PRIMA NAVIDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31809	FORTALEC INST. COMIS PRIMA VACACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31810	FORTALEC INST. COMIS VACACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31812	FORTALEC INST. COMIS BONIF ESPE REC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31814	FORTALEC INST. COMISARIA BONIFICACI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31815	FORTALEC INST. COMISARIA - PRIMA DE /	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	10,005,124,082.24	125,007,848.00	1,555,304,066.20	1,394,427,441.20	20,559,885,363.65	14,088,582,791.73	9,226,866,652.73	6,833,451,716.99	5,358,090,171.42
1	FUNCIONAMIENTO	001	254,276,081.41	0.00	0.00	0.00	0.00	254,276,081.41	162,214,290.00	162,214,290.00	162,214,290.00	162,214,290.00
1.1	GASTOS DE PERSONAL	001	254,276,081.41	0.00	0.00	0.00	0.00	254,276,081.41	162,214,290.00	162,214,290.00	162,214,290.00	162,214,290.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	254,276,081.41	0.00	0.00	0.00	0.00	254,276,081.41	162,214,290.00	162,214,290.00	162,214,290.00	162,214,290.00
1.1.01.10001	SUELDOS	001	186,864,234.91	0.00	0.00	0.00	0.00	186,864,234.91	140,446,963.00	140,446,963.00	140,446,963.00	140,446,963.00
1.1.01.10003	PRIMA DE SERVICIOS	001	17,605,161.60	0.00	0.00	0.00	0.00	17,605,161.60	8,562,585.00	8,562,585.00	8,562,585.00	8,562,585.00
1.1.01.10004	PRIMA DE VACACIONES	001	9,293,538.39	0.00	0.00	0.00	0.00	9,293,538.39	3,507,970.00	3,507,970.00	3,507,970.00	3,507,970.00
1.1.01.10005	PRIMA DE NAVIDAD	001	20,828,635.11	0.00	0.00	0.00	0.00	20,828,635.11	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	12,753,345.41	0.00	0.00	0.00	0.00	12,753,345.41	4,774,703.00	4,774,703.00	4,774,703.00	4,774,703.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC		10,518,892,504.41	10,005,124,082.24	125,007,848.00	1,555,304,066.20	1,394,427,441.20	20,559,885,363.65	14,088,582,791.73	9,226,866,652.73	6,833,451,716.99	5,358,090,171.42
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	1,108,986.56	0.00	0.00	0.00	0.00	1,108,986.56	418,602.00	418,602.00	418,602.00	418,602.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	5,822,179.43	0.00	0.00	0.00	0.00	5,822,179.43	4,503,467.00	4,503,467.00	4,503,467.00	4,503,467.00
2		SERVICIO DE LA DEUDA PUBLICA	001	4,042,177,450.00	33,666,315.00	84,256,671.00	183,280,815.20	372,469,689.00	3,802,398,220.20	2,146,751,460.82	2,146,751,460.82	2,146,751,460.82	1,854,294,245.25
2.2		AMORTIZACION CAPITAL ENT.FINANCIER	001	2,223,777,582.27	33,666,315.00	4,251,334.00	384,500.20	272,896,315.00	1,980,680,748.47	1,427,447,189.93	1,427,447,189.93	1,427,447,189.93	1,327,176,420.00
2.2.01		RECURSOS PROPIOS	001	1,742,476,384.27	0.00	0.00	0.00	90,000,000.00	1,652,476,384.27	1,226,905,651.00	1,226,905,651.00	1,226,905,651.00	1,226,905,651.00
2.2.01.40301		MEJOR Y MANTEN ACUED Y ALC URB Y I	001	33,556,884.00	0.00	0.00	0.00	0.00	33,556,884.00	25,167,663.00	25,167,663.00	25,167,663.00	25,167,663.00
2.2.01.40401		MEJORAMIENTO Y ADECUACION UNIDAD	001	410,636,974.00	0.00	0.00	0.00	50,000,000.00	360,636,974.00	239,576,364.00	239,576,364.00	239,576,364.00	239,576,364.00
2.2.01.40403		PISTA DE PATINAJE	001	392,857,146.00	0.00	0.00	0.00	0.00	392,857,146.00	321,428,574.00	321,428,574.00	321,428,574.00	321,428,574.00
2.2.01.40701		MEJORAMIENTO DE VIVIENDA URB Y RUF	001	76,217,766.00	0.00	0.00	0.00	0.00	76,217,766.00	39,564,494.00	39,564,494.00	39,564,494.00	39,564,494.00
2.2.01.40901		MANTENIMIENTO DE VÍASL-AMORTIZAC.	001	643,494,884.27	0.00	0.00	0.00	0.00	643,494,884.27	495,824,806.00	495,824,806.00	495,824,806.00	495,824,806.00
2.2.01.41201		BANCOLOMBIA ATENC. EMER.OLA INVERI	001	185,712,730.00	0.00	0.00	0.00	40,000,000.00	145,712,730.00	105,343,750.00	105,343,750.00	105,343,750.00	105,343,750.00
2.2.02		S.G.P.AGUA POTABLE VIG FUTURAS	001	481,301,198.00	33,666,315.00	4,251,334.00	384,500.20	182,896,315.00	328,204,364.20	200,541,538.93	200,541,538.93	200,541,538.93	100,270,769.00
2.2.02.40302		AMORTIZACION CAPITAL S.G.P VIGENCIA	089	481,301,198.00	33,666,315.00	4,251,334.00	384,500.20	182,896,315.00	328,204,364.20	200,541,538.93	200,541,538.93	200,541,538.93	100,270,769.00
2.4		INTERESES ENTIDADES FINANCIERAS	001	1,818,399,867.73	0.00	80,005,337.00	182,896,315.00	99,573,374.00	1,821,717,471.73	719,304,270.89	719,304,270.89	719,304,270.89	527,117,825.25
2.4.01		RECURSOS PROPIOS	001	412,694,265.73	0.00	0.00	0.00	99,573,374.00	313,120,891.73	171,216,792.25	171,216,792.25	171,216,792.25	171,216,792.25
2.4.01.40316		MEJOR Y MANTEN ACUED Y ALC URB Y I	001	7,403,078.00	0.00	0.00	0.00	0.00	7,403,078.00	2,692,427.00	2,692,427.00	2,692,427.00	2,692,427.00
2.4.01.40402		EMPRESITO INTERESES PISTA DE PATINA	001	185,054,892.73	0.00	0.00	0.00	20,000,000.00	165,054,892.73	102,135,397.25	102,135,397.25	102,135,397.25	102,135,397.25
2.4.01.40415		ADQUISIÓN LOTE MEJOR UNIDAD DPTVA	001	104,252,240.00	0.00	0.00	0.00	39,573,374.00	64,678,866.00	33,289,125.00	33,289,125.00	33,289,125.00	33,289,125.00
2.4.01.40715		MEJOR VIVIENDA URBANA Y RURAL INTEI	001	5,849,047.00	0.00	0.00	0.00	0.00	5,849,047.00	724,782.00	724,782.00	724,782.00	724,782.00
2.4.01.40915		MANTENIMIENTO DE VÍAS -INTERES	001	95,786,989.00	0.00	0.00	0.00	40,000,000.00	55,786,989.00	29,451,379.00	29,451,379.00	29,451,379.00	29,451,379.00
2.4.01.41215		BANCOLOMBIA ATENC.EME.OLA INVERN-I	001	14,348,019.00	0.00	0.00	0.00	0.00	14,348,019.00	2,923,682.00	2,923,682.00	2,923,682.00	2,923,682.00
2.4.02		S.G.P.AGUA POTABLE VIGENCIA FUTURA	001	1,405,705,602.00	0.00	80,005,337.00	182,896,315.00	0.00	1,508,596,580.00	548,087,478.64	548,087,478.64	548,087,478.64	355,901,033.00
2.4.02.40315		AMORT INTERÉS VIG FUTURA S.G.P AGU	089	1,405,705,602.00	0.00	80,005,337.00	0.00	0.00	1,325,700,265.00	548,087,478.64	548,087,478.64	548,087,478.64	355,901,033.00
2.4.02.40317		ULTIMA DOCEAVA VIG. FUTURAS S.G.P AC	089	0.00	0.00	0.00	182,896,315.00	0.00	182,896,315.00	0.00	0.00	0.00	0.00
3		INVERSION	001	6,222,438,973.00	8,248,980,141.50	40,751,177.00	1,372,023,251.00	1,021,957,752.20	14,780,733,436.30	10,057,139,415.17	5,195,423,276.17	3,005,217,454.17	2,422,307,972.17
3.1		INVERSION URBANA	001	6,222,438,973.00	5,748,980,141.50	40,751,177.00	1,372,023,251.00	1,021,957,752.20	12,280,733,436.30	10,057,139,415.17	5,195,423,276.17	3,005,217,454.17	2,422,307,972.17
3.1.07		S.G.P.AGUA POTABLE VIG ANTERIOR Y RI	001	0.00	205,352,784.17	0.00	0.00	0.00	205,352,784.17	0.00	0.00	0.00	0.00
3.1.07.50300		ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.07.50302		EXIS CAJA BCO MEJOR Y MANTEN ACUEI	089	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94	0.00	0.00	0.00	0.00
3.1.07.50304		REND FCROS S.G.P AGUA POTABLE	089	0.00	448,625.23	0.00	0.00	0.00	448,625.23	0.00	0.00	0.00	0.00
3.1.07.50307		EXIS CAJA BCO S.G.P AGUA POTABLE	089	0.00	1,026,006.00	0.00	0.00	0.00	1,026,006.00	0.00	0.00	0.00	0.00
3.1.08		S.G.P.AGUA POTABLE VIG ACTUAL	001	333,001,200.00	0.00	40,751,177.00	9,843,309.00	10,227,809.20	291,865,522.80	277,044,134.00	277,044,134.00	275,972,939.00	275,972,939.00
3.1.08.50301		SUBSIDIOS SERVICIOS PCOS DOMICILIAF	089	333,001,200.00	0.00	40,751,177.00	9,843,309.00	10,227,809.20	291,865,522.80	277,044,134.00	277,044,134.00	275,972,939.00	275,972,939.00
3.1.08.50301.01		PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	231,768,835.20	0.00	30,125,824.20	0.00	10,227,809.20	191,415,201.80	176,593,813.00	176,593,813.00	176,593,813.00	176,593,813.00

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Sistemas de Administración de Información Municipal y Rentas

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC		10,518,892,504.41	10,005,124,082.24	125,007,848.00	1,555,304,066.20	1,394,427,441.20	20,559,885,363.65	14,088,582,791.73	9,226,866,652.73	6,833,451,716.99	5,358,090,171.42
3.1.08.50301.02		PAGO SUBSIDIOS A ESP - ALCANTARILLAI	089	65,634,536.52	0.00	6,750,235.08	3,255,296.56	0.00	62,139,598.00	62,139,598.00	62,139,598.00	62,139,598.00	62,139,598.00
3.1.08.50301.03		PAGO SUBSIDIOS A ESP - ASEO	089	35,597,828.28	0.00	3,875,117.72	6,588,012.44	0.00	38,310,723.00	38,310,723.00	38,310,723.00	37,239,528.00	37,239,528.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	001	4,035,328,820.00	1,348,732,540.00	0.00	1,304,704,470.00	554,254,471.00	6,134,511,359.00	5,667,928,320.00	4,493,636,277.00	2,472,907,362.00	1,905,762,717.00
3.1.11.30116		INFRAESTRUCTURA EDUCATIVA	001	144,263,475.00	0.00	0.00	0.00	78,000,000.00	66,263,475.00	66,263,475.00	58,691,720.00	26,483,658.00	26,483,658.00
3.1.11.30121		INFRAESTRUCTURA RESTAURANTE ESCI	001	0.00	300,000,000.00	0.00	0.00	13,408,638.00	286,591,362.00	11,313,208.00	9,921,510.00	9,921,510.00	9,921,510.00
3.1.11.30203		DISEÑOS HOSPITALESE SAN VICENTE PA	001	0.00	200,000,000.00	0.00	84,000,000.00	0.00	284,000,000.00	284,000,000.00	284,000,000.00	0.00	0.00
3.1.11.30403		FORTALECIMIENTO INSTITUCIONAL DEP	001	0.00	0.00	0.00	240,250,000.00	0.00	240,250,000.00	240,250,000.00	0.00	0.00	0.00
3.1.11.30601		MANTENIM, EXPANC Y CONSUMO ALUME	238	1,923,379,000.00	548,732,540.00	0.00	0.00	0.00	2,472,111,540.00	2,414,462,713.00	1,923,609,226.00	1,229,350,923.00	1,124,657,725.00
3.1.11.30602		FORTALECIMIENTO SERVICIOS PUBLICO:	001	0.00	0.00	0.00	96,245,832.00	0.00	96,245,832.00	96,245,832.00	96,245,832.00	14,138,305.00	14,138,305.00
3.1.11.30701		FORTALECIMIENTO A LOS PROGRAMAS E	001	227,977,689.00	0.00	0.00	12,828,563.00	51,600,000.00	189,206,252.00	109,956,252.00	40,192,780.00	29,916,217.00	29,916,217.00
3.1.11.30801		GOBERNANZA DEL SECTOR AGROPECUA	001	31,050,000.00	0.00	0.00	0.00	0.00	31,050,000.00	31,050,000.00	31,050,000.00	0.00	0.00
3.1.11.30901		INFRAESTRUCTURA VIAL	001	413,089,300.00	0.00	0.00	28,000,000.00	0.00	441,089,300.00	441,089,300.00	413,089,300.00	393,074,314.00	387,200,814.00
3.1.11.31106		CONSTRUCCION Y/O MANTEMINETO CEN	001	0.00	150,000,000.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31503		INFRAESTRUCUTURA DE EQUIPAMIENTO	001	280,260,412.00	0.00	0.00	607,800,000.00	0.00	888,060,412.00	887,988,597.00	731,789,318.00	270,658,291.00	141,895,847.00
3.1.11.31507		MANTENIMIENTO DE EDIFICIOS PUBLICO	001	0.00	0.00	0.00	235,000,000.00	15,000,001.00	219,999,999.00	219,999,999.00	189,737,647.00	31,242,740.00	31,242,740.00
3.1.11.31702		GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	1,015,308,944.00	50,000,000.00	0.00	0.00	150,000,000.00	915,308,944.00	865,308,944.00	715,308,944.00	468,121,404.00	140,305,901.00
3.1.11.31715		FORTALECIMIENTO SERVICIOS PUBLICO:	001	0.00	100,000,000.00	0.00	580,075.00	96,245,832.00	4,334,243.00	0.00	0.00	0.00	0.00
3.1.14		REGALÍAS Y COMPENSACIÓN	001	940,000,000.00	449,428,330.18	0.00	0.00	0.00	1,389,428,330.18	0.00	0.00	0.00	0.00
3.1.14.80301		REPOSIC REDES DE ALCANTAR SUELO L	006	0.00	4,267,138.42	0.00	0.00	0.00	4,267,138.42	0.00	0.00	0.00	0.00
3.1.14.80302		REPO REDES DE ALCANTAR URBANO-RE	002	0.00	4,720,537.76	0.00	0.00	0.00	4,720,537.76	0.00	0.00	0.00	0.00
3.1.14.81503		FCR REGALIAS 40% ASIGNACION ESPECI	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	0.00
3.1.19		APORTES TRANSFERENCIAS Y COFINAN	001	0.00	3,734,588,949.15	0.00	0.00	0.00	3,734,588,949.15	3,677,038,302.17	6,874,575.17	6,874,575.17	6,874,575.17
3.1.19.60021		DISEÑO DE LA NUEVA ESE HOPITAL SAN	219	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	0.00
3.1.19.60022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E	220	0.00	1,669,061.00	0.00	0.00	0.00	1,669,061.00	0.00	0.00	0.00	0.00
3.1.19.60022		RENDIMIENTOS DISEÑO DEL ESE HOSPI	219	0.00	2,632.00	0.00	0.00	0.00	2,632.00	0.00	0.00	0.00	0.00
3.1.19.60302		CONV 0025 DPTO RECUPERO PLANTA TTO F	126	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	0.00
3.1.19.60303		GESTIÓN Y TRATAMIENTO DE AGUAS RE	046	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	0.00
3.1.19.60305		SUB SERVICIOS PCOS DOMICILIARIOS EV	004	0.00	0.16	0.00	0.00	0.00	0.16	0.00	0.00	0.00	0.00
3.1.19.60306		COFINANCIACION 040-COV1906-205 POZOS :	021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60402		REND FCROS CONV 445 MANTENIMIENTC	062	0.00	7,988,509.70	0.00	0.00	0.00	7,988,509.70	6,865,270.17	6,865,270.17	6,865,270.17	6,865,270.17
3.1.19.60403		INDEPORTES ANTIOQUIA CANCHA LA LOC	062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60404		CONV 678 AREA, MEJORAMIENTO CANCH	005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60407		CONV AREA 677-2021 PLACA DEPORTIVA	248	0.00	2,162,225,738.00	0.00	0.00	0.00	2,162,225,738.00	2,162,225,738.00	0.00	0.00	0.00
3.1.19.60409		RENDI CONV AREA 677-2021 PLACA DEPC	248	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	10,005,124,082.24	125,007,848.00	1,555,304,066.20	1,394,427,441.20	20,559,885,363.65	14,088,582,791.73	9,226,866,652.73	6,833,451,716.99	5,358,090,171.42
3.1.19.60504		COF. DPT. NO.390 ADECUACION GIMNASI	222	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60907		PROYECTO RUTA DE VIDA VDA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00
3.1.19.61000		CONV.CORANTIOQUIA SANEAMIENTO HIE	011	0.00	115,901,642.00	0.00	0.00	115,901,642.00	115,901,642.00	0.00	0.00	0.00
3.1.19.61003		REND.CONV.CORANTIOQUIA SANEAMIEN	011	0.00	147.00	0.00	0.00	147.00	0.00	0.00	0.00	0.00
3.1.19.61004		CONVENIO CORANTIOQUIA 040-COV200	241	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61007		RENDIMIENTOS CONVENIO CORANTIOQL	241	0.00	9,305.00	0.00	0.00	9,305.00	9,305.00	9,305.00	9,305.00	9,305.00
3.1.19.61502		CONV. AREA 681-2021 PARQUE HABITAT E	249	0.00	1,405,793,507.00	0.00	0.00	1,405,793,507.00	1,392,036,347.00	0.00	0.00	0.00
3.1.19.61503		REND. CONV AREA 681-2021 PARQUE HAI	249	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.21</u>		<u>CRÉDITO INTERNO Y EXTERNO</u>	<u>001</u>	<u>0.00</u>	<u>10,877,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,877,538.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.21.70401		CONSTRUCC Y MEJOR DE ESCENARIOS	034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00
3.1.21.70504		PISTA DE PATINAJE	226	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	0.00
<u>3.1.27</u>		<u>S.G.P.PROP GRAL INVERSIÓN-ONCE DOC</u>	<u>001</u>	<u>914,108,953.00</u>	<u>0.00</u>	<u>0.00</u>	<u>57,475,472.00</u>	<u>514,108,953.00</u>	<u>435,128,659.00</u>	<u>417,868,290.00</u>	<u>249,462,578.00</u>	<u>233,697,741.00</u>
3.1.27.50116		INFRAESTRUCTURA EDUCATIVA	087	406,509,249.28	0.00	0.00	0.00	171,509,249.28	97,528,967.00	81,111,814.00	49,024,852.00	33,260,015.00
3.1.27.50302		FORTALECIMIENTO ACUEDUCTO Y ALCAI	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.50416		FORTALECIMIENTO A LOS ESCENARIOS E	087	224,712,155.00	0.00	0.00	1,600,000.00	81,308,294.00	79,708,294.00	79,708,294.00	0.00	0.00
3.1.27.50507		MANTENIMIENTO DE EDIFICIOS PUBLICO	087	76,578,200.73	0.00	0.00	0.00	55,702,728.73	55,702,718.00	54,945,512.00	19,124,518.00	19,124,518.00
3.1.27.51502		FORTALECIMIENTO AL ESPACIO PÚBLIC	087	206,309,347.99	0.00	0.00	55,875,472.00	205,588,680.99	202,188,680.00	202,102,670.00	181,313,208.00	181,313,208.00
<u>3.2</u>		<u>INVERSION RURAL</u>	<u>001</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>3.2.18</u>		<u>COFINANCIACIÓN NACIONAL</u>	<u>001</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.2.18.60300		EXCEDENTES S.G.P AGUA POTABLE	089	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60702		RENDIMIENTOS CONV DPS VIVIENDAS	215	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60901		CONV 406 DPS MEJORAMIENTO DE VIAS	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60912		RENDIMIENTOS CONV 190 DPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.60913		RENDIMIENTOS CONV 406 DPS MEJORA	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61600		CONV. INVIAS 1785-2021 COLOMBIA MAYC	009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61602		RENDIMIENTOS CONV 381 DPSCENTRO E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61603		CONV. INTERADMINISTRATIVO DPS NO. 4	252	0.00	2,500,000,000.00	0.00	0.00	2,500,000,000.00	0.00	0.00	0.00	0.00
3.2.18.61604		RENDI. CONV. INTERADMINISTRATIVO DF	252	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.18.61605		REND.FCROS CONV.INVIAS 1785-2021 CC	009	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.4</u>		<u>RESERVAS INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.4.11		INGRESOS CORRIENTES DE LIBRE DEST	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.14		REGALÍAS Y COMPENSACIÓN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.19		APORTES TRANSFERENCIAS Y COFINAN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.4.21		CRÉDITO INTERNO Y EXTERNO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC		10,518,892,504.41	10,005,124,082.24	125,007,848.00	1,555,304,066.20	1,394,427,441.20	20,559,885,363.65	14,088,582,791.73	9,226,866,652.73	6,833,451,716.99	5,358,090,171.42
3.4.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5		CUENTAS POR PAGAR INVERSION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.02		SGP AGUA POTABLE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.11		INGRESOS CORRIENTES DE LIBRE DEST	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.19		APORTES TRANSFERENCIAS Y COFINAN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		RESERVAS DE APROPIACIÓN		0.00	1,122,482,777.74	0.00	0.00	0.00	1,122,482,777.74	1,122,482,777.74	1,122,482,777.74	919,273,664.00	919,273,664.00
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	88,086,464.00	88,086,464.00
4.R30601		MANTENIM, EXPANC Y CONSUMO ALUME	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	517,747,373.00	517,747,373.00
4.R31503		INFRAESTRUCUTURA DE EQUIPAMIENTO	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	10,753,922.00
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 I	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	105,985,152.00	105,985,152.00
4.R51502		FORTALECIMIENTO AL ESPACIO PÚBLIC	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	93,383,918.00
4.R60401		MANTENIMIENTO Y MEJORAMIENTO CAN	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-COV200	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	103,316,835.00
5		CUENTAS POR PAGAR		0.00	599,994,848.00	0.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00
5.P31801		FORTALECIMIENTO DE LA FUERZA PÚBLI	007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.VE60022		ESTUDIOS TECNICOS Y DESEÑOS DEL HI	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	0.00	0.00	0.00	0.00	125,002,138.84	80,208,620.00	80,208,620.00	80,208,620.00	79,011,414.00
1		FUNCIONAMIENTO	001	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	80,208,620.00	80,208,620.00	80,208,620.00	79,011,414.00
1.1		GASTOS DE PERSONAL	001	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	80,208,620.00	80,208,620.00	80,208,620.00	79,011,414.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	125,002,138.84	0.00	0.00	0.00	0.00	125,002,138.84	80,208,620.00	80,208,620.00	80,208,620.00	79,011,414.00
1.1.01.10003		PRIMA DE SERVICIOS	001	15,110,925.61	0.00	0.00	0.00	0.00	15,110,925.61	7,621,500.00	7,621,500.00	7,621,500.00	7,621,500.00
1.1.01.10004		PRIMA DE VACACIONES	001	7,933,235.95	0.00	0.00	0.00	0.00	7,933,235.95	6,076,350.00	6,076,350.00	6,076,350.00	6,076,350.00
1.1.01.10005		PRIMA DE NAVIDAD	001	10,796,983.43	0.00	0.00	0.00	0.00	10,796,983.43	2,634,150.00	2,634,150.00	2,634,150.00	2,634,150.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	5,697,562.12	0.00	0.00	0.00	0.00	5,697,562.12	4,821,208.00	4,821,208.00	4,821,208.00	4,821,208.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	495,440.18	0.00	0.00	0.00	0.00	495,440.18	452,408.00	452,408.00	452,408.00	452,408.00
1.1.01.10012		JORNALES	001	83,481,671.00	0.00	0.00	0.00	0.00	83,481,671.00	57,245,779.00	57,245,779.00	57,245,779.00	56,048,573.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	001	1,486,320.55	0.00	0.00	0.00	0.00	1,486,320.55	1,357,225.00	1,357,225.00	1,357,225.00	1,357,225.00
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD		2,330,981,601.90	468,867,078.98	0.00	85,754,732.97	356,718,092.00	2,528,885,321.85	2,320,535,755.00	2,281,670,702.00	1,566,718,989.00	1,557,190,530.00
1		FUNCIONAMIENTO	001	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	157,489,478.00	157,489,478.00	157,489,478.00	157,489,478.00
1.1		GASTOS DE PERSONAL	001	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	157,489,478.00	157,489,478.00	157,489,478.00	157,489,478.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	323,226,025.34	0.00	0.00	0.00	0.00	323,226,025.34	157,489,478.00	157,489,478.00	157,489,478.00	157,489,478.00

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Sistemas de Administración de Información Municipal y Rentas

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD	2,330,981,601.90	468,867,078.98	0.00	85,754,732.97	356,718,092.00	2,528,885,321.85	2,320,535,755.00	2,281,670,702.00	1,566,718,989.00	1,557,190,530.00
1.1.01.10001	SUELDOS	001	237,534,665.46	0.00	0.00	0.00	0.00	237,534,665.46	127,613,132.00	127,613,132.00	127,613,132.00	127,613,132.00
1.1.01.10003	PRIMA DE SERVICIOS	001	22,379,007.80	0.00	0.00	0.00	0.00	22,379,007.80	7,963,632.00	7,963,632.00	7,963,632.00	7,963,632.00
1.1.01.10004	PRIMA DE VACACIONES	001	11,813,590.40	0.00	0.00	0.00	0.00	11,813,590.40	6,473,555.00	6,473,555.00	6,473,555.00	6,473,555.00
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	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	16,211,564.70	0.00	0.00	0.00	0.00	16,211,564.70	9,399,394.00	9,399,394.00	9,399,394.00	9,399,394.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,409,701.28	0.00	0.00	0.00	0.00	1,409,701.28	772,482.00	772,482.00	772,482.00	772,482.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	7,400,931.71	0.00	0.00	0.00	0.00	7,400,931.71	5,267,283.00	5,267,283.00	5,267,283.00	5,267,283.00
3	INVERSION	001	2,007,755,576.56	121,933,008.98	0.00	85,754,732.97	356,718,092.00	1,858,725,226.51	1,816,112,207.00	1,777,247,154.00	1,109,748,117.00	1,100,219,658.00
3.1	INVERSION URBANA	001	2,007,755,576.56	121,933,008.98	0.00	85,754,732.97	356,718,092.00	1,858,725,226.51	1,816,112,207.00	1,777,247,154.00	1,109,748,117.00	1,100,219,658.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DEST	001	1,076,040,193.56	46,557.00	0.00	16,000,000.00	236,076,656.00	856,010,094.56	846,524,018.00	830,476,929.00	642,648,188.00	642,648,188.00
3.1.11.30202	GESTIÓN DIFERENCIAL DE POBLACIONE:	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	70,407,162.00	70,407,162.00
3.1.11.30204	SALUD MÁS CERCA	001	23,576,446.63	0.00	0.00	0.00	0.00	23,576,446.63	23,576,446.00	23,576,446.00	16,517,765.00	16,517,765.00
3.1.11.31404	GESTIÓN DIFERENCIAL DE POBLACIONE:	001	512,297,594.67	0.00	0.00	0.00	226,076,656.00	286,220,938.67	282,070,790.00	282,023,701.00	153,253,641.00	153,253,641.00
3.1.11.31416	GESTIÓN DIFERENCIAL DE POBLACIONE:	001	469,758,990.19	0.00	0.00	16,000,000.00	10,000,000.00	475,758,990.19	470,423,063.00	454,423,063.00	402,423,063.00	402,423,063.00
3.1.11.31710	SISBEN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31711	REND FCROS CONV SISBEN-FONADE	001	0.00	46,557.00	0.00	0.00	0.00	46,557.00	46,557.00	46,557.00	46,557.00	46,557.00
3.1.11.31714	EJECUCION E IMPLEMENTACION PAMEC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN E	001	477,925,000.00	121,854,139.98	0.00	0.00	120,641,436.00	479,137,703.98	453,842,914.00	453,607,634.00	255,558,572.00	246,793,852.00
3.1.12.30200	MULTAS DE ORDEN SANITARIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.12.31402	GESTIÓN DIFERENCIAL DE POBLACIONE:	133	477,925,000.00	121,854,139.98	0.00	0.00	120,641,436.00	479,137,703.98	453,842,914.00	453,607,634.00	255,558,572.00	246,793,852.00
3.1.12.31413	ESPAMPILLA 20% ADULTO MAYOR	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18	COFINANCIADO NACIONAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.61704	ACTUALIZACION SISBEN	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19	APORTES TRANSFERENCIAS Y COFINAN	001	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	0.00
3.1.19.60204	ADRESS POBLACIÓN POBRE NO ASEGUF	026	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	0.00
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOC	087	453,790,383.00	0.00	0.00	69,754,732.97	0.00	523,545,115.97	515,745,275.00	493,162,591.00	211,541,357.00	210,777,618.00
3.1.27.51403	GESTIÓN DIFERENCIAL DE PERSONAS VI	087	324,022,511.53	0.00	0.00	69,754,732.97	0.00	393,777,244.50	391,670,151.00	387,067,467.00	142,810,606.00	142,046,867.00
3.1.27.51404	GESTIÓN DIFERENCIAL DE POBLACIONE:	087	129,767,871.47	0.00	0.00	0.00	0.00	129,767,871.47	124,075,124.00	106,095,124.00	68,730,751.00	68,730,751.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANI	001	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
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	0.00
3.1.31.90202	DONACIÓN COOP BELEN FERIA DE LA SA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	299,481,394.00	299,481,394.00
4.R30202	GESTIÓN DIFERENCIAL DE POBLACIONE:	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	11,727,085.00

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Sistemas de Administración de Información Municipal y Rentas

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIA DE SALUD		2,330,981,601.90	468,867,078.98	0.00	85,754,732.97	356,718,092.00	2,528,885,321.85	2,320,535,755.00	2,281,670,702.00	1,566,718,989.00	1,557,190,530.00
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	18,135,879.00	18,135,879.00
4.R31402		GESTIÓN DIFERENCIAL DE POBLACIONE:	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	65,245,524.00	65,245,524.00
4.R31404		GESTIÓN DIFERENCIAL DE POBLACIONE:	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	17,131,492.00	17,131,492.00
4.R31416		GESTIÓN DIFERENCIAL DE POBLACIONE:	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	1,693,575.00
4.R51403		GESTIÓN DIFERENCIAL DE PERSONAS VI	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	87,099,755.00	87,099,755.00
4.R51404		GESTIÓN DIFERENCIAL DE POBLACIONE:	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	98,448,084.00	98,448,084.00
DEPENDENCIA:	02	SISBEN		46,589,659.36	342,495.10	0.00	73,274.00	0.00	47,005,428.46	31,399,032.00	31,399,032.00	31,399,032.00	31,399,032.00
1	FUNCIONAMIENTO		001	<u>46,589,659.36</u>	<u>342,495.10</u>	<u>0.00</u>	<u>73,274.00</u>	<u>0.00</u>	<u>47,005,428.46</u>	<u>31,399,032.00</u>	<u>31,399,032.00</u>	<u>31,399,032.00</u>	<u>31,399,032.00</u>
1.1	GASTOS DE PERSONAL		001	<u>46,589,659.36</u>	<u>342,495.10</u>	<u>0.00</u>	<u>73,274.00</u>	<u>0.00</u>	<u>47,005,428.46</u>	<u>31,399,032.00</u>	<u>31,399,032.00</u>	<u>31,399,032.00</u>	<u>31,399,032.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA		001	<u>46,589,659.36</u>	<u>342,495.10</u>	<u>0.00</u>	<u>73,274.00</u>	<u>0.00</u>	<u>47,005,428.46</u>	<u>31,399,032.00</u>	<u>31,399,032.00</u>	<u>31,399,032.00</u>	<u>31,399,032.00</u>
1.1.01.10001		SUELDOS	001	34,561,282.86	0.00	0.00	0.00	0.00	34,561,282.86	24,509,079.00	24,509,079.00	24,509,079.00	24,509,079.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,225,700.50	0.00	0.00	0.00	0.00	3,225,700.50	1,568,877.00	1,568,877.00	1,568,877.00	1,568,877.00
1.1.01.10004		PRIMA DE VACACIONES	001	1,702,805.81	0.00	0.00	0.00	0.00	1,702,805.81	1,656,381.00	1,656,381.00	1,656,381.00	1,656,381.00
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	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	2,013,588.90	342,495.10	0.00	73,274.00	0.00	2,429,358.00	2,429,358.00	2,429,358.00	2,429,358.00	2,429,358.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	203,193.73	0.00	0.00	0.00	0.00	203,193.73	197,654.00	197,654.00	197,654.00	197,654.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	1,066,767.09	0.00	0.00	0.00	0.00	1,066,767.09	1,037,683.00	1,037,683.00	1,037,683.00	1,037,683.00
DEPENDENCIA:	03	FONDO LOCAL DE SALUD		21,313,334,544.00	3,668,919,450.26	2,216,523,071.00	919,652,162.62	714,575,506.62	22,970,807,579.26	20,651,136,647.89	14,972,363,403.00	14,280,212,005.00	14,269,926,205.00
4	RESERVAS DE APROPIACIÓN.		001	<u>0.00</u>	<u>192,974,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>192,974,449.00</u>	<u>192,974,449.00</u>	<u>192,974,449.00</u>	<u>140,058,791.00</u>	<u>140,058,791.00</u>
4.R30201		RECURSOS PROPIOS PRESTACION DE SI	001	0.00	33,418,377.00	0.00	0.00	0.00	33,418,377.00	33,418,377.00	33,418,377.00	33,418,377.00	33,418,377.00
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	167,334.00	167,334.00
4.R50204		DIMENSION VIDA SALUDABLE Y CONDICI	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	8,300,000.00	8,300,000.00
4.R50205		DIMENSION CONVIVENCIA SOCIAL Y SALI	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	1,800,000.00	1,800,000.00
4.R50206		DIMENSION SEGURIDAD ALIMENTARIA Y I	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	3,878,000.00	3,878,000.00
4.R50207		DIMENSION SEXUALIDAD Y DERECHOS S	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	6,950,667.00	6,950,667.00
4.R50209		DIMENSION SALUD PÚBLICA EN EMERGE	086	0.00	68,001.00	0.00	0.00	0.00	68,001.00	68,001.00	68,001.00	68,001.00	68,001.00
4.R50210		DIMENSION SALUD Y AMBITO LABORAL	086	0.00	62,467.00	0.00	0.00	0.00	62,467.00	62,467.00	62,467.00	62,467.00	62,467.00
4.R50210		EXISTENCIA CAJA Y BANCOS PRESTACIO	091	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	45,151,859.00	45,151,859.00
4.R50212		AUTORIDAD SANITARIA GESTION DE SAL	086	0.00	6,650,374.00	0.00	0.00	0.00	6,650,374.00	6,650,374.00	6,650,374.00	0.00	0.00
4.R50213		EXISTENCIA CAJA Y BANCO PIC	086	0.00	11,122,547.97	0.00	0.00	0.00	11,122,547.97	11,122,547.97	11,122,547.97	0.00	0.00
4.R51411		TRASVERSAL GESTION DIFERENCIAL DE	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	30,689,726.00	30,689,726.00
4.R60210		COLJUEGOS EXISTENCIA CAJA Y BANCO:	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	9,572,360.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	21,313,334,544.00	3,668,919,450.26	2,216,523,071.00	919,652,162.62	714,575,506.62	22,970,807,579.26	20,651,136,647.89	14,972,363,403.00	14,280,212,005.00	14,269,926,205.00
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	12,250,030.00
5.P50212	AUTORIDAD SANITARIA GESTION DE SAL	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	7,250,030.00
5.P50214	EXIS CAJA Y BANCO AUTORIDAD SANITAF	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	5,000,000.00
01	SUBCUENTA REGIMEN SUBSIDIADO SALL	001	20,645,293,544.00	3,020,967,849.37	2,216,523,071.00	664,495,454.77	459,575,506.62	21,654,658,270.52	19,929,172,567.89	14,285,675,886.00	13,798,079,417.00	13,798,079,417.00
01.01	REGIMEN SUBSIDIADO SALUD	001	19,950,761,544.00	2,500,043,587.39	1,862,648,811.00	2,043,240.24	156,707.85	20,590,042,852.78	18,952,879,065.89	13,350,234,363.00	13,252,456,494.00	13,252,456,494.00
01.01.30207	RECURSOS PROPIOS REGIMEN SUBSIDI/	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	355,052,861.98	355,052,861.98
01.01.50201	S.G.P REGIMEN SUBSIDIADO ONCE DOCE	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	4,219,133,456.00	4,219,133,456.00	4,219,133,456.00
01.01.50202	S.G.P REGIMEN SUBSIDIADO ULTIMA DOCE	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	498,548,304.00
01.01.50207	RENDIMIENTOS FINANCIEROS S.G.P REC	090	0.00	16,060,459.17	0.00	2,043,240.24	0.00	18,103,699.41	0.00	0.00	0.00	0.00
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGI	090	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	0.00
01.01.60201	ESFUERZO PROPIO - COLJUEGOS 75% E	010	1,232,420,000.00	0.00	648,213,823.00	0.00	0.00	584,206,177.00	584,206,177.00	532,933,643.00	532,933,643.00	532,933,643.00
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	6,182,866,888.78	6,182,866,888.78	6,182,866,888.78
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	1,407,152,327.35	1,407,152,327.35	1,407,152,327.35
01.01.60204	ADRESS POBLACION POBRE NO ASEGUF	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 RECURSO	051	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA	204	63,356,000.00	12,152,931.00	0.00	0.00	0.00	75,508,931.00	75,508,931.00	75,508,931.00	56,631,698.00	56,631,698.00
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	0.00
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGEN	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 D	010	0.00	570,196.75	0.00	0.00	156,707.85	413,488.90	0.00	0.00	0.00	0.00
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGEN	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
01.01.60215	RENDIMIENTOS FINANCIEROS ADRESS S	064	0.00	137,314.89	0.00	0.00	0.00	137,314.89	137,314.89	137,314.89	137,314.89	137,314.89
01.02	SUBCUENTA PRESTACION SERVICIOS DE	001	0.00	80,831,065.18	0.00	200,000,000.00	2,043,240.24	278,787,824.94	210,000,000.00	200,943,850.00	90,887,994.00	90,887,994.00
01.02.30201	RECURSOS PROPIOS PRESTACION DE SI	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	89,944,144.00	89,944,144.00
01.02.50203	S.G.P PRESTACION DE SERVICIOS A LA P	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUA	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 PRESTACIO	091	0.00	76,543,416.99	0.00	0.00	0.00	76,543,416.99	10,000,000.00	943,850.00	943,850.00	943,850.00
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACI	091	0.00	2,244,407.95	0.00	0.00	0.00	2,244,407.95	0.00	0.00	0.00	0.00
01.03	SUBCUENTA SALUD PÚBLICA	001	694,532,000.00	440,093,196.80	353,874,260.00	462,452,214.53	457,375,558.53	785,827,592.80	766,293,502.00	734,497,673.00	454,734,929.00	454,734,929.00
01.03.01	PLAN DE INTERVENCIONES COLECTIVA:	086	347,266,000.00	31,999,918.89	66,965,544.00	106,161,442.36	106,161,442.53	312,300,374.72	306,108,154.00	280,300,456.00	140,150,225.00	140,150,225.00
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	721,627.00	721,627.00
01.03.01.50204	DIMENSION VIDA SALUDABLE Y CONDICI	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	24,000,000.00	24,000,000.00
01.03.01.50205	DIMENSION CONVIVENCIA SOCIAL Y SALI	086	18,920,689.97	4,403,849.00	0.00	14,784,310.03	0.00	38,108,849.00	38,108,849.00	33,705,000.00	23,000,000.00	23,000,000.00
01.03.01.50206	DIMENSION SEGURIDAD ALIMENTARIA Y I	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	23,000,000.00	23,000,000.00
01.03.01.50207	DIMENSION SEXUALIDAD Y DERECHOS S	086	68,744,593.71	4,403,849.00	35,039,593.71	0.00	0.00	38,108,849.00	38,108,849.00	33,705,000.00	10,000,000.00	10,000,000.00

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	03	FONDO LOCAL DE SALUD		21,313,334,544.00	3,668,919,450.26	2,216,523,071.00	919,652,162.62	714,575,506.62	22,970,807,579.26	20,651,136,647.89	14,972,363,403.00	14,280,212,005.00	14,269,926,205.00
01.03.01.50208		DIMENSIÓN VIDA SALUDABLE Y ENFERMI	086	20,487,408.46	12,000,000.00	0.00	84,250,446.54	0.00	116,737,855.00	116,737,855.00	104,737,855.00	47,000,000.00	47,000,000.00
01.03.01.50209		DIMENSION SALUD PÚBLICA EN EMERGE	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	1,206,715.00	1,206,715.00
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	10,500,000.00	10,500,000.00
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	0.00
01.03.01.50216		RENIDMIENTOS FINANCIEROS PIC 40%	086	0.00	1,488,714.15	0.00	0.00	0.17	1,488,713.98	0.00	0.00	0.00	0.00
01.03.01.51411		TRASVERSAL GESTION DIFERENCIAL DE	086	67,853,055.90	5,000,000.00	0.00	0.00	65,365,399.90	7,487,656.00	7,487,656.00	2,487,656.00	721,883.00	721,883.00
01.03.02		GESTION EN SALUD PÚBLICA	086	347,266,000.00	408,093,277.91	286,908,716.00	356,290,772.17	351,214,116.00	473,527,218.08	460,185,348.00	454,197,217.00	314,584,704.00	314,584,704.00
01.03.02.01		GESTION EN SALUD PÚBLICA S.G.P. 60%	086	347,266,000.00	408,093,277.91	286,908,716.00	351,214,116.17	351,214,116.00	468,450,562.08	460,185,348.00	454,197,217.00	314,584,704.00	314,584,704.00
01.03.02.01.50212		ONCE DOCEAVA- AUTORIDAD SANITARIA	086	321,527,000.00	38,711,547.00	286,908,716.00	351,214,116.00	0.00	424,543,947.00	418,511,804.00	412,523,673.00	293,394,501.00	293,394,501.00
01.03.02.01.50214		EXIS CAJA Y BANCO AUTORIDAD SANITAF	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	5,076,656.00	5,076,656.00
01.03.02.01.50215		RENDIMIENTOS FINACIEROS GESTION 60	086	0.00	2,233,070.80	0.00	0.17	0.00	2,233,070.97	0.00	0.00	0.00	0.00
01.03.02.01.50217		ULTIMA DOCEAVA- AUTORIDAD SANITARI	086	25,739,000.00	360,093,400.00	0.00	0.00	351,214,116.00	34,618,284.00	34,618,284.00	34,618,284.00	16,113,547.00	16,113,547.00
01.03.02.02		GESTION EN SALUD PUBLICA (RECURSO	086	0.00	0.00	0.00	5,076,656.00	0.00	5,076,656.00	0.00	0.00	0.00	0.00
01.03.02.02.30204		AUTORIDAD SANITARIA GESTION EN SAL	001	0.00	0.00	0.00	5,076,656.00	0.00	5,076,656.00	0.00	0.00	0.00	0.00
01.03.02.03		ATENCION PRIMARIA EN SALUD	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.02.03.01		RESERVAS ATENCION PRIMARIA EN SALL	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.02.03.60613		COFINANCIACION DEPARTAMENTO APS-	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.03.02.03.60614		COFINANCIACION DEPARTAMENTO APS :	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04		OTROS GASTOS EN SALUD	001	668,041,000.00	442,727,121.89	0.00	255,156,707.85	255,000,000.00	1,110,924,829.74	516,739,601.00	481,463,038.00	329,823,767.00	319,537,967.00
02.01		FUNCIONAMIENTO	001	413,041,000.00	442,097,548.09	0.00	156,707.85	0.00	855,295,255.94	516,739,601.00	481,463,038.00	329,823,767.00	319,537,967.00
04.01.30602		RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.60209		RENDIMIENTOS FINANCIEROS COLJUEG	010	0.00	650,071.78	0.00	156,707.85	0.00	806,779.63	0.00	0.00	0.00	0.00
02.01.60210		COLJUEGOS EXISTENCIA CAJA Y BANCO	010	0.00	441,447,476.31	0.00	0.00	0.00	441,447,476.31	298,100,715.00	262,824,152.00	111,184,882.00	100,899,082.00
02.01.60211		FUNCIONAMIENTO COLJUEGOS 25% FUN	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	218,638,885.00	218,638,885.00
02.02		INVERSION	001	255,000,000.00	629,573.80	0.00	255,000,000.00	255,000,000.00	255,629,573.80	0.00	0.00	0.00	0.00
02.02.30603		RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.02.61404		COFINANCIACION DEPARTAMENTO ADUL	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 COFINANCIA	094	0.00	629,328.87	0.00	0.00	0.00	629,328.87	0.00	0.00	0.00	0.00
04.02.61407		RENDIMIENTOS FINANCIEROS INVERSIO	094	0.00	234.78	0.00	0.00	0.00	234.78	0.00	0.00	0.00	0.00
04.02.61408		COFINANCIACION DEPARTAMENTO FORT	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.61409		EXIS. CAJA BCO COFINANCIACION DEPAF	094	0.00	10.15	0.00	0.00	0.00	10.15	0.00	0.00	0.00	0.00
04.02.61410		COFINANCIACION DEPARTAMENTO ADUL	094	0.00	0.00	0.00	255,000,000.00	0.00	255,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÒ		4,903,601,255.04	755,132,446.98	488,005,373.00	141,231,888.09	179,744,867.17	5,132,215,349.94	4,427,876,517.00	4,363,612,256.00	2,681,723,020.00	2,670,301,116.00
1		FUNCIONAMIENTO	001	533,716,431.04	0.00	0.00	0.00	40,015,604.38	493,700,826.66	330,723,694.00	324,151,965.00	324,151,965.00	319,758,148.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÒ	4,903,601,255.04	755,132,446.98	488,005,373.00	141,231,888.09	179,744,867.17	5,132,215,349.94	4,427,876,517.00	4,363,612,256.00	2,681,723,020.00	2,670,301,116.00
1.1		GASTOS DE PERSONAL	533,716,431.04	0.00	0.00	0.00	40,015,604.38	493,700,826.66	330,723,694.00	324,151,965.00	324,151,965.00	319,758,148.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	533,716,431.04	0.00	0.00	0.00	40,015,604.38	493,700,826.66	330,723,694.00	324,151,965.00	324,151,965.00	319,758,148.00
1.1.01.10001		SUELDOS	392,221,368.19	0.00	0.00	0.00	40,015,604.38	352,205,763.81	257,639,072.00	256,754,346.00	256,754,346.00	256,754,346.00
1.1.01.10003		PRIMA DE SERVICIOS	36,952,606.65	0.00	0.00	0.00	0.00	36,952,606.65	15,440,513.00	15,373,320.00	15,373,320.00	15,373,320.00
1.1.01.10004		PRIMA DE VACACIONES	19,506,805.81	0.00	0.00	0.00	0.00	19,506,805.81	18,277,453.00	16,086,224.00	16,086,224.00	14,429,844.00
1.1.01.10005		PRIMA DE NAVIDAD	43,718,562.65	0.00	0.00	0.00	0.00	43,718,562.65	3,410,449.00	3,307,583.00	3,307,583.00	3,307,583.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	26,768,817.41	0.00	0.00	0.00	0.00	26,768,817.41	22,888,007.00	19,922,168.00	19,922,168.00	17,382,385.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	2,327,723.25	0.00	0.00	0.00	0.00	2,327,723.25	2,181,026.00	1,919,549.00	1,919,549.00	1,721,895.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	12,220,547.08	0.00	0.00	0.00	0.00	12,220,547.08	10,887,174.00	10,788,775.00	10,788,775.00	10,788,775.00
3		INVERSION	4,369,884,824.00	527,271,336.98	488,005,373.00	141,231,888.09	139,729,262.79	4,410,653,413.28	3,869,291,713.00	3,811,599,181.00	2,136,479,248.00	2,129,451,161.00
3.1		INVERSION URBANA	4,369,884,824.00	527,271,336.98	488,005,373.00	141,231,888.09	139,729,262.79	4,410,653,413.28	3,869,291,713.00	3,811,599,181.00	2,136,479,248.00	2,129,451,161.00
3.1.04		S.G.P EDUCACIÓN VIG ACTUAL	1,853,611,000.00	152,525,636.13	488,005,373.00	139,729,262.79	139,729,262.79	1,518,131,263.13	1,259,392,818.00	1,259,392,818.00	933,706,816.00	933,706,816.00
3.1.04.50107		ACCESO Y COBERTURA EDUCACTIVA: DC	241,084,431.00	0.00	0.00	18,138,736.60	0.00	259,223,167.60	259,223,167.60	259,223,167.60	259,223,167.60	259,223,167.60
3.1.04.50108		EDUCACIÓN RURAL E INCLUYENTE	96,869,082.87	0.00	96,869,082.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50109		CONSTRUC, AMPLIACIÓN Y ADEC INFRAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50110		ACCESO Y COBERTURA EDUCATIVA: INFF	241,083,637.10	0.00	0.00	18,138,736.60	0.00	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70
3.1.04.50111		EQUIDAD E INCLUSIÓN PARA LA TRANSFI	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: TRA	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	19,374,115.00	19,374,115.00
3.1.04.50113		PAGO SERVICIOS PCOS ESTAB EDUCATIV	364,504,563.92	0.00	62,323,651.92	0.00	0.00	302,180,912.00	46,735,698.00	46,735,698.00	46,735,698.00	46,735,698.00
3.1.04.50114		ACCESO COBERTURA EDUCATIVA: GRATI	201,641,367.11	0.00	0.00	57,581,006.59	0.00	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70	259,222,373.70
3.1.04.50115		CALIDAD Y PERMANENCIA EDUCATIVA	295,040,237.01	0.00	195,040,237.01	0.00	0.00	100,000,000.00	99,235,859.00	99,235,859.00	0.00	0.00
3.1.04.50119		SGP FONPET EDUCACION 2017	0.00	116,539.00	0.00	0.00	0.00	116,539.00	0.00	0.00	0.00	0.00
3.1.04.50120		RED. FINANCIEROS SGP EDUCACION	0.00	2,409,097.13	0.00	0.00	0.00	2,409,097.13	0.00	0.00	0.00	0.00
3.1.04.51401		PERMANENCIA ESCOLAR: U.A.I.P	0.00	150,000,000.00	0.00	0.00	45,870,783.00	104,129,217.00	104,125,763.00	104,125,763.00	44,058,305.00	44,058,305.00
3.1.04.51406		ULTIMA DOCEAVA PERMANENCIA ESCOL	0.00	0.00	0.00	45,870,783.00	0.00	45,870,783.00	45,870,783.00	45,870,783.00	45,870,783.00	45,870,783.00
3.1.09		S.G.P EDUCACIÓN VIG ANT. REND FINAN	0.00	146,064,768.59	0.00	0.00	0.00	146,064,768.59	132,935,910.00	132,935,910.00	132,935,910.00	132,935,910.00
3.1.09.50121		EXIS CAJA BCO S.G.P EDUCACIÓN SERV.	0.00	142,362,740.21	0.00	0.00	0.00	142,362,740.21	132,935,910.00	132,935,910.00	132,935,910.00	132,935,910.00
3.1.09.50122		EXIS CAJA BCO S.G.P REND. FINANCIERC	0.00	3,702,028.38	0.00	0.00	0.00	3,702,028.38	0.00	0.00	0.00	0.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	1,016,273,824.00	0.00	0.00	1,502,625.30	0.00	1,017,776,449.30	749,710,881.00	692,018,349.00	430,713,484.00	423,685,397.00
3.1.11.30109		PRUEBAS SABER UN REFERENTE DE CAI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30110		FOMENTADO A LA EDUCACIÓN SUPERIOE	172,923,169.75	0.00	0.00	0.00	0.00	172,923,169.75	70,074,762.00	70,074,762.00	70,074,762.00	70,074,762.00
3.1.11.30111		EDUCACIÓN PARA TRASFORMAR VIDAS	284,069,798.70	0.00	0.00	1,502,625.30	0.00	285,572,424.00	285,339,090.00	271,536,144.00	173,979,569.00	166,951,482.00
3.1.11.30112		ESTIMULOS PARA ESTUDIANTES, DOCEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73	
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÒ	4,903,601,255.04	755,132,446.98	488,005,373.00	141,231,888.09	179,744,867.17	5,132,215,349.94	4,427,876,517.00	4,363,612,256.00	2,681,723,020.00	2,670,301,116.00
3.1.11.30114		FORTALEC COMPETENCIA MANEJO SEGL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30115		IMPLEMNT ESCUELAARTE Y OFICIOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30117		MEDIO AMBIENTE ESCOLAR SANO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30118		FORTALECIMIENTO LA DOCENCIA	001	19,062,847.73	0.00	0.00	0.00	19,062,847.73	14,665,919.00	10,000,000.00	0.00	0.00
3.1.11.30119		ACCESO Y COBERTURA EDUCATIVA	001	138,870,608.14	0.00	0.00	0.00	138,870,608.14	0.00	0.00	0.00	0.00
3.1.11.30120		CALIDAD Y PERTINENCIA EDUCATIVA:PLA	001	33,010,039.52	0.00	0.00	0.00	33,010,039.52	13,010,039.00	0.00	0.00	0.00
3.1.11.30123		ACCESO Y COBERTURA EDUCATIVA: TRA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30411		EVENTOS TRADICIONALES, TÍPICOS Y CC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30506		CALIDAD Y PERTINENCIA EDUCATIVA PLA	001	82,033,248.87	0.00	0.00	0.00	82,033,248.87	80,316,961.00	54,103,333.00	33,041,499.00	33,041,499.00
3.1.11.31405		ATENCIÓN INTEGRAL A LA PRIMERA INFA	001	137,981,836.25	0.00	0.00	0.00	137,981,836.25	137,981,836.00	137,981,836.00	52,122,644.00	52,122,644.00
3.1.11.31407		PERMANENCIA ESCOLAR: U.A.I.P	001	98,558,454.46	0.00	0.00	0.00	98,558,454.46	98,558,454.00	98,558,454.00	98,558,454.00	98,558,454.00
3.1.11.31415		ATENCION INTEGRAL A LA PRIMERA INFA	001	16,983,264.34	0.00	0.00	0.00	16,983,264.34	16,983,264.00	16,983,264.00	2,936,556.00	2,936,556.00
3.1.11.31420		ATENCION INTEGRAL A LA PRIMERA INFA	001	32,780,556.24	0.00	0.00	0.00	32,780,556.24	32,780,556.00	32,780,556.00	0.00	0.00
3.1.18		COFINANCIADOS NACIONALES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.18.60406		COF. COLDEPORTES JUEGOS DE LA CALI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANCI	001	1,500,000,000.00	228,680,932.26	0.00	0.00	1,728,680,932.26	1,727,252,104.00	1,727,252,104.00	639,123,038.00	639,123,038.00
3.1.19.60101		COF 10048 CONSTRUCCIÓN DEL AULA MI	003	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60102		REND CONF DPTAL PARA QUINTO FESTIV	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60103		CONF DPTAL PARA QUINTO FESTIVAL DE	230	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60104		CONSTRUCC LABORATO Y AULAS INS FE	049	0.00	455,917.00	0.00	0.00	455,917.00	0.00	0.00	0.00	0.00
3.1.19.60105		COF DPTAL CONST AULAS DARIO GUTIEF	102	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60106		REND COF 10048 CONSTRUCCIÓN DELA	003	0.00	863.00	0.00	0.00	863.00	0.00	0.00	0.00	0.00
3.1.19.60107		MEJORAMIENTO INST EDUCATIV JOMABE	113	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60108		MEJORAMIENTO INS. EDUC GABRIEL EC	012	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60109		MEJORAM INST EDUCATIVA MARIA AUXILI	112	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60110		CONV 1069-2021 EQUIPOS DE COMPUTO	250	0.00	10,006,968.00	0.00	0.00	10,006,968.00	10,006,968.00	10,006,968.00	0.00	0.00
3.1.19.60111		COFI. DPTAL TRANSPORTE ESCOLAR	183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60405		COF DPTAL CON EL IDEA JUEGOS RECRE	167	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60501		COF DOTACIÓN Y FUNCIONA BIBLIOTECA	081	0.00	868,903.26	0.00	0.00	868,903.26	0.00	0.00	0.00	0.00
3.1.19.61404		CONVENIO ICBF 2021	233	1,500,000,000.00	217,348,281.00	0.00	0.00	1,717,348,281.00	1,717,245,136.00	1,717,245,136.00	639,123,038.00	639,123,038.00
4		RESERVAS DE APROPIACIÓN		0.00	227,861,110.00	0.00	0.00	227,861,110.00	227,861,110.00	227,861,110.00	221,091,807.00	221,091,807.00
4.R.30111		EDUCACIÓN PARA TRASFORMAR VIDAS	001	0.00	3,401,111.00	0.00	0.00	3,401,111.00	3,401,111.00	3,401,111.00	3,401,111.00	3,401,111.00
4.R30118		FORTALECIMIENTO LA DOCENCIA	001	0.00	11,499,399.00	0.00	0.00	11,499,399.00	11,499,399.00	11,499,399.00	7,223,114.00	7,223,114.00
4.R30120		CALIDAD Y PENITENCIA EDUCATIVA:PLAN	001	0.00	12,960,600.00	0.00	0.00	12,960,600.00	12,960,600.00	12,960,600.00	10,467,582.00	10,467,582.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÒ	4,903,601,255.04	755,132,446.98	488,005,373.00	141,231,888.09	179,744,867.17	5,132,215,349.94	4,427,876,517.00	4,363,612,256.00	2,681,723,020.00	2,670,301,116.00
4.R30506		CALIDAD Y PERTENENCIA EDUCATIVA	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	50,000,000.00
4.R50109		CONSTRUC , AMPLIACIÓN Y ADEC INFRA	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
DEPENDENCIA:	03	SERVICIOS ACADEMICOS	50,145,549.67	0.00	0.00	46,207.00	0.00	50,191,756.67	34,857,974.00	34,857,974.00	34,857,974.00	34,857,974.00
1		FUNCIONAMIENTO	50,145,549.67	0.00	0.00	46,207.00	0.00	50,191,756.67	34,857,974.00	34,857,974.00	34,857,974.00	34,857,974.00
1.1		GASTOS DE PERSONAL	50,145,549.67	0.00	0.00	46,207.00	0.00	50,191,756.67	34,857,974.00	34,857,974.00	34,857,974.00	34,857,974.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	50,145,549.67	0.00	0.00	46,207.00	0.00	50,191,756.67	34,857,974.00	34,857,974.00	34,857,974.00	34,857,974.00
1.1.01.10001		SUELDOS	34,238,143.84	0.00	0.00	0.00	0.00	34,238,143.84	24,509,079.00	24,509,079.00	24,509,079.00	24,509,079.00
1.1.01.10003		PRIMA DE SERVICIOS	3,225,700.50	0.00	0.00	0.00	0.00	3,225,700.50	1,568,877.00	1,568,877.00	1,568,877.00	1,568,877.00
1.1.01.10004		PRIMA DE VACACIONES	1,652,805.81	0.00	0.00	3,576.00	0.00	1,656,381.81	1,656,381.00	1,656,381.00	1,656,381.00	1,656,381.00
1.1.01.10005		PRIMA DE NAVIDAD	3,816,320.47	0.00	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	3,555,890.31	0.00	0.00	0.00	0.00	3,555,890.31	3,458,942.00	3,458,942.00	3,458,942.00	3,458,942.00
1.1.01.10010		VACACIONES	2,386,727.92	0.00	0.00	42,631.00	0.00	2,429,358.92	2,429,358.00	2,429,358.00	2,429,358.00	2,429,358.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	203,193.73	0.00	0.00	0.00	0.00	203,193.73	197,654.00	197,654.00	197,654.00	197,654.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	1,066,767.09	0.00	0.00	0.00	0.00	1,066,767.09	1,037,683.00	1,037,683.00	1,037,683.00	1,037,683.00
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,609,756,225.47	415,978,548.58	10,948,325.00	807,387,518.46	717,104,175.00	4,105,069,792.51	3,412,062,360.00	3,021,165,403.00	1,410,927,167.00	1,391,393,367.00
1		FUNCIONAMIENTO	149,163,329.49	0.00	0.00	714,881.46	312,564.00	149,565,646.95	100,871,943.00	100,871,943.00	100,871,943.00	100,871,943.00
1.1		GASTOS DE PERSONAL	149,163,329.49	0.00	0.00	714,881.46	312,564.00	149,565,646.95	100,871,943.00	100,871,943.00	100,871,943.00	100,871,943.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	149,163,329.49	0.00	0.00	714,881.46	312,564.00	149,565,646.95	100,871,943.00	100,871,943.00	100,871,943.00	100,871,943.00
1.1.01.10001		SUELDOS	109,618,220.04	0.00	0.00	0.00	0.00	109,618,220.04	78,554,410.00	78,554,410.00	78,554,410.00	78,554,410.00
1.1.01.10003		PRIMA DE SERVICIOS	10,327,532.60	0.00	0.00	0.00	0.00	10,327,532.60	5,022,980.00	5,022,980.00	5,022,980.00	5,022,980.00
1.1.01.10004		PRIMA DE VACACIONES	5,451,771.64	0.00	0.00	43,024.46	308,564.00	5,186,232.10	5,186,232.00	5,186,232.00	5,186,232.00	5,186,232.00
1.1.01.10005		PRIMA DE NAVIDAD	12,218,485.30	0.00	0.00	0.00	0.00	12,218,485.30	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	7,481,362.20	0.00	0.00	671,857.00	0.00	8,153,219.20	8,153,219.00	8,153,219.00	8,153,219.00	8,153,219.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	650,553.23	0.00	0.00	0.00	0.00	650,553.23	632,817.00	632,817.00	632,817.00	632,817.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	3,415,404.48	0.00	0.00	0.00	4,000.00	3,411,404.48	3,322,285.00	3,322,285.00	3,322,285.00	3,322,285.00
3		INVERSION	3,460,592,895.98	263,428,898.58	10,948,325.00	806,672,637.00	716,791,611.00	3,802,954,495.56	3,158,640,767.00	2,767,743,810.00	1,157,505,692.00	1,137,971,892.00
3.1		INVERSION URBANA	3,460,592,895.98	263,428,897.68	10,948,325.00	806,672,637.00	716,791,611.00	3,802,954,494.66	3,158,640,767.00	2,767,743,810.00	1,157,505,692.00	1,137,971,892.00
3.1.01		S.G.P.ALIMENT ESCOLAR VIG ANT Y RENI	0.00	140,897,199.68	0.00	0.00	5,988,857.00	134,908,342.68	134,706,795.00	74,465,802.00	0.00	0.00
3.1.01.50117		SUM DE ALIMENTOS REST ESCOLAR VIG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.01.50123		RENDIM FCROS S.G.P.ALIMENTACION ES	0.00	6,540,685.93	0.00	0.00	5,988,857.00	551,828.93	350,282.00	350,282.00	0.00	0.00
3.1.01.50124		EXIS CAJA BCO RENDIM FCROS S.G.P ALI	0.00	395,710.62	0.00	0.00	0.00	395,710.62	395,710.00	395,710.00	0.00	0.00
3.1.01.50125		EXIS CAJA BCO GOBERNANZA SEGURIDA	0.00	133,960,803.13	0.00	0.00	0.00	133,960,803.13	133,960,803.00	73,719,810.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73	
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,609,756,225.47	415,978,548.58	10,948,325.00	807,387,518.46	717,104,175.00	4,105,069,792.51	3,412,062,360.00	3,021,165,403.00	1,410,927,167.00	1,391,393,367.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	1,833,778,039.99	0.00	0.00	402,218,938.00	312,337,912.00	1,923,659,065.99	1,398,754,689.00	1,306,268,152.00	621,389,611.00	601,855,811.00
3.1.11.30101		GOBERNANZA DE LA SEGURIDAD ALIMEN	545,115,021.99	0.00	0.00	0.00	30,892,820.00	514,222,201.99	273,082,203.00	254,830,956.00	118,252,616.00	118,252,616.00
3.1.11.30801		GOBERNANZA DEL SECTOR AGORPECUA	406,272,412.47	0.00	0.00	220,000,000.00	30,892,820.00	595,379,592.47	487,295,286.00	424,406,582.00	260,308,160.00	240,774,360.00
3.1.11.31001		CONSERVACION DE AREAS PROTEGIDAS	15,058,723.05	0.00	0.00	0.00	0.00	15,058,723.05	0.00	0.00	0.00	0.00
3.1.11.31301		EMPRENDIMIENTO, EMPLEO Y TURISMO	507,382,305.43	0.00	0.00	11,666,666.00	205,239,398.00	313,809,573.43	270,791,769.00	270,647,398.00	127,564,959.00	127,564,959.00
3.1.11.31302		CALDAS POR EL EMPLEO Y EL EMPRENC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.31602		EMPLEABILIDAD	5,402,698.96	0.00	0.00	0.00	0.00	5,402,698.96	5,402,698.00	5,402,698.00	5,402,698.00	5,402,698.00
3.1.11.31603		DERECHO PARTICIPATIVO, DEMOCRATIC	84,586,998.64	0.00	0.00	170,552,272.00	0.00	255,139,270.64	177,980,736.00	167,691,993.00	87,849,216.00	87,849,216.00
3.1.11.31604		CALDAS JOVEN	269,959,879.45	0.00	0.00	0.00	45,312,874.00	224,647,005.45	184,201,997.00	183,288,525.00	22,011,962.00	22,011,962.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN E	0.00	12,515,381.00	0.00	0.00	0.00	12,515,381.00	0.00	0.00	0.00	0.00
3.1.12.30803		PROTECCION ANIMAL	0.00	825,300.00	0.00	0.00	0.00	825,300.00	0.00	0.00	0.00	0.00
3.1.12.31406		GOBERNANZA DE LA SEGURIDAD ALIMEN	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00	0.00	0.00	0.00	0.00
3.1.18		COFINANCIACIÓN NACIONAL	23,593,500.00	0.00	0.00	0.00	0.00	23,593,500.00	4,860,617.00	4,860,617.00	4,860,617.00	4,860,617.00
3.1.18.60801		ASISTENCIA TÉCNICA AGROPECUARIA -IC	23,593,500.00	0.00	0.00	0.00	0.00	23,593,500.00	4,860,617.00	4,860,617.00	4,860,617.00	4,860,617.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANCI	525,000,000.00	110,016,317.00	0.00	0.00	0.00	635,016,317.00	618,699,942.00	508,699,942.00	180,810,178.00	180,810,178.00
3.1.19.60101		COF DPTAL RESTAURANTE ESCOLARES	525,000,000.00	47.00	0.00	0.00	0.00	525,000,047.00	508,683,684.00	508,683,684.00	180,793,920.00	180,793,920.00
3.1.19.60802		RENDIMIENTOS ICA 2021	0.00	8.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
3.1.19.60803		PROYECTO TRANSF TECNOLOGICAS AGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.60813		COF SEMANA CULTURAL AREA METROPC	0.00	3,330.00	0.00	0.00	0.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00
3.1.19.60816		COV. INTERADMON 2017AS390084 PROGI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61005		CONV 1506 CORANT. FORTALECIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61006		CONV AREA METROPOLITANA SUSTITUCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61007		CONV 657 DLLO CULT AMBIENTAL ALTO S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61008		CONV AREA METROPOLITANA CIUDADAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61009		CONVENIO INTERADMINISTRATIVO # 105	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61010		REND. CONV INTERADMINISTRATIVO # 10	0.00	12,931.00	0.00	0.00	0.00	12,931.00	12,928.00	12,928.00	12,928.00	12,928.00
3.1.19.61011		RENDIMIENTOS FCROS CONV 686 AREA	0.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
3.1.19.61300		CONV AREA METROP. ESPACIOS RADIALE	0.00	110,000,000.00	0.00	0.00	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00
3.1.19.61301		RENDI. CONV AREA METROP. ESPACIOS F	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61401		FORTALECIMIENTO DE LOS HOGARES CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	1,078,221,355.99	0.00	10,948,325.00	404,453,699.00	398,464,842.00	1,073,261,887.99	1,001,618,724.00	873,449,297.00	350,445,286.00	350,445,286.00
3.1.27.50101		GOBERNANZA DE LA SEGURIDAD ALIMEN	286,142,545.46	0.00	0.00	127,652,389.00	0.00	413,794,934.46	413,794,934.00	413,794,934.00	185,733,390.00	185,733,390.00
3.1.27.50102		GOBERNANZA SEGURIDAD ALIMENTARIA	140,513,000.00	0.00	10,948,325.00	0.00	0.00	129,564,675.00	129,564,675.00	8,819,531.00	0.00	0.00
3.1.27.50103		CALDAS TERRITORIO DE OPORTUNIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE		3,609,756,225.47	415,978,548.58	10,948,325.00	807,387,518.46	717,104,175.00	4,105,069,792.51	3,412,062,360.00	3,021,165,403.00	1,410,927,167.00	1,391,393,367.00
3.1.27.50120		ULT DOCEAVA -GOBERNANZA SEGURIDAI	088	10,757,000.00	0.00	0.00	5,988,857.00	0.00	16,745,857.00	16,745,857.00	16,745,857.00	0.00	0.00
3.1.27.50801		COMPRETITIVIDAD AGROPECUARIA	087	81,030,230.94	0.00	0.00	0.00	0.00	81,030,230.94	81,030,230.00	80,597,116.00	52,498,737.00	52,498,737.00
3.1.27.50803		GOBERNANZA DEL SECTOR AGROPECUA	087	96,449,159.04	0.00	0.00	0.00	0.00	96,449,159.04	96,449,159.00	89,637,864.00	28,992,658.00	28,992,658.00
3.1.27.51301		CALDAS POR EL EMPLEO Y EL EMPREND	087	463,329,420.55	0.00	0.00	0.00	294,973,925.00	168,355,495.55	148,340,699.00	148,160,825.00	77,427,187.00	77,427,187.00
3.1.27.51302		ULTIMA DOCEAVA CALDAS POR EL EMPL	087	0.00	0.00	0.00	184,858,000.00	103,490,917.00	81,367,083.00	31,637,083.00	31,637,083.00	0.00	0.00
3.1.27.51303		DERECHO PARTICIPATIVO-DEMOCRACIA	087	0.00	0.00	0.00	55,838,528.00	0.00	55,838,528.00	53,940,162.00	53,940,162.00	5,793,314.00	5,793,314.00
3.1.27.51600		S.G.P CALDAS JOVEN	087	0.00	0.00	0.00	30,115,925.00	0.00	30,115,925.00	30,115,925.00	30,115,925.00	0.00	0.00
3.2		INVERSION RURAL	001	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.2.11		INGRESOS CORRIENTES DE LIBRE DEST	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.2.11.30802		HUERTAS CASERAS Y TERRAZAS PARA P	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.2.19		APORTES TRANSFERENCIAS Y COFINAN	001	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.2.19.60804		CONV., ASISTENCIA TECNICA DIRECTA RL	213	0.00	0.90	0.00	0.00	0.00	0.90	0.00	0.00	0.00	0.00
3.2.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	087	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.2.27.50803		RENOVACIÓN DE LA CAFICULTURA	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5		CUENTAS POR PAGAR INVERSION	001	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.5.11		INGRESO CORRIENTE DE LIBRE DESTIN/	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.19		APORTES TRANSFERENCIAS Y COFINAN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.5.27		S.G.P PROPOSITO GENERAL Y ALIMENTA	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		RESERVAS DE APROPIACIÓN		<u>0.00</u>	<u>152,549,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>152,549,650.00</u>	<u>152,549,650.00</u>	<u>152,549,650.00</u>	<u>152,549,532.00</u>	<u>152,549,532.00</u>
4.R30801		GOBERNANZA DEL SECTOR AGROPECUA	001	0.00	3,387,150.00	0.00	0.00	0.00	3,387,150.00	3,387,150.00	3,387,150.00	3,387,150.00	3,387,150.00
4.R31301		EMPRENDIMIENTO, EMPLEO Y TURISMO	001	0.00	15,308,344.00	0.00	0.00	0.00	15,308,344.00	15,308,344.00	15,308,344.00	15,308,344.00	15,308,344.00
4.R31406		GOBERNANZA DE LA SEGURIDAD ALIMEN	239	0.00	24,269,200.00	0.00	0.00	0.00	24,269,200.00	24,269,200.00	24,269,200.00	24,269,200.00	24,269,200.00
4.R31603		DERECHO PARTICIPATIVO, DEMOCRATIC	001	0.00	11,929,664.00	0.00	0.00	0.00	11,929,664.00	11,929,664.00	11,929,664.00	11,929,546.00	11,929,546.00
4.R31604		CALDAS JOVEN	001	0.00	14,511,761.00	0.00	0.00	0.00	14,511,761.00	14,511,761.00	14,511,761.00	14,511,761.00	14,511,761.00
4.R50101		GOBERNANZA DE LA SEGURIDAD ALIMEN	087	0.00	72,914,036.00	0.00	0.00	0.00	72,914,036.00	72,914,036.00	72,914,036.00	72,914,036.00	72,914,036.00
4.R50801		COMPRETITIVIDAD AGROPECUARIA	087	0.00	10,229,495.00	0.00	0.00	0.00	10,229,495.00	10,229,495.00	10,229,495.00	10,229,495.00	10,229,495.00
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SOC		54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	31,722,063.00	31,722,063.00	31,722,063.00	31,722,063.00
1		FUNCIONAMIENTO	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>31,722,063.00</u>	<u>31,722,063.00</u>	<u>31,722,063.00</u>	<u>31,722,063.00</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>0.00</u>	<u>54,405,196.27</u>	<u>31,722,063.00</u>	<u>31,722,063.00</u>	<u>31,722,063.00</u>	<u>31,722,063.00</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>0.00</u>	<u>54,405,196.27</u>	<u>31,722,063.00</u>	<u>31,722,063.00</u>	<u>31,722,063.00</u>	<u>31,722,063.00</u>
1.1.01.10001		SUELDOS	001	39,981,681.80	0.00	0.00	0.00	0.00	39,981,681.80	29,890,002.00	29,890,002.00	29,890,002.00	29,890,002.00
1.1.01.10002		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	0.00	0.00	3,766,820.17	1,832,061.00	1,832,061.00	1,832,061.00	1,832,061.00
1.1.01.10004		PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SOC		54,405,196.27	0.00	0.00	0.00	0.00	54,405,196.27	31,722,063.00	31,722,063.00	31,722,063.00	31,722,063.00
1.1.01.10005		PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	2,728,720.12	0.00	0.00	0.00	0.00	2,728,720.12	0.00	0.00	0.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	237,280.01	0.00	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	1,245,720.06	0.00	0.00	0.00	0.00	1,245,720.06	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA		950,514,087.90	2,211,276,631.84	0.00	42,374,695.51	1,969,297,742.03	1,234,867,673.22	902,631,819.00	901,444,328.00	668,206,413.00	656,634,143.00
1		FUNCIONAMIENTO	001	272,313,550.90	1,939,261,393.33	0.00	1,536,193.00	1,794,240,640.90	418,870,496.33	195,944,927.00	195,460,927.00	179,815,214.00	168,242,944.00
1.1		GASTOS DE PERSONAL	001	254,313,550.90	0.00	0.00	1.00	1,477,516.00	252,836,035.90	184,712,927.00	184,228,927.00	168,583,214.00	157,010,944.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	184,313,550.90	0.00	0.00	1.00	0.00	184,313,551.90	123,577,034.00	123,577,034.00	123,577,034.00	112,004,764.00
1.1.01.10001		SUELDOS	001	135,449,667.48	0.00	0.00	1.00	0.00	135,449,668.48	100,763,792.00	100,763,792.00	100,763,792.00	99,574,973.00
1.1.01.10003		PRIMA DE SERVICIOS	001	12,761,207.54	0.00	0.00	0.00	0.00	12,761,207.54	5,239,458.00	5,239,458.00	5,239,458.00	5,225,589.00
1.1.01.10004		PRIMA DE VACACIONES	001	6,736,477.34	0.00	0.00	0.00	0.00	6,736,477.34	5,114,554.00	5,114,554.00	5,114,554.00	1,201,382.00
1.1.01.10005		PRIMA DE NAVIDAD	001	15,097,761.76	0.00	0.00	0.00	0.00	15,097,761.76	767,240.00	767,240.00	767,240.00	744,099.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	9,244,339.32	0.00	0.00	0.00	0.00	9,244,339.32	7,144,290.00	7,144,290.00	7,144,290.00	1,201,382.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	803,855.59	0.00	0.00	0.00	0.00	803,855.59	610,313.00	610,313.00	610,313.00	143,359.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	4,220,241.87	0.00	0.00	0.00	0.00	4,220,241.87	3,937,387.00	3,937,387.00	3,937,387.00	3,913,980.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	70,000,000.00	0.00	0.00	0.00	1,477,516.00	68,522,484.00	61,135,893.00	60,651,893.00	45,006,180.00	45,006,180.00
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	001	70,000,000.00	0.00	0.00	0.00	1,477,516.00	68,522,484.00	61,135,893.00	60,651,893.00	45,006,180.00	45,006,180.00
1.2		GASTOS GENERALES	001	18,000,000.00	1,939,261,393.33	0.00	1,536,192.00	1,792,763,124.90	166,034,460.43	11,232,000.00	11,232,000.00	11,232,000.00	11,232,000.00
1.2.02		ADQUISICION DE SERVICIOS	001	18,000,000.00	1,939,261,393.33	0.00	1,536,192.00	1,792,763,124.90	166,034,460.43	11,232,000.00	11,232,000.00	11,232,000.00	11,232,000.00
1.2.02.20109		ENCUADERNACION Y APOYO AL ARCHIVC	001	18,000,000.00	0.00	0.00	0.00	1,502,625.30	16,497,374.70	11,232,000.00	11,232,000.00	11,232,000.00	11,232,000.00
1.2.02.20125		APOYO A COBRO PERSUASIVO	001	0.00	1,939,261,393.33	0.00	1,536,192.00	1,791,260,499.60	149,537,085.73	0.00	0.00	0.00	0.00
2		SERVICIO DE LA DEUDA PUBLICA	001	50,832,034.00	0.00	0.00	0.00	0.00	50,832,034.00	32,778,422.00	32,778,422.00	32,778,422.00	32,778,422.00
2.2		AMORTIZACION CAPITAL ENT.FINANCIER	001	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	29,780,760.00	29,780,760.00	29,780,760.00	29,780,760.00
2.2.01		RECURSOS PROPIOS	001	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	29,780,760.00	29,780,760.00	29,780,760.00	29,780,760.00
2.2.01.41701		ACTUALIZACION CATASTRAL RURAL -AM	001	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	29,780,760.00	29,780,760.00	29,780,760.00	29,780,760.00
2.4		INTERESES ENTIDADES FINANCIERAS	001	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	2,997,662.00	2,997,662.00	2,997,662.00	2,997,662.00
2.4.01		RECURSOS PROPIOS	001	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	2,997,662.00	2,997,662.00	2,997,662.00	2,997,662.00
2.4.01.41715		ACTUALIZACION CATASTRAL RURAL -INT	001	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	2,997,662.00	2,997,662.00	2,997,662.00	2,997,662.00
3		INVERSION	001	627,368,503.00	262,015,238.51	0.00	40,838,502.51	175,057,101.13	755,165,142.89	663,908,470.00	663,204,979.00	451,520,044.00	451,520,044.00
3.1		INVERSION URBANA	001	627,368,503.00	262,015,238.51	0.00	40,838,502.51	175,057,101.13	755,165,142.89	663,908,470.00	663,204,979.00	451,520,044.00	451,520,044.00
3.1.09		REND FINC. PROPOSITOS GENERAL	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
3.1.09.51716		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 DEST	001	580,000,000.00	126,016,398.00	0.00	26,847,019.00	75,213,365.65	657,650,051.35	568,652,329.00	567,948,838.00	388,362,739.00	388,362,739.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA		950,514,087.90	2,211,276,631.84	0.00	42,374,695.51	1,969,297,742.03	1,234,867,673.22	902,631,819.00	901,444,328.00	668,206,413.00	656,634,143.00
3.1.11.31706		FORTALECIMIENTO A LAS FINANZAS PUB	001	348,000,000.00	26,016,398.00	0.00	17,977,963.00	20,553,129.00	371,441,232.00	368,526,443.00	367,968,697.00	250,484,060.00	250,484,060.00
3.1.11.31707		GESTION PUBLICA Y EFICIENCIA Y EFICA	001	174,000,000.00	0.00	0.00	0.00	27,680,237.00	146,319,763.00	60,963,753.00	60,818,008.00	43,452,241.00	43,452,241.00
3.1.11.31711		FISCALIZACION TRIBUTARIA	001	40,020,000.00	0.00	0.00	8,869,056.00	0.00	48,889,056.00	48,162,133.00	48,162,133.00	34,091,066.00	34,091,066.00
3.1.11.31713		ADQUISICIÓN Y ACTUALIZACION SISTEM	001	17,980,000.00	100,000,000.00	0.00	0.00	26,979,999.65	91,000,000.35	91,000,000.00	91,000,000.00	60,335,372.00	60,335,372.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	087	47,368,503.00	123,131,488.51	0.00	13,991,483.51	86,976,383.48	97,515,091.54	95,256,141.00	95,256,141.00	63,157,305.00	63,157,305.00
3.1.27.51705		EFICIENCIA Y EFICACIA EN LA GESTION F	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51709		ADQUISICION Y ACTUALIZACION SISTEM	087	47,368,503.00	119,040,503.46	0.00	0.00	71,152,865.46	95,256,141.00	95,256,141.00	95,256,141.00	63,157,305.00	63,157,305.00
3.1.27.51712		FORTALECIMIENTO A LAS FINANZAS PUB	203	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.00
3.1.27.51714		RENDIMIENTOS FINANCIEROS SGP PROPC	087	0.00	2,966,853.00	0.00	1,124,131.51	1,832,034.51	2,258,950.00	0.00	0.00	0.00	0.00
3.1.27.51715		EXIS CAJA Y BCO REDI. FNRO SGP PROP	087	0.00	1,124,131.51	0.00	12,867,352.00	13,991,483.51	0.00	0.00	0.00	0.00	0.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANI	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4		RESERVAS DE APROPIACIÓN		0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	4,092,733.00	4,092,733.00
4.R31706		FORTALECIMIENTO A LAS FINANZAS PUB	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	4,092,733.00	4,092,733.00
DEPENDENCIA:	02	DIRECCION FINANCIERA		199,173,154.45	0.00	0.00	0.00	53,245,875.00	145,927,279.45	86,080,718.00	86,080,718.00	86,080,718.00	85,623,467.00
1		FUNCIONAMIENTO	001	199,173,154.45	0.00	0.00	0.00	53,245,875.00	145,927,279.45	86,080,718.00	86,080,718.00	86,080,718.00	85,623,467.00
1.1		GASTOS DE PERSONAL	001	199,173,154.45	0.00	0.00	0.00	53,245,875.00	145,927,279.45	86,080,718.00	86,080,718.00	86,080,718.00	85,623,467.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	199,173,154.45	0.00	0.00	0.00	53,245,875.00	145,927,279.45	86,080,718.00	86,080,718.00	86,080,718.00	85,623,467.00
1.1.01.10001		SUELDOS	001	145,809,833.36	0.00	0.00	0.00	53,245,875.00	92,563,958.36	62,848,835.00	62,848,835.00	62,848,835.00	62,547,004.00
1.1.01.10003		PRIMA DE SERVICIOS	001	13,737,276.59	0.00	0.00	0.00	0.00	13,737,276.59	4,197,315.00	4,197,315.00	4,197,315.00	4,177,598.00
1.1.01.10004		PRIMA DE VACACIONES	001	7,251,731.64	0.00	0.00	0.00	0.00	7,251,731.64	6,336,255.00	6,336,255.00	6,336,255.00	6,257,985.00
1.1.01.10005		PRIMA DE NAVIDAD	001	16,252,547.29	0.00	0.00	0.00	0.00	16,252,547.29	1,006,481.00	1,006,481.00	1,006,481.00	976,124.00
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	0.00
1.1.01.10010		VACACIONES	001	9,951,412.96	0.00	0.00	0.00	0.00	9,951,412.96	8,003,906.00	8,003,906.00	8,003,906.00	8,003,906.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	865,340.26	0.00	0.00	0.00	0.00	865,340.26	756,097.00	756,097.00	756,097.00	746,757.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	4,543,036.35	0.00	0.00	0.00	0.00	4,543,036.35	2,931,829.00	2,931,829.00	2,931,829.00	2,914,093.00
DEPENDENCIA:	03	TESORERIA		1,299,617,531.57	366,796,207.00	0.00	144,229,778.00	51,844,855.00	1,758,798,661.57	1,639,408,569.19	1,639,408,569.19	1,639,408,569.19	1,481,488,206.19
1		FUNCIONAMIENTO	001	1,299,617,531.57	0.00	0.00	144,229,778.00	51,844,855.00	1,392,002,454.57	1,272,612,362.19	1,272,612,362.19	1,272,612,362.19	1,114,691,999.19
1.1		GASTOS DE PERSONAL	001	359,394,682.57	0.00	0.00	0.00	0.00	359,394,682.57	240,763,603.00	240,763,603.00	240,763,603.00	238,583,524.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	359,394,682.57	0.00	0.00	0.00	0.00	359,394,682.57	240,763,603.00	240,763,603.00	240,763,603.00	238,583,524.00
1.1.01.10001		SUELDOS	001	264,114,548.33	0.00	0.00	0.00	0.00	264,114,548.33	200,675,584.00	200,675,584.00	200,675,584.00	199,032,035.00
1.1.01.10003		PRIMA DE SERVICIOS	001	24,883,195.58	0.00	0.00	0.00	0.00	24,883,195.58	12,988,292.00	12,988,292.00	12,988,292.00	12,854,689.00
1.1.01.10004		PRIMA DE VACACIONES	001	13,135,518.92	0.00	0.00	0.00	0.00	13,135,518.92	6,830,354.00	6,830,354.00	6,830,354.00	6,694,942.00
1.1.01.10005		PRIMA DE NAVIDAD	001	29,439,264.06	0.00	0.00	0.00	0.00	29,439,264.06	5,520,955.00	5,520,955.00	5,520,955.00	5,354,432.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	03	TESORERIA	<u>1,299,617,531.57</u>	<u>366,796,207.00</u>	<u>0.00</u>	<u>144,229,778.00</u>	<u>51,844,855.00</u>	<u>1,758,798,661.57</u>	<u>1,639,408,569.19</u>	<u>1,639,408,569.19</u>	<u>1,639,408,569.19</u>	<u>1,481,488,206.19</u>
1.1.01.10007		PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	18,025,621.99	0.00	0.00	0.00	0.00	18,025,621.99	7,709,309.00	7,709,309.00	7,709,309.00	7,709,309.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	1,567,445.39	0.00	0.00	0.00	0.00	1,567,445.39	815,058.00	815,058.00	815,058.00	798,899.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	8,229,088.30	0.00	0.00	0.00	0.00	8,229,088.30	6,224,051.00	6,224,051.00	6,224,051.00	6,139,218.00
1.2		GASTOS GENERALES	65,000,000.00	0.00	0.00	914,153.00	0.00	65,914,153.00	65,155,141.19	65,155,141.19	65,155,141.19	65,155,141.19
1.2.02		ADQUISICIÓN DE SERVICIOS	65,000,000.00	0.00	0.00	914,153.00	0.00	65,914,153.00	65,155,141.19	65,155,141.19	65,155,141.19	65,155,141.19
1.2.02.20112		GASTOS BANCARIOS POR NOTAS DEBITC	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	49,383,290.19	49,383,290.19	49,383,290.19	49,383,290.19
1.2.02.20123		DEVOLUCIÓN DE IMPUESTOS	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	14,857,698.00	14,857,698.00	14,857,698.00	14,857,698.00
1.2.02.20124		DEVOLUCION ESTAMPILLA PRO CULTUR/	0.00	0.00	0.00	228,539.00	0.00	228,539.00	228,539.00	228,539.00	228,539.00	228,539.00
1.2.02.20127		DEVOLUCION ESTAMPILLA ANCIANO	0.00	0.00	0.00	685,614.00	0.00	685,614.00	685,614.00	685,614.00	685,614.00	685,614.00
1.2.02.20128		DEVOLUCION CONTRIBUCION X OBRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5		TRANSFERENCIAS CORRIENTES	875,222,849.00	0.00	0.00	143,315,625.00	51,844,855.00	966,693,619.00	966,693,618.00	966,693,618.00	966,693,618.00	810,953,334.00
1.5.04		SOBRETASA AMBIENTAL	875,222,849.00	0.00	0.00	143,315,625.00	51,844,855.00	966,693,619.00	966,693,618.00	966,693,618.00	966,693,618.00	810,953,334.00
1.5.04.20150		CONTRIBUCIÓN AREA METROPOLITANA	875,222,849.00	0.00	0.00	143,315,625.00	51,844,855.00	966,693,619.00	966,693,618.00	966,693,618.00	966,693,618.00	810,953,334.00
1.6		CUENTAS POR PAGAR FUNCIONAMIENTC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.6.04		SOBRETASA AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5		CUENTAS POR PAGAR	0.00	366,796,207.00	0.00	0.00	0.00	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00
5.P20150		CONTRIBUCIÓN AREA METROPOLITANA	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	366,796,207.00
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	4,098,605,206.98	850,904,795.89	0.00	833,030,536.86	504,683,472.26	5,277,857,067.47	4,353,596,090.75	4,293,925,567.75	3,623,311,317.75	3,490,836,518.75
1		FUNCIONAMIENTO	4,098,605,206.98	700,200,985.89	0.00	833,030,536.86	504,683,472.26	5,127,153,257.47	4,202,892,280.75	4,143,221,757.75	3,521,774,869.75	3,389,300,070.75
1.1		GASTOS DE PERSONAL	2,198,217,006.65	150,000,000.00	0.00	9,515,638.00	86,566,467.26	2,271,166,177.39	1,808,897,622.00	1,808,808,295.00	1,808,808,295.00	1,683,604,442.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	682,219,168.50	150,000,000.00	0.00	0.00	86,566,467.26	745,652,701.24	686,377,574.00	686,288,247.00	686,288,247.00	686,031,569.00
1.1.01.10020		CESANTIAS DEFINITIVAS	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	17,477,451.00
1.1.01.10021		CESANTÍAS RETROACTIVAS	261,061,074.52	150,000,000.00	0.00	0.00	59,400,334.00	351,660,740.52	318,331,810.00	318,324,728.00	318,324,728.00	318,308,205.00
1.1.01.10022		CESANTÍAS LEY 50	391,158,093.98	0.00	0.00	0.00	27,166,133.26	363,991,960.72	350,568,313.00	350,486,068.00	350,486,068.00	350,245,913.00
1.1.02		SERVICIOS PERSONALES INDIRECTOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	21,603,367.00	21,603,367.00	21,603,367.00	21,603,367.00
1.1.02.10402		CUMPLIMIENTO DE LAUDO	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	21,603,367.00	21,603,367.00	21,603,367.00	21,603,367.00
1.1.03		CONTR. INHERENTES NOMINA SEC. PVDI	1,237,656,638.81	0.00	0.00	9,515,638.00	0.00	1,247,172,276.81	948,835,381.00	948,835,381.00	948,835,381.00	841,108,806.00
1.1.03.10200		APORTES A FONDOS PENSIONALES	548,018,878.44	0.00	0.00	0.00	0.00	548,018,878.44	396,320,781.00	396,320,781.00	396,320,781.00	351,290,194.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	182,672,959.48	0.00	0.00	0.00	0.00	182,672,959.48	124,640,100.00	124,640,100.00	124,640,100.00	110,576,900.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	388,180,038.89	0.00	0.00	0.00	0.00	388,180,038.89	299,574,100.00	299,574,100.00	299,574,100.00	265,763,912.00
1.1.03.10204		RIESGOS PROFESIONALES	118,784,762.00	0.00	0.00	9,515,638.00	0.00	128,300,400.00	128,300,400.00	128,300,400.00	128,300,400.00	113,477,800.00
1.1.04		CONTR. INHERENTES NOMINA SEC. PBCI	228,341,199.34	0.00	0.00	0.00	0.00	228,341,199.34	152,081,300.00	152,081,300.00	152,081,300.00	134,860,700.00
1.1.04.10300		APORTES PENSIONALES ISS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73	
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	4,098,605,206.98	850,904,795.89	0.00	833,030,536.86	504,683,472.26	5,277,857,067.47	4,353,596,090.75	4,293,925,567.75	3,623,311,317.75	3,490,836,518.75	
1.1.04.10301		APORTES ICBF	001	137,004,719.61	0.00	0.00	0.00	137,004,719.61	91,191,900.00	91,191,900.00	91,191,900.00	80,866,800.00	
1.1.04.10302		APORTES A SEGURID SOCIAL SALUD ISS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1.1.04.10303		APORTES SENA	001	22,834,119.93	0.00	0.00	0.00	22,834,119.93	15,230,000.00	15,230,000.00	15,230,000.00	13,505,000.00	
1.1.04.10304		APORTES ESAP	001	22,834,119.93	0.00	0.00	0.00	22,834,119.93	15,230,000.00	15,230,000.00	15,230,000.00	13,505,000.00	
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	001	45,668,239.87	0.00	0.00	0.00	45,668,239.87	30,429,400.00	30,429,400.00	30,429,400.00	26,983,900.00	
1.2		GASTOS GENERALES	001	1,725,100,000.00	214,982,077.00	0.00	395,424,426.00	191,828,935.00	2,143,677,568.00	1,874,167,150.00	1,814,585,954.00	1,193,139,066.00	1,185,868,120.00
1.2.01		ADQUISICIÓN DE BIENES	001	255,000,000.00	0.00	0.00	54,502,960.00	4,203,581.00	305,299,379.00	249,502,860.00	248,233,264.00	139,685,265.00	139,685,265.00
1.2.01.20001		MATERIALES Y SUMINISTROS	001	25,000,000.00	0.00	0.00	4,826,777.00	0.00	29,826,777.00	29,826,777.00	28,557,381.00	10,241,412.00	10,241,412.00
1.2.01.20002		CAJA MENOR	001	10,000,000.00	0.00	0.00	0.00	4,203,581.00	5,796,419.00	0.00	0.00	0.00	0.00
1.2.01.20003		IMPLEMENTOS DE ASEO Y CAFETERÍA	001	50,000,000.00	0.00	0.00	27,938,728.00	0.00	77,938,728.00	77,938,728.00	77,938,728.00	36,243,243.00	36,243,243.00
1.2.01.20005		ÚTILES Y PAPELERÍA	001	120,000,000.00	0.00	0.00	21,737,455.00	0.00	141,737,455.00	141,737,355.00	141,737,155.00	93,200,610.00	93,200,610.00
1.2.01.20006		GASTOS ELECTORALES	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00
1.2.02		ADQUISICIÓN DE SERVICIOS	001	1,465,100,000.00	165,982,077.00	0.00	340,921,466.00	187,625,354.00	1,784,378,189.00	1,624,344,552.00	1,566,032,952.00	1,053,134,063.00	1,045,863,117.00
1.2.02.20100		MANTENIMIENTO	001	115,000,000.00	0.00	0.00	214,000.00	53,298,940.00	61,915,060.00	56,794,777.00	48,147,921.00	43,931,166.00	43,931,166.00
1.2.02.20101		ARRENDAMIENTOS	001	120,000,000.00	30,000,000.00	0.00	5,381,151.00	46,060,098.00	109,321,053.00	109,321,053.00	109,321,053.00	85,516,234.00	84,163,999.00
1.2.02.20102		VIÁTICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	0.00	22,472,807.00	7,527,193.00	889,893.00	889,893.00	889,893.00	889,893.00
1.2.02.20103		IMPRESOS Y PUBLICACIONES	001	0.00	0.00	0.00	260,000.00	0.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00
1.2.02.20105		COMUNICACIONES Y TRANSPORTE	001	100,000,000.00	0.00	0.00	93,935,255.00	6,977,528.00	186,957,727.00	177,378,013.00	149,731,606.00	83,435,331.00	83,435,331.00
1.2.02.20106		CAPACITACION Y BIENESTAR LABORAL	001	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	454,263.00	454,263.00	454,263.00	454,263.00
1.2.02.20107		DISTRIBUCIÓN FÁCT IMPUEST ALUMBRAI	238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20108		DISTRIB FACTURACION DE IMPUESTOS	001	180,000,000.00	12,447,519.00	0.00	60,937,305.00	0.00	253,384,824.00	240,937,305.00	240,937,305.00	158,219,593.00	158,219,593.00
1.2.02.20109		BIENESTAR LABORAL ESPECIFICO	224	0.00	23,534,558.00	0.00	0.00	0.00	23,534,558.00	0.00	0.00	0.00	0.00
1.2.02.20110		SERVICIOS PÚBLICOS	001	510,000,000.00	0.00	0.00	0.00	11,113,985.00	498,886,015.00	408,248,700.00	404,294,079.00	404,294,079.00	404,115,068.00
1.2.02.20113		SUSCRIPCIONES Y AFILIACIONES	001	30,000,000.00	0.00	0.00	0.00	28,670,037.00	1,329,963.00	0.00	0.00	0.00	0.00
1.2.02.20115		POLIZAS Y SEGUROS	001	200,000,000.00	100,000,000.00	0.00	16,480,927.00	0.00	316,480,927.00	316,480,927.00	305,091,229.00	81,194,729.00	75,455,029.00
1.2.02.20116		VIGILANCIA Y ASEO	001	110,000,000.00	0.00	0.00	69,635,552.00	19,031,959.00	160,603,593.00	160,603,590.00	156,725,229.00	87,576,515.00	87,576,515.00
1.2.02.20120		SUSCRIPCION FEDEMUNICIPIOS	001	0.00	0.00	0.00	22,000,000.00	0.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00	22,000,000.00
1.2.02.20122		APOYO LOGISTICO	001	60,000,000.00	0.00	0.00	71,462,276.00	0.00	131,462,276.00	130,862,276.00	128,066,619.00	85,248,505.00	85,248,505.00
1.2.02.20126		GASTOS NOTARIALES	001	100,000.00	0.00	0.00	615,000.00	0.00	715,000.00	113,755.00	113,755.00	113,755.00	113,755.00
1.2.03		IMPUESTOS, TASAS Y MULTAS	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	319,738.00	319,738.00	319,738.00	319,738.00
1.2.03.20155		IMPUESTOS DE VEHÍCULOS	001	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	319,738.00	319,738.00	319,738.00	319,738.00
1.2.03		ADQUISICIÓN DE ACTIVOS FINANCIEROS	001	0.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00
1.2.03.20000		CAPITAL SUSCRITO	001	0.00	49,000,000.00	0.00	0.00	0.00	49,000,000.00	0.00	0.00	0.00	0.00
1.4		SENTENCIAS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	0.00	53,315,625.00	26,684,375.00	11,157,385.00	11,157,385.00	11,157,385.00	11,157,385.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	4,098,605,206.98	850,904,795.89	0.00	833,030,536.86	504,683,472.26	5,277,857,067.47	4,353,596,090.75	4,293,925,567.75	3,623,311,317.75	3,490,836,518.75
1.4.01		SENTENCIAS Y CONCILIACIONES	80,000,000.00	0.00	0.00	0.00	53,315,625.00	26,684,375.00	11,157,385.00	11,157,385.00	11,157,385.00	11,157,385.00
1.4.01.20200		SENTENCIAS , FALLOS Y CONCILIACIONE	80,000,000.00	0.00	0.00	0.00	53,315,625.00	26,684,375.00	11,157,385.00	11,157,385.00	11,157,385.00	11,157,385.00
1.5		TRANSFERENCIAS CORRIENTES	95,288,200.33	335,218,908.89	0.00	428,090,472.86	172,972,445.00	685,625,137.08	508,670,123.75	508,670,123.75	508,670,123.75	508,670,123.75
1.5.01		MESADAS PENSIONALES	38,500,000.00	140,927,596.00	0.00	87,148,927.00	21,416,938.00	245,159,585.00	215,241,022.00	215,241,022.00	215,241,022.00	215,241,022.00
1.5.01.10013		PENSIONES	0.00	127,024,563.00	0.00	87,148,927.00	0.00	214,173,490.00	193,348,927.00	193,348,927.00	193,348,927.00	193,348,927.00
1.5.01.10014		PRIMA DE SERVICIOS PENSIONES	30,000,000.00	13,903,033.00	0.00	0.00	21,416,938.00	22,486,095.00	21,892,095.00	21,892,095.00	21,892,095.00	21,892,095.00
1.5.01.10015		PRIMA DE NAVIDAD PENSIONES	8,500,000.00	0.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	0.00
1.5.01.10017		PENSIONES RECURSOS FONPET SSF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10019		MESADA PENSIONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.01.10020		PRIMA DE SERVICIOS FONDO PENSIONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.02		CUOTAS PARTES DE MESADAS PENSION	0.00	153,715,066.89	0.00	144,218,386.86	76,767,337.00	221,166,116.75	136,058,053.75	136,058,053.75	136,058,053.75	136,058,053.75
1.5.02.10400		CUOTAS PARTES - PASIVOCOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.02.10401		CUOTAS PARTES JUBILATORIAS	0.00	148,251,071.24	0.00	86,906,170.00	76,767,337.00	158,389,904.24	73,572,378.24	73,572,378.24	73,572,378.24	73,572,378.24
1.5.02.10402		RECURSOS FONPET CUOTAS PARTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.02.10403		CUOTAS PARTES JUBILATORIAS	0.00	5,463,995.65	0.00	57,312,216.86	0.00	62,776,212.51	62,485,675.51	62,485,675.51	62,485,675.51	62,485,675.51
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR	56,788,200.33	40,576,246.00	0.00	196,723,159.00	74,788,170.00	219,299,435.33	157,371,048.00	157,371,048.00	157,371,048.00	157,371,048.00
1.5.03.10403		INTERÉS A LAS CESANTÍAS	56,788,200.33	0.00	0.00	0.00	10,000,000.00	46,788,200.33	40,027,465.00	40,027,465.00	40,027,465.00	40,027,465.00
1.5.03.10405		BONO PENSIONAL EST BIENESTA ANC	0.00	0.00	0.00	119,955,822.00	64,788,170.00	55,167,652.00	0.00	0.00	0.00	0.00
1.5.03.10406		BONO PENSIONAL EST CULTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5.03.10407		ESTAMPILLA PROHOSPITAL 20% FONDO	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	117,343,583.00
4		RESERVAS DE APROPIACION	0.00	150,056,187.00	0.00	0.00	0.00	150,056,187.00	150,056,187.00	150,056,187.00	100,888,825.00	100,888,825.00
4.R20001		MATERIALES Y SUMINISTROS	0.00	13,275,584.00	0.00	0.00	0.00	13,275,584.00	13,275,584.00	13,275,584.00	2,970,755.00	2,970,755.00
4.R20005		ÚTILES Y PAPELERÍA	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	8,431,639.00
4.R20100		MANTENIMIENTO	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	876,821.00
4.R20101		ARRENDAMIENTOS	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	8,575,776.00
4.R20102		VIÁTICOS Y GASTOS DE VIAJE	0.00	23,005,915.00	0.00	0.00	0.00	23,005,915.00	23,005,915.00	23,005,915.00	1,938,600.00	1,938,600.00
4.R20105		COMUNICACIONES Y TRANSPORTE	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	1,156,000.00
4.R20115		POLIZAS Y SEGUROS	0.00	47,841,012.00	0.00	0.00	0.00	47,841,012.00	47,841,012.00	47,841,012.00	47,313,841.00	47,313,841.00
4.R20116		VIGILANCIA Y ASEO	0.00	15,897,377.00	0.00	0.00	0.00	15,897,377.00	15,897,377.00	15,897,377.00	15,615,115.00	15,615,115.00
4.R20122		APOYO LOGISTICO	0.00	17,387,430.00	0.00	0.00	0.00	17,387,430.00	17,387,430.00	17,387,430.00	14,010,278.00	14,010,278.00
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	647,623.00
5.P20001		MATERIALES Y SUMINISTROS	0.00	543,983.00	0.00	0.00	0.00	543,983.00	543,983.00	543,983.00	543,983.00	543,983.00
5.P20126		GASTOS NOTARIALES	0.00	103,640.00	0.00	0.00	0.00	103,640.00	103,640.00	103,640.00	103,640.00	103,640.00

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Sistemas de Administración de Información Municipal y Rentas

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	CASA DE LA CULTURA		<u>1,723,628,504.00</u>	<u>319,397,564.60</u>	<u>0.00</u>	<u>14,594,000.00</u>	<u>36,940,539.00</u>	<u>2,020,679,529.60</u>	<u>1,092,052,753.00</u>	<u>1,092,052,753.00</u>	<u>1,092,052,753.00</u>	<u>1,092,052,753.00</u>
3	INVERSION		001	<u>1,723,628,504.00</u>	<u>319,397,564.60</u>	<u>0.00</u>	<u>14,594,000.00</u>	<u>36,940,539.00</u>	<u>2,020,679,529.60</u>	<u>1,092,052,753.00</u>	<u>1,092,052,753.00</u>	<u>1,092,052,753.00</u>	<u>1,092,052,753.00</u>
3.1	INVERSION URBANA		001	<u>1,723,628,504.00</u>	<u>319,397,564.60</u>	<u>0.00</u>	<u>14,594,000.00</u>	<u>36,940,539.00</u>	<u>2,020,679,529.60</u>	<u>1,092,052,753.00</u>	<u>1,092,052,753.00</u>	<u>1,092,052,753.00</u>	<u>1,092,052,753.00</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DEST		001	<u>983,215,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>983,215,504.00</u>	<u>655,477,481.00</u>	<u>655,477,481.00</u>	<u>655,477,481.00</u>	<u>655,477,481.00</u>
3.1.11.30503	ARTE Y CULTURA CON CALIDAD		001	220,000,364.69	0.00	0.00	0.00	0.00	220,000,364.69	146,667,385.00	146,667,385.00	146,667,385.00	146,667,385.00
3.1.11.30504	EXPRESION ARTÍSTICA Y CULTURAL CON		001	142,203,952.23	0.00	0.00	0.00	0.00	142,203,952.23	94,802,632.00	94,802,632.00	94,802,632.00	94,802,632.00
3.1.11.30507	INFRAESTRUCTURA Y EQUIPAMIENTO CL		001	86,276,613.17	0.00	0.00	0.00	0.00	86,276,613.17	57,517,744.00	57,517,744.00	57,517,744.00	57,517,744.00
3.1.11.30508	CALDAS SE EXPRESA ARTÍSTICA T CULTI		001	370,699,457.25	0.00	0.00	0.00	0.00	370,699,457.25	247,132,968.00	247,132,968.00	247,132,968.00	247,132,968.00
3.1.11.30511	EVENTOS TRADICIONALES, TÍPICOS Y C		001	164,035,116.66	0.00	0.00	0.00	0.00	164,035,116.66	109,356,752.00	109,356,752.00	109,356,752.00	109,356,752.00
3.1.12	INGRESOS CORRIENTES DESTINACIÓN E		001	<u>162,364,000.00</u>	<u>287,455,295.60</u>	<u>0.00</u>	<u>0.00</u>	<u>22,346,539.00</u>	<u>427,472,756.60</u>	<u>277,213,715.00</u>	<u>277,213,715.00</u>	<u>277,213,715.00</u>	<u>277,213,715.00</u>
3.1.12.30510	ESTAMPILLA PROCULTURA. INVESTIGACI		029	0.00	68,753,480.60	0.00	0.00	0.00	68,753,480.60	68,753,480.60	68,753,480.60	68,753,480.60	68,753,480.60
3.1.12.30512	ESTAMPILLA PROCULTURA PARA SEGURI		029	162,364,000.00	218,701,815.00	0.00	0.00	22,346,539.00	358,719,276.00	208,460,234.40	208,460,234.40	208,460,234.40	208,460,234.40
3.1.12.30513	ESTAMPILLA CULTURA 20% FONDO PENS		065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.24	S.G.P PROP GRAL CULTURA VIG ANTERIC		001	<u>8,396,473.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,396,473.89</u>	<u>8,396,000.00</u>	<u>8,396,000.00</u>	<u>8,396,000.00</u>	<u>8,396,000.00</u>
3.1.24.50506	PARTICIPACIÓN CIUDADANA DESDE LA C		139	8,396,473.89	0.00	0.00	0.00	0.00	8,396,473.89	8,396,000.00	8,396,000.00	8,396,000.00	8,396,000.00
3.1.25	S.G.P PROP GRAL CULTURA VIG ACTUAL		139	<u>199,652,526.11</u>	<u>31,642,197.00</u>	<u>0.00</u>	<u>14,594,000.00</u>	<u>14,594,000.00</u>	<u>231,294,723.11</u>	<u>150,965,557.00</u>	<u>150,965,557.00</u>	<u>150,965,557.00</u>	<u>150,965,557.00</u>
3.1.25.50503	INFRAESTRUCTURA Y EQUIPAMIENTO CL		139	31,863,852.59	0.00	0.00	0.00	0.00	31,863,852.59	15,262,147.00	15,262,147.00	15,262,147.00	15,262,147.00
3.1.25.50504	CALDAS SE EXPRESA ARTÍSTICA Y CULTI		139	122,226,907.25	28,020,767.00	0.00	0.00	14,594,000.00	135,653,674.25	99,583,605.00	99,583,605.00	99,583,605.00	99,583,605.00
3.1.25.50505	PARTICIPACIÓN CIUDADANA DESDE LA C		139	17,597,023.38	0.00	0.00	0.00	0.00	17,597,023.38	8,313,770.00	8,313,770.00	8,313,770.00	8,313,770.00
3.1.25.50509	PARTICIPACIÓN CIUDADANA DESDE LA C		139	27,964,742.89	0.00	0.00	0.00	0.00	27,964,742.89	13,212,035.00	13,212,035.00	13,212,035.00	13,212,035.00
3.1.25.50510	ULTIMA DOCEAVA VIGENCIA ANTERIOR		139	0.00	3,621,430.00	0.00	14,594,000.00	0.00	18,215,430.00	14,594,000.00	14,594,000.00	14,594,000.00	14,594,000.00
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANI		001	<u>370,000,000.00</u>	<u>300,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>370,300,072.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.31.60814	CONV AREA SEMANA DE LA CULTURA		217	370,000,000.00	0.00	0.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	0.00
3.1.31.60815	REND. CONV AREA SEMANA DE LA CULTI		217	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.61005	CONV. INTER ADMON 230-2017 GOBERNA		225	0.00	72.00	0.00	0.00	0.00	72.00	0.00	0.00	0.00	0.00
3.1.31.61006	CONV IDEA SEMANA DE LA CULTURA		227	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.31.90501	DONAC FIESTAS DEL AGUACERO ENT PF		184	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	02	INDEC		<u>1,539,156,677.00</u>	<u>42,189,270.23</u>	<u>0.00</u>	<u>94,459,000.00</u>	<u>19,459,000.00</u>	<u>1,656,345,947.23</u>	<u>1,036,382,540.00</u>	<u>1,036,382,540.00</u>	<u>1,036,382,540.00</u>	<u>1,036,382,540.00</u>
3	INVERSION		001	<u>1,539,156,677.00</u>	<u>42,189,270.23</u>	<u>0.00</u>	<u>94,459,000.00</u>	<u>19,459,000.00</u>	<u>1,656,345,947.23</u>	<u>1,036,382,540.00</u>	<u>1,036,382,540.00</u>	<u>1,036,382,540.00</u>	<u>1,036,382,540.00</u>
3.1	INVERSION URBANA		001	<u>1,539,156,677.00</u>	<u>42,189,270.23</u>	<u>0.00</u>	<u>94,459,000.00</u>	<u>19,459,000.00</u>	<u>1,656,345,947.23</u>	<u>1,036,382,540.00</u>	<u>1,036,382,540.00</u>	<u>1,036,382,540.00</u>	<u>1,036,382,540.00</u>
3.1.11	INGRESOS CORRIENTES DE LIBRE DEST		001	<u>1,261,757,677.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000,000.00</u>	<u>0.00</u>	<u>1,336,757,677.00</u>	<u>824,176,457.00</u>	<u>824,176,457.00</u>	<u>824,176,457.00</u>	<u>824,176,457.00</u>
3.1.11.30401	ACTIVIDAD FISICA Y ENTORNOS SALUDA		001	420,611,598.75	0.00	0.00	0.00	0.00	420,611,598.75	280,407,760.00	280,407,760.00	280,407,760.00	280,407,760.00
3.1.11.30402	FOMENTO DEPORTIVO		001	445,901,506.35	0.00	0.00	75,000,000.00	0.00	520,901,506.35	372,267,680.00	372,267,680.00	372,267,680.00	372,267,680.00
3.1.11.30403	FORTALECIMIENTO INSTITUCIONAL DEPC		001	232,880,571.90	0.00	0.00	0.00	0.00	232,880,571.90	155,256,000.00	155,256,000.00	155,256,000.00	155,256,000.00
3.1.11.30404	ESTILO DE VIDA SALUDABLE		001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Sistemas de Administración de Información Municipal y Rentas

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.70
DEPENDENCIA:	02	INDEC		1,539,156,677.00	42,189,270.23	0.00	94,459,000.00	19,459,000.00	1,656,345,947.23	1,036,382,540.00	1,036,382,540.00	1,036,382,540.00	1,036,382,540.00
3.1.11.30405	TRANSPORTE Y ALIMENTACION TASA DEI	244		32,472,800.00	0.00	0.00	0.00	0.00	32,472,800.00	3,249,003.20	3,249,003.20	3,249,003.20	3,249,003.20
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	12,996,013.80	12,996,013.80	12,996,013.80	12,996,013.80
3.1.23	S.G.P PROP GRAL DEPORTE VIG ACTUAL	140		277,399,000.00	37,361,029.23	0.00	0.00	19,459,000.00	295,301,029.23	192,747,083.00	192,747,083.00	192,747,083.00	192,747,083.00
3.1.23.50401	ACTIVIDAD FISICA Y ENTORNO SALUDAB	140		84,002,552.85	0.00	0.00	0.00	19,459,000.00	64,543,552.85	51,576,292.00	51,576,292.00	51,576,292.00	51,576,292.00
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	35,331,324.00	35,331,324.00	35,331,324.00	35,331,324.00
3.1.23.50403	FORTALECIMIENTO INSTITUCIONAL DEPC	140		46,757,701.45	18,680,511.50	0.00	0.00	0.00	65,438,212.95	43,943,140.00	43,943,140.00	43,943,140.00	43,943,140.00
3.1.23.50404	ACTIVIDAD FISICA Y ENTORNO SALUDAB	140		88,990,164.67	6.23	0.00	0.00	0.00	88,990,170.90	61,896,327.00	61,896,327.00	61,896,327.00	61,896,327.00
3.1.24	S.G.P PROP GRAL DEPORTE VIGENCIAA	001		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	19,459,000.00
3.1.24.50405	ULTIMA DOCEAVAS VIGENCIA ANTERIOR	140		0.00	4,828,241.00	0.00	19,459,000.00	0.00	24,287,241.00	19,459,000.00	19,459,000.00	19,459,000.00	19,459,000.00
DEPENDENCIA:	01	DESPACHO OFICINA DE CONTR		289,016,412.93	0.00	0.00	216,747.00	216,747.00	289,016,412.93	220,054,272.00	217,965,792.00	169,742,455.00	169,742,455.00
1	FUNCIONAMIENTO	001		109,016,412.93	0.00	0.00	216,747.00	216,747.00	109,016,412.93	73,702,687.00	73,702,687.00	73,702,687.00	73,702,687.00
1.1	GASTOS DE PERSONAL	001		109,016,412.93	0.00	0.00	216,747.00	216,747.00	109,016,412.93	73,702,687.00	73,702,687.00	73,702,687.00	73,702,687.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001		109,016,412.93	0.00	0.00	216,747.00	216,747.00	109,016,412.93	73,702,687.00	73,702,687.00	73,702,687.00	73,702,687.00
1.1.01.10001	SUELDOS	001		80,114,765.34	0.00	0.00	0.00	171,456.00	79,943,309.34	57,580,702.00	57,580,702.00	57,580,702.00	57,580,702.00
1.1.01.10003	PRIMA DE SERVICIOS	001		7,547,904.45	0.00	0.00	0.00	0.00	7,547,904.45	3,671,058.00	3,671,058.00	3,671,058.00	3,671,058.00
1.1.01.10004	PRIMA DE VACACIONES	001		3,984,441.69	0.00	0.00	0.00	45,291.00	3,939,150.69	3,875,809.00	3,875,809.00	3,875,809.00	3,875,809.00
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	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001		5,467,773.30	0.00	0.00	216,747.00	0.00	5,684,520.30	5,684,520.00	5,684,520.00	5,684,520.00	5,684,520.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001		475,458.55	0.00	0.00	0.00	0.00	475,458.55	462,496.00	462,496.00	462,496.00	462,496.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001		2,496,157.38	0.00	0.00	0.00	0.00	2,496,157.38	2,428,102.00	2,428,102.00	2,428,102.00	2,428,102.00
3	INVERSION	001		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	146,351,585.00	144,263,105.00	96,039,768.00	96,039,768.00
3.1	INVERSION URBANA	001		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	146,351,585.00	144,263,105.00	96,039,768.00	96,039,768.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DEST	001		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	146,351,585.00	144,263,105.00	96,039,768.00	96,039,768.00
3.1.11.31708	TRANSPARENCIA, RENDICIÓN DE CUENT.	001		180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	146,351,585.00	144,263,105.00	96,039,768.00	96,039,768.00
DEPENDENCIA:	01	DESPACHO SECRETARIA TRAN		325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	193,633,470.00	193,633,470.00	193,633,470.00	193,633,470.00
1	FUNCIONAMIENTO	001		325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	193,633,470.00	193,633,470.00	193,633,470.00	193,633,470.00
1.1	GASTOS DE PERSONAL	001		325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	193,633,470.00	193,633,470.00	193,633,470.00	193,633,470.00
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001		325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	193,633,470.00	193,633,470.00	193,633,470.00	193,633,470.00
1.1.01.10001	SUELDOS	001		237,967,913.78	0.00	0.00	0.00	0.00	237,967,913.78	167,931,372.00	167,931,372.00	167,931,372.00	167,931,372.00
1.1.01.10003	PRIMA DE SERVICIOS	001		22,419,825.70	0.00	0.00	0.00	0.00	22,419,825.70	10,180,814.00	10,180,814.00	10,180,814.00	10,180,814.00
1.1.01.10004	PRIMA DE VACACIONES	001		11,835,137.65	0.00	0.00	0.00	0.00	11,835,137.65	3,104,665.00	3,104,665.00	3,104,665.00	3,104,665.00
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	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SECRETARIA TRAN:	325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	193,633,470.00	193,633,470.00	193,633,470.00	193,633,470.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	1,779,600.08	0.00	0.00	0.00	0.00	1,779,600.08	1,731,081.00	1,731,081.00	1,731,081.00	1,731,081.00
1.1.01.10010		VACACIONES	16,241,133.58	0.00	0.00	0.00	0.00	16,241,133.58	4,475,480.00	4,475,480.00	4,475,480.00	4,475,480.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	1,412,272.49	0.00	0.00	0.00	0.00	1,412,272.49	370,476.00	370,476.00	370,476.00	370,476.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	7,414,430.55	0.00	0.00	0.00	0.00	7,414,430.55	5,839,582.00	5,839,582.00	5,839,582.00	5,839,582.00
DEPENDENCIA:	02	INSPECCION DE TRÁNSITO	2,595,034,235.33	891,148,959.41	0.00	252,295,347.00	308,799,910.00	3,429,678,631.74	2,189,007,333.00	2,115,277,910.00	1,295,753,770.00	1,295,753,770.00
1		FUNCIONAMIENTO	1,021,016,235.33	34,412,200.00	0.00	53,265,017.00	109,769,580.00	998,923,872.33	739,788,300.00	732,530,211.00	650,380,119.00	650,380,119.00
1.1		GASTOS DE PERSONAL	791,016,235.33	33,000,000.00	0.00	25,765,017.00	109,769,580.00	740,011,672.33	483,271,642.00	483,271,642.00	483,271,642.00	483,271,642.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	791,016,235.33	33,000,000.00	0.00	25,765,017.00	109,769,580.00	740,011,672.33	483,271,642.00	483,271,642.00	483,271,642.00	483,271,642.00
1.1.01.10001		SUELDOS	479,333,299.35	0.00	0.00	0.00	74,089,580.00	405,243,719.35	278,164,874.00	278,164,874.00	278,164,874.00	278,164,874.00
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	58,691,432.00	58,691,432.00	58,691,432.00	58,691,432.00
1.1.01.10003		PRIMA DE SERVICIOS	45,159,739.63	0.00	0.00	0.00	10,000,000.00	35,159,739.63	17,257,647.00	17,257,647.00	17,257,647.00	17,257,647.00
1.1.01.10004		PRIMA DE VACACIONES	23,839,245.75	0.00	0.00	0.00	0.00	23,839,245.75	13,251,048.00	13,251,048.00	13,251,048.00	13,251,048.00
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	0.00
1.1.01.10006		RECARGO NOCTURNO	26,000,000.00	0.00	0.00	0.00	0.00	26,000,000.00	19,327,448.00	19,327,448.00	19,327,448.00	19,327,448.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	761,976.50	0.00	0.00	0.00	0.00	761,976.50	741,202.00	741,202.00	741,202.00	741,202.00
1.1.01.10009		HORAS EXTRAS	40,000,000.00	20,000,000.00	0.00	25,765,017.00	12,840,000.00	72,925,017.00	70,054,046.00	70,054,046.00	70,054,046.00	70,054,046.00
1.1.01.10010		VACACIONES	32,714,142.09	0.00	0.00	0.00	0.00	32,714,142.09	15,901,250.00	15,901,250.00	15,901,250.00	15,901,250.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	2,844,708.01	0.00	0.00	0.00	0.00	2,844,708.01	1,581,232.00	1,581,232.00	1,581,232.00	1,581,232.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	14,934,717.04	0.00	0.00	0.00	0.00	14,934,717.04	8,301,463.00	8,301,463.00	8,301,463.00	8,301,463.00
1.2		GASTOS GENERALES	230,000,000.00	1,412,200.00	0.00	27,500,000.00	0.00	258,912,200.00	256,516,658.00	249,258,569.00	167,108,477.00	167,108,477.00
1.2.02		ADQUISICIÓN DE SERVICIOS	230,000,000.00	1,412,200.00	0.00	27,500,000.00	0.00	258,912,200.00	256,516,658.00	249,258,569.00	167,108,477.00	167,108,477.00
1.2.02.20114		BIENESTAR SOCIAL E INCENTIVOS DONJ	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	1,400,000.00	0.00	0.00	0.00
1.2.02.20118		ESTRUCT PROC LOGISTICO TRANSITO M	230,000,000.00	0.00	0.00	27,500,000.00	0.00	257,500,000.00	255,116,658.00	249,258,569.00	167,108,477.00	167,108,477.00
3		INVERSION	1,574,018,000.00	820,855,514.41	0.00	199,030,330.00	199,030,330.00	2,394,873,514.41	1,413,337,788.00	1,346,866,454.00	617,081,672.00	617,081,672.00
3.1		INVERSION URBANA	1,574,018,000.00	820,855,514.41	0.00	199,030,330.00	199,030,330.00	2,394,873,514.41	1,413,337,788.00	1,346,866,454.00	617,081,672.00	617,081,672.00
3.1.11		INGRESOS CORRIENTES DE DESTINACIÓ	1,574,018,000.00	820,855,514.41	0.00	199,030,330.00	199,030,330.00	2,394,873,514.41	1,413,337,788.00	1,346,866,454.00	617,081,672.00	617,081,672.00
3.1.11.30902		MOVILIDAD SEGURA, SALUDABLE Y SOS	54,168,000.00	87,481,047.08	0.00	20,000,000.00	0.00	161,649,047.08	100,000,000.00	100,000,000.00	0.00	0.00
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	979,928,004.00	949,200,032.00	447,620,348.00	447,620,348.00
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	135,311,502.00	120,311,502.00	80,816,338.00	80,816,338.00
3.1.11.30905		TRANSPORTE PÚBLICO Y ZONAS DE EST	28,988,321.22	136,261,946.00	0.00	93,224,193.00	0.00	258,474,460.22	61,659,378.00	61,659,378.00	52,067,918.00	52,067,918.00
3.1.11.30906		MOVILIDAD SEGURA, SALUDABLE Y SOS	92,193,863.06	204,392,918.25	0.00	85,806,137.00	0.00	382,392,918.31	54,508,907.00	39,996,470.00	36,577,068.00	36,577,068.00
3.1.11.30907		MOVILIDAD AMIGABLE CON EL MEDIO AM	120,654,967.65	0.00	0.00	0.00	7,272,196.00	113,382,771.65	56,929,997.00	56,929,997.00	0.00	0.00
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	0.00
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	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73	
DEPENDENCIA:	02	INSPECCION DE TRÁNSITO	<u>2,595,034,235.33</u>	<u>891,148,959.41</u>	<u>0.00</u>	<u>252,295,347.00</u>	<u>308,799,910.00</u>	<u>3,429,678,631.74</u>	<u>2,189,007,333.00</u>	<u>2,115,277,910.00</u>	<u>1,295,753,770.00</u>	<u>1,295,753,770.00</u>	
3.1.11.31001		ARBORIZACION	232	0.00	52,064,736.08	0.00	0.00	20,000,000.00	32,064,736.08	25,000,000.00	18,769,075.00	0.00	0.00
4		RESERVAS DE APROPIACION	<u>0.00</u>	<u>35,498,095.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,498,095.00</u>	<u>35,498,095.00</u>	<u>35,498,095.00</u>	<u>27,908,829.00</u>	<u>27,908,829.00</u>	
4.R20118		ESTRUCT PROC LOGISTICO TRANSITO M	001	0.00	7,031,342.00	0.00	0.00	0.00	7,031,342.00	7,031,342.00	7,031,342.00	7,031,342.00	7,031,342.00
4.R30903		MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	28,264,453.00	0.00	0.00	0.00	28,264,453.00	28,264,453.00	28,264,453.00	20,877,487.00	20,877,487.00
4.R30904		MOVILIDAD SEGURA	237	0.00	202,300.00	0.00	0.00	0.00	202,300.00	202,300.00	202,300.00	0.00	0.00
5		CUENTAS POR PAGAR	<u>0.00</u>	<u>383,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>383,150.00</u>	<u>383,150.00</u>	<u>383,150.00</u>	<u>383,150.00</u>	<u>383,150.00</u>	
5.P30903		MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	383,150.00	0.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	383,150.00
DEPENDENCIA:	01	DESPACHO SEC MUJER Y LA FA	<u>852,260,589.37</u>	<u>342,407,078.44</u>	<u>0.00</u>	<u>200,217,793.00</u>	<u>400,000,000.00</u>	<u>994,885,460.81</u>	<u>540,615,846.00</u>	<u>502,334,117.00</u>	<u>353,639,186.00</u>	<u>353,639,186.00</u>	
1		FUNCIONAMIENTO	<u>174,858,260.23</u>	<u>971,936.00</u>	<u>0.00</u>	<u>217,793.00</u>	<u>0.00</u>	<u>176,047,989.23</u>	<u>115,993,103.00</u>	<u>115,993,103.00</u>	<u>115,993,103.00</u>	<u>115,993,103.00</u>	
1.1		GASTOS DE PERSONAL	<u>174,858,260.23</u>	<u>971,936.00</u>	<u>0.00</u>	<u>217,793.00</u>	<u>0.00</u>	<u>176,047,989.23</u>	<u>115,993,103.00</u>	<u>115,993,103.00</u>	<u>115,993,103.00</u>	<u>115,993,103.00</u>	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	<u>174,858,260.23</u>	<u>971,936.00</u>	<u>0.00</u>	<u>217,793.00</u>	<u>0.00</u>	<u>176,047,989.23</u>	<u>115,993,103.00</u>	<u>115,993,103.00</u>	<u>115,993,103.00</u>	<u>115,993,103.00</u>	
1.1.01.10001		SUELDOS	001	131,240,148.66	0.00	0.00	0.00	131,240,148.66	94,074,349.00	94,074,349.00	94,074,349.00	94,074,349.00	94,074,349.00
1.1.01.10003		PRIMA DE SERVICIOS	001	12,106,557.22	0.00	0.00	0.00	12,106,557.22	5,888,240.00	5,888,240.00	5,888,240.00	5,888,240.00	5,888,240.00
1.1.01.10004		PRIMA DE VACACIONES	001	6,390,895.85	0.00	0.00	0.00	6,390,895.85	5,046,231.00	5,046,231.00	5,046,231.00	5,046,231.00	5,046,231.00
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	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	6,031,051.26	971,936.00	0.00	217,793.00	7,220,780.26	7,220,780.00	7,220,780.00	7,220,780.00	7,220,780.00	7,220,780.00
1.1.01.10011		BONIFICACION ESPECIAL DE RECREACI	001	762,617.78	0.00	0.00	0.00	762,617.78	602,161.00	602,161.00	602,161.00	602,161.00	602,161.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	4,003,743.33	0.00	0.00	0.00	4,003,743.33	3,161,342.00	3,161,342.00	3,161,342.00	3,161,342.00	3,161,342.00
3		INVERSION	<u>677,402,329.14</u>	<u>222,257,742.44</u>	<u>0.00</u>	<u>200,000,000.00</u>	<u>400,000,000.00</u>	<u>699,660,071.58</u>	<u>305,445,343.00</u>	<u>267,163,614.00</u>	<u>144,891,685.00</u>	<u>144,891,685.00</u>	
3.1		INVERSION URBANA	<u>677,402,329.14</u>	<u>222,257,742.44</u>	<u>0.00</u>	<u>200,000,000.00</u>	<u>400,000,000.00</u>	<u>699,660,071.58</u>	<u>305,445,343.00</u>	<u>267,163,614.00</u>	<u>144,891,685.00</u>	<u>144,891,685.00</u>	
3.1.08		S.G.P INFANCIA Y ADOLES VIG ACTUAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
3.1.08.51410		ATENCIÓN INTEGRAL A LA PRIMERA INFA	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.09		S.G.P INFANCIA Y ADOLES VIG ANT Y REN	<u>0.00</u>	<u>11,599,822.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,599,822.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
3.1.09.51405		ATENCIÓN INTEGRAL 1RA INFANCIA VIG A	082	0.00	11,565,951.92	0.00	0.00	11,565,951.92	0.00	0.00	0.00	0.00	0.00
3.1.09.51409		REND. FCROS S.G.P 1RA INFANCIA	082	0.00	7,721.64	0.00	0.00	7,721.64	0.00	0.00	0.00	0.00	0.00
3.1.09.51412		EXIS CAJA BCO REND. FCROS S.G.P 1RA	082	0.00	26,148.88	0.00	0.00	26,148.88	0.00	0.00	0.00	0.00	0.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	<u>639,023,040.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000,000.00</u>	<u>400,000,000.00</u>	<u>439,023,040.00</u>	<u>284,892,217.00</u>	<u>246,610,488.00</u>	<u>124,338,559.00</u>	<u>124,338,559.00</u>	
3.1.11.31403		LA FAMILIA, NUESTRO PROPÓSITO	001	420,016,396.00	0.00	0.00	0.00	150,016,396.00	88,191,016.00	50,023,466.00	11,856,000.00	11,856,000.00	11,856,000.00
3.1.11.31408		MUJERES CON ECONOMÍA SOSTENIBLE	001	164,044,669.32	0.00	0.00	0.00	60,000,000.00	104,044,669.32	70,900,809.00	70,900,809.00	57,906,595.00	57,906,595.00
3.1.11.31409		MUJERES CON CALIDAD DE VIDA	001	0.00	0.00	0.00	200,000,000.00	70,000,000.00	130,000,000.00	86,406,901.00	86,292,722.00	25,463,036.00	25,463,036.00
3.1.11.31411		GESTIÓN DIFERENCIAL DE POBLACIONE:	001	54,961,974.68	0.00	0.00	0.00	54,961,974.68	39,393,491.00	39,393,491.00	29,112,928.00	29,112,928.00	29,112,928.00
3.1.11.31412		FORMULACIÓN E IMPLET ESTRATEGIAS F	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19		APORTES TRANSFERENCIAS Y COFINAN	<u>0.00</u>	<u>210,657,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210,657,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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Sistemas de Administración de Información Municipal y Rentas

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SEC MUJER Y LA F		852,260,589.37	342,407,078.44	0.00	200,217,793.00	400,000,000.00	994,885,460.81	540,615,846.00	502,334,117.00	353,639,186.00	353,639,186.00
3.1.19.60500		CONV. AREA METROP. NO. 932-2021 FIES`	005	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	0.00	0.00	0.00	0.00
3.1.19.61402		CREACION DE LA CASA DE LA MUJER	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61403		FORTALECIMIENTOS DE LOS HOGARES C	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61404		CONVENIO ICBF PARA LA PRIMERA INFAN	233	0.00	10,647,314.00	0.00	0.00	0.00	10,647,314.00	0.00	0.00	0.00	0.00
3.1.19.61405		APORTES TRANSFERENCIAS Y COFINAN	233	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61406		RENDI COFINANCIACION DEPART N-8600	229	0.00	10,606.00	0.00	0.00	0.00	10,606.00	0.00	0.00	0.00	0.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	087	38,379,289.14	0.00	0.00	0.00	0.00	38,379,289.14	20,553,126.00	20,553,126.00	20,553,126.00	20,553,126.00
3.1.27.51408		FORTALECIMIENTOS DE LOS HOGARES C	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51415		CALDAS LIBRE DE VIOLENCIA CONTRA L/	087	38,379,289.14	0.00	0.00	0.00	0.00	38,379,289.14	20,553,126.00	20,553,126.00	20,553,126.00	20,553,126.00
4		RESERVAS DE APROPIACIÓN		0.00	119,177,400.00	0.00	0.00	0.00	119,177,400.00	119,177,400.00	119,177,400.00	92,754,398.00	92,754,398.00
4.R31408		MUJERES CON ECONOMÍA SOSTENIBLE	001	0.00	59,786,000.00	0.00	0.00	0.00	59,786,000.00	59,786,000.00	59,786,000.00	46,051,620.00	46,051,620.00
4.R31411		GESTIÓN DIFERENCIAL DE POBLACIONE	001	0.00	29,391,400.00	0.00	0.00	0.00	29,391,400.00	29,391,400.00	29,391,400.00	22,709,111.00	22,709,111.00
4.R51415		CALDAS LIBRE DE VIOLENCIA CONTRA L/	087	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	23,993,667.00	23,993,667.00
DEPENDENCIA:	03	CUENTAS POR PAGAR 13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082		S.G.P.ATENCIÓN INTEGRAL INFANCIA Y A	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082.3.1.09.514		ATENCIÓN INTEGRAL 1RA INFANCIA VIG /	082	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087		S.G.P. PROPOSITO GENERAL	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
087.3.1.27.514		CALDAS PROGRESA CON EQUIDAD DE G	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS		1,592,358,679.76	1,042,878,541.00	0.00	778,495,507.00	133,293,380.00	3,280,439,347.76	2,843,208,516.00	2,749,648,895.00	1,943,249,275.00	1,943,249,275.00
1		FUNCIONAMIENTO	001	784,709,278.21	29,000,000.00	0.00	19,829,553.00	15,000,000.00	818,538,831.21	529,114,776.00	528,945,295.00	528,945,295.00	528,945,295.00
1.1		GASTOS DE PERSONAL	001	784,709,278.21	29,000,000.00	0.00	19,829,553.00	15,000,000.00	818,538,831.21	529,114,776.00	528,945,295.00	528,945,295.00	528,945,295.00
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	784,709,278.21	29,000,000.00	0.00	19,829,553.00	15,000,000.00	818,538,831.21	529,114,776.00	528,945,295.00	528,945,295.00	528,945,295.00
1.1.01.10001		SUELDOS	001	576,672,796.33	0.00	0.00	0.00	15,000,000.00	561,672,796.33	410,087,090.00	409,989,290.00	409,989,290.00	409,989,290.00
1.1.01.10002		DOMINICALES Y FESTIVOS	001	0.00	20,000,000.00	0.00	1,860,000.00	0.00	21,860,000.00	12,827,354.00	12,827,354.00	12,827,354.00	12,827,354.00
1.1.01.10003		PRIMA DE SERVICIOS	001	54,330,448.91	0.00	0.00	0.00	0.00	54,330,448.91	25,851,936.00	25,845,992.00	25,845,992.00	25,845,992.00
1.1.01.10004		PRIMA DE VACACIONES	001	28,680,345.24	0.00	0.00	0.00	0.00	28,680,345.24	18,419,461.00	18,389,062.00	18,389,062.00	18,389,062.00
1.1.01.10005		PRIMA DE NAVIDAD	001	64,278,256.67	0.00	0.00	0.00	0.00	64,278,256.67	419,943.00	407,277.00	407,277.00	407,277.00
1.1.01.10006		RECARGO NOCTURNO NOCTURNO	001	0.00	9,000,000.00	0.00	3,000,000.00	0.00	12,000,000.00	5,686,069.00	5,686,069.00	5,686,069.00	5,686,069.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10009		HORA EXTRA	001	0.00	0.00	0.00	14,969,553.00	0.00	14,969,553.00	14,969,553.00	14,969,553.00	14,969,553.00	14,969,553.00
1.1.01.10010		VACACIONES	001	39,357,490.55	0.00	0.00	0.00	0.00	39,357,490.55	24,995,479.00	24,995,479.00	24,995,479.00	24,995,479.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	3,422,390.48	0.00	0.00	0.00	0.00	3,422,390.48	2,197,974.00	2,194,346.00	2,194,346.00	2,194,346.00
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.75
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS		1,592,358,679.76	1,042,878,541.00	0.00	778,495,507.00	133,293,380.00	3,280,439,347.76	2,843,208,516.00	2,749,648,895.00	1,943,249,275.00	1,943,249,275.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	001	17,967,550.03	0.00	0.00	0.00	0.00	17,967,550.03	13,659,917.00	13,640,873.00	13,640,873.00	13,640,873.00
3		INVERSION	001	<u>807,649,401.55</u>	<u>33,694,289.00</u>	<u>0.00</u>	<u>758,665,954.00</u>	<u>118,293,380.00</u>	<u>1,481,716,264.55</u>	<u>1,333,909,488.00</u>	<u>1,240,519,348.00</u>	<u>449,242,053.00</u>	<u>449,242,053.00</u>
3.1		INVERSION URBANA	001	<u>807,649,401.55</u>	<u>33,694,289.00</u>	<u>0.00</u>	<u>758,665,954.00</u>	<u>118,293,380.00</u>	<u>1,481,716,264.55</u>	<u>1,333,909,488.00</u>	<u>1,240,519,348.00</u>	<u>449,242,053.00</u>	<u>449,242,053.00</u>
3.1.11		INGRESOS CORRIENTES DE LIBRE DEST	001	<u>797,649,401.55</u>	<u>33,694,289.00</u>	<u>0.00</u>	<u>758,665,954.00</u>	<u>118,293,380.00</u>	<u>1,471,716,264.55</u>	<u>1,333,909,488.00</u>	<u>1,240,519,348.00</u>	<u>449,242,053.00</u>	<u>449,242,053.00</u>
3.1.11.30001		CUOTAS PARTES	065	28,218,000.00	0.00	0.00	0.00	0.00	28,218,000.00	0.00	0.00	0.00	0.00
3.1.11.30507		INFRAESTRUCTURA Y EQUIPAMIENTO CL	001	0.00	0.00	0.00	70,000,000.00	0.00	70,000,000.00	70,000,000.00	0.00	0.00	0.00
3.1.11.31702		GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	0.00	33,694,289.00	0.00	335,865,954.00	0.00	369,560,243.00	366,460,243.00	345,559,722.00	208,481,972.00	208,481,972.00
3.1.11.31703		FORTALECIMIENTO INSTITUCIÓN Y BIENE	001	466,004,550.78	0.00	0.00	0.00	118,293,380.00	347,711,170.78	271,308,263.00	268,818,644.00	155,419,099.00	155,419,099.00
3.1.11.31704		MODERNIZACIÓN INSTITUCIONAL Y GES	001	303,426,850.77	0.00	0.00	0.00	0.00	303,426,850.77	273,340,982.00	273,340,982.00	85,340,982.00	85,340,982.00
3.1.11.31716		GESTION DOCUMENTAL	001	0.00	0.00	0.00	352,800,000.00	0.00	352,800,000.00	352,800,000.00	352,800,000.00	0.00	0.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOC	001	<u>10,000,000.00</u>	<u>0.00</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>0.00</u>
3.1.27.51701		CAPACITACIONES SOCIALES LABORALES	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.27.51702		GESTIÓN DE LA SEGURIDAD, SALUD EN E	087	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
4		RESERVAS DE APROPIACIÓN		<u>0.00</u>	<u>980,184,252.00</u>	<u>0.00</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>965,061,927.00</u>	<u>965,061,927.00</u>
4.R31701		CAPACITACIONES SOCIALES LABORALES	001	0.00	36,583,500.00	0.00	0.00	0.00	36,583,500.00	36,583,500.00	36,583,500.00	27,777,396.00	27,777,396.00
4.R31702		GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	0.00	875,126,866.00	0.00	0.00	0.00	875,126,866.00	875,126,866.00	875,126,866.00	875,126,866.00	875,126,866.00
4.R31703		FORTALECIMIENTO INSTITUCIÓN Y BIENE	001	0.00	67,546,990.00	0.00	0.00	0.00	67,546,990.00	67,546,990.00	67,546,990.00	61,230,769.00	61,230,769.00
4.R31704		MODERNIZACIÓN INSTITUCIONAL Y GES	001	0.00	926,896.00	0.00	0.00	0.00	926,896.00	926,896.00	926,896.00	926,896.00	926,896.00
DEPENDENCIA:	02	BIENES		54,405,196.27	0.00	0.00	108,169.00	108,169.00	54,405,196.27	34,203,276.00	34,203,276.00	34,203,276.00	34,203,276.00
1		FUNCIONAMIENTO	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>108,169.00</u>	<u>108,169.00</u>	<u>54,405,196.27</u>	<u>34,203,276.00</u>	<u>34,203,276.00</u>	<u>34,203,276.00</u>	<u>34,203,276.00</u>
1.1		GASTOS DE PERSONAL	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>108,169.00</u>	<u>108,169.00</u>	<u>54,405,196.27</u>	<u>34,203,276.00</u>	<u>34,203,276.00</u>	<u>34,203,276.00</u>	<u>34,203,276.00</u>
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>108,169.00</u>	<u>108,169.00</u>	<u>54,405,196.27</u>	<u>34,203,276.00</u>	<u>34,203,276.00</u>	<u>34,203,276.00</u>	<u>34,203,276.00</u>
1.1.01.10001		SUELDOS	001	39,981,681.80	0.00	0.00	0.00	108,169.00	39,873,512.80	31,159,458.00	31,159,458.00	31,159,458.00	31,159,458.00
1.1.01.10003		PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	0.00	0.00	3,766,820.17	1,832,061.00	1,832,061.00	1,832,061.00	1,832,061.00
1.1.01.10004		PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	2,728,720.12	0.00	0.00	108,169.00	0.00	2,836,889.12	0.00	0.00	0.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	237,280.01	0.00	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTA	001	1,245,720.06	0.00	0.00	0.00	0.00	1,245,720.06	1,211,757.00	1,211,757.00	1,211,757.00	1,211,757.00
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI		4,934,811,965.87	5,670,041,099.88	0.00	1,546,748,390.43	1,039,222,535.43	11,112,378,920.75	9,493,407,906.00	9,333,340,474.00	4,955,029,606.00	4,909,332,200.00
1		FUNCIONAMIENTO	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>177,785,351.00</u>	<u>177,785,351.00</u>	<u>177,785,351.00</u>	<u>177,785,351.00</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>0.00</u>	<u>295,902,342.00</u>	<u>177,785,351.00</u>	<u>177,785,351.00</u>	<u>177,785,351.00</u>	<u>177,785,351.00</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>0.00</u>	<u>295,902,342.00</u>	<u>177,785,351.00</u>	<u>177,785,351.00</u>	<u>177,785,351.00</u>	<u>177,785,351.00</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	4,934,811,965.87	5,670,041,099.88	0.00	1,546,748,390.43	1,039,222,535.43	11,112,378,920.75	9,493,407,906.00	9,333,340,474.00	4,955,029,606.00	4,909,332,200.00
1.1.01.10001	SUELDOS	001	216,800,937.94	0.00	0.00	0.00	0.00	216,800,937.94	156,531,598.00	156,531,598.00	156,531,598.00	156,531,598.00
1.1.01.10003	PRIMA DE SERVICIOS	001	20,425,607.65	0.00	0.00	0.00	0.00	20,425,607.65	9,454,221.00	9,454,221.00	9,454,221.00	9,454,221.00
1.1.01.10004	PRIMA DE VACACIONES	001	10,782,415.59	0.00	0.00	0.00	0.00	10,782,415.59	3,083,706.00	3,083,706.00	3,083,706.00	3,083,706.00
1.1.01.10005	PRIMA DE NAVIDAD	001	24,165,499.78	0.00	0.00	0.00	0.00	24,165,499.78	0.00	0.00	0.00	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	889,800.04	0.00	0.00	0.00	0.00	889,800.04	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	14,796,503.18	0.00	0.00	0.00	0.00	14,796,503.18	4,522,767.00	4,522,767.00	4,522,767.00	4,522,767.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,286,652.45	0.00	0.00	0.00	0.00	1,286,652.45	367,975.00	367,975.00	367,975.00	367,975.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	6,754,925.37	0.00	0.00	0.00	0.00	6,754,925.37	3,825,084.00	3,825,084.00	3,825,084.00	3,825,084.00
3	INVERSION	001	4,638,909,623.87	2,946,804,638.88	0.00	1,546,748,390.43	993,653,994.43	8,138,808,658.75	6,942,386,094.00	6,782,318,662.00	2,432,485,009.00	2,386,787,603.00
3.1	INVERSION URBANA	001	4,638,909,623.87	2,946,804,638.88	0.00	1,546,748,390.43	993,653,994.43	8,138,808,658.75	6,942,386,094.00	6,782,318,662.00	2,432,485,009.00	2,386,787,603.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DEST	001	2,270,568,706.00	650,000,000.00	0.00	871,054,467.00	763,528,612.00	3,028,094,561.00	2,032,837,095.00	2,017,391,417.00	1,062,199,854.00	1,053,359,054.00
3.1.11.30120	CALIDAD Y PERTINENCIA EDUCATIVA : PL	001	59,761,240.00	0.00	0.00	15,000,000.00	0.00	74,761,240.00	17,523,200.00	17,523,200.00	0.00	0.00
3.1.11.30702	TITULACION Y LEGALIZACIÓN DE PREDIC	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,664,210.00	39,490,247.00	15,739,355.00	15,739,355.00
3.1.11.31001	CONSERVACIÓN DE ÁREAS PROTEGIDAS	001	468,466,055.00	650,000,000.00	0.00	0.00	518,000,000.00	600,466,055.00	0.00	0.00	0.00	0.00
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	283,761,742.00	282,412,695.00	185,359,420.00	185,359,420.00
3.1.11.31705	DESARROLLO URBANO Y GESTIÓN DE TE	001	479,803,417.00	0.00	0.00	764,327,375.00	16,682,984.00	1,227,447,808.00	1,178,809,045.00	1,178,809,045.00	482,504,018.00	482,504,018.00
3.1.11.31709	MODERNIZACIÓN INSTITUCIONAL Y GES	001	452,058,302.00	0.00	0.00	24,882,237.00	13,021,400.00	463,919,139.00	410,592,090.00	399,972,975.00	311,675,902.00	302,835,102.00
3.1.11.31710	SISBEN	001	41,226,817.00	0.00	0.00	66,844,855.00	8,199,253.00	99,872,419.00	99,483,731.00	96,180,178.00	66,921,159.00	66,921,159.00
3.1.11.31712	CONSEJOS TERRITORIALES DE PLANEAC	001	3,003,077.00	0.00	0.00	0.00	0.00	3,003,077.00	3,003,077.00	3,003,077.00	0.00	0.00
3.1.12	INGRESOS CORRIENTES DE DESTINACI	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	2,348,442,711.00	1,210,792,768.00	1,173,936,162.00
3.1.12.31501	OBLIGA.URBANISTICA (EQUIPAMIENTO C	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	2,248,442,711.00	1,146,741,697.00	1,146,741,697.00
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	100,000,000.00	64,051,071.00	27,194,465.00
3.1.14	REGALÍAS Y COMPENSACIÓN	001	0.00	52,223,718.03	0.00	0.00	0.00	52,223,718.03	0.00	0.00	0.00	0.00
3.1.14.81501	MEJORAMIENTO DEPENDENCIA SEC DE F	165	0.00	28,926,564.43	0.00	0.00	0.00	28,926,564.43	0.00	0.00	0.00	0.00
3.1.14.81502	FONDO Y FORTALECIMIENTO SEC PLANE	211	0.00	23,297,153.60	0.00	0.00	0.00	23,297,153.60	0.00	0.00	0.00	0.00
3.1.19	APORTES TRANSFERENCIAS Y COFINAN	001	310,543,028.00	1,595,695,498.00	0.00	45,568,541.00	0.00	1,951,807,067.00	1,862,165,923.00	1,718,590,169.00	61,896,830.00	61,896,830.00
3.1.19.60305	SUB SERVICIOS PCOS DOMICILIARIOS EV	004	10,543,028.00	0.00	0.00	0.00	0.00	10,543,028.00	0.00	0.00	0.00	0.00
3.1.19.61001	CONVENIO 040-COV2010-181. CORANTIO	240	0.00	177,483.00	0.00	0.00	0.00	177,483.00	0.00	0.00	0.00	0.00
3.1.19.61006	TRANSFERENCIAS DEL SECTOR ELÉCTR	075	300,000,000.00	411,500,143.00	0.00	45,568,541.00	0.00	757,068,684.00	747,554,486.00	605,201,166.00	5,201,166.00	5,201,166.00
3.1.19.61015	CONV 671 EJEC ACCIONES EDUCACION /	186	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61018	CONV AREA 775-2016 EDUCACION AMBIE	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61700	ESTRATIFICACION SOCIOECONOMICA DE	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.19.61701	ESTRATIFICACION SOCIOECONOMICA DE	243	0.00	183,963,118.00	0.00	0.00	0.00	183,963,118.00	114,611,437.00	113,389,003.00	56,695,664.00	56,695,664.00
3.1.19.61702	REND. ESTRATIFICACION SOCIOECONON	243	0.00	54,754.00	0.00	0.00	0.00	54,754.00	0.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	4,934,811,965.87	5,670,041,099.88	0.00	1,546,748,390.43	1,039,222,535.43	11,112,378,920.75	9,493,407,906.00	9,333,340,474.00	4,955,029,606.00	4,909,332,200.00
3.1.19.61706		CONV. AREA METRO PBOT 691-2021	247	0.00	1,000,000,000.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	1,000,000,000.00	0.00	0.00
3.1.19.61707		RENDIMIENTOS CONV. AREA METRO PBC	247	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.20</u>		<u>COFINANCIACION NACIONAL</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.1.20.61012		REND. FCROS APROVECHAMIENTO Y TR	008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.20.61016		APROVECHAMIENTO Y TRATAMIENTO DE	008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>3.1.27</u>		<u>S.G.P.PROP GRAL INVERSIÓN-ONCE DOC</u>	<u>087</u>	<u>157,797,889.87</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>405,682,671.00</u>	<u>757,797,889.87</u>	<u>698,940,365.00</u>	<u>697,894,365.00</u>	<u>97,595,557.00</u>	<u>97,595,557.00</u>
3.1.27.51001		DESARROLLO Y SOSTENIBILIDAD AMBIEN	087	56,682,671.00	0.00	0.00	0.00	51,000,000.00	0.00	0.00	0.00	0.00
3.1.27.51501		EQUIPAMIENTO COMUNITARIO	087	0.00	0.00	0.00	400,000,000.00	400,000,000.00	400,000,000.00	398,954,000.00	0.00	0.00
3.1.27.51703		GESTIÓN DEL TERRITORIO PARA EL DES	087	64,101,092.00	200,000,000.00	0.00	0.00	264,101,092.00	256,693,568.00	256,693,568.00	56,693,568.00	56,693,568.00
3.1.27.51711		MODERNIZACION INSTITUCIONAL Y GES	087	37,014,126.87	0.00	0.00	5,682,671.00	42,696,797.87	42,246,797.00	42,246,797.00	40,901,989.00	40,901,989.00
<u>3.5</u>		<u>CUENTAS POR PAGAR INVERSION</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3.5.11		INGRESOS CORRIENTES DE LIBRE DEST	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>4</u>		<u>RESERVAS DE APROPIACIÓN</u>		<u>0.00</u>	<u>2,723,236,461.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,568,541.00</u>	<u>2,677,667,920.00</u>	<u>2,373,236,461.00</u>	<u>2,344,759,246.00</u>	<u>2,344,759,246.00</u>
4.R31501		OBLIGA.URBANISTICA (EQUIPAMENTO C	214	0.00	636,351,068.00	0.00	0.00	636,351,068.00	636,351,068.00	636,351,068.00	636,351,068.00	636,351,068.00
4.R31601		OBLIGA. URBANISTICA (ESPACIO PUBLIC	214	0.00	1,519,000,000.00	0.00	0.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00	1,519,000,000.00
4.R31709		MODERNIZACIÓN INSTITUCIONAL Y GES	001	0.00	48,531,261.00	0.00	0.00	48,531,261.00	48,531,261.00	48,531,261.00	48,531,261.00	48,531,261.00
4.R51001		DESARROLLO Y SOSTENIBILIDAD AMBIEN	087	0.00	16,056,110.00	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 GES	087	0.00	3,640,334.00	0.00	0.00	3,640,334.00	3,640,334.00	3,640,334.00	2,000,000.00	2,000,000.00
4.R61001		CONVENIO 040-COV2010-181. CORANTIO	240	0.00	1,451,854.00	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 ELÉCTR	075	0.00	498,205,834.00	0.00	0.00	452,637,293.00	148,205,834.00	148,205,834.00	138,876,917.00	138,876,917.00
DEPENDENCIA:	02	PLANEACION ESTRATEGICA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>1</u>		<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1.1</u>		<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>1.1.01</u>		<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.1.01.10001		SUELDOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10003		PRIMA DE SERVICIOS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10004		PRIMA DE VACACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10005		PRIMA DE NAVIDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREAC	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73	
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA.	577,085,526.57	0.00	0.00	135,476,105.00	30,000,000.00	682,561,631.57	581,776,715.00	581,776,715.00	467,312,323.00	467,312,323.00
1	FUNCIONAMIENTO	001	<u>577,085,526.57</u>	<u>0.00</u>	<u>0.00</u>	<u>135,476,105.00</u>	30,000,000.00	<u>682,561,631.57</u>	<u>581,776,715.00</u>	<u>581,776,715.00</u>	<u>467,312,323.00</u>	<u>467,312,323.00</u>
1.1	GASTOS DE PERSONAL	001	<u>547,085,526.57</u>	<u>0.00</u>	<u>0.00</u>	<u>135,476,105.00</u>	0.00	<u>682,561,631.57</u>	<u>581,776,715.00</u>	<u>581,776,715.00</u>	<u>467,312,323.00</u>	<u>467,312,323.00</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>267,085,526.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>267,085,526.57</u>	<u>170,845,563.00</u>	<u>170,845,563.00</u>	<u>170,845,563.00</u>	<u>170,845,563.00</u>
1.1.01.10001	SUELDOS	001	196,277,732.07	0.00	0.00	0.00	0.00	196,277,732.07	148,745,632.00	148,745,632.00	148,745,632.00	148,745,632.00
1.1.01.10003	PRIMA DE SERVICIOS	001	18,492,041.52	0.00	0.00	0.00	0.00	18,492,041.52	8,993,935.00	8,993,935.00	8,993,935.00	8,993,935.00
1.1.01.10004	PRIMA DE VACACIONES	001	9,761,710.90	0.00	0.00	0.00	0.00	9,761,710.90	3,235,863.00	3,235,863.00	3,235,863.00	3,235,863.00
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	0.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	VACACIONES	001	13,395,809.61	0.00	0.00	0.00	0.00	13,395,809.61	4,690,097.00	4,690,097.00	4,690,097.00	4,690,097.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREAC	001	1,164,853.01	0.00	0.00	0.00	0.00	1,164,853.01	391,269.00	391,269.00	391,269.00	391,269.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	6,115,478.30	0.00	0.00	0.00	0.00	6,115,478.30	4,788,767.00	4,788,767.00	4,788,767.00	4,788,767.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	<u>280,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>135,476,105.00</u>	0.00	<u>415,476,105.00</u>	<u>410,931,152.00</u>	<u>410,931,152.00</u>	<u>296,466,760.00</u>	<u>296,466,760.00</u>
1.1.02.10100	HONORARIOS	001	280,000,000.00	0.00	0.00	135,476,105.00	0.00	415,476,105.00	410,931,152.00	410,931,152.00	296,466,760.00	296,466,760.00
1.2	GASTOS GENERALES	001	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	30,000,000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.2.01	ADQUISICIÓN DE BIENES	001	<u>30,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	30,000,000.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1.2.01.20001	MATERIALES Y SUMINISTROS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	4,334,163,921.41	0.00	0.00	0.00	4,334,163,921.41	3,472,816,889.37	3,471,485,083.37	3,470,084,372.37	3,162,844,204.37
9	DEPOSITOS PROVISIONALES	903	<u>0.00</u>	<u>4,334,163,921.41</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>4,334,163,921.41</u>	<u>3,472,816,889.37</u>	<u>3,471,485,083.37</u>	<u>3,470,084,372.37</u>	<u>3,162,844,204.37</u>
9.1	DEPOSITOS SOBRETASAS	901	<u>0.00</u>	<u>1,395,333,603.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>1,395,333,603.00</u>	<u>1,395,333,601.00</u>	<u>1,395,333,601.00</u>	<u>1,395,333,601.00</u>	<u>1,176,753,391.00</u>
9.1.1	SOBRETASA AMBIENTAL CORANTIOQUIA	901	<u>0.00</u>	<u>291,394,422.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>291,394,422.00</u>	<u>291,394,420.00</u>	<u>291,394,420.00</u>	<u>291,394,420.00</u>	<u>233,927,424.00</u>
9.1.1.1	CORANTIOQUIA ACTUAL	901	0.00	207,778,386.00	0.00	0.00	0.00	207,778,386.00	207,778,384.00	207,778,384.00	207,778,384.00	157,072,179.00
9.1.1.2	CORANTIOQUIA ANTERIOR	901	0.00	57,279,362.00	0.00	0.00	0.00	57,279,362.00	57,279,362.00	57,279,362.00	57,279,362.00	54,200,931.00
9.1.1.3	CORANTIOQUIA MORA	901	0.00	26,336,674.00	0.00	0.00	0.00	26,336,674.00	26,336,674.00	26,336,674.00	26,336,674.00	22,654,314.00
9.1.2	DEPOSITO AREA METROPOLITANA	902	<u>0.00</u>	<u>1,103,939,181.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>1,103,939,181.00</u>	<u>1,103,939,181.00</u>	<u>1,103,939,181.00</u>	<u>1,103,939,181.00</u>	<u>942,825,967.00</u>
9.1.2.1	SOBRETASA AMBIENTAL AREA METROPO	902	0.00	847,860,785.00	0.00	0.00	0.00	847,860,785.00	847,860,785.00	847,860,785.00	847,860,785.00	706,982,986.00
9.1.2.2	SOBRETASA AMBIENTAL AREA METROPO	902	0.00	176,006,294.00	0.00	0.00	0.00	176,006,294.00	176,006,294.00	176,006,294.00	176,006,294.00	163,015,017.00
9.1.2.3	SOBRETASA AMBIENTAL AREA METROPO	902	0.00	80,072,102.00	0.00	0.00	0.00	80,072,102.00	80,072,102.00	80,072,102.00	80,072,102.00	72,827,964.00
9.1.2.4	LEY 1625 ART 28 LITERAL F Y H	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.1.2.7	SOBRETASA METROPOLITANA	902	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2	DEPOSITOS DIAN	903	<u>0.00</u>	<u>545,464,490.00</u>	<u>0.00</u>	<u>0.00</u>	0.00	<u>545,464,490.00</u>	<u>441,525,919.00</u>	<u>440,598,125.00</u>	<u>440,598,125.00</u>	<u>440,598,125.00</u>
9.2.001	IVA GENERADO ARRENDAMIENTO	903	0.00	28,629,994.00	0.00	0.00	0.00	28,629,994.00	25,474,000.00	25,474,000.00	25,474,000.00	25,474,000.00
9.2.002	RETENCION POR SALARIOS Y PAGOS LAI	903	0.00	87,233,000.00	0.00	0.00	0.00	87,233,000.00	65,443,000.00	65,443,000.00	65,443,000.00	65,443,000.00
9.2.003	IVA GENERADO PARQUEADERO	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.011	SERV. INTEGR DE SALUD 2%	903	0.00	8,604.00	0.00	0.00	0.00	8,604.00	6,000.00	6,000.00	6,000.00	6,000.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	4,334,163,921.41	0.00	0.00	0.00	4,334,163,921.41	3,472,816,889.37	3,471,485,083.37	3,470,084,372.37	3,162,844,204.37
9.2.012	CONTRATOS DE CONSULTORIA Y ADMON	903	0.00	70,044,445.00	0.00	0.00	0.00	70,044,445.00	63,113,000.00	63,113,000.00	63,113,000.00	63,113,000.00
9.2.013	LICENCIA O DERECHO DE USO DE SOFTV	903	0.00	10,980,372.00	0.00	0.00	0.00	10,980,372.00	6,448,000.00	6,448,000.00	6,448,000.00	6,448,000.00
9.2.014	CONTRATOS DE CONSTRUCCIÓN Y URBANIZACION	903	0.00	38,315,074.00	0.00	0.00	0.00	38,315,074.00	27,430,000.00	27,430,000.00	27,430,000.00	27,430,000.00
9.2.015	HONORARIOS PERSONA NATURAL (10%)	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.016	HONORARIOS PERSONAS NATURALES Y	903	0.00	28,236,600.00	0.00	0.00	0.00	28,236,600.00	20,654,000.00	20,654,000.00	20,654,000.00	20,654,000.00
9.2.017	SERVICIO DE VIGILANCIA Y ASEO(2%)	903	0.00	1,468,367.00	0.00	0.00	0.00	1,468,367.00	807,000.00	807,000.00	807,000.00	807,000.00
9.2.018	SERVICIOS DE TRANSPORTE DE CARGA	903	0.00	90,000.00	0.00	0.00	0.00	90,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9.2.019	RESTAURANTE HOTEL Y HOSPEDAJE 1.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.020	RETEFUENTE IVA COMPRAS 15%	903	0.00	15,934,124.00	0.00	0.00	0.00	15,934,124.00	11,190,000.00	11,190,000.00	11,190,000.00	11,190,000.00
9.2.021	RETEFUENTES IVA SERVICIOS 15%	903	0.00	78,034,614.00	0.00	0.00	0.00	78,034,614.00	63,730,000.00	63,730,000.00	63,730,000.00	63,730,000.00
9.2.022	SERV EN GRAL (6%) PERSONA NATURAL	903	0.00	2,549,600.00	0.00	0.00	0.00	2,549,600.00	1,283,000.00	1,283,000.00	1,283,000.00	1,283,000.00
9.2.024	SERV EN GENERAL (4%) PERSONA NATURAL	903	0.00	33,748,202.00	0.00	0.00	0.00	33,748,202.00	25,767,000.00	25,767,000.00	25,767,000.00	25,767,000.00
9.2.025	SERVICIO TRANSPORTE PASAJEROS TEF	903	0.00	12,926,887.00	0.00	0.00	0.00	12,926,887.00	6,957,000.00	6,957,000.00	6,957,000.00	6,957,000.00
9.2.026	SERVICIO TRANSPORTE PASAJEROS AÉF	903	0.00	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
9.2.027	ARRENDAMIENTO DE BIENES MUEBLES	903	0.00	3,176,216.00	0.00	0.00	0.00	3,176,216.00	2,402,000.00	2,402,000.00	2,402,000.00	2,402,000.00
9.2.028	ARRENDAMIENTO BIENES INMUEBLES DI	903	0.00	5,680,352.00	0.00	0.00	0.00	5,680,352.00	4,697,000.00	4,697,000.00	4,697,000.00	4,697,000.00
9.2.033	RETEFUENTE DIAN	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.040	COMPRAS 1.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.041	COMPRAS 2.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.042	COMPRAS 3.5	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.043	ENAJENACION DE ACTIVOS FIJOS	907	0.00	84,154,000.00	0.00	0.00	0.00	84,154,000.00	81,930,794.00	81,003,000.00	81,003,000.00	81,003,000.00
9.2.044	CONSTRUCCIÓN Y URBANIZACION 2%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.050	ARRENDAMIENTO BIENES INMUEBLES AI	903	0.00	229,254.00	0.00	0.00	0.00	229,254.00	0.00	0.00	0.00	0.00
9.2.069	COMPRAS EN GENERAL DECLARANTES 2	903	0.00	16,135,866.00	0.00	0.00	0.00	16,135,866.00	14,670,125.00	14,670,125.00	14,670,125.00	14,670,125.00
9.2.070	SERVICIO DE TRANSPORTE DE PASAJER	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.071	SERVICIOS TEMPORALES DE EMPLEO 1%	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.072	HONORARIOS DE CONCEJALES NO DECL	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.073	COMPRA DE COMBUSTIBLE	903	0.00	89,919.00	0.00	0.00	0.00	89,919.00	70,000.00	70,000.00	70,000.00	70,000.00
9.2.074	LOTERIAS,RIFAS APUESTAS Y SIMILARES	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.100	HONORARIOS TRABAJADORES INDEPENI	903	0.00	27,790,000.00	0.00	0.00	0.00	27,790,000.00	19,400,000.00	19,400,000.00	19,400,000.00	19,400,000.00
9.2.101	RETEFUENTES TRABAJADORES INDEPENI	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.2.900	COMPRAS EN GENERAL NO DECLARANTI	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3	NOMINA	904	0.00	1,111,840,345.41	0.00	0.00	0.00	1,111,840,345.41	979,944,216.37	979,540,204.37	978,139,493.37	906,542,931.37
9.3.023	APORTES VOLUNTARIOS A PENSION	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES		0.00	4,334,163,921.41	0.00	0.00	0.00	4,334,163,921.41	3,472,816,889.37	3,471,485,083.37	3,470,084,372.37	3,162,844,204.37
9.3.024	CUOTA ESTATUTARIA SINDICATO	904		0.00	13,008,837.00	0.00	0.00	0.00	13,008,837.00	13,008,837.00	13,008,837.00	13,008,837.00	12,311,149.00
9.3.025	PRESTAMO AMORTIZACION FONDO OBRI	904		0.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,160,000.00
9.3.026	PRESTAMO AMORTIZACION JOHN F KENI	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.027	EMBARGO JUDICIAL JUZGADO 18 CIVIL M	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.028	EMBARGO JUDICIAL JUZGADO 2DO PRO	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN	904		0.00	387,000.00	0.00	0.00	0.00	387,000.00	387,000.00	387,000.00	387,000.00	348,000.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMEST	904		0.00	780,000.00	0.00	0.00	0.00	780,000.00	780,000.00	780,000.00	780,000.00	720,000.00
9.3.031	PRESTAMO AMORTIZACION BANCO POP	904		0.00	60,285,979.00	0.00	0.00	0.00	60,285,979.00	60,285,979.00	60,285,979.00	60,285,979.00	57,551,253.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATI'	904		0.00	57,686,298.00	0.00	0.00	0.00	57,686,298.00	57,686,298.00	57,686,298.00	57,686,295.00	54,791,420.00
9.3.033	CUOTA SINDICAL ANDETT	904		0.00	3,505,592.00	0.00	0.00	0.00	3,505,592.00	3,505,592.00	3,505,592.00	3,505,592.00	3,322,250.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVI	904		0.00	189,579,841.00	0.00	0.00	0.00	189,579,841.00	189,579,841.00	189,579,841.00	189,579,841.00	174,185,119.00
9.3.035	SEMANA DE LA SALUD LENTES FORMULA	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.035	SEMANA DE LA SALUD LENTES FORMULA	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.039	FUNERARIA GOMEZ	904		0.00	827,530.00	0.00	0.00	0.00	827,530.00	827,530.00	827,530.00	827,530.00	787,600.00
9.3.040	MAYOR VALO PAGADO	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGAD	904		0.00	5,415,051.00	0.00	0.00	0.00	5,415,051.00	5,415,051.00	5,415,051.00	5,415,051.00	5,176,540.00
9.3.042	AHORRO COOPERATIVA COBELEN	904		0.00	1,280,000.00	0.00	0.00	0.00	1,280,000.00	1,280,000.00	1,280,000.00	1,280,000.00	1,200,000.00
9.3.043	PLENITUD PROTECCION	904		0.00	432,000.00	0.00	0.00	0.00	432,000.00	432,000.00	432,000.00	432,000.00	408,000.00
9.3.044	PRESTAMO AMORTIZACION COMFAMA	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.045	FUNERARIA PREVER	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.045	FUNERARIA PREVER	904		0.00	1,244,525.00	0.00	0.00	0.00	1,244,525.00	1,244,525.00	1,244,525.00	1,244,525.00	1,169,425.00
9.3.051	DEDUCCION SALUD	904		0.00	138,356,578.00	0.00	0.00	0.00	138,356,578.00	134,024,414.00	134,024,414.00	134,024,414.00	118,830,452.00
9.3.052	DEDUCCION PENSION	904		0.00	151,773,869.00	0.00	0.00	0.00	151,773,869.00	146,935,183.00	146,935,183.00	146,935,183.00	129,915,195.00
9.3.054	DEDUCCION SINDICATO	904		0.00	772,141.00	0.00	0.00	0.00	772,141.00	772,141.00	772,141.00	772,141.00	731,665.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM	904		0.00	232,874,587.41	0.00	0.00	0.00	232,874,587.41	110,749,430.37	110,345,418.37	108,944,710.37	104,760,523.37
9.3.056	DEDUCCION SEGUROS	904		0.00	76,050.00	0.00	0.00	0.00	76,050.00	76,050.00	76,050.00	76,050.00	76,050.00
9.3.057	DEDUCCION FONDO MUTUOS	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.058	DEDUCCION POR COOPERATIVAS	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904		0.00	14,545,458.00	0.00	0.00	0.00	14,545,458.00	14,189,600.00	14,189,600.00	14,189,600.00	12,512,200.00
9.3.061	DEDUCCIONES FONDO OBRERO	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.062	PRESTAMO AMORTIZACION FONDO CAL	904		0.00	463,710.00	0.00	0.00	0.00	463,710.00	463,710.00	463,710.00	463,710.00	428,040.00
9.3.063	DEDUCCIONES POR ARP 0.522%	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.064	COOPERATIVAS	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.064	COOPERATIVAS	904		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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T. Ppto
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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	4,334,163,921.41	0.00	0.00	0.00	4,334,163,921.41	3,472,816,889.37	3,471,485,083.37	3,470,084,372.37	3,162,844,204.37
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	96,035,736.00	0.00	0.00	0.00	96,035,736.00	96,035,736.00	96,035,736.00	96,035,736.00	90,790,574.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	0.00	9,203,625.00	0.00	0.00	0.00	9,203,625.00	8,959,361.00	8,959,361.00	8,959,361.00	7,936,736.00
9.3.067	EMBARGO JUZAGADO 1RO DE EJECUCIÓ	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.067	EMBARGO JUZAGADO 1RO DE EJECUCIÓ	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.068	RETENCION DE LOS SIETE PRIMEROS DI.	904	0.00	478,042.00	0.00	0.00	0.00	478,042.00	478,042.00	478,042.00	478,042.00	478,042.00
9.3.069	EMBARGO JUDICIAL JUZGADO 26 CIVIL N	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.069	EMBARGO JUDICIAL JUZGADO 26 CIVIL N	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.070	CUOTA ALIMENTARIA EMBARGO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.070	CUOTA ALIMENTARIA EMBARGO	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.071	APORTES EMI	904	0.00	9,670,258.00	0.00	0.00	0.00	9,670,258.00	9,670,258.00	9,670,258.00	9,670,258.00	9,162,434.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMI	904	0.00	41,484,047.00	0.00	0.00	0.00	41,484,047.00	41,484,047.00	41,484,047.00	41,484,047.00	39,754,486.00
9.3.074	OTRAS DEDUCCIONES	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.074	OTRAS DEDUCCIONES	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	0.00	1,550,509.00	0.00	0.00	0.00	1,550,509.00	1,550,509.00	1,550,509.00	1,550,509.00	1,327,992.00
9.3.109	PRESTAMO BANCO DE BOGOTA	904	0.00	9,692,472.00	0.00	0.00	0.00	9,692,472.00	9,692,472.00	9,692,472.00	9,692,472.00	8,480,913.00
9.3.110	PLAN COMPLEMENTARIO SURA	904	0.00	12,498,037.00	0.00	0.00	0.00	12,498,037.00	12,498,037.00	12,498,037.00	12,498,037.00	11,679,397.00
9.3.111	AHORRO PARA EL FOMENTO DE LA CONE	904	0.00	2,850,000.00	0.00	0.00	0.00	2,850,000.00	2,850,000.00	2,850,000.00	2,850,000.00	2,850,000.00
9.3.112	AYUDA FUNCIONARIOS MUNICIPIO DE CA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.112	AYUDA FUNCIONARIOS MUNICIPIO DE CA	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.3.113	PRESTAMO CONCEJALES FEDEAN	904	0.00	52,387,068.00	0.00	0.00	0.00	52,387,068.00	52,387,068.00	52,387,068.00	52,387,068.00	52,387,068.00
9.3.114	CUOTA SINDICAL SUNET	904	0.00	355,505.00	0.00	0.00	0.00	355,505.00	355,505.00	355,505.00	355,505.00	310,408.00
9.3.115	EMBARGO EJECUTIVO-JFK	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.4	ESTAMPILLAS	905	0.00	41,529,975.00	0.00	0.00	0.00	41,529,975.00	0.00	0.00	0.00	0.00
9.4.064	ESTAMPILLA PROHOSPITAL	905	0.00	40,576,246.00	0.00	0.00	0.00	40,576,246.00	0.00	0.00	0.00	0.00
9.4.065	ESTAMPILLA PRO CULTURA	029	0.00	158,830.00	0.00	0.00	0.00	158,830.00	0.00	0.00	0.00	0.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	0.00	794,899.00	0.00	0.00	0.00	794,899.00	0.00	0.00	0.00	0.00
9.4.068	ESTAMPILLA PRO UNIVERSIDAD DE ANTI	905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.4.068	ESTAMPILLA PRO UNIVERSIDAD DE ANTI	905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.5	DEPOSITOS TRANSITO	906	0.00	291,773,275.00	0.00	0.00	0.00	291,773,275.00	104,437,819.00	104,437,819.00	104,437,819.00	87,374,423.00
9.5.1	POLCA	906	0.00	254,973,755.00	0.00	0.00	0.00	254,973,755.00	67,638,299.00	67,638,299.00	67,638,299.00	56,476,689.00
9.5.2	SIMIT	906	0.00	36,799,520.00	0.00	0.00	0.00	36,799,520.00	36,799,520.00	36,799,520.00	36,799,520.00	30,897,734.00
9.6	CONTRIBUCIONES Y TASAS	903	0.00	342,389,049.00	0.00	0.00	0.00	342,389,049.00	0.00	0.00	0.00	0.00
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBR	903	0.00	302,589,215.00	0.00	0.00	0.00	302,589,215.00	0.00	0.00	0.00	0.00

SAIMYR

Sistemas de Administración de Información Municipal y Rentas

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	4,334,163,921.41	0.00	0.00	0.00	4,334,163,921.41	3,472,816,889.37	3,471,485,083.37	3,470,084,372.37	3,162,844,204.37
9.6.069	TASA DEL DEPORTE	903	0.00	39,799,834.00	0.00	0.00	0.00	39,799,834.00	0.00	0.00	0.00	0.00
9.7	RETEICA	903	0.00	54,257,850.00	0.00	0.00	0.00	54,257,850.00	0.00	0.00	0.00	0.00
9.7.082	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.084	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.085	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	1,652.00	0.00	0.00	0.00	1,652.00	0.00	0.00	0.00	0.00
9.7.086	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	27,000.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
9.7.087	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.088	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	1,028,663.00	0.00	0.00	0.00	1,028,663.00	0.00	0.00	0.00	0.00
9.7.089	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATO:	903	0.00	53,200,535.00	0.00	0.00	0.00	53,200,535.00	0.00	0.00	0.00	0.00
9.7.099	CONCILIACION IMP ICA RETENCIONES	903	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.7.100	IMP INDUSTRIA LEGALIZACION	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.8	CUENTAS POR PAGAR DPS	903	0.00	551,575,334.00	0.00	0.00	0.00	551,575,334.00	551,575,334.00	551,575,334.00	551,575,334.00	551,575,334.00
9.8.P11	CORANTIOQUIA ACTUAL	901	0.00	76,255,633.00	0.00	0.00	0.00	76,255,633.00	76,255,633.00	76,255,633.00	76,255,633.00	76,255,633.00
9.8.P12	CORANTIOQUIA ANTERIOR	901	0.00	9,430,815.00	0.00	0.00	0.00	9,430,815.00	9,430,815.00	9,430,815.00	9,430,815.00	9,430,815.00
9.8.P13	CORANTIOQUIA MORA	901	0.00	7,259,168.00	0.00	0.00	0.00	7,259,168.00	7,259,168.00	7,259,168.00	7,259,168.00	7,259,168.00
9.8.P21	SOBRETASA METROPOLITANA ACTUAL	902	0.00	392,282,428.00	0.00	0.00	0.00	392,282,428.00	392,282,428.00	392,282,428.00	392,282,428.00	392,282,428.00
9.8.P22	SOBRETASA METROPOLITANA ANTERIOR	902	0.00	11,092,733.00	0.00	0.00	0.00	11,092,733.00	11,092,733.00	11,092,733.00	11,092,733.00	11,092,733.00
9.8.P23	SOBRETASA METROPOLITANA MORA	902	0.00	9,136,803.00	0.00	0.00	0.00	9,136,803.00	9,136,803.00	9,136,803.00	9,136,803.00	9,136,803.00
9.8.P51	POLCA	906	0.00	33,070,240.00	0.00	0.00	0.00	33,070,240.00	33,070,240.00	33,070,240.00	33,070,240.00	33,070,240.00
9.8.P52	SIMIT	906	0.00	13,047,514.00	0.00	0.00	0.00	13,047,514.00	13,047,514.00	13,047,514.00	13,047,514.00	13,047,514.00
9.8.P051	DEDUCCION SALUD	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.8.P052	DEDUCCION PENSION	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.8.P055	EMBARGO JUDICIAL - JUZGADO 1° PROM	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.8.P060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.8.P064	ESTAMPILLA PROHOSPITAL	905	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/09/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Incluye Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
		68,409,277,440.00	33,198,633,343.74	2,840,484,617.00	8,005,120,320.71	8,005,120,320.71	98,767,426,166.74	78,334,326,005.93	66,553,126,833.04	51,373,605,751.30	48,762,278,115.73
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	4,334,163,921.41	0.00	0.00	4,334,163,921.41	3,472,816,889.37	3,471,485,083.37	3,470,084,372.37	3,162,844,204.37
9.8.P066	DEDUCCION SALUD JUBILADOS	904	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FREDY DE JESUS VELEZ SANCHEZ
 SECRETARIO DE HACIENDA

NINGUNO * *

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