



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	01	DESPACHO CONCEJO MUNICIP		780,373,166.00	1308160	0.00	1,807,582.00	1,807,582.00	781,681,326.00	182,762,403.00	179,032,403.00	114,008,403.00	598918923
1	FUNCIONAMIENTO	001		<u>780,373,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,807,582.00</u>	<u>1,807,582.00</u>	<u>780,373,166.00</u>	<u>181,454,243.00</u>	<u>177,724,243.00</u>	<u>112,700,243.00</u>	<u>598,918,923.00</u>
1.1	GASTOS DE PERSONAL	001		<u>700,470,151.19</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682,047.00</u>	<u>1,807,582.00</u>	<u>700,344,616.19</u>	<u>173,436,530.00</u>	<u>170,386,530.00</u>	<u>110,802,530.00</u>	<u>526,908,086.19</u>
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001		<u>153,713,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,682,047.00</u>	<u>1,807,582.00</u>	<u>153,588,329.00</u>	<u>24,104,759.00</u>	<u>24,104,759.00</u>	<u>24,104,759.00</u>	<u>129,483,570.00</u>
1.1.01.10001	SUELDOS	001		104,617,452.00	0.00	0.00	0.00	0.00	104,617,452.00	17,519,952.00	17,519,952.00	17,519,952.00	87,097,500.00
1.1.01.10003	PRIMA DE SERVICIOS	001		9,827,231.00	0.00	0.00	0.00	125,535.00	9,701,696.00	0.00	0.00	0.00	9,701,696.00
1.1.01.10004	PRIMA DE VACIONES	001		5,187,669.00	0.00	0.00	0.00	0.00	5,187,669.00	0.00	0.00	0.00	5,187,669.00
1.1.01.10005	PRIMA DE NAVIDAD	001		11,626,579.00	0.00	0.00	0.00	0.00	11,626,579.00	0.00	0.00	0.00	11,626,579.00
1.1.01.10007	PRIMA DE ANTIGUEDAD	001		0.00	0.00	0.00	1,682,047.00	0.00	1,682,047.00	1,682,047.00	1,682,047.00	1,682,047.00	0.00
1.1.01.10010	VACACIONES	001		6,809,420.00	0.00	0.00	0.00	0.00	6,809,420.00	0.00	0.00	0.00	6,809,420.00
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACION	001		619,038.00	0.00	0.00	0.00	0.00	619,038.00	0.00	0.00	0.00	619,038.00
1.1.01.10022	CESANTIAS LEY 50	001		11,776,525.00	0.00	0.00	0.00	1,682,047.00	10,094,478.00	2,547,895.00	2,547,895.00	2,547,895.00	7,546,583.00
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001		3,249,950.00	0.00	0.00	0.00	0.00	3,249,950.00	2,354,865.00	2,354,865.00	2,354,865.00	895,085.00
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001		<u>513,303,713.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>513,303,713.19</u>	<u>144,070,165.00</u>	<u>141,020,165.00</u>	<u>81,436,165.00</u>	<u>369,233,548.19</u>
1.1.02.10101	REMUNERACION SERVICIOS TECNICOS	001		101,041,019.66	0.00	0.00	0.00	0.00	101,041,019.66	65,110,000.00	63,260,000.00	13,276,000.00	35,931,019.66
1.1.02.10103	HONORARIOS DE LOS CONCEJALES	001		356,616,000.00	0.00	0.00	0.00	0.00	356,616,000.00	65,760,165.00	65,760,165.00	65,760,165.00	290,855,835.00
1.1.02.10104	SERVICIOS PERSONALES E INDIRECTOS	001		55,646,693.53	0.00	0.00	0.00	0.00	55,646,693.53	13,200,000.00	12,000,000.00	2,400,000.00	42,446,693.53
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001		<u>27,881,231.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>27,881,231.00</u>	<u>4,384,806.00</u>	<u>4,384,806.00</u>	<u>4,384,806.00</u>	<u>23,496,425.00</u>
1.1.03.10200	APORTES A FONDOS PENSIONALES	001		13,371,224.00	0.00	0.00	0.00	0.00	13,371,224.00	2,102,604.00	2,102,604.00	2,102,604.00	11,268,620.00
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	701,000.00	701,000.00	701,000.00	3,756,075.00
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	1,489,402.00	1,489,402.00	1,489,402.00	7,981,882.00
1.1.03.10204	RIESGOS PROFESIONALES	001		581,648.00	0.00	0.00	0.00	0.00	581,648.00	91,800.00	91,800.00	91,800.00	489,848.00
1.1.04	CONTR. INHERENTES NOMINA SEC. PBCO	001		<u>5,571,343.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,571,343.00</u>	<u>876,800.00</u>	<u>876,800.00</u>	<u>876,800.00</u>	<u>4,694,543.00</u>
1.1.04.10301	APORTES ICBF	001		3,342,806.00	0.00	0.00	0.00	0.00	3,342,806.00	525,800.00	525,800.00	525,800.00	2,817,006.00
1.1.04.10303	APORTES SENA	001		557,134.00	0.00	0.00	0.00	0.00	557,134.00	87,800.00	87,800.00	87,800.00	469,334.00
1.1.04.10304	APORTES ESAP	001		557,134.00	0.00	0.00	0.00	0.00	557,134.00	87,800.00	87,800.00	87,800.00	469,334.00
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001		1,114,269.00	0.00	0.00	0.00	0.00	1,114,269.00	175,400.00	175,400.00	175,400.00	938,869.00
1.2	GASTOS GENERALES	001		<u>79,490,836.81</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>79,490,836.81</u>	<u>7,480,000.00</u>	<u>6,800,000.00</u>	<u>1,360,000.00</u>	<u>72,010,836.81</u>
1.2.01	ADQUISICIÓN DE BIENES	001		<u>43,419,855.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,419,855.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>43,419,855.11</u>
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERIA	001		3,734,081.23	0.00	0.00	0.00	0.00	3,734,081.23	0.00	0.00	0.00	3,734,081.23
1.2.01.20005	ÚTILES Y PAPELERÍA	001		10,665,616.26	0.00	0.00	0.00	0.00	10,665,616.26	0.00	0.00	0.00	10,665,616.26
1.2.01.20008	DOTACIÓN DE EQUIPOS	001		29,020,157.62	0.00	0.00	0.00	0.00	29,020,157.62	0.00	0.00	0.00	29,020,157.62
1.2.02	ADQUISICIÓN DE SERVICIOS	001		<u>36,070,981.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>36,070,981.70</u>	<u>7,480,000.00</u>	<u>6,800,000.00</u>	<u>1,360,000.00</u>	<u>28,590,981.70</u>
1.2.02.20100	MANTENIMIENTO	001		10,646,688.81	0.00	0.00	0.00	0.00	10,646,688.81	0.00	0.00	0.00	10,646,688.81
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001		8,507,887.33	0.00	0.00	0.00	0.00	8,507,887.33	0.00	0.00	0.00	8,507,887.33
1.2.02.20116	VIGILANCIA Y ASEO	001		16,916,405.56	0.00	0.00	0.00	0.00	16,916,405.56	7,480,000.00	6,800,000.00	1,360,000.00	9,436,405.56
1.5	TRANSFERENCIAS CORRIENTES	001		<u>412,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,535.00</u>	<u>0.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>0.00</u>
1.5.03	TRANSFERENCIAS CORRIENTES SECTOR PCO	001		<u>412,178.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,535.00</u>	<u>0.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>537,713.00</u>	<u>0.00</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001		412,178.00	0.00	0.00	125,535.00	0.00	537,713.00	537,713.00	537,713.00	537,713.00	0.00
5	CUENTA POR PAGAR			<u>0.00</u>	<u>1,308,160.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>1,308,160.00</u>	<u>0.00</u>
5.P20003	IMPLEMENTOS DE ASEO Y CAFETERIA	001		0.00	1,308,160.00	0.00	0.00	0.00	1,308,160.00	1,308,160.00	1,308,160.00	1,308,160.00	0.00
DEPENDENCIA:	01	DESPACHO PERSONERIA		319,520,292.00	14741891	0.00	0.00	0.00	334,262,183.00	81,664,461.00	81,664,461.00	62,681,127.00	252597722
1	FUNCIONAMIENTO	001		<u>319,520,292.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>319,520,292.00</u>	<u>66,922,570.00</u>	<u>66,922,570.00</u>	<u>47,939,236.00</u>	<u>252,597,722.00</u>

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	01	DESPACHO PERSONERIA	319,520,292.00	14741891	0.00	0.00	0.00	334,262,183.00	81,664,461.00	81,664,461.00	62,681,127.00	252597722
1.1		GASTOS DE PERSONAL	<u>282,881,063.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>282,881,063.00</u>	<u>65,735,446.00</u>	<u>65,735,446.00</u>	<u>46,752,112.00</u>	<u>217,145,617.00</u>
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	<u>182,558,426.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>182,558,426.00</u>	<u>32,166,452.00</u>	<u>32,166,452.00</u>	<u>32,166,452.00</u>	<u>150,391,974.00</u>
1.1.01.10001		SUELDOS	124,249,022.00	0.00	0.00	0.00	0.00	124,249,022.00	20,807,588.00	20,807,588.00	20,807,588.00	103,441,434.00
1.1.01.10003		PRIMA DE SERVICIOS	11,671,321.00	0.00	0.00	0.00	0.00	11,671,321.00	0.00	0.00	0.00	11,671,321.00
1.1.01.10004		PRIMA DE VACACIONES	6,161,140.00	0.00	0.00	0.00	0.00	6,161,140.00	0.00	0.00	0.00	6,161,140.00
1.1.01.10005		PRIMA DE NAVIDAD	13,808,319.00	0.00	0.00	0.00	0.00	13,808,319.00	0.00	0.00	0.00	13,808,319.00
1.1.01.10010		VACACIONES	8,087,214.00	0.00	0.00	0.00	0.00	8,087,214.00	0.00	0.00	0.00	8,087,214.00
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	735,201.00	0.00	0.00	0.00	0.00	735,201.00	0.00	0.00	0.00	735,201.00
1.1.01.10022		CESANTÍAS LEY 50	13,986,402.00	0.00	0.00	0.00	0.00	13,986,402.00	11,358,864.00	11,358,864.00	11,358,864.00	2,627,538.00
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	3,859,807.00	0.00	0.00	0.00	0.00	3,859,807.00	0.00	0.00	0.00	3,859,807.00
1.1.02		SERVICIOS INDIRECTOS	<u>60,592,654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,592,654.00</u>	<u>27,000,000.00</u>	<u>27,000,000.00</u>	<u>8,016,666.00</u>	<u>33,592,654.00</u>
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	59,360,094.00	0.00	0.00	0.00	0.00	59,360,094.00	27,000,000.00	27,000,000.00	8,016,666.00	32,360,094.00
1.1.02.10103		SOSTENIMIENTO DE ASPEVA	1,232,560.00	0.00	0.00	0.00	0.00	1,232,560.00	0.00	0.00	0.00	1,232,560.00
1.1.03		CONTR. INHERENTES NOMINA SEC. PVDO	<u>33,113,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,113,172.00</u>	<u>5,527,794.00</u>	<u>5,527,794.00</u>	<u>5,527,794.00</u>	<u>27,585,378.00</u>
1.1.03.10200		APORTES A FONDOS PENSIONALES	15,880,348.00	0.00	0.00	0.00	0.00	15,880,348.00	2,497,098.00	2,497,098.00	2,497,098.00	13,383,250.00
1.1.03.10201		APORTES CAJA DE COMPENSACION	5,293,449.00	0.00	0.00	0.00	0.00	5,293,449.00	832,400.00	832,400.00	832,400.00	4,461,049.00
1.1.03.10202		APORTES A SEGURIDAD SOCIAL SALUD	11,248,580.00	0.00	0.00	0.00	0.00	11,248,580.00	1,768,896.00	1,768,896.00	1,768,896.00	9,479,684.00
1.1.03.10204		RIESGOS PROFESIONALES	690,795.00	0.00	0.00	0.00	0.00	690,795.00	429,400.00	429,400.00	429,400.00	261,395.00
1.1.04		CONTR. INHERENTES NOMINA SEC. PBCO	<u>6,616,811.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,616,811.00</u>	<u>1,041,200.00</u>	<u>1,041,200.00</u>	<u>1,041,200.00</u>	<u>5,575,611.00</u>
1.1.04.10301		APORTES ICBF	3,970,087.00	0.00	0.00	0.00	0.00	3,970,087.00	624,400.00	624,400.00	624,400.00	3,345,687.00
1.1.04.10303		APORTES SENA	661,681.00	0.00	0.00	0.00	0.00	661,681.00	104,200.00	104,200.00	104,200.00	557,481.00
1.1.04.10304		APORTES ESAP	661,681.00	0.00	0.00	0.00	0.00	661,681.00	104,200.00	104,200.00	104,200.00	557,481.00
1.1.04.10305		APORTES INSTITUTOS TÉCNICOS	1,323,362.00	0.00	0.00	0.00	0.00	1,323,362.00	208,400.00	208,400.00	208,400.00	1,114,962.00
1.2		GASTOS GENERALES	<u>34,960,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,960,861.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>34,960,861.00</u>
1.2.01		ADQUISICION DE BIENES	<u>31,743,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,743,112.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,743,112.00</u>
1.2.01.20005		UTILES Y PAPELERIA	693,555.00	0.00	0.00	0.00	0.00	693,555.00	0.00	0.00	0.00	693,555.00
1.2.01.20008		DOTACION DE EQUIPOS	31,049,557.00	0.00	0.00	0.00	0.00	31,049,557.00	0.00	0.00	0.00	31,049,557.00
1.2.02		ADQUISICION DE SERVICIOS	<u>3,217,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,749.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,217,749.00</u>
1.2.02.20118		SISTEMA DE CALIDAD	3,217,749.00	0.00	0.00	0.00	0.00	3,217,749.00	0.00	0.00	0.00	3,217,749.00
1.5		TRANSFERENCIAS CORRIENTES	<u>1,678,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,368.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>491,244.00</u>
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR PCO	<u>1,678,368.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,678,368.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>1,187,124.00</u>	<u>491,244.00</u>
1.5.03.10403		INTERÉS A LAS CESANTÍAS	1,678,368.00	0.00	0.00	0.00	0.00	1,678,368.00	1,187,124.00	1,187,124.00	1,187,124.00	491,244.00
4		RESERVA DE APROPIACIÓN	<u>0.00</u>	<u>14,741,891.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>14,741,891.00</u>	<u>0.00</u>
4.R20008		DOTACION DE EQUIPOS	0.00	14,741,891.00	0.00	0.00	0.00	14,741,891.00	14,741,891.00	14,741,891.00	14,741,891.00	0.00
DEPENDENCIA:	01	DESPACHO ALCALDIA	278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	31,657,355.00	31,657,355.00	31,657,355.00	287639084.44
1		FUNCIONAMIENTO	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>31,657,355.00</u>	<u>31,657,355.00</u>	<u>31,657,355.00</u>	<u>287,639,084.44</u>
1.1		GASTOS DE PERSONAL	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>31,657,355.00</u>	<u>31,657,355.00</u>	<u>31,657,355.00</u>	<u>287,639,084.44</u>
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	<u>278,676,439.44</u>	<u>31,800,000.00</u>	<u>0.00</u>	<u>11,820,000.00</u>	<u>3,000,000.00</u>	<u>319,296,439.44</u>	<u>31,657,355.00</u>	<u>31,657,355.00</u>	<u>31,657,355.00</u>	<u>287,639,084.44</u>
1.1.01.10001		SUELDOS	145,916,380.18	29,600,000.00	0.00	0.00	0.00	175,516,380.18	23,274,971.00	23,274,971.00	23,274,971.00	152,241,409.18
1.1.01.10002		DOMINICALES O FESTIVOS	0.00	0.00	0.00	8,520,000.00	0.00	8,520,000.00	277,580.00	277,580.00	277,580.00	8,242,420.00
1.1.01.10003		PRIMA DE SERVICIOS	13,747,314.75	0.00	0.00	0.00	0.00	13,747,314.75	0.00	0.00	0.00	13,747,314.75
1.1.01.10004		PRIMA DE VACACIONES	7,257,030.65	0.00	0.00	0.00	0.00	7,257,030.65	1,033,859.00	1,033,859.00	1,033,859.00	6,223,171.65

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	01	DESPACHO ALCALDIA	278,676,439.44	31800000	0.00	11,820,000.00	3,000,000.00	319,296,439.44	31,657,355.00	31,657,355.00	31,657,355.00	287639084.44
1.1.01.10005		PRIMA DE NAVIDAD	001	16,264,423.42	0.00	0.00	0.00	16,264,423.42	0.00	0.00	0.00	16,264,423.42
1.1.01.10006		RECARGO NOCTURNO	001	0.00	0.00	0.00	3,000,000.00	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	18,000,000.00	1,834,152.00	1,834,152.00	1,834,152.00	16,165,848.00
1.1.01.10010		VACACIONES	001	9,958,684.70	0.00	0.00	0.00	9,958,684.70	1,447,403.00	1,447,403.00	1,447,403.00	8,511,281.70
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	865,972.58	0.00	0.00	0.00	865,972.58	123,369.00	123,369.00	123,369.00	742,603.58
1.1.01.10016		SUBSIDIO DE ALIMENTACIÓN	001	0.00	2,200,000.00	0.00	300,000.00	2,500,000.00	88,131.00	88,131.00	88,131.00	2,411,869.00
1.1.01.10018		BONIFICACIÓN GESTIÓN TERRITORIAL	001	62,120,277.10	0.00	0.00	0.00	62,120,277.10	0.00	0.00	0.00	62,120,277.10
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,546,356.06	0.00	0.00	0.00	4,546,356.06	3,577,890.00	3,577,890.00	3,577,890.00	968,466.06
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,775,302,279.75	1686960622.55	0.00	77,000,000.00	0.00	4,539,262,902.30	1,577,955,333.00	1,404,628,261.00	430,870,220.00	2961307569.3
1		FUNCIONAMIENTO	001	283,668,652.75	0.00	0.00	0.00	283,668,652.75	56,983,968.00	56,983,968.00	56,983,968.00	226,684,684.75
1.1		GASTOS DE PERSONAL	001	283,668,652.75	0.00	0.00	0.00	283,668,652.75	56,983,968.00	56,983,968.00	56,983,968.00	226,684,684.75
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	283,668,652.75	0.00	0.00	0.00	283,668,652.75	56,983,968.00	56,983,968.00	56,983,968.00	226,684,684.75
1.1.01.10001		SUELDOS	001	208,464,459.08	0.00	0.00	0.00	208,464,459.08	52,278,687.00	52,278,687.00	52,278,687.00	156,185,772.08
1.1.01.10003		PRIMA DE SERVICIOS	001	19,640,197.55	0.00	0.00	0.00	19,640,197.55	0.00	0.00	0.00	19,640,197.55
1.1.01.10004		PRIMA DE VACACIONES	001	10,367,807.70	0.00	0.00	0.00	10,367,807.70	0.00	0.00	0.00	10,367,807.70
1.1.01.10005		PRIMA DE NAVIDAD	001	23,236,282.50	0.00	0.00	0.00	23,236,282.50	0.00	0.00	0.00	23,236,282.50
1.1.01.10010		VACACIONES	001	14,227,544.68	0.00	0.00	0.00	14,227,544.68	0.00	0.00	0.00	14,227,544.68
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,237,177.80	0.00	0.00	0.00	1,237,177.80	0.00	0.00	0.00	1,237,177.80
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,495,183.44	0.00	0.00	0.00	6,495,183.44	4,705,281.00	4,705,281.00	4,705,281.00	1,789,902.44
3		INVERSION	001	2,491,633,627.00	1,211,467,722.55	0.00	77,000,000.00	3,780,101,349.55	1,045,478,465.00	883,070,393.00	111,095,495.00	2,734,622,884.55
3.1		INVERSION URBANA	001	2,491,633,627.00	1,211,467,722.55	0.00	77,000,000.00	3,780,101,349.55	1,045,478,465.00	883,070,393.00	111,095,495.00	2,734,622,884.55
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	495,485,825.00	150,000,000.00	0.00	77,000,000.00	722,485,825.00	612,800,133.00	583,549,705.00	85,396,927.26	109,685,692.00
3.1.11.31201		MANEJO DE DESASTRE	001	158,172,284.00	0.00	0.00	0.00	158,172,284.00	140,741,702.00	132,741,702.00	19,742,700.26	17,430,582.00
3.1.11.31401		ATENCION, INTEGRAL A LA POBLACION DIVERSA	001	51,164,959.00	0.00	0.00	0.00	51,164,959.00	51,164,252.00	51,164,252.00	14,521,944.00	707.00
3.1.11.31813		FORTALECIMIENTO A LAS INST ENCARGADAS	001	286,148,582.00	150,000,000.00	0.00	77,000,000.00	513,148,582.00	420,894,179.00	399,643,751.00	51,132,283.00	92,254,403.00
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	1,839,234,176.00	958,285,980.00	0.00	0.00	2,797,520,156.00	397,946,804.00	264,789,160.00	16,156,326.74	2,399,573,352.00
3.1.12.31202		FORTALEC ORGANISMOS Y COMITES PREVENC	036	231,528,000.00	143,421,332.00	0.00	0.00	374,949,332.00	130,000,000.00	130,000,000.00	10,406,326.78	244,949,332.00
3.1.12.31203		GESTION DEL RIESGO Y DESASTRES	202	107,706,176.00	53,213,016.00	0.00	0.00	160,919,192.00	45,000,000.00	45,000,000.00	5,749,999.96	115,919,192.00
3.1.12.31203.01		CONOCIMIENTO DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	0.00	0.00	0.00	40,229,798.00
3.1.12.31203.02		PREVENCION DEL RIESGO	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	26,926,544.00	26,926,544.00	3,440,613.96	13,303,254.00
3.1.12.31203.03		MANEJO DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	18,073,456.00	18,073,456.00	2,309,386.00	22,156,342.00
3.1.12.31203.04		RECUPERACION DE DESASTRES	202	26,926,544.00	13,303,254.00	0.00	0.00	40,229,798.00	0.00	0.00	0.00	40,229,798.00
3.1.12.31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	007	1,500,000,000.00	761,651,632.00	0.00	0.00	2,261,651,632.00	222,946,804.00	89,789,160.00	0.00	2,038,704,828.00
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	939,301.00	0.00	0.00	939,301.00	0.00	0.00	0.00	939,301.00
3.1.19.61405		EJEC CONVENIO HOGARES DE PASO	137	0.00	930,682.00	0.00	0.00	930,682.00	0.00	0.00	0.00	930,682.00
3.1.19.64020		CONV.1711-203 CORANTIOQUIA MEJORAMIEN	221	0.00	8,619.00	0.00	0.00	8,619.00	0.00	0.00	0.00	8,619.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	86,891,626.00	0.00	0.00	0.00	86,891,626.00	34,731,528.00	34,731,528.00	9,542,241.00	52,160,098.00
3.1.27.51402		PAZ, RECONCILIACIÓN Y CONVIVENCIA	087	51,592,974.99	0.00	0.00	0.00	51,592,974.99	8,744,700.00	8,744,700.00	1,457,450.00	42,848,274.99
3.1.27.51802		FORTALECIMIENTO DE LA ATENCIÓN INTEGRAL	087	35,298,651.01	0.00	0.00	0.00	35,298,651.01	25,986,828.00	25,986,828.00	8,084,791.00	9,311,823.01
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	70,022,000.00	102,242,441.55	0.00	0.00	172,264,441.55	0.00	0.00	0.00	172,264,441.55
3.1.31.91201		DONACION ATENCIÓN EMERGENCIA OLA INVER	128	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	267,461.55
3.1.31.91202		CODIGO DE POLICIA	218	70,022,000.00	101,974,980.00	0.00	0.00	171,996,980.00	0.00	0.00	0.00	171,996,980.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56	
DEPENDENCIA:	01	DESPACHO SEC GOBIERNO	2,775,302,279.75	1686960622.55	0.00	77,000,000.00	4,539,262,902.30	1,577,955,333.00	1,404,628,261.00	430,870,220.00	2961307569.3	
3.1.31.91202.01		MATERIALIZACION DE LAS MEDIDAS CORREC	28,007,000.00	40,789,992.00	0.00	0.00	68,796,992.00	0.00	0.00	0.00	68,796,992.00	
3.1.31.91202.02		CULTURA CIUDADANO. PEDAGOGIA Y PREVEN	42,015,000.00	61,184,988.00	0.00	0.00	103,199,988.00	0.00	0.00	0.00	103,199,988.00	
3.1.31.91202.02.01		CULTURA CIUDADANA 45%	31,513,000.00	45,888,741.00	0.00	0.00	77,401,741.00	0.00	0.00	0.00	77,401,741.00	
3.1.31.91202.02.02		ADMN FMTO E INFRA DEL REGISTRO NAL D	10,502,000.00	15,296,247.00	0.00	0.00	25,798,247.00	0.00	0.00	0.00	25,798,247.00	
4		RESERVAS DE APROPIACION	0.00	456,116,945.00	0.00	0.00	456,116,945.00	456,116,945.00	445,197,945.00	243,414,802.00	0.00	
4.R31201		MANEJO DE DESASTRE	0.00	11,000,001.00	0.00	0.00	11,000,001.00	11,000,001.00	11,000,001.00	11,000,000.00	0.00	
4.R31202		FORTALEC ORGANISMOS Y COMITES PREVEN	0.00	12,947,249.73	0.00	0.00	12,947,249.73	12,947,249.73	5,168,249.73	4,999,999.73	0.00	
4.R31401		ATENCION, INTEGRAL A LA POBLACION DIVER	0.00	5,822,348.00	0.00	0.00	5,822,348.00	5,822,348.00	5,822,348.00	5,822,348.00	0.00	
4.R31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	0.00	371,477,376.00	0.00	0.00	371,477,376.00	371,477,376.00	371,477,376.00	197,767,169.00	0.00	
4.R31813		FORTALECIMIENTO A LAS INST ENCARGADAS	0.00	32,299,971.00	0.00	0.00	32,299,971.00	32,299,971.00	32,299,971.00	6,325,286.00	0.00	
4.R51402		PAZ, RECONCILIACIÓN Y CONVIVENCIA	0.00	5,070,000.00	0.00	0.00	5,070,000.00	5,070,000.00	1,930,000.00	0.00	0.00	
4.R31203.01		CONOCIMIENTO DEL RIESGO	0.00	4,374,999.81	0.00	0.00	4,374,999.81	4,374,999.81	4,374,999.81	4,374,999.81	0.00	
4.R31203.02		PREVENCION DEL RIESGO	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00	
4.R31203.03		MANEJO DE DESASTRES	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00	
4.R31203.04		RECUPERACION DE DESASTRES	0.00	4,374,999.82	0.00	0.00	4,374,999.82	4,374,999.82	4,374,999.82	4,374,999.82	0.00	
5		CUENTAS POR PAGAR	0.00	19,375,955.00	0.00	0.00	19,375,955.00	19,375,955.00	19,375,955.00	19,375,955.00	0.00	
5.P31801		FORTALECIMIENTO DE LA FUERZA PÚBLICA	0.00	12,285,141.00	0.00	0.00	12,285,141.00	12,285,141.00	12,285,141.00	12,285,141.00	0.00	
5.P31813		FORTALECIMIENTO A LAS INST ENCARGADAS	0.00	7,090,814.00	0.00	0.00	7,090,814.00	7,090,814.00	7,090,814.00	7,090,814.00	0.00	
DEPENDENCIA:	04	INSPECCIONES	271,433,650.44	0	0.00	0.00	271,433,650.44	37,980,145.00	37,980,145.00	37,980,145.00	233453505.44	
1		FUNCIONAMIENTO	271,433,650.44	0.00	0.00	0.00	271,433,650.44	37,980,145.00	37,980,145.00	37,980,145.00	233,453,505.44	
1.1		GASTOS DE PERSONAL	271,433,650.44	0.00	0.00	0.00	271,433,650.44	37,980,145.00	37,980,145.00	37,980,145.00	233,453,505.44	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	271,433,650.44	0.00	0.00	0.00	271,433,650.44	37,980,145.00	37,980,145.00	37,980,145.00	233,453,505.44	
1.1.01.10001		SUELDOS	199,473,112.60	0.00	0.00	0.00	199,473,112.60	33,504,252.00	33,504,252.00	33,504,252.00	165,968,860.60	
1.1.01.10003		PRIMA DE SERVICIOS	18,793,089.99	0.00	0.00	0.00	18,793,089.99	0.00	0.00	0.00	18,793,089.99	
1.1.01.10004		PRIMA DE VACACIONES	9,920,630.51	0.00	0.00	0.00	9,920,630.51	1,875,902.00	1,875,902.00	1,875,902.00	8,044,728.51	
1.1.01.10005		PRIMA DE NAVIDAD	22,234,071.06	0.00	0.00	0.00	22,234,071.06	0.00	0.00	0.00	22,234,071.06	
1.1.01.10010		VACACIONES	13,613,891.96	0.00	0.00	0.00	13,613,891.96	2,376,142.00	2,376,142.00	2,376,142.00	11,237,749.96	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	1,183,816.69	0.00	0.00	0.00	1,183,816.69	223,849.00	223,849.00	223,849.00	959,967.69	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	6,215,037.63	0.00	0.00	0.00	6,215,037.63	0.00	0.00	0.00	6,215,037.63	
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	3769496865.04	125,007,848.00	314,142,147.00	864,142,147.00	13,613,381,521.45	3,507,576,412.91	2,949,933,614.91	1,965,832,612.17	10105805108.54
1		FUNCIONAMIENTO	254,276,081.41	0.00	0.00	0.00	254,276,081.41	39,042,186.00	39,042,186.00	39,042,186.00	215,233,895.41	
1.1		GASTOS DE PERSONAL	254,276,081.41	0.00	0.00	0.00	254,276,081.41	39,042,186.00	39,042,186.00	39,042,186.00	215,233,895.41	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	254,276,081.41	0.00	0.00	0.00	254,276,081.41	39,042,186.00	39,042,186.00	39,042,186.00	215,233,895.41	
1.1.01.10001		SUELDOS	186,864,234.91	0.00	0.00	0.00	186,864,234.91	27,242,110.00	27,242,110.00	27,242,110.00	159,622,124.91	
1.1.01.10003		PRIMA DE SERVICIOS	17,605,161.60	0.00	0.00	0.00	17,605,161.60	0.00	0.00	0.00	17,605,161.60	
1.1.01.10004		PRIMA DE VACACIONES	9,293,538.39	0.00	0.00	0.00	9,293,538.39	3,402,162.00	3,402,162.00	3,402,162.00	5,891,376.39	
1.1.01.10005		PRIMA DE NAVIDAD	20,828,635.11	0.00	0.00	0.00	20,828,635.11	0.00	0.00	0.00	20,828,635.11	
1.1.01.10010		VACACIONES	12,753,345.41	0.00	0.00	0.00	12,753,345.41	4,630,689.00	4,630,689.00	4,630,689.00	8,122,656.41	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	1,108,986.56	0.00	0.00	0.00	1,108,986.56	405,976.00	405,976.00	405,976.00	703,010.56	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	5,822,179.43	0.00	0.00	0.00	5,822,179.43	3,361,249.00	3,361,249.00	3,361,249.00	2,460,930.43	
2		SERVICIO DE LA DEUDA PUBLICA	4,042,177,450.00	33,666,315.00	84,256,671.00	182,896,315.00	182,896,315.00	3,991,587,094.00	323,132,966.00	323,132,966.00	3,668,454,128.00	

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56	
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	3769496865.04	125,007,848.00	314,142,147.00	864,142,147.00	13,613,381,521.45	3,507,576,412.91	2,949,933,614.91	1,965,832,612.17	10105805108.54
<u>2.2</u>	<u>AMORTIZACION CAPITAL ENT.FINANCIERA</u>	<u>001</u>	<u>2,223,777,582.27</u>	<u>33,666,315.00</u>	<u>4,251,334.00</u>	<u>0.00</u>	<u>182,896,315.00</u>	<u>2,070,296,248.27</u>	<u>281,951,314.00</u>	<u>281,951,314.00</u>	<u>281,951,314.00</u>	<u>1,788,344,934.27</u>
<u>2.2.01</u>	<u>RECURSOS PROPIOS</u>	<u>001</u>	<u>1,742,476,384.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,742,476,384.27</u>	<u>281,951,314.00</u>	<u>281,951,314.00</u>	<u>281,951,314.00</u>	<u>1,460,525,070.27</u>
2.2.01.40301	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	33,556,884.00	0.00	0.00	0.00	0.00	33,556,884.00	5,592,814.00	5,592,814.00	5,592,814.00	27,964,070.00
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD DEPOI	001	410,636,974.00	0.00	0.00	0.00	0.00	410,636,974.00	53,239,192.00	53,239,192.00	53,239,192.00	357,397,782.00
2.2.01.40403	PISTA DE PATINAJE	001	392,857,146.00	0.00	0.00	0.00	0.00	392,857,146.00	71,428,572.00	71,428,572.00	71,428,572.00	321,428,574.00
2.2.01.40701	MEJORAMIENTO DE VIVIENDA URB Y RURAL AM	001	76,217,766.00	0.00	0.00	0.00	0.00	76,217,766.00	12,500,000.00	12,500,000.00	12,500,000.00	63,717,766.00
2.2.01.40901	MANTENIMIENTO DE VÍAS-AMORTIZAC.	001	643,494,884.27	0.00	0.00	0.00	0.00	643,494,884.27	116,003,236.00	116,003,236.00	116,003,236.00	527,491,648.27
2.2.01.41201	BANCOLOMBIA ATENC. EMER.OLA INVERN-AMO	001	185,712,730.00	0.00	0.00	0.00	0.00	185,712,730.00	23,187,500.00	23,187,500.00	23,187,500.00	162,525,230.00
<u>2.2.02</u>	<u>S.G.P.AGUA POTABLE VIG FUTURAS</u>	<u>001</u>	<u>481,301,198.00</u>	<u>33,666,315.00</u>	<u>4,251,334.00</u>	<u>0.00</u>	<u>182,896,315.00</u>	<u>327,819,864.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>327,819,864.00</u>
2.2.02.40302	AMORTIZACION CAPITAL S.G.P VIGENCIA FUTUF	089	481,301,198.00	33,666,315.00	4,251,334.00	0.00	182,896,315.00	327,819,864.00	0.00	0.00	0.00	327,819,864.00
<u>2.4</u>	<u>INTERESES ENTIDADES FINANCIERAS</u>	<u>001</u>	<u>1,818,399,867.73</u>	<u>0.00</u>	<u>80,005,337.00</u>	<u>182,896,315.00</u>	<u>0.00</u>	<u>1,921,290,845.73</u>	<u>41,181,652.00</u>	<u>41,181,652.00</u>	<u>41,181,652.00</u>	<u>1,880,109,193.73</u>
<u>2.4.01</u>	<u>RECURSOS PROPIOS</u>	<u>001</u>	<u>412,694,265.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>412,694,265.73</u>	<u>41,181,652.00</u>	<u>41,181,652.00</u>	<u>41,181,652.00</u>	<u>371,512,613.73</u>
2.4.01.40316	MEJOR Y MANTEN ACUED Y ALC URB Y RURAL	001	7,403,078.00	0.00	0.00	0.00	0.00	7,403,078.00	630,341.00	630,341.00	630,341.00	6,772,737.00
2.4.01.40402	EMPRESITO INTERESES PISTA DE PATINAJE	001	185,054,892.73	0.00	0.00	0.00	0.00	185,054,892.73	24,014,244.00	24,014,244.00	24,014,244.00	161,040,648.73
2.4.01.40415	ADQUISIÓN LOTE MEJOR UNIDAD DPTVA INTER	001	104,252,240.00	0.00	0.00	0.00	0.00	104,252,240.00	7,987,296.00	7,987,296.00	7,987,296.00	96,264,944.00
2.4.01.40715	MEJOR VIVIENDA URBANA Y RURAL INTERES	001	5,849,047.00	0.00	0.00	0.00	0.00	5,849,047.00	294,697.00	294,697.00	294,697.00	5,554,350.00
2.4.01.40915	MANTENIMIENTO DE VÍAS -INTERES	001	95,786,989.00	0.00	0.00	0.00	0.00	95,786,989.00	7,564,981.00	7,564,981.00	7,564,981.00	88,222,008.00
2.4.01.41215	BANCOLOMBIA ATENC.EME.OLA INVERN-INTE	001	14,348,019.00	0.00	0.00	0.00	0.00	14,348,019.00	690,093.00	690,093.00	690,093.00	13,657,926.00
<u>2.4.02</u>	<u>S.G.P.AGUA POTABLE VIGENCIA FUTURAS</u>	<u>001</u>	<u>1,405,705,602.00</u>	<u>0.00</u>	<u>80,005,337.00</u>	<u>182,896,315.00</u>	<u>0.00</u>	<u>1,508,596,580.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,508,596,580.00</u>
2.4.02.40315	AMORT INTERÉS VIG FUTURA S.G.P AGUA POT	089	1,405,705,602.00	0.00	80,005,337.00	0.00	0.00	1,325,700,265.00	0.00	0.00	0.00	1,325,700,265.00
2.4.02.40317	ULTIMA DOCEAVA VIG. FUTURAS S.G.P AGUA PC	089	0.00	0.00	0.00	182,896,315.00	0.00	182,896,315.00	0.00	0.00	0.00	182,896,315.00
<u>3</u>	<u>INVERSION</u>	<u>001</u>	<u>6,222,438,973.00</u>	<u>2,013,352,924.30</u>	<u>40,751,177.00</u>	<u>131,245,832.00</u>	<u>681,245,832.00</u>	<u>7,645,040,720.30</u>	<u>1,422,923,635.17</u>	<u>865,280,837.17</u>	<u>362,137,193.17</u>	<u>6,222,117,085.13</u>
<u>3.1</u>	<u>INVERSION URBANA</u>	<u>001</u>	<u>6,222,438,973.00</u>	<u>2,013,352,924.30</u>	<u>40,751,177.00</u>	<u>131,245,832.00</u>	<u>681,245,832.00</u>	<u>7,645,040,720.30</u>	<u>1,422,923,635.17</u>	<u>865,280,837.17</u>	<u>362,137,193.17</u>	<u>6,222,117,085.13</u>
<u>3.1.07</u>	<u>S.G.P.AGUA POTABLE VIG ANTERIOR Y RENDM</u>	<u>001</u>	<u>0.00</u>	<u>204,956,155.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,956,155.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>204,956,155.70</u>
3.1.07.50302	EXIS CAJA BCO MEJOR Y MANTEN ACUEDUC Y /	089	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94	0.00	0.00	0.00	203,878,152.94
3.1.07.50304	REND FCROS S.G.P AGUA POTABLE	089	0.00	51,996.76	0.00	0.00	0.00	51,996.76	0.00	0.00	0.00	51,996.76
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	1,026,006.00
<u>3.1.08</u>	<u>S.G.P.AGUA POTABLE VIG ACTUAL</u>	<u>001</u>	<u>333,001,200.00</u>	<u>0.00</u>	<u>40,751,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>292,250,023.00</u>	<u>53,614,760.00</u>	<u>53,614,760.00</u>	<u>53,614,759.00</u>	<u>238,635,263.00</u>
<u>3.1.08.50301</u>	<u>SUBSIDIOS SERVICIOS PCOS DOMICILIARIOS</u>	<u>089</u>	<u>333,001,200.00</u>	<u>0.00</u>	<u>40,751,177.00</u>	<u>0.00</u>	<u>0.00</u>	<u>292,250,023.00</u>	<u>53,614,760.00</u>	<u>53,614,760.00</u>	<u>53,614,759.00</u>	<u>238,635,263.00</u>
3.1.08.50301.01	PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	231,768,835.20	0.00	30,125,824.20	0.00	0.00	201,643,011.00	40,087,089.00	40,087,089.00	40,087,089.00	161,555,922.00
3.1.08.50301.02	PAGO SUBSIDIOS A ESP - ALCANTARILLADO	089	65,634,536.52	0.00	6,750,235.08	0.00	0.00	58,884,301.44	13,527,670.00	13,527,670.00	13,527,670.00	45,356,631.44
3.1.08.50301.03	PAGO SUBSIDIOS A ESP - ASEO	089	35,597,828.28	0.00	3,875,117.72	0.00	0.00	31,722,710.56	1.00	1.00	0.00	31,722,709.56
<u>3.1.11</u>	<u>INGRESOS CORRIENTES DE LIBRE DESTINACIÓ</u>	<u>001</u>	<u>4,035,328,820.00</u>	<u>1,298,732,540.00</u>	<u>0.00</u>	<u>96,245,832.00</u>	<u>246,245,832.00</u>	<u>5,184,061,360.00</u>	<u>1,211,130,397.00</u>	<u>773,487,599.00</u>	<u>291,915,277.00</u>	<u>3,972,930,963.00</u>
3.1.11.30116	INFRAESTRUCTURA EDUCATIVA	001	144,263,475.00	0.00	0.00	0.00	0.00	144,263,475.00	0.00	0.00	0.00	144,263,475.00
3.1.11.30121	INFRAESTRUCTURA RESTAURANTE ESCOLARE	001	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
3.1.11.30203	DISEÑOS HOSPITALESE SAN VICENTE PAUL CAI	001	0.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00
3.1.11.30601	MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	1,923,379,000.00	548,732,540.00	0.00	0.00	0.00	2,472,111,540.00	528,741,936.00	479,676,603.00	240,839,899.00	1,943,369,604.00
3.1.11.30602	FORTALECIMIENTO SERVICIOS PUBLICOS	001	0.00	0.00	0.00	96,245,832.00	0.00	96,245,832.00	0.00	0.00	0.00	96,245,832.00
3.1.11.30701	FORTALECIMIENTO A LOS PROGRAMAS DE MEJ	001	227,977,689.00	0.00	0.00	0.00	0.00	227,977,689.00	20,553,126.00	20,553,126.00	6,394,306.00	207,424,563.00
3.1.11.30801	GOBERNANZA DEL SECTOR AGROPECUARIO Y I	001	31,050,000.00	0.00	0.00	0.00	0.00	31,050,000.00	0.00	0.00	0.00	31,050,000.00
3.1.11.30901	INFRAESTRUCTURA VIAL	001	413,089,300.00	0.00	0.00	0.00	0.00	413,089,300.00	95,869,938.00	57,292,473.00	15,569,298.00	317,219,362.00
3.1.11.31106	CONSTRUCCION Y/O MANTEMINETO CENTRO D	001	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00

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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 : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56		
DEPENDENCIA:	01	DESPACHO SRIO INFRAESTRUC	10,518,892,504.41	3769496865.04	125,007,848.00	314,142,147.00	864,142,147.00	13,613,381,521.45	3,507,576,412.91	2,949,933,614.91	1,965,832,612.17	10105805108.54	
3.1.11.31503		INFRAESTRUCUTURA DE EQUIPAMIENTO COM	001	280,260,412.00	0.00	0.00	0.00	280,260,412.00	32,243,100.00	32,243,100.00	12,037,424.00	248,017,312.00	
3.1.11.31702		GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	1,015,308,944.00	0.00	0.00	0.00	150,000,000.00	865,308,944.00	333,722,296.00	183,722,296.00	17,074,350.00	531,586,648.00
3.1.11.31715		FORTALECIMIENTO SERVICIOS PUBLICOS	001	0.00	100,000,000.00	0.00	0.00	96,245,832.00	3,754,168.00	1.00	1.00	0.00	3,754,167.00
3.1.14		REGALIAS Y COMPENSACIÓN	001	940,000,000.00	449,425,697.98	0.00	0.00	1,389,425,697.98	0.00	0.00	0.00	1,389,425,697.98	
3.1.14.80301		REPOSIC REDES DE ALCANTAR SUELO URBAN	006	0.00	4,265,888.66	0.00	0.00	4,265,888.66	0.00	0.00	0.00	4,265,888.66	
3.1.14.80302		REPO REDES DE ALCANTAR URBANO-REG CAN	002	0.00	4,719,155.32	0.00	0.00	4,719,155.32	0.00	0.00	0.00	4,719,155.32	
3.1.14.81503		FCR REGALIAS 40% ASIGNACION ESPECIFICA	212	940,000,000.00	440,440,654.00	0.00	0.00	1,380,440,654.00	0.00	0.00	0.00	1,380,440,654.00	
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	49,360,992.62	0.00	0.00	49,360,992.62	6,865,270.17	6,865,270.17	6,865,270.17	42,495,722.45	
3.1.19.60021		DISEÑO DE LA NUEVA ESE HOPITAL SAN VICEN	219	0.00	1,297,415.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.00	
3.1.19.60022		ESTUDIOS TÉCNICOS Y DISEÑO NUEVA E.SE H	220	0.00	392,905.00	0.00	0.00	392,905.00	0.00	0.00	0.00	392,905.00	
3.1.19.60022		RENDIMIENTOS DISEÑO DEL ESE HOSPITAL SA	219	0.00	2,142.00	0.00	0.00	2,142.00	0.00	0.00	0.00	2,142.00	
3.1.19.60302		CONV 0025 DPTO RECUP E PLANTA TTO PRIMVA	126	0.00	890,742.09	0.00	0.00	890,742.09	0.00	0.00	0.00	890,742.09	
3.1.19.60303		GESTIÓN Y TRATAMIENTO DE AGUAS RESIDUAL	046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	
3.1.19.60305		SUB SERVICIOS PCOS DOMICILIARIOS EV RESI	004	0.00	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.16	
3.1.19.60402		REND FCROS CONV 445 MANTENIMIENTO Y ME	062	0.00	7,964,185.17	0.00	0.00	7,964,185.17	6,865,270.17	6,865,270.17	6,865,270.17	1,098,915.00	
3.1.19.60907		PROYECTO RUTA DE VIDA VDA EL RAIZAL	018	0.00	23,189,650.20	0.00	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	
3.1.19.61007		RENDIMIENTOS CONVENIO CORANTIOQUIA 04	241	0.00	3,353.00	0.00	0.00	3,353.00	0.00	0.00	0.00	3,353.00	
3.1.21		CRÉDITO INTERNO Y EXTERNO	001	0.00	10,877,538.00	0.00	0.00	10,877,538.00	0.00	0.00	0.00	10,877,538.00	
3.1.21.70401		CONSTRUCC Y MEJOR DE ESCENARIOS DEPO	034	0.00	7,036,124.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	
3.1.21.70504		PISTA DE PATINAJE	226	0.00	3,841,414.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	001	914,108,953.00	0.00	0.00	35,000,000.00	435,000,000.00	514,108,953.00	151,313,208.00	31,313,208.00	9,741,887.00	362,795,745.00
3.1.27.50116		INFRAESTRUCTURA EDUCATIVA	087	406,509,249.28	0.00	0.00	0.00	235,000,000.00	171,509,249.28	0.00	0.00	171,509,249.28	
3.1.27.50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	224,712,155.00	0.00	0.00	0.00	145,003,861.00	79,708,294.00	0.00	0.00	79,708,294.00	
3.1.27.50507		MANTENIMIENTO DE EDIFICIOS PUBLICOS	087	76,578,200.73	0.00	0.00	0.00	76,578,200.73	0.00	0.00	0.00	76,578,200.73	
3.1.27.51502		FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC	087	206,309,347.99	0.00	0.00	35,000,000.00	54,996,139.00	186,313,208.99	151,313,208.00	31,313,208.00	9,741,887.00	35,000,000.99
4		RESERVAS DE APROPIACIÓN		0.00	1,122,482,777.74	0.00	0.00	1,122,482,777.74	1,122,482,777.74	1,122,482,777.74	641,525,419.00	0.00	
4.R30116		INFRAESTRUCTURA EDUCATIVA	001	0.00	92,835,380.00	0.00	0.00	92,835,380.00	92,835,380.00	92,835,380.00	0.00	0.00	
4.R30601		MANTENIM, EXPANC Y CONSUMO ALUMBRADO	238	0.00	517,747,373.00	0.00	0.00	517,747,373.00	517,747,373.00	517,747,373.00	472,888,097.00	0.00	
4.R31503		INFRAESTRUCUTURA DE EQUIPAMIENTO COM	001	0.00	14,568,393.00	0.00	0.00	14,568,393.00	14,568,393.00	14,568,393.00	10,753,922.00	0.00	
4.R50116		INFRAESTRUCTURA EDUCATIVA	087	0.00	23,631,585.00	0.00	0.00	23,631,585.00	23,631,585.00	23,631,585.00	0.00	0.00	
4.R50416		FORTALECIMIENTO A LOS ESCENARIOS DEPOR	087	0.00	238,487,739.74	0.00	0.00	238,487,739.74	238,487,739.74	238,487,739.74	64,499,482.00	0.00	
4.R51502		FORTALECIMIENTO AL ESPACIO PÚBLICO MINIC	087	0.00	93,383,918.00	0.00	0.00	93,383,918.00	93,383,918.00	93,383,918.00	93,383,918.00	0.00	
4.R60401		MANTENIMIENTO Y MEJORAMIENTO CANCHA L	062	0.00	29,965,599.00	0.00	0.00	29,965,599.00	29,965,599.00	29,965,599.00	0.00	0.00	
4.R61004		CONVENIO CORANTIOQUIA 040-COV2003-71	241	0.00	111,862,790.00	0.00	0.00	111,862,790.00	111,862,790.00	111,862,790.00	0.00	0.00	
5		CUENTAS POR PAGAR		0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	
5.VE60022		ESTUDIOS TECNICOS Y DESEÑOS DEL HOSPITA	220	0.00	599,994,848.00	0.00	0.00	599,994,848.00	599,994,848.00	599,994,848.00	599,994,848.00	0.00	
DEPENDENCIA:	02	OBRAS PUBLICAS	125,002,138.84	0	0.00	0.00	0.00	125,002,138.84	14,438,353.00	14,438,353.00	14,438,353.00	110563785.84	
1		FUNCIONAMIENTO	001	125,002,138.84	0.00	0.00	0.00	125,002,138.84	14,438,353.00	14,438,353.00	14,438,353.00	110,563,785.84	
1.1		GASTOS DE PERSONAL	001	125,002,138.84	0.00	0.00	0.00	125,002,138.84	14,438,353.00	14,438,353.00	14,438,353.00	110,563,785.84	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	125,002,138.84	0.00	0.00	0.00	125,002,138.84	14,438,353.00	14,438,353.00	14,438,353.00	110,563,785.84	
1.1.01.10003		PRIMA DE SERVICIOS	001	15,110,925.61	0.00	0.00	0.00	15,110,925.61	0.00	0.00	0.00	15,110,925.61	
1.1.01.10004		PRIMA DE VACACIONES	001	7,933,235.95	0.00	0.00	0.00	7,933,235.95	0.00	0.00	0.00	7,933,235.95	

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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 : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56	
DEPENDENCIA:	02 OBRAS PUBLICAS	125,002,138.84	0	0.00	0.00	0.00	125,002,138.84	14,438,353.00	14,438,353.00	14,438,353.00	110563785.84	
1.1.01.10005	PRIMA DE NAVIDAD	001	10,796,983.43	0.00	0.00	0.00	10,796,983.43	0.00	0.00	0.00	10,796,983.43	
1.1.01.10010	VACACIONES	001	5,697,562.12	0.00	0.00	0.00	5,697,562.12	0.00	0.00	0.00	5,697,562.12	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	495,440.18	0.00	0.00	0.00	495,440.18	0.00	0.00	0.00	495,440.18	
1.1.01.10012	JORNALES	001	83,481,671.00	0.00	0.00	0.00	83,481,671.00	13,872,320.00	13,872,320.00	13,872,320.00	69,609,351.00	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	1,486,320.55	0.00	0.00	0.00	1,486,320.55	566,033.00	566,033.00	566,033.00	920,287.55	
DEPENDENCIA:	01 DESPACHO SRIA DE SALUD	2,330,981,601.90	468820521.98	0.00	0.00	215,000,000.00	2,584,802,123.88	1,526,565,863.00	1,106,161,562.00	211,154,722.00	1058236260.88	
1	FUNCIONAMIENTO	001	323,226,025.34	0.00	0.00	0.00	323,226,025.34	31,545,802.00	31,545,801.00	31,545,801.00	291,680,223.34	
1.1	GASTOS DE PERSONAL	001	323,226,025.34	0.00	0.00	0.00	323,226,025.34	31,545,802.00	31,545,801.00	31,545,801.00	291,680,223.34	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	323,226,025.34	0.00	0.00	0.00	323,226,025.34	31,545,802.00	31,545,801.00	31,545,801.00	291,680,223.34	
1.1.01.10001	SUELDOS	001	237,534,665.46	0.00	0.00	0.00	237,534,665.46	29,190,937.00	29,190,936.00	29,190,936.00	208,343,728.46	
1.1.01.10003	PRIMA DE SERVICIOS	001	22,379,007.80	0.00	0.00	0.00	22,379,007.80	0.00	0.00	0.00	22,379,007.80	
1.1.01.10004	PRIMA DE VACACIONES	001	11,813,590.40	0.00	0.00	0.00	11,813,590.40	0.00	0.00	0.00	11,813,590.40	
1.1.01.10005	PRIMA DE NAVIDAD	001	26,476,563.99	0.00	0.00	0.00	26,476,563.99	0.00	0.00	0.00	26,476,563.99	
1.1.01.10010	VACACIONES	001	16,211,564.70	0.00	0.00	0.00	16,211,564.70	0.00	0.00	0.00	16,211,564.70	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,409,701.28	0.00	0.00	0.00	1,409,701.28	0.00	0.00	0.00	1,409,701.28	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	7,400,931.71	0.00	0.00	0.00	7,400,931.71	2,354,865.00	2,354,865.00	2,354,865.00	5,046,066.71	
3	INVERSION	001	2,007,755,576.56	121,886,451.98	0.00	0.00	2,150,000,000.00	1,914,642,028.54	1,148,085,991.00	727,681,691.00	131,155,373.00	766,556,037.54
3.1	INVERSION URBANA	001	2,007,755,576.56	121,886,451.98	0.00	0.00	2,150,000,000.00	1,914,642,028.54	1,148,085,991.00	727,681,691.00	131,155,373.00	766,556,037.54
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,076,040,193.56	0.00	0.00	0.00	2,150,000,000.00	861,040,193.56	645,676,134.00	485,713,143.00	119,542,818.00	215,364,059.56
3.1.11.30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	70,407,162.07	0.00	0.00	0.00	70,407,162.07	70,407,162.00	0.00	0.00	0.00	0.07
3.1.11.30204	SALUD MÁS CERCA	001	23,576,446.63	0.00	0.00	0.00	23,576,446.63	11,659,600.00	0.00	0.00	11,916,846.63	
3.1.11.31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	512,297,594.67	0.00	0.00	0.00	205,000,000.00	307,297,594.67	103,850,382.00	103,850,382.00	14,170,482.00	203,447,212.67
3.1.11.31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	469,758,990.19	0.00	0.00	0.00	10,000,000.00	459,758,990.19	459,758,990.00	381,862,761.00	105,372,336.00	0.19
3.1.12	INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	477,925,000.00	121,854,139.98	0.00	0.00	599,779,139.98	329,963,313.00	141,701,521.00	0.00	269,815,826.98	
3.1.12.31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	133	477,925,000.00	121,854,139.98	0.00	0.00	599,779,139.98	329,963,313.00	141,701,521.00	0.00	269,815,826.98	
3.1.19	APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	17,312.00	
3.1.19.60204	ADRESS POBLACIÓN POBRE NO ASEGURADA S	026	0.00	17,312.00	0.00	0.00	17,312.00	0.00	0.00	0.00	17,312.00	
3.1.27	S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	453,790,383.00	0.00	0.00	0.00	453,790,383.00	172,446,544.00	100,267,027.00	11,612,555.00	281,343,839.00	
3.1.27.51403	GESTIÓN DIFERENCIAL DE PERSONAS VULNER	087	324,022,511.53	0.00	0.00	0.00	324,022,511.53	124,022,511.00	51,842,994.00	8,995,874.00	200,000,000.53	
3.1.27.51404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	087	129,767,871.47	0.00	0.00	0.00	129,767,871.47	48,424,033.00	48,424,033.00	2,616,681.00	81,343,838.47	
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANTERIOR	001	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
3.1.31.90201	SALUD MENTAL	019	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	
4	RESERVAS DE APROPIACIÓN		0.00	346,934,070.00	0.00	0.00	346,934,070.00	346,934,070.00	346,934,070.00	48,453,548.00	0.00	
4.R30202	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	12,500,000.00	0.00	0.00	12,500,000.00	12,500,000.00	12,500,000.00	11,727,085.00	0.00	
4.R30204	SALUD MÁS CERCA	001	0.00	18,135,879.00	0.00	0.00	18,135,879.00	18,135,879.00	18,135,879.00	10,285,904.00	0.00	
4.R31402	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	133	0.00	86,917,583.00	0.00	0.00	86,917,583.00	86,917,583.00	86,917,583.00	23,074,306.00	0.00	
4.R31404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	29,669,000.00	0.00	0.00	29,669,000.00	29,669,000.00	29,669,000.00	0.00	0.00	
4.R31416	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	8,653,478.00	0.00	0.00	8,653,478.00	8,653,478.00	8,653,478.00	1,693,575.00	0.00	
4.R51403	GESTIÓN DIFERENCIAL DE PERSONAS VULNER	087	0.00	92,389,852.00	0.00	0.00	92,389,852.00	92,389,852.00	92,389,852.00	0.00	0.00	
4.R51404	GESTIÓN DIFERENCIAL DE POBLACIONES VULN	087	0.00	98,668,278.00	0.00	0.00	98,668,278.00	98,668,278.00	98,668,278.00	1,672,678.00	0.00	

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
				68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	02	SISBEN		46,589,659.36	0	0.00	0.00	0.00	46,589,659.36	5,750,768.00	5,750,768.00	5,750,768.00	40838891.36
1	FUNCIONAMIENTO	001		46,589,659.36	0.00	0.00	0.00	0.00	46,589,659.36	5,750,768.00	5,750,768.00	5,750,768.00	40,838,891.36
1.1	GASTOS DE PERSONAL	001		46,589,659.36	0.00	0.00	0.00	0.00	46,589,659.36	5,750,768.00	5,750,768.00	5,750,768.00	40,838,891.36
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001		46,589,659.36	0.00	0.00	0.00	0.00	46,589,659.36	5,750,768.00	5,750,768.00	5,750,768.00	40,838,891.36
1.1.01.10001	SUELDOS	001		34,561,282.86	0.00	0.00	0.00	0.00	34,561,282.86	5,750,768.00	5,750,768.00	5,750,768.00	28,810,514.86
1.1.01.10003	PRIMA DE SERVICIOS	001		3,225,700.50	0.00	0.00	0.00	0.00	3,225,700.50	0.00	0.00	0.00	3,225,700.50
1.1.01.10004	PRIMA DE VACACIONES	001		1,702,805.81	0.00	0.00	0.00	0.00	1,702,805.81	0.00	0.00	0.00	1,702,805.81
1.1.01.10005	PRIMA DE NAVIDAD	001		3,816,320.47	0.00	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	3,816,320.47
1.1.01.10010	VACACIONES	001		2,013,588.90	0.00	0.00	0.00	0.00	2,013,588.90	0.00	0.00	0.00	2,013,588.90
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001		203,193.73	0.00	0.00	0.00	0.00	203,193.73	0.00	0.00	0.00	203,193.73
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001		1,066,767.09	0.00	0.00	0.00	0.00	1,066,767.09	0.00	0.00	0.00	1,066,767.09
DEPENDENCIA:	03	FONDO LOCAL DE SALUD		21,313,334,544.00	3636558011.1	2,216,523,071.00	914,575,506.62	714,575,506.62	22,933,369,484.10	19,975,648,935.00	4,100,280,490.06	3,102,883,766.06	2957720549.100004
4	RESERVAS DE APROPIACIÓN	001		0.00	192,974,449.00	0.00	0.00	0.00	192,974,449.00	192,974,449.00	143,673,829.00	54,117,757.00	0.00
4.R30201	RECURSOS PROPIOS PRESTACION DE SERVICIO	001		0.00	33,418,377.00	0.00	0.00	0.00	33,418,377.00	33,418,377.00	32,776,967.00	32,776,967.00	0.00
4.R50203	DIMENSION SALUD AMBIENTAL	086		0.00	167,334.00	0.00	0.00	0.00	167,334.00	167,334.00	167,334.00	0.00	0.00
4.R50204	DIMENSION VIDA SALUDABLE Y CONDICIONES DE VIDA	086		0.00	8,300,000.00	0.00	0.00	0.00	8,300,000.00	8,300,000.00	8,300,000.00	0.00	0.00
4.R50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MENTAL	086		0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	1,800,000.00	1,800,000.00	0.00	0.00
4.R50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRICION	086		0.00	3,878,000.00	0.00	0.00	0.00	3,878,000.00	3,878,000.00	3,878,000.00	0.00	0.00
4.R50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUALES	086		0.00	6,950,667.00	0.00	0.00	0.00	6,950,667.00	6,950,667.00	6,950,667.00	0.00	0.00
4.R50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086		0.00	68,001.00	0.00	0.00	0.00	68,001.00	68,001.00	68,001.00	0.00	0.00
4.R50210	DIMENSION SALUD Y AMBIENTE LABORAL	086		0.00	62,467.00	0.00	0.00	0.00	62,467.00	62,467.00	62,467.00	0.00	0.00
4.R50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE SERVICIOS	091		0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	21,340,790.00	21,340,790.00	0.00
4.R50212	AUTORIDAD SANITARIA GESTION DE SALUD PÚBLICA	086		0.00	6,650,374.00	0.00	0.00	0.00	6,650,374.00	6,650,374.00	6,650,374.00	0.00	0.00
4.R50213	EXISTENCIA CAJA Y BANCO PIC	086		0.00	11,122,547.97	0.00	0.00	0.00	11,122,547.97	11,122,547.97	11,122,547.97	0.00	0.00
4.R51411	TRANSVERSAL GESTION DIFERENCIAL DE LAS POLITICAS	086		0.00	40,984,321.03	0.00	0.00	0.00	40,984,321.03	40,984,321.03	40,984,321.03	0.00	0.00
4.R60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010		0.00	9,572,360.00	0.00	0.00	0.00	9,572,360.00	9,572,360.00	9,572,360.00	0.00	0.00
5	CUENTAS POR PAGAR			0.00	12,250,030.00	0.00	0.00	0.00	12,250,030.00	12,250,030.00	12,250,030.00	12,250,030.00	0.00
5.P50212	AUTORIDAD SANITARIA GESTION DE SALUD PÚBLICA	086		0.00	7,250,030.00	0.00	0.00	0.00	7,250,030.00	7,250,030.00	7,250,030.00	7,250,030.00	0.00
5.P50214	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086		0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	0.00
01	SUBCUENTA REGIMEN SUBSIDIADO SALUD	001		20,645,293,544.00	2,989,110,010.28	2,216,523,071.00	659,418,798.77	459,575,506.62	21,617,723,775.43	19,551,785,570.00	3,725,717,745.06	2,989,914,819.06	2,065,938,205.43
01.01	REGIMEN SUBSIDIADO SALUD	001		19,950,761,544.00	2,473,127,121.47	1,862,648,811.00	2,043,240.24	156,707.85	20,563,126,386.86	18,800,992,296.00	3,299,224,927.06	2,944,172,065.06	1,762,134,090.86
01.01.30207	RECURSOS PROPIOS REGIMEN SUBSIDIADO CON	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	78,900,635.98	2,867,046.00
01.01.50201	S.G.P REGIMEN SUBSIDIADO ONCE DOCEAVANA C	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	527,391,682.00	527,391,682.00	0.00
01.01.50202	S.G.P REGIMEN SUBSIDIADO ULTIMA DOCEAVANA C	090		361,668,000.00	136,880,304.00	0.00	0.00	0.00	498,548,304.00	498,548,304.00	498,548,304.00	498,548,304.00	0.00
01.01.50207	RENDIMIENTOS FINANCIEROS S.G.P REGIMEN S	090		0.00	1,847,728.04	0.00	2,043,240.24	0.00	3,890,968.28	0.00	0.00	0.00	3,890,968.28
01.01.50209	EXISTENCIA EN BANCO DIC 31 SGP REGIMEN SI	090		0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98
01.01.60201	ESFUERZO PROPIO - COLJUEGOS 75% SSF	010		1,232,420,000.00	0.00	648,213,823.00	0.00	0.00	584,206,177.00	584,206,177.00	79,693,612.00	79,693,612.00	0.00
01.01.60202	ADRESS CONTINUIDAD S.S.F	064		10,070,688,000.00	0.00	285,762,464.00	0.00	0.00	9,784,925,536.00	9,708,685,012.00	1,639,861,926.60	1,639,861,926.60	76,240,524.00
01.01.60203	APORTES DEL DEPARTAMENTO SSF	051		1,643,212,000.00	131,078,803.00	0.00	0.00	0.00	1,774,290,803.00	1,774,290,803.00	119,775,904.48	119,775,904.48	0.00
01.01.60204	ADRESS POBLACION POBRE NO ASEGURADA S	064		118,622,000.00	0.00	118,622,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.60205	EXISTENCIA EN BANCO DIC 31 RECURSOS DPT	051		0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20
01.01.60206	RECURSOS DE INSPECCION, VIGILANCIA Y CON	204		63,356,000.00	0.00	0.00	0.00	0.00	63,356,000.00	0.00	0.00	0.00	63,356,000.00
01.01.60207	EXISTENCIA EN BANCO DIC 31 FOSYGA	064		0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40

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MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56	
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	21,313,334,544.00	3636558011.1	2,216,523,071.00	914,575,506.62	714,575,506.62	22,933,369,484.10	19,975,648,935.00	4,100,280,490.06	3,102,883,766.06	2957720549.100004	
01.01.60208	ESFUERZO PROPIO - FONPET SSF-VIGENCIA A	210	469,810,000.00	0.00	469,810,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.01.60209	RECURSOS DE EXISTENCIA EN BANCO DIC 31 F	010	0.00	156,707.85	0.00	0.00	156,707.85	0.00	0.00	0.00	0.00	
01.01.60214	ESFUERZO PROPIO - FONPET SSF-VIGENCIA 20	210	264,000,000.00	0.00	264,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>01.02</u>	<u>SUBCUENTA PRESTACION SERVICIOS DE SALUD</u>	<u>001</u>	<u>0.00</u>	<u>79,126,292.77</u>	<u>0.00</u>	<u>200,000,000.00</u>	<u>2,043,240.24</u>	<u>277,083,052.53</u>	<u>210,000,000.00</u>	<u>200,000,000.00</u>	<u>0.00</u>	<u>67,083,052.53</u>
01.02.30201	RECURSOS PROPIOS PRESTACION DE SERVICIOS	001	0.00	0.00	0.00	200,000,000.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	
01.02.50207	S.G.P APORTES PATRONALES (SIN SITUACION DE	090	0.00	2,043,240.24	0.00	0.00	2,043,240.24	0.00	0.00	0.00	0.00	
01.02.50210	EXISTENCIA CAJA Y BANCOS PRESTACION DE S	091	0.00	76,543,416.99	0.00	0.00	76,543,416.99	10,000,000.00	0.00	0.00	66,543,416.99	
01.02.50211	RENDIMIENTOS FINANCIEROS PRESTACION DE	091	0.00	539,635.54	0.00	0.00	539,635.54	0.00	0.00	0.00	539,635.54	
<u>01.03</u>	<u>SUBCUENTA SALUD PÚBLICA</u>	<u>001</u>	<u>694,532,000.00</u>	<u>436,856,596.04</u>	<u>353,874,260.00</u>	<u>457,375,558.53</u>	<u>457,375,558.53</u>	<u>777,514,336.04</u>	<u>540,793,274.00</u>	<u>226,492,818.00</u>	<u>45,742,754.00</u>	<u>236,721,062.04</u>
<u>01.03.01</u>	<u>PLAN DE INTERVENCIONES COLECTIVAS S.G.F</u>	<u>086</u>	<u>347,266,000.00</u>	<u>30,705,278.59</u>	<u>66,965,544.00</u>	<u>106,161,442.36</u>	<u>106,161,442.53</u>	<u>311,005,734.42</u>	<u>280,300,456.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,705,278.42</u>
01.03.01.50203	DIMENSION SALUD AMBIENTAL	086	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	0.00	0.00	
01.03.01.50204	DIMENSION VIDA SALUDABLE Y CONDICIONES DE	086	40,077,949.91	0.00	0.00	4,328,680.09	0.00	44,406,630.00	44,406,630.00	0.00	0.00	
01.03.01.50205	DIMENSION CONVIVENCIA SOCIAL Y SALUD MEI	086	18,920,689.97	4,403,849.00	0.00	14,784,310.03	0.00	38,108,849.00	33,705,000.00	0.00	4,403,849.00	
01.03.01.50206	DIMENSION SEGURIDAD ALIMENTARIA Y NUTRICI	086	49,741,643.71	0.00	16,036,643.71	0.00	33,705,000.00	33,705,000.00	0.00	0.00	0.00	
01.03.01.50207	DIMENSION SEXUALIDAD Y DERECHOS SEXUAL	086	68,744,593.71	4,403,849.00	35,039,593.71	0.00	38,108,849.00	33,705,000.00	0.00	0.00	4,403,849.00	
01.03.01.50208	DIMENSION VIDA SALUDABLE Y ENFERMEDADES	086	20,487,408.46	12,000,000.00	0.00	84,250,446.54	0.00	116,737,855.00	104,737,855.00	0.00	12,000,000.00	
01.03.01.50209	DIMENSION SALUD PÚBLICA EN EMERGENCIAS	086	2,551,994.30	0.00	0.00	658,005.70	0.00	3,210,000.00	3,210,000.00	0.00	0.00	
01.03.01.50210	DIMENSION SALUD Y AMBIENTE 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	0.00	0.00	
01.03.01.50213	EXISTENCIA CAJA Y BANCO PIC	086	0.00	4,703,506.74	0.00	0.00	4,703,506.74	0.00	0.00	0.00	4,703,506.74	
01.03.01.50216	RENDIMIENTOS FINANCIEROS PIC 40%	086	0.00	194,073.85	0.00	0.00	194,073.85	0.00	0.00	0.00	194,073.85	
01.03.01.51411	TRASVERSAL GESTION DIFERENCIAL DE LAS P	086	67,853,055.90	5,000,000.00	0.00	0.00	65,365,399.90	7,487,656.00	2,487,656.00	0.00	5,000,000.00	
<u>01.03.02</u>	<u>GESTION EN SALUD PÚBLICA</u>	<u>086</u>	<u>347,266,000.00</u>	<u>406,151,317.45</u>	<u>286,908,716.00</u>	<u>351,214,116.17</u>	<u>351,214,116.00</u>	<u>466,508,601.62</u>	<u>260,492,818.00</u>	<u>226,492,818.00</u>	<u>45,742,754.00</u>	<u>206,015,783.62</u>
<u>01.03.02.01</u>	<u>GESTION EN SALUD PÚBLICA S.G.P 60%</u>	<u>086</u>	<u>347,266,000.00</u>	<u>406,151,317.45</u>	<u>286,908,716.00</u>	<u>351,214,116.17</u>	<u>351,214,116.00</u>	<u>466,508,601.62</u>	<u>260,492,818.00</u>	<u>226,492,818.00</u>	<u>45,742,754.00</u>	<u>206,015,783.62</u>
01.03.02.01.50212	ONCE DOCEAVA- AUTORIDAD SANITARIA GESTI	086	321,527,000.00	38,711,547.00	286,908,716.00	351,214,116.00	0.00	424,543,947.00	219,437,558.00	219,437,558.00	45,742,754.00	205,106,389.00
01.03.02.01.50214	EXIS CAJA Y BANCO AUTORIDAD SANITARIA	086	0.00	7,055,260.11	0.00	0.00	0.00	7,055,260.11	7,055,260.00	7,055,260.00	0.11	
01.03.02.01.50215	RENDIMIENTOS FINANCIEROS GESTION 60%	086	0.00	291,110.34	0.00	0.17	0.00	291,110.51	0.00	0.00	291,110.51	
01.03.02.01.50217	ULTIMA DOCEAVA- AUTORIDAD SANITARIA GES	086	25,739,000.00	360,093,400.00	0.00	0.00	351,214,116.00	34,618,284.00	34,000,000.00	0.00	618,284.00	
<u>04</u>	<u>OTROS GASTOS EN SALUD</u>	<u>001</u>	<u>668,041,000.00</u>	<u>442,223,521.82</u>	<u>0.00</u>	<u>255,156,707.85</u>	<u>255,000,000.00</u>	<u>1,110,421,229.67</u>	<u>218,638,886.00</u>	<u>218,638,886.00</u>	<u>46,601,160.00</u>	<u>891,782,343.67</u>
<u>02.01</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>413,041,000.00</u>	<u>441,594,132.06</u>	<u>0.00</u>	<u>156,707.85</u>	<u>0.00</u>	<u>854,791,839.91</u>	<u>218,638,886.00</u>	<u>218,638,886.00</u>	<u>46,601,160.00</u>	<u>636,152,953.91</u>
02.01.60209	RENDIMIENTOS FINANCIEROS COLJUEGOS	010	0.00	146,655.75	0.00	156,707.85	0.00	303,363.60	0.00	0.00	303,363.60	
02.01.60210	COLJUEGOS EXISTENCIA CAJA Y BANCOS CON	010	0.00	441,447,476.31	0.00	0.00	0.00	441,447,476.31	0.00	0.00	441,447,476.31	
02.01.60211	FUNCIONAMIENTO COLJUEGOS 25% FUNCIONA	010	413,041,000.00	0.00	0.00	0.00	413,041,000.00	218,638,886.00	218,638,886.00	46,601,160.00	194,402,114.00	
<u>02.02</u>	<u>INVERSION</u>	<u>001</u>	<u>255,000,000.00</u>	<u>629,389.76</u>	<u>0.00</u>	<u>255,000,000.00</u>	<u>255,000,000.00</u>	<u>255,629,389.76</u>	<u>0.00</u>	<u>0.00</u>	<u>255,629,389.76</u>	
02.02.61404	COFINANCIACION DEPARTAMENTO ADULTO MA	094	255,000,000.00	0.00	0.00	255,000,000.00	0.00	0.00	0.00	0.00	0.00	
02.02.61406	EXISTENCIA CAJA Y BANCO COFINANCIACION I	094	0.00	629,328.87	0.00	0.00	0.00	629,328.87	0.00	0.00	629,328.87	
04.02.61407	RENDIMIENTOS FINANCIEROS INVERSION	094	0.00	50.74	0.00	0.00	0.00	50.74	0.00	0.00	50.74	
04.02.61409	EXIS. CAJA BCO COFINANCIACION DEPARTAMEI	094	0.00	10.15	0.00	0.00	0.00	10.15	0.00	0.00	10.15	
04.02.61410	COFINANCIACION DEPARTAMENTO ADULTO MA	094	0.00	0.00	0.00	255,000,000.00	0.00	255,000,000.00	0.00	0.00	255,000,000.00	
DEPENDENCIA:	01 DESPACHO SRIA DE EDUCACIÓN		4,903,601,255.04	525368055.85	488,005,373.00	139,729,262.79	139,729,262.79	4,940,963,937.89	869,432,465.00	581,686,809.00	186,084,971.00	4071531472.89
<u>1</u>	<u>FUNCIONAMIENTO</u>	<u>001</u>	<u>533,716,431.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>533,716,431.04</u>	<u>61,146,899.00</u>	<u>61,146,899.00</u>	<u>61,146,899.00</u>	<u>472,569,532.04</u>	
<u>1.1</u>	<u>GASTOS DE PERSONAL</u>	<u>001</u>	<u>533,716,431.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>533,716,431.04</u>	<u>61,146,899.00</u>	<u>61,146,899.00</u>	<u>61,146,899.00</u>	<u>472,569,532.04</u>	
<u>1.1.01</u>	<u>SERVICIOS PNALES ASOCIADOS NOMINA</u>	<u>001</u>	<u>533,716,431.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>533,716,431.04</u>	<u>61,146,899.00</u>	<u>61,146,899.00</u>	<u>61,146,899.00</u>	<u>472,569,532.04</u>	

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MUNICIPIO DE CALDAS

Pag. 10 de 24

07-09-2021 15:37:16

User:NGARCIA

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos - Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	01 DESPACHO SRIA DE EDUCACIÓ	4,903,601,255.04	525368055.85	488,005,373.00	139,729,262.79	139,729,262.79	4,940,963,937.89	869,432,465.00	581,686,809.00	186,084,971.00	4071531472.89
1.1.01.10001	SUELDOS	001	392,221,368.19	0.00	0.00	0.00	392,221,368.19	57,924,820.00	57,924,820.00	57,924,820.00	334,296,548.19
1.1.01.10003	PRIMA DE SERVICIOS	001	36,952,606.65	0.00	0.00	0.00	36,952,606.65	0.00	0.00	0.00	36,952,606.65
1.1.01.10004	PRIMA DE VACACIONES	001	19,506,805.81	0.00	0.00	0.00	19,506,805.81	0.00	0.00	0.00	19,506,805.81
1.1.01.10005	PRIMA DE NAVIDAD	001	43,718,562.65	0.00	0.00	0.00	43,718,562.65	0.00	0.00	0.00	43,718,562.65
1.1.01.10010	VACACIONES	001	26,768,817.41	0.00	0.00	0.00	26,768,817.41	0.00	0.00	0.00	26,768,817.41
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,327,723.25	0.00	0.00	0.00	2,327,723.25	0.00	0.00	0.00	2,327,723.25
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	12,220,547.08	0.00	0.00	0.00	12,220,547.08	3,222,079.00	3,222,079.00	3,222,079.00	8,998,468.08
3	INVERSION	001	4,369,884,824.00	297,506,945.85	488,005,373.00	139,729,262.79	4,179,386,396.85	580,424,456.00	292,678,800.00	65,709,053.00	3,598,961,940.85
3.1	INVERSION URBANA	001	4,369,884,824.00	297,506,945.85	488,005,373.00	139,729,262.79	4,179,386,396.85	580,424,456.00	292,678,800.00	65,709,053.00	3,598,961,940.85
3.1.04	S.G.P EDUCACIÓN VIG ACTUAL	083	1,853,611,000.00	150,116,494.00	488,005,373.00	139,729,262.79	1,515,722,121.00	323,335,135.00	223,335,135.00	37,578,335.00	1,192,386,986.00
3.1.04.50107	ACCESO Y COBERTURA EDUCATIVA: DOTACIÓ	083	241,084,431.00	0.00	0.00	18,138,736.60	259,223,167.60	0.00	0.00	0.00	259,223,167.60
3.1.04.50108	EDUCACIÓN RURAL E INCLUYENTE	083	96,869,082.87	0.00	96,869,082.87	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50110	ACCESO Y COBERTURA EDUCATIVA: INFRAE ED	083	241,083,637.10	0.00	0.00	18,138,736.60	259,222,373.70	0.00	0.00	0.00	259,222,373.70
3.1.04.50111	EQUIDAD E INCLUSIÓN PARA LA TRANSFORMAC	083	63,449,249.28	0.00	63,449,249.28	0.00	0.00	0.00	0.00	0.00	0.00
3.1.04.50112	ACCESO Y COBERTURA EDUCATIVA: TRANSPOF	083	349,938,431.71	0.00	70,323,151.92	0.00	93,858,479.79	185,756,800.00	185,756,800.00	185,756,800.00	(0.00)
3.1.04.50113	PAGO SERVICIOS PCOS ESTAB EDUCATIVOS	083	364,504,563.92	0.00	62,323,651.92	0.00	302,180,912.00	37,578,335.00	37,578,335.00	37,578,335.00	264,602,577.00
3.1.04.50114	ACCESO COBERTURA EDUCATIVA: GRATUIDAD	083	201,641,367.11	0.00	0.00	57,581,006.59	259,222,373.70	0.00	0.00	0.00	259,222,373.70
3.1.04.50115	CALIDAD Y PERMANENCIA EDUCATIVA	083	295,040,237.01	0.00	195,040,237.01	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00
3.1.04.50119	SGP FONPET EDUCACION 2017	209	0.00	116,494.00	0.00	0.00	116,494.00	0.00	0.00	0.00	116,494.00
3.1.04.51401	PERMANENCIA ESCOLAR: U.A.I.P	087	0.00	150,000,000.00	0.00	0.00	104,129,217.00	0.00	0.00	0.00	104,129,217.00
3.1.04.51406	ULTIMA DOCEAVA PERMANENCIA ESCOLAR: U.A	087	0.00	0.00	0.00	45,870,783.00	45,870,783.00	0.00	0.00	0.00	45,870,783.00
3.1.09	S.G.P EDUCACIÓN VIG ANT. REND FINAN	083	0.00	146,064,768.59	0.00	0.00	146,064,768.59	0.00	0.00	0.00	146,064,768.59
3.1.09.50121	EXIS CAJA BCO S.G.P EDUCACIÓN SERV. PUBLI	083	0.00	142,362,740.21	0.00	0.00	142,362,740.21	0.00	0.00	0.00	142,362,740.21
3.1.09.50122	EXIS CAJA BCO S.G.P REND. FINANCIEROS	083	0.00	3,702,028.38	0.00	0.00	3,702,028.38	0.00	0.00	0.00	3,702,028.38
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,016,273,824.00	0.00	0.00	0.00	1,016,273,824.00	257,089,321.00	69,343,665.00	28,130,718.00	759,184,503.00
3.1.11.30110	FOMENTADO A LA EDUCACIÓN SUPERIOS	001	172,923,169.75	0.00	0.00	0.00	172,923,169.75	0.00	0.00	0.00	172,923,169.75
3.1.11.30111	EDUCACIÓN PARA TRASFORMAR VIDAS	001	284,069,798.70	0.00	0.00	0.00	284,069,798.70	60,073,665.00	60,073,665.00	26,019,218.00	223,996,133.70
3.1.11.30118	FORTALECIMIENTO LA DOCENCIA	001	19,062,847.73	0.00	0.00	0.00	19,062,847.73	0.00	0.00	0.00	19,062,847.73
3.1.11.30119	ACCESO Y COBERTURA EDUCATIVA	001	138,870,608.14	0.00	0.00	0.00	138,870,608.14	0.00	0.00	0.00	138,870,608.14
3.1.11.30120	CALIDAD Y PERTINENCIA EDUCATIVA:PLAN EDU	001	33,010,039.52	0.00	0.00	0.00	33,010,039.52	0.00	0.00	0.00	33,010,039.52
3.1.11.30506	CALIDAD Y PERTINENCIA EDUCATIVA PLAN LEO	001	82,033,248.87	0.00	0.00	0.00	82,033,248.87	9,270,000.00	9,270,000.00	2,111,500.00	72,763,248.87
3.1.11.31405	ATENCIÓN INTEGRAL A LA PRIMERA INFANCIA	001	137,981,836.25	0.00	0.00	0.00	137,981,836.25	137,981,836.00	0.00	0.00	0.25
3.1.11.31407	PERMANENCIA ESCOLAR: U.A.I.P	001	98,558,454.46	0.00	0.00	0.00	98,558,454.46	0.00	0.00	0.00	98,558,454.46
3.1.11.31415	ATENCION INTEGRAL A LA PRIMERA INFANCIA: C	001	16,983,264.34	0.00	0.00	0.00	16,983,264.34	16,983,264.00	0.00	0.00	0.34
3.1.11.31420	ATENCION INTEGRAL A LA PRIMERA INFANCIA	001	32,780,556.24	0.00	0.00	0.00	32,780,556.24	32,780,556.00	0.00	0.00	0.24
3.1.19	APORTES TRANSFERENCIAS Y COFINANCIACIO	001	1,500,000,000.00	1,325,683.26	0.00	0.00	1,501,325,683.26	0.00	0.00	0.00	1,501,325,683.26
3.1.19.60104	CONSTRUCC LABORATO Y AULAS INS FEDER AT	049	0.00	455,917.00	0.00	0.00	455,917.00	0.00	0.00	0.00	455,917.00
3.1.19.60106	REND COF 10048 CONSTRUCCIÓN DEL AULA ML	003	0.00	863.00	0.00	0.00	863.00	0.00	0.00	0.00	863.00
3.1.19.60501	COF DOTACIÓN Y FUNCIONA BIBLIOTECA MPAL	081	0.00	868,903.26	0.00	0.00	868,903.26	0.00	0.00	0.00	868,903.26
3.1.19.61404	CONVENIO ICBF 2021	233	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00	0.00	0.00	0.00	1,500,000,000.00
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	59,229,019.00	0.00
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	1,672,677.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	01	DESPACHO SRIA DE EDUCACIÓ	4,903,601,255.04	525368055.85	488,005,373.00	139,729,262.79	139,729,262.79	4,940,963,937.89	869,432,465.00	581,686,809.00	186,084,971.00	4071531472.89
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	548,112.00	0.00
4.R30120		CALIDAD Y PENITENCIA EDUCATIVA:PLAN EDUC	001	0.00	12,960,600.00	0.00	0.00	12,960,600.00	12,960,600.00	12,960,600.00	7,008,230.00	0.00
4.R30506		CALIDAD Y PERTENENCIA EDUCATIVA	001	0.00	50,000,000.00	0.00	0.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	0.00
4.R50109		CONSTRUC , AMPLIACIÓN Y ADEC INFRAE EDU	083	0.00	150,000,000.00	0.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00
DEPENDENCIA:	03	SERVICIOS ACADEMICOS	50,145,549.67	0	0.00	0.00	0.00	50,145,549.67	7,796,350.00	7,796,350.00	7,796,350.00	42349199.67
1		FUNCIONAMIENTO	001	50,145,549.67	0.00	0.00	0.00	50,145,549.67	7,796,350.00	7,796,350.00	7,796,350.00	42,349,199.67
1.1		GASTOS DE PERSONAL	001	50,145,549.67	0.00	0.00	0.00	50,145,549.67	7,796,350.00	7,796,350.00	7,796,350.00	42,349,199.67
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	50,145,549.67	0.00	0.00	0.00	50,145,549.67	7,796,350.00	7,796,350.00	7,796,350.00	42,349,199.67
1.1.01.10001		SUELDOS	001	34,238,143.84	0.00	0.00	0.00	34,238,143.84	3,642,153.00	3,642,153.00	3,642,153.00	30,595,990.84
1.1.01.10003		PRIMA DE SERVICIOS	001	3,225,700.50	0.00	0.00	0.00	3,225,700.50	0.00	0.00	0.00	3,225,700.50
1.1.01.10004		PRIMA DE VACACIONES	001	1,652,805.81	0.00	0.00	0.00	1,652,805.81	1,606,421.00	1,606,421.00	1,606,421.00	46,384.81
1.1.01.10005		PRIMA DE NAVIDAD	001	3,816,320.47	0.00	0.00	0.00	3,816,320.47	0.00	0.00	0.00	3,816,320.47
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	3,555,890.31	0.00	0.00	0.00	3,555,890.31	0.00	0.00	0.00	3,555,890.31
1.1.01.10010		VACACIONES	001	2,386,727.92	0.00	0.00	0.00	2,386,727.92	2,356,084.00	2,356,084.00	2,356,084.00	30,643.92
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	203,193.73	0.00	0.00	0.00	203,193.73	191,692.00	191,692.00	191,692.00	11,501.73
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,066,767.09	0.00	0.00	0.00	1,066,767.09	0.00	0.00	0.00	1,066,767.09
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,609,756,225.47	304637013.26	10,948,325.00	190,846,857.00	190,846,857.00	3,903,444,913.73	1,720,513,349.00	1,139,982,143.00	125,490,716.00	2182931564.73
1		FUNCIONAMIENTO	001	149,163,329.49	0.00	0.00	0.00	149,163,329.49	21,633,967.00	21,633,967.00	21,633,967.00	127,529,362.49
1.1		GASTOS DE PERSONAL	001	149,163,329.49	0.00	0.00	0.00	149,163,329.49	21,633,967.00	21,633,967.00	21,633,967.00	127,529,362.49
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	149,163,329.49	0.00	0.00	0.00	149,163,329.49	21,633,967.00	21,633,967.00	21,633,967.00	127,529,362.49
1.1.01.10001		SUELDOS	001	109,618,220.04	0.00	0.00	0.00	109,618,220.04	18,411,888.00	18,411,888.00	18,411,888.00	91,206,332.04
1.1.01.10003		PRIMA DE SERVICIOS	001	10,327,532.60	0.00	0.00	0.00	10,327,532.60	0.00	0.00	0.00	10,327,532.60
1.1.01.10004		PRIMA DE VACACIONES	001	5,451,771.64	0.00	0.00	0.00	5,451,771.64	0.00	0.00	0.00	5,451,771.64
1.1.01.10005		PRIMA DE NAVIDAD	001	12,218,485.30	0.00	0.00	0.00	12,218,485.30	0.00	0.00	0.00	12,218,485.30
1.1.01.10010		VACACIONES	001	7,481,362.20	0.00	0.00	0.00	7,481,362.20	0.00	0.00	0.00	7,481,362.20
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	650,553.23	0.00	0.00	0.00	650,553.23	0.00	0.00	0.00	650,553.23
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	3,415,404.48	0.00	0.00	0.00	3,415,404.48	3,222,079.00	3,222,079.00	3,222,079.00	193,325.48
3		INVERSION	001	3,460,592,895.98	152,087,363.26	10,948,325.00	190,846,857.00	3,601,731,934.24	1,546,329,732.00	965,798,526.00	97,673,357.00	2,055,402,202.24
3.1		INVERSION URBANA	001	3,460,592,895.98	152,087,363.26	10,948,325.00	190,846,857.00	3,601,731,933.34	1,546,329,732.00	965,798,526.00	97,673,357.00	2,055,402,201.34
3.1.01		S.G.P ALIMENT ESCOLAR VIG ANT Y REND FCR	001	0.00	140,381,014.36	0.00	0.00	140,381,014.36	0.00	0.00	0.00	140,381,014.36
3.1.01.50123		RENDIM FCROS S.G.P ALIMENTACION ESCOLAR	088	0.00	6,024,500.61	0.00	0.00	6,024,500.61	0.00	0.00	0.00	6,024,500.61
3.1.01.50124		EXIS CAJA BCO RENDIM FCROS S.G.P ALIMENT/	088	0.00	395,710.62	0.00	0.00	395,710.62	0.00	0.00	0.00	395,710.62
3.1.01.50125		EXIS CAJA BCO GOBERNANZA SEGURIDAD ALIM	088	0.00	133,960,803.13	0.00	0.00	133,960,803.13	0.00	0.00	0.00	133,960,803.13
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,833,778,039.99	0.00	0.00	0.00	1,833,778,039.99	973,186,614.00	461,947,129.00	76,775,958.00	860,591,425.99
3.1.11.30101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	001	545,115,021.99	0.00	0.00	0.00	545,115,021.99	545,115,021.00	134,294,992.00	7,970,756.00	0.99
3.1.11.30801		GOBERNANZA DEL SECTOR AGORPECUARIO Y	001	406,272,412.47	0.00	0.00	0.00	406,272,412.47	226,212,975.00	151,780,347.00	27,531,206.00	180,059,437.47
3.1.11.31001		CONSERVACION DE AREAS PROTEGIDAS Y ECC	001	15,058,723.05	0.00	0.00	0.00	15,058,723.05	0.00	0.00	0.00	15,058,723.05
3.1.11.31301		EMPRENDIMIENTO, EMPLEO Y TURISMO	001	507,382,305.43	0.00	0.00	0.00	507,382,305.43	101,350,238.00	101,350,238.00	17,716,699.00	406,032,067.43
3.1.11.31602		EMPLEABILIDAD	001	5,402,698.96	0.00	0.00	0.00	5,402,698.96	5,402,698.00	5,402,698.00	5,111,526.00	0.96
3.1.11.31603		DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	84,586,998.64	0.00	0.00	0.00	84,586,998.64	78,917,106.00	52,930,278.00	14,938,275.00	5,669,892.64
3.1.11.31604		CALDAS JOVEN	001	269,959,879.45	0.00	0.00	0.00	269,959,879.45	16,188,576.00	16,188,576.00	3,507,496.00	253,771,303.45

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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 : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56		
DEPENDENCIA:	01	DESPACHO SRIA DE DLLO Y GE	3,609,756,225.47	304637013.26	10,948,325.00	190,846,857.00	190,846,857.00	3,903,444,913.73	1,720,513,349.00	1,139,982,143.00	125,490,716.00	2182931564.73	
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00	0.00	0.00	11,690,081.00	
3.1.12.31406		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	11,690,081.00	0.00	0.00	0.00	11,690,081.00	0.00	0.00	11,690,081.00	
3.1.18		COFINANCIACIÓN NACIONAL	001	23,593,500.00	0.00	0.00	0.00	23,593,500.00	0.00	0.00	23,593,500.00		
3.1.18.60801		ASISTENCIA TÉCNICA AGROPECUARIA -ICA	059	23,593,500.00	0.00	0.00	0.00	23,593,500.00	0.00	0.00	23,593,500.00		
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	525,000,000.00	16,267.00	0.00	0.00	525,016,267.00	375,147,384.00	375,147,384.00	149,868,883.00		
3.1.19.60101		COF DPTAL RESTAURANTE ESCOLARES	043	525,000,000.00	47.00	0.00	0.00	525,000,047.00	375,147,384.00	375,147,384.00	149,852,663.00		
3.1.19.60813		COF SEMANA CULTURAL AREA METROPOLITAN/	217	0.00	3,330.00	0.00	0.00	3,330.00	0.00	0.00	3,330.00		
3.1.19.61010		REND. CONV INTERADMINISTRATIVO # 1054 202	242	0.00	12,890.00	0.00	0.00	12,890.00	0.00	0.00	12,890.00		
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	1,078,221,355.99	0.00	10,948,325.00	190,846,857.00	1,073,261,887.99	197,995,734.00	128,704,013.00	20,897,399.00	875,266,153.99	
3.1.27.50101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	286,142,545.46	0.00	0.00	0.00	286,142,545.46	54,794,512.00	51,691,367.00	11,145,993.00	231,348,033.46	
3.1.27.50102		GOBERNANZA SEGURIDAD ALIMENTARIA Y NUT	088	140,513,000.00	0.00	10,948,325.00	0.00	129,564,675.00	0.00	0.00	129,564,675.00		
3.1.27.50120		ULT DOCEAVA -GOBERNANZA SEGURIDAD ALIMI	088	10,757,000.00	0.00	0.00	5,988,857.00	16,745,857.00	0.00	0.00	16,745,857.00		
3.1.27.50801		COMPRETITIVIDAD AGROPECUARIA	087	81,030,230.94	0.00	0.00	0.00	81,030,230.94	35,699,438.00	15,699,438.00	3,488,764.00	45,330,792.94	
3.1.27.50803		GOBERNANZA DEL SECTOR AGROPECUARIO Y I	087	96,449,159.04	0.00	0.00	0.00	96,449,159.04	76,188,576.00	30,000,000.00	20,260,583.04		
3.1.27.51301		CALDAS POR EL EMPLEO Y EL EMPRENDIMIENT	087	463,329,420.55	0.00	0.00	0.00	463,329,420.55	31,313,208.00	31,313,208.00	6,262,642.00	247,158,212.55	
3.1.27.51302		ULTIMA DOCEAVA CALDAS POR EL EMPLEO Y E	087	0.00	0.00	0.00	184,858,000.00	184,858,000.00	0.00	0.00	184,858,000.00		
3.2		INVERSION RURAL	001	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.90		
3.2.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.90		
3.2.19.60804		CONV. ASISTENCIA TECNICA DIRECTA RURAL G	213	0.00	0.90	0.00	0.00	0.90	0.00	0.00	0.90		
4		RESERVAS DE APROPIACIÓN	001	0.00	152,549,650.00	0.00	0.00	152,549,650.00	152,549,650.00	152,549,650.00	6,183,392.00	0.00	
4.R30801		GOBERNANZA DEL SECTOR AGROPECUARIO Y I	001	0.00	3,387,150.00	0.00	0.00	3,387,150.00	3,387,150.00	3,387,150.00	3,387,150.00	0.00	
4.R31301		EMPRENDIMIENTO, EMPLEO Y TURISMO	001	0.00	15,308,344.00	0.00	0.00	15,308,344.00	15,308,344.00	15,308,344.00	0.00	0.00	
4.R31406		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	239	0.00	24,269,200.00	0.00	0.00	24,269,200.00	24,269,200.00	24,269,200.00	0.00	0.00	
4.R31603		DERECHO PARTICIPATIVO, DEMOCRATICO Y LIB	001	0.00	11,929,664.00	0.00	0.00	11,929,664.00	11,929,664.00	11,929,664.00	0.00	0.00	
4.R31604		CALDAS JOVEN	001	0.00	14,511,761.00	0.00	0.00	14,511,761.00	14,511,761.00	14,511,761.00	1,144,470.00	0.00	
4.R50101		GOBERNANZA DE LA SEGURIDAD ALIMENTARIA	087	0.00	72,914,036.00	0.00	0.00	72,914,036.00	72,914,036.00	72,914,036.00	0.00	0.00	
4.R50801		COMPRETITIVIDAD AGROPECUARIA	087	0.00	10,229,495.00	0.00	0.00	10,229,495.00	10,229,495.00	10,229,495.00	1,651,772.00	0.00	
DEPENDENCIA:	02	CAPACITACIÓN Y PROMOC SOC	54,405,196.27	0	0.00	0.00	0.00	54,405,196.27	5,932,000.00	5,932,000.00	5,932,000.00	48473196.27	
1		FUNCIONAMIENTO	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	5,932,000.00	5,932,000.00	5,932,000.00	48,473,196.27	
1.1		GASTOS DE PERSONAL	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	5,932,000.00	5,932,000.00	5,932,000.00	48,473,196.27	
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	54,405,196.27	0.00	0.00	0.00	54,405,196.27	5,932,000.00	5,932,000.00	5,932,000.00	48,473,196.27	
1.1.01.10001		SUELDOS	001	39,981,681.80	0.00	0.00	0.00	39,981,681.80	5,932,000.00	5,932,000.00	5,932,000.00	34,049,681.80	
1.1.01.10003		PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	0.00	3,766,820.17	0.00	0.00	0.00	3,766,820.17	
1.1.01.10004		PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	0.00	1,988,455.92	0.00	0.00	0.00	1,988,455.92	
1.1.01.10005		PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	0.00	4,456,518.19	0.00	0.00	0.00	4,456,518.19	
1.1.01.10010		VACACIONES	001	2,728,720.12	0.00	0.00	0.00	2,728,720.12	0.00	0.00	0.00	2,728,720.12	
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	237,280.01	0.00	0.00	0.00	237,280.01	0.00	0.00	0.00	237,280.01	
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,245,720.06	0.00	0.00	0.00	1,245,720.06	0.00	0.00	0.00	1,245,720.06	
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	950,514,087.90	1872980068.5	0.00	13,991,483.51	123,391,483.51	2,714,094,156.40	491,078,143.00	470,523,420.00	88,934,865.00	2223016013.4	
1		FUNCIONAMIENTO	001	272,313,550.90	1,629,948,080.99	0.00	0.00	1,099,400,000.00	1,792,861,631.89	73,126,779.00	73,126,777.00	38,016,262.00	1,719,734,852.89
1.1		GASTOS DE PERSONAL	001	254,313,550.90	0.00	0.00	0.00	254,313,550.90	61,894,779.00	61,894,777.00	34,521,862.00	192,418,771.90	

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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 : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	01	DESPACHO SRIA DE HACIENDA	950,514,087.90	187,298,068.5	0.00	13,991,483.51	123,391,483.51	2,714,094,156.40	491,078,143.00	470,523,420.00	88,934,865.00	222,301,6013.4
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	184,313,550.90	0.00	0.00	0.00	0.00	184,313,550.90	25,105,501.00	25,105,501.00	25,105,501.00	159,208,049.90
1.1.01.10001		SUELDOS	135,449,667.48	0.00	0.00	0.00	0.00	135,449,667.48	22,750,636.00	22,750,636.00	22,750,636.00	112,699,031.48
1.1.01.10003		PRIMA DE SERVICIOS	12,761,207.54	0.00	0.00	0.00	0.00	12,761,207.54	0.00	0.00	0.00	12,761,207.54
1.1.01.10004		PRIMA DE VACACIONES	6,736,477.34	0.00	0.00	0.00	0.00	6,736,477.34	0.00	0.00	0.00	6,736,477.34
1.1.01.10005		PRIMA DE NAVIDAD	15,097,761.76	0.00	0.00	0.00	0.00	15,097,761.76	0.00	0.00	0.00	15,097,761.76
1.1.01.10010		VACACIONES	9,244,339.32	0.00	0.00	0.00	0.00	9,244,339.32	0.00	0.00	0.00	9,244,339.32
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	803,855.59	0.00	0.00	0.00	0.00	803,855.59	0.00	0.00	0.00	803,855.59
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	4,220,241.87	0.00	0.00	0.00	0.00	4,220,241.87	2,354,865.00	2,354,865.00	2,354,865.00	1,865,376.87
1.1.02		SERVICIOS PERSONALES INDIRECTOS	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	36,789,278.00	36,789,276.00	9,416,361.00	33,210,722.00
1.1.02.10101		SERVICIOS PERSONALES INDIRECTOS	70,000,000.00	0.00	0.00	0.00	0.00	70,000,000.00	36,789,278.00	36,789,276.00	9,416,361.00	33,210,722.00
1.2		GASTOS GENERALES	18,000,000.00	1,629,948,080.99	0.00	0.00	109,400,000.00	1,538,548,080.99	11,232,000.00	11,232,000.00	3,494,400.00	1,527,316,080.99
1.2.02		ADQUISICION DE SERVICIOS	18,000,000.00	1,629,948,080.99	0.00	0.00	109,400,000.00	1,538,548,080.99	11,232,000.00	11,232,000.00	3,494,400.00	1,527,316,080.99
1.2.02.20109		ENCUADERNACION Y APOYO AL ARCHIVO	18,000,000.00	0.00	0.00	0.00	0.00	18,000,000.00	11,232,000.00	11,232,000.00	3,494,400.00	6,768,000.00
1.2.02.20125		APOYO A COBRO PERSUASIVO	0.00	1,629,948,080.99	0.00	0.00	109,400,000.00	1,520,548,080.99	0.00	0.00	0.00	1,520,548,080.99
2		SERVICIO DE LA DEUDA PUBLICA	50,832,034.00	0.00	0.00	0.00	0.00	50,832,034.00	7,703,728.00	7,703,728.00	7,703,728.00	43,128,306.00
2.2		AMORTIZACION CAPITAL ENT.FINANCIERA	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	6,942,386.00	6,942,386.00	6,942,386.00	35,882,060.00
2.2.01		RECURSOS PROPIOS	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	6,942,386.00	6,942,386.00	6,942,386.00	35,882,060.00
2.2.01.41701		ACTUALIZACION CATASTRAL RURAL -AMORTIZA	42,824,446.00	0.00	0.00	0.00	0.00	42,824,446.00	6,942,386.00	6,942,386.00	6,942,386.00	35,882,060.00
2.4		INTERESES ENTIDADES FINANCIERAS	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	761,342.00	761,342.00	761,342.00	7,246,246.00
2.4.01		RECURSOS PROPIOS	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	761,342.00	761,342.00	761,342.00	7,246,246.00
2.4.01.41715		ACTUALIZACION CATASTRAL RURAL -INTERÉS	8,007,588.00	0.00	0.00	0.00	0.00	8,007,588.00	761,342.00	761,342.00	761,342.00	7,246,246.00
3		INVERSION	627,368,503.00	233,031,987.51	0.00	13,991,483.51	13,991,483.51	860,400,490.51	400,247,636.00	379,692,915.00	43,214,875.00	460,152,854.51
3.1		INVERSION URBANA	627,368,503.00	233,031,987.51	0.00	13,991,483.51	13,991,483.51	860,400,490.51	400,247,636.00	379,692,915.00	43,214,875.00	460,152,854.51
3.1.09		REND FINC. PROPOSITOS GENERAL	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	0.00	12,867,352.00	0.00	0.00	12,867,352.00	0.00	0.00	0.00	0.00	0.00
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	580,000,000.00	100,000,000.00	0.00	0.00	0.00	680,000,000.00	304,991,495.00	284,436,774.00	43,214,875.00	375,008,505.00
3.1.11.31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	348,000,000.00	0.00	0.00	0.00	0.00	348,000,000.00	152,899,105.00	132,345,974.00	36,389,279.00	195,100,895.00
3.1.11.31707		GESTION PUBLICA Y EFICIENCIA Y EFICACIA PR	174,000,000.00	0.00	0.00	0.00	0.00	174,000,000.00	34,978,800.00	34,978,800.00	1,603,196.00	139,021,200.00
3.1.11.31711		FISCALIZACION TRIBUTARIA	40,020,000.00	0.00	0.00	0.00	0.00	40,020,000.00	26,113,590.00	26,112,000.00	5,222,400.00	13,906,410.00
3.1.11.31713		ADQUISICIÓN Y ACTUALIZACION SISTEMAS DE I	17,980,000.00	100,000,000.00	0.00	0.00	0.00	117,980,000.00	91,000,000.00	91,000,000.00	0.00	26,980,000.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	47,368,503.00	120,164,635.51	0.00	13,991,483.51	1,124,131.51	180,400,490.51	95,256,141.00	95,256,141.00	0.00	85,144,349.51
3.1.27.51709		ADQUISICION Y ACTUALIZACION SISTEMAS DE I	47,368,503.00	119,040,503.46	0.00	0.00	0.00	166,409,006.46	95,256,141.00	95,256,141.00	0.00	71,152,865.46
3.1.27.51712		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	0.54	0.00	0.00	0.00	0.54	0.00	0.00	0.00	0.54
3.1.27.51714		RENDIMIENTOS FINANCIEROS SGP PROPOSITO	0.00	0.00	0.00	1,124,131.51	0.00	1,124,131.51	0.00	0.00	0.00	1,124,131.51
3.1.27.51715		EXIS CAJA Y BCO REDI. FNRO SGP PROPOSITO	0.00	1,124,131.51	0.00	12,867,352.00	1,124,131.51	12,867,352.00	0.00	0.00	0.00	12,867,352.00
4		RESERVAS DE APROPIACIÓN	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
4.R31706		FORTALECIMIENTO A LAS FINANZAS PUBLICAS	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	10,000,000.00	10,000,000.00	0.00	0.00
DEPENDENCIA:	02	DIRECCION FINANCIERA	199,173,154.45	0	0.00	0.00	0.00	199,173,154.45	21,013,115.00	21,013,115.00	21,013,115.00	178,160,039.45
1		FUNCIONAMIENTO	199,173,154.45	0.00	0.00	0.00	0.00	199,173,154.45	21,013,115.00	21,013,115.00	21,013,115.00	178,160,039.45
1.1		GASTOS DE PERSONAL	199,173,154.45	0.00	0.00	0.00	0.00	199,173,154.45	21,013,115.00	21,013,115.00	21,013,115.00	178,160,039.45
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	199,173,154.45	0.00	0.00	0.00	0.00	199,173,154.45	21,013,115.00	21,013,115.00	21,013,115.00	178,160,039.45
1.1.01.10001		SUELDOS	145,809,833.36	0.00	0.00	0.00	0.00	145,809,833.36	18,740,000.00	18,740,000.00	18,740,000.00	127,069,833.36

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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 : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	02 DIRECCION FINANCIERA		199,173,154.45	0	0.00	0.00	0.00	199,173,154.45	21,013,115.00	21,013,115.00	21,013,115.00	178160039.45
1.1.01.10003	PRIMA DE SERVICIOS	001	13,737,276.59	0.00	0.00	0.00	0.00	13,737,276.59	0.00	0.00	0.00	13,737,276.59
1.1.01.10004	PRIMA DE VACACIONES	001	7,251,731.64	0.00	0.00	0.00	0.00	7,251,731.64	0.00	0.00	0.00	7,251,731.64
1.1.01.10005	PRIMA DE NAVIDAD	001	16,252,547.29	0.00	0.00	0.00	0.00	16,252,547.29	0.00	0.00	0.00	16,252,547.29
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	761,976.00	0.00	0.00	0.00	0.00	761,976.00	0.00	0.00	0.00	761,976.00
1.1.01.10010	VACACIONES	001	9,951,412.96	0.00	0.00	0.00	0.00	9,951,412.96	0.00	0.00	0.00	9,951,412.96
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	865,340.26	0.00	0.00	0.00	0.00	865,340.26	0.00	0.00	0.00	865,340.26
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	4,543,036.35	0.00	0.00	0.00	0.00	4,543,036.35	2,273,115.00	2,273,115.00	2,273,115.00	2,269,921.35
DEPENDENCIA:	03 TESORERIA		1,299,617,531.57	366796207	0.00	0.00	0.00	1,666,413,738.57	522,046,143.58	522,046,143.58	522,046,143.58	1144367594.99
1	FUNCIONAMIENTO	001	1,299,617,531.57	0.00	0.00	0.00	0.00	1,299,617,531.57	155,249,936.58	155,249,936.58	155,249,936.58	1,144,367,594.99
1.1	GASTOS DE PERSONAL	001	359,394,682.57	0.00	0.00	0.00	0.00	359,394,682.57	44,296,689.00	44,296,689.00	44,296,689.00	315,097,993.57
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	359,394,682.57	0.00	0.00	0.00	0.00	359,394,682.57	44,296,689.00	44,296,689.00	44,296,689.00	315,097,993.57
1.1.01.10001	SUELDOS	001	264,114,548.33	0.00	0.00	0.00	0.00	264,114,548.33	43,585,564.00	43,585,564.00	43,585,564.00	220,528,984.33
1.1.01.10003	PRIMA DE SERVICIOS	001	24,883,195.58	0.00	0.00	0.00	0.00	24,883,195.58	0.00	0.00	0.00	24,883,195.58
1.1.01.10004	PRIMA DE VACACIONES	001	13,135,518.92	0.00	0.00	0.00	0.00	13,135,518.92	0.00	0.00	0.00	13,135,518.92
1.1.01.10005	PRIMA DE NAVIDAD	001	29,439,264.06	0.00	0.00	0.00	0.00	29,439,264.06	0.00	0.00	0.00	29,439,264.06
1.1.01.10010	VACACIONES	001	18,025,621.99	0.00	0.00	0.00	0.00	18,025,621.99	0.00	0.00	0.00	18,025,621.99
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,567,445.39	0.00	0.00	0.00	0.00	1,567,445.39	0.00	0.00	0.00	1,567,445.39
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	8,229,088.30	0.00	0.00	0.00	0.00	8,229,088.30	711,125.00	711,125.00	711,125.00	7,517,963.30
1.2	GASTOS GENERALES	001	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	25,981,829.58	25,981,829.58	25,981,829.58	39,018,170.42
1.2.02	ADQUISICIÓN DE SERVICIOS	001	65,000,000.00	0.00	0.00	0.00	0.00	65,000,000.00	25,981,829.58	25,981,829.58	25,981,829.58	39,018,170.42
1.2.02.20112	GASTOS BANCARIOS POR NOTAS DEBITOS	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	25,820,893.58	25,820,893.58	25,820,893.58	24,179,106.42
1.2.02.20123	DEVOLUCIÓN DE IMPUESTOS	001	15,000,000.00	0.00	0.00	0.00	0.00	15,000,000.00	160,936.00	160,936.00	160,936.00	14,839,064.00
1.5	TRANSFERENCIAS CORRIENTES	001	875,222,849.00	0.00	0.00	0.00	0.00	875,222,849.00	84,971,418.00	84,971,418.00	84,971,418.00	790,251,431.00
1.5.04	SOBRETASA AMBIENTAL	001	875,222,849.00	0.00	0.00	0.00	0.00	875,222,849.00	84,971,418.00	84,971,418.00	84,971,418.00	790,251,431.00
1.5.04.20150	CONTRIBUCIÓN AREA METROPOLITANA	001	875,222,849.00	0.00	0.00	0.00	0.00	875,222,849.00	84,971,418.00	84,971,418.00	84,971,418.00	790,251,431.00
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	0.00
5.P20150	CONTRIBUCIÓN AREA METROPOLITANA	001	0.00	366,796,207.00	0.00	0.00	0.00	366,796,207.00	366,796,207.00	366,796,207.00	366,796,207.00	0.00
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL		4,098,605,206.98	726358333.24	0.00	150,231,234.00	117,831,234.00	4,857,363,540.22	1,611,734,849.00	1,381,324,249.00	1,053,460,349.00	3245628691.22
1	FUNCIONAMIENTO	001	4,098,605,206.98	575,654,523.24	0.00	150,231,234.00	117,831,234.00	4,706,659,730.22	1,461,031,039.00	1,230,620,439.00	991,057,161.00	3,245,628,691.22
1.1	GASTOS DE PERSONAL	001	2,198,217,006.65	150,000,000.00	0.00	0.00	0.00	2,348,217,006.65	692,905,562.00	600,905,562.00	600,905,562.00	1,655,311,444.65
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	682,219,168.50	150,000,000.00	0.00	0.00	0.00	832,219,168.50	449,916,480.00	357,916,480.00	357,916,480.00	382,302,688.50
1.1.01.10020	CESANTIAS DEFINITIVAS	001	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	17,477,451.00	17,477,451.00	17,477,451.00	12,522,549.00
1.1.01.10021	CESANTÍAS RETROACTIVAS	001	261,061,074.52	150,000,000.00	0.00	0.00	0.00	411,061,074.52	92,000,000.00	0.00	0.00	319,061,074.52
1.1.01.10022	CESANTÍAS LEY 50	001	391,158,093.98	0.00	0.00	0.00	0.00	391,158,093.98	340,439,029.00	340,439,029.00	340,439,029.00	50,719,064.98
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	2,252,041.00	2,252,041.00	2,252,041.00	47,747,959.00
1.1.02.10402	CUMPLIMIENTO DE LAUDO	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	2,252,041.00	2,252,041.00	2,252,041.00	47,747,959.00
1.1.03	CONTR. INHERENTES NOMINA SEC. PVDO	001	1,237,656,638.81	0.00	0.00	0.00	0.00	1,237,656,638.81	207,018,341.00	207,018,341.00	207,018,341.00	1,030,638,297.81
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	548,018,878.44	0.00	0.00	0.00	0.00	548,018,878.44	88,194,923.00	88,194,923.00	88,194,923.00	459,823,955.44
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	182,672,959.48	0.00	0.00	0.00	0.00	182,672,959.48	26,955,700.00	26,955,700.00	26,955,700.00	155,717,259.48
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	388,180,038.89	0.00	0.00	0.00	0.00	388,180,038.89	64,983,918.00	64,983,918.00	64,983,918.00	323,196,120.89
1.1.03.10204	RIESGOS PROFESIONALES	001	118,784,762.00	0.00	0.00	0.00	0.00	118,784,762.00	26,883,800.00	26,883,800.00	26,883,800.00	91,900,962.00

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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 : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	04 ADMINISTRACIÓN CENTRAL	4,098,605,206.98	726358333.24	0.00	150,231,234.00	117,831,234.00	4,857,363,540.22	1,611,734,849.00	1,381,324,249.00	1,053,460,349.00	3245628691.22
<u>1.1.04</u>	<u>CONTR. INHERENTES NOMINA SEC. PBCO</u>	<u>001</u>	<u>228,341,199.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>228,341,199.34</u>	<u>33,718,700.00</u>	<u>33,718,700.00</u>	<u>33,718,700.00</u>	<u>194,622,499.34</u>
1.1.04.10301	APORTES ICBF	001	137,004,719.61	0.00	0.00	0.00	137,004,719.61	20,219,200.00	20,219,200.00	20,219,200.00	116,785,519.61
1.1.04.10303	APORTES SENA	001	22,834,119.93	0.00	0.00	0.00	22,834,119.93	3,376,500.00	3,376,500.00	3,376,500.00	19,457,619.93
1.1.04.10304	APORTES ESAP	001	22,834,119.93	0.00	0.00	0.00	22,834,119.93	3,376,500.00	3,376,500.00	3,376,500.00	19,457,619.93
1.1.04.10305	APORTES INSTITUTOS TÉCNICOS	001	45,668,239.87	0.00	0.00	0.00	45,668,239.87	6,746,500.00	6,746,500.00	6,746,500.00	38,921,739.87
<u>1.2</u>	<u>GASTOS GENERALES</u>	<u>001</u>	<u>1,725,100,000.00</u>	<u>130,627,206.00</u>	<u>0.00</u>	<u>52,046,959.00</u>	<u>1,888,127,206.00</u>	<u>551,376,553.00</u>	<u>412,965,953.00</u>	<u>173,402,675.00</u>	<u>1,336,750,653.00</u>
<u>1.2.01</u>	<u>ADQUISICIÓN DE BIENES</u>	<u>001</u>	<u>255,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,500,095.00</u>	<u>263,885,095.00</u>	<u>154,938,823.00</u>	<u>64,648,933.00</u>	<u>0.00</u>	<u>108,946,272.00</u>
1.2.01.20001	MATERIALES Y SUMINISTROS	001	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	25,000,000.00
1.2.01.20002	CAJA MENOR	001	10,000,000.00	0.00	0.00	615,000.00	9,385,000.00	0.00	0.00	0.00	9,385,000.00
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERÍA	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	25,438,728.00	25,438,728.00	0.00	24,561,272.00
1.2.01.20005	ÚTILES Y PAPELERÍA	001	120,000,000.00	0.00	0.00	9,500,095.00	129,500,095.00	129,500,095.00	39,210,205.00	0.00	0.00
1.2.01.20006	GASTOS ELECTORALES	001	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00
<u>1.2.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>	<u>001</u>	<u>1,465,100,000.00</u>	<u>130,627,206.00</u>	<u>0.00</u>	<u>42,546,864.00</u>	<u>1,619,242,111.00</u>	<u>396,437,730.00</u>	<u>348,317,020.00</u>	<u>173,402,675.00</u>	<u>1,222,804,381.00</u>
1.2.02.20100	MANTENIMIENTO	001	115,000,000.00	0.00	0.00	0.00	115,000,000.00	8,994,170.00	0.00	0.00	106,005,830.00
1.2.02.20101	ARRENDAMIENTOS	001	120,000,000.00	30,000,000.00	0.00	0.00	150,000,000.00	80,666,733.00	58,312,733.00	8,762,750.00	69,333,267.00
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.02.20105	COMUNICACIONES Y TRANSPORTE	001	100,000,000.00	0.00	0.00	32,400,000.00	132,400,000.00	69,541,783.00	55,983,018.00	13,361,307.00	62,858,217.00
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	001	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00
1.2.02.20108	DISTRIB FACTURACION DE IMPUESTOS	001	180,000,000.00	0.00	0.00	0.00	180,000,000.00	50,546,374.00	50,546,374.00	44,267,646.00	129,453,626.00
1.2.02.20109	BIENESTAR LABORAL ESPECIFICO	224	0.00	627,206.00	0.00	0.00	627,206.00	0.00	0.00	0.00	627,206.00
1.2.02.20110	SERVICIOS PÚBLICOS	001	510,000,000.00	0.00	0.00	0.00	510,000,000.00	89,197,403.00	89,197,403.00	89,197,403.00	420,802,597.00
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.02.20115	POLIZAS Y SEGUROS	001	200,000,000.00	100,000,000.00	0.00	0.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00
1.2.02.20116	VIGILANCIA Y ASEO	001	110,000,000.00	0.00	0.00	0.00	110,000,000.00	27,845,648.00	24,631,873.00	6,744,944.00	63,122,393.00
1.2.02.20122	APOYO LOGISTICO	001	60,000,000.00	0.00	0.00	9,531,864.00	69,531,864.00	69,531,864.00	69,531,864.00	10,954,870.00	0.00
1.2.02.20126	GASTOS NOTARIALES	001	100,000.00	0.00	0.00	615,000.00	715,000.00	113,755.00	113,755.00	113,755.00	601,245.00
<u>1.2.03</u>	<u>IMPUESTOS, TASAS Y MULTAS</u>	<u>001</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000,000.00</u>
1.2.03.20155	IMPUESTOS DE VEHÍCULOS	001	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00
<u>1.4</u>	<u>SENTENCIAS Y CONCILIACIONES</u>	<u>001</u>	<u>80,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000,000.00</u>	<u>1,420,000.00</u>	<u>1,420,000.00</u>	<u>1,420,000.00</u>	<u>78,580,000.00</u>
<u>1.4.01</u>	<u>SENTENCIAS Y CONCILIACIONES</u>	<u>001</u>	<u>80,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000,000.00</u>	<u>1,420,000.00</u>	<u>1,420,000.00</u>	<u>1,420,000.00</u>	<u>78,580,000.00</u>
1.4.01.20200	SENTENCIAS, FALLOS Y CONCILIACIONES	001	80,000,000.00	0.00	0.00	0.00	80,000,000.00	1,420,000.00	1,420,000.00	1,420,000.00	78,580,000.00
<u>1.5</u>	<u>TRANSFERENCIAS CORRIENTES</u>	<u>001</u>	<u>95,288,200.33</u>	<u>295,027,317.24</u>	<u>0.00</u>	<u>98,184,275.00</u>	<u>390,315,517.57</u>	<u>215,328,924.00</u>	<u>215,328,924.00</u>	<u>215,328,924.00</u>	<u>174,986,593.57</u>
<u>1.5.01</u>	<u>MESADAS PENSIONALES</u>	<u>001</u>	<u>38,500,000.00</u>	<u>106,200,000.00</u>	<u>0.00</u>	<u>21,416,938.00</u>	<u>144,700,000.00</u>	<u>42,833,876.00</u>	<u>42,833,876.00</u>	<u>42,833,876.00</u>	<u>101,866,124.00</u>
1.5.01.10013	PENSIONES	001	0.00	106,200,000.00	0.00	21,416,938.00	127,616,938.00	42,833,876.00	42,833,876.00	42,833,876.00	84,783,062.00
1.5.01.10014	PRIMA DE SERVICIOS PENSIONES	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.5.01.10015	PRIMA DE NAVIDAD PENSIONES	001	8,500,000.00	0.00	0.00	0.00	8,500,000.00	0.00	0.00	0.00	8,500,000.00
<u>1.5.02</u>	<u>CUOTAS PARTES DE MESADAS PENSIONALES</u>	<u>001</u>	<u>0.00</u>	<u>148,251,071.24</u>	<u>0.00</u>	<u>0.00</u>	<u>148,251,071.24</u>	<u>15,683,712.00</u>	<u>15,683,712.00</u>	<u>15,683,712.00</u>	<u>55,800,022.24</u>
1.5.02.10401	CUOTAS PARTES JUBILATORIAS	065	0.00	148,251,071.24	0.00	0.00	148,251,071.24	15,683,712.00	15,683,712.00	15,683,712.00	55,800,022.24
<u>1.5.03</u>	<u>TRANSFERENCIAS CORRIENTES SECTOR PCO</u>	<u>001</u>	<u>56,788,200.33</u>	<u>40,576,246.00</u>	<u>0.00</u>	<u>76,767,337.00</u>	<u>174,131,783.33</u>	<u>156,811,336.00</u>	<u>156,811,336.00</u>	<u>156,811,336.00</u>	<u>17,320,447.33</u>
1.5.03.10403	INTERÉS A LAS CESANTÍAS	001	56,788,200.33	0.00	0.00	0.00	56,788,200.33	39,467,753.00	39,467,753.00	39,467,753.00	17,320,447.33
1.5.03.10407	ESTAMPILLA PROHOSPITAL 20% FONDO PENSI	065	0.00	40,576,246.00	0.00	76,767,337.00	117,343,583.00	117,343,583.00	117,343,583.00	117,343,583.00	0.00
<u>4</u>	<u>RESERVAS DE APROPIACION</u>		<u>0.00</u>	<u>150,056,187.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,056,187.00</u>	<u>150,056,187.00</u>	<u>150,056,187.00</u>	<u>61,755,565.00</u>	<u>0.00</u>

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Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	04	ADMINISTRACIÓN CENTRAL	4,098,605,206.98	726358333.24	0.00	150,231,234.00	117,831,234.00	4,857,363,540.22	1,611,734,849.00	1,381,324,249.00	1,053,460,349.00	3245628691.22
4.R20001		MATERIALES Y SUMINISTROS	001	0.00	13,275,584.00	0.00	0.00	13,275,584.00	13,275,584.00	13,275,584.00	641,856.00	0.00
4.R20005		ÚTILES Y PAPELERÍA	001	0.00	16,863,224.00	0.00	0.00	16,863,224.00	16,863,224.00	16,863,224.00	8,431,639.00	0.00
4.R20100		MANTENIMIENTO	001	0.00	4,904,279.00	0.00	0.00	4,904,279.00	4,904,279.00	4,904,279.00	0.00	0.00
4.R20101		ARRENDAMIENTOS	001	0.00	8,575,776.00	0.00	0.00	8,575,776.00	8,575,776.00	8,575,776.00	8,575,776.00	0.00
4.R20102		VIÁTICOS Y GASTOS DE VIAJE	001	0.00	23,005,915.00	0.00	0.00	23,005,915.00	23,005,915.00	23,005,915.00	0.00	0.00
4.R20105		COMUNICACIONES Y TRANSPORTE	001	0.00	2,305,590.00	0.00	0.00	2,305,590.00	2,305,590.00	2,305,590.00	1,156,000.00	0.00
4.R20115		POLIZAS Y SEGUROS	001	0.00	47,841,012.00	0.00	0.00	47,841,012.00	47,841,012.00	47,841,012.00	31,636,973.00	0.00
4.R20116		VIGILANCIA Y ASEO	001	0.00	15,897,377.00	0.00	0.00	15,897,377.00	15,897,377.00	15,897,377.00	9,816,496.00	0.00
4.R20122		APOYO LOGISTICO	001	0.00	17,387,430.00	0.00	0.00	17,387,430.00	17,387,430.00	17,387,430.00	1,496,825.00	0.00
5		CUENTAS POR PAGAR		0.00	647,623.00	0.00	0.00	647,623.00	647,623.00	647,623.00	647,623.00	0.00
5.P20001		MATERIALES Y SUMINISTROS	001	0.00	543,983.00	0.00	0.00	543,983.00	543,983.00	543,983.00	543,983.00	0.00
5.P20126		GASTOS NOTARIALES	001	0.00	103,640.00	0.00	0.00	103,640.00	103,640.00	103,640.00	103,640.00	0.00
DEPENDENCIA:	01	CASA DE LA CULTURA	1,723,628,504.00	319397555.6	0.00	14,594,000.00	14,594,000.00	2,043,026,059.60	100,150,529.00	100,150,529.00	100,150,529.00	1942875530.6
3		INVERSION	001	1,723,628,504.00	319,397,555.60	0.00	14,594,000.00	14,594,000.00	2,043,026,059.60	100,150,529.00	100,150,529.00	1,942,875,530.60
3.1		INVERSION URBANA	001	1,723,628,504.00	319,397,555.60	0.00	14,594,000.00	14,594,000.00	2,043,026,059.60	100,150,529.00	100,150,529.00	1,942,875,530.60
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	983,215,504.00	0.00	0.00	0.00	983,215,504.00	81,935,099.00	81,935,099.00	81,935,099.00	901,280,405.00
3.1.11.30503		ARTE Y CULTURA CON CALIDAD	001	220,000,364.69	0.00	0.00	0.00	220,000,364.69	18,333,837.00	18,333,837.00	201,666,527.69	0.00
3.1.11.30504		EXPRESION ARTÍSTICA Y CULTURAL CON CALID	001	142,203,952.23	0.00	0.00	0.00	142,203,952.23	11,850,329.00	11,850,329.00	11,850,329.00	130,353,623.23
3.1.11.30507		INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	001	86,276,613.17	0.00	0.00	0.00	86,276,613.17	7,189,718.00	7,189,718.00	7,189,718.00	79,086,895.17
3.1.11.30508		CALDAS SE EXPRESA ARTÍSTICA T CULTURALMI	001	370,699,457.25	0.00	0.00	0.00	370,699,457.25	30,891,621.00	30,891,621.00	30,891,621.00	339,807,836.25
3.1.11.30511		EVENTOS TRADICIONALES, TÍPICOS Y CONMEI	001	164,035,116.66	0.00	0.00	0.00	164,035,116.66	13,669,594.00	13,669,594.00	13,669,594.00	150,365,522.66
3.1.12		INGRESOS CORRIENTES DESTINACIÓN ESPECI	001	162,364,000.00	287,455,295.60	0.00	0.00	449,819,295.60	0.00	0.00	0.00	449,819,295.60
3.1.12.30510		ESTAMPILLA PROCULTURA. INVESTIGACIÓN DE	029	0.00	68,753,480.60	0.00	0.00	68,753,480.60	0.00	0.00	0.00	68,753,480.60
3.1.12.30512		ESTAMPILLA PROCULTURA PARA SEGURIDAD SI	029	162,364,000.00	218,701,815.00	0.00	0.00	381,065,815.00	0.00	0.00	0.00	381,065,815.00
3.1.24		S.G.P PROP GRAL CULTURA VIG ANTERIOR Y R	001	8,396,473.89	0.00	0.00	0.00	8,396,473.89	8,396,000.00	8,396,000.00	8,396,000.00	473.89
3.1.24.50506		PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	8,396,473.89	0.00	0.00	0.00	8,396,473.89	8,396,000.00	8,396,000.00	8,396,000.00	473.89
3.1.25		S.G.P PROP GRAL CULTURA VIG ACTUAL Y ULT	139	199,652,526.11	31,642,197.00	0.00	14,594,000.00	231,294,723.11	9,819,430.00	9,819,430.00	9,819,430.00	221,475,293.11
3.1.25.50503		INFRAESTRUCTURA Y EQUIPAMIENTO CULTURA	139	31,863,852.59	0.00	0.00	0.00	31,863,852.59	0.00	0.00	0.00	31,863,852.59
3.1.25.50504		CALDAS SE EXPRESA ARTÍSTICA Y CULTUALMEI	139	122,226,907.25	28,020,767.00	0.00	0.00	150,247,674.25	9,819,430.00	9,819,430.00	9,819,430.00	125,834,244.25
3.1.25.50505		PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	17,597,023.38	0.00	0.00	0.00	17,597,023.38	0.00	0.00	0.00	17,597,023.38
3.1.25.50509		PARTICIPACIÓN CIUDADANA DESDE LA CULTUR.	139	27,964,742.89	0.00	0.00	0.00	27,964,742.89	0.00	0.00	0.00	27,964,742.89
3.1.25.50510		ULTIMA DOCEAVA VIGENCIA ANTERIOR	139	0.00	3,621,430.00	0.00	14,594,000.00	18,215,430.00	0.00	0.00	0.00	18,215,430.00
3.1.31		OTRAS FUENTES DIFERENTES A LAS ANTERIOF	001	370,000,000.00	300,063.00	0.00	0.00	370,300,063.00	0.00	0.00	0.00	370,300,063.00
3.1.31.60814		CONV AREA SEMANA DE LA CULTURA	217	370,000,000.00	0.00	0.00	0.00	370,000,000.00	0.00	0.00	0.00	370,000,000.00
3.1.31.61005		CONV. INTER ADMON 230-2017 GOBERNACIÓN	225	0.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00	63.00
3.1.31.90501		DONAC FIESTAS DEL AGUACERO ENT PRIVADA	184	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	300,000.00
DEPENDENCIA:	02	INDEC	1,539,156,677.00	42189270.23	0.00	19,459,000.00	19,459,000.00	1,581,345,947.23	115,903,671.00	115,903,671.00	115,903,671.00	1465442276.23
3		INVERSION	001	1,539,156,677.00	42,189,270.23	0.00	19,459,000.00	1,581,345,947.23	115,903,671.00	115,903,671.00	115,903,671.00	1,465,442,276.23
3.1		INVERSION URBANA	001	1,539,156,677.00	42,189,270.23	0.00	19,459,000.00	1,581,345,947.23	115,903,671.00	115,903,671.00	115,903,671.00	1,465,442,276.23
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	1,261,757,677.00	0.00	0.00	0.00	1,261,757,677.00	91,616,430.00	91,616,430.00	91,616,430.00	1,170,141,247.00
3.1.11.30401		ACTIVIDAD FISICA Y ENTORNOS SALUDABLES	001	420,611,598.75	0.00	0.00	0.00	420,611,598.75	35,050,970.00	35,050,970.00	35,050,970.00	385,560,628.75

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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 : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	02 INDEC		1,539,156,677.00	42189270.23	0.00	19,459,000.00	19,459,000.00	1,581,345,947.23	115,903,671.00	115,903,671.00	115,903,671.00	1465442276.23
3.1.11.30402	FOMENTO DEPORTIVO	001	445,901,506.35	0.00	0.00	0.00	0.00	445,901,506.35	37,158,460.00	37,158,460.00	37,158,460.00	408,743,046.35
3.1.11.30403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVO	001	232,880,571.90	0.00	0.00	0.00	0.00	232,880,571.90	19,407,000.00	19,407,000.00	19,407,000.00	213,473,571.90
3.1.11.30405	TRANSPORTE Y ALIMENTACION TASA DEPORTE	244	32,472,800.00	0.00	0.00	0.00	0.00	32,472,800.00	0.00	0.00	0.00	32,472,800.00
3.1.11.30406	ACTIVIDADES FISICAS TASA DEPORTE	244	129,891,200.00	0.00	0.00	0.00	0.00	129,891,200.00	0.00	0.00	0.00	129,891,200.00
3.1.23	S.G.P PROP GRAL DEPORTE VIG ACTUAL Y ULT	140	277,399,000.00	37,361,029.23	0.00	0.00	19,459,000.00	295,301,029.23	24,287,241.00	24,287,241.00	24,287,241.00	271,013,788.23
3.1.23.50401	ACTIVIDAD FISICA Y ENTORNO SALUDABLE	140	84,002,552.85	0.00	0.00	0.00	19,459,000.00	64,543,552.85	7,354,714.00	7,354,714.00	7,354,714.00	57,188,838.85
3.1.23.50402	FOMENTO DEPORTIVA	140	57,648,581.03	18,680,511.50	0.00	0.00	0.00	76,329,092.53	5,047,332.00	5,047,332.00	5,047,332.00	71,281,760.53
3.1.23.50403	FORTALECIMIENTO INSTITUCIONAL DEPORTIVO	140	46,757,701.45	18,680,511.50	0.00	0.00	0.00	65,438,212.95	4,093,798.00	4,093,798.00	4,093,798.00	61,344,414.95
3.1.23.50404	ACTIVIDAD FISICA Y ENTORNO SALUDABLES	140	88,990,164.67	6.23	0.00	0.00	0.00	88,990,170.90	7,791,397.00	7,791,397.00	7,791,397.00	81,198,773.90
3.1.24	S.G.P PROP GRAL DEPORTE VIGENCIA ANTERIC	001	0.00	4,828,241.00	0.00	19,459,000.00	0.00	24,287,241.00	0.00	0.00	0.00	24,287,241.00
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	0.00	0.00	0.00	24,287,241.00
DEPENDENCIA:	01 DESPACHO OFICINA DE CONTR		289,016,412.93	0	0.00	0.00	0.00	289,016,412.93	78,210,680.00	78,210,680.00	31,713,391.00	210805732.93
1	FUNCIONAMIENTO	001	109,016,412.93	0.00	0.00	0.00	0.00	109,016,412.93	13,456,376.00	13,456,376.00	13,456,376.00	95,560,036.93
1.1	GASTOS DE PERSONAL	001	109,016,412.93	0.00	0.00	0.00	0.00	109,016,412.93	13,456,376.00	13,456,376.00	13,456,376.00	95,560,036.93
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	109,016,412.93	0.00	0.00	0.00	0.00	109,016,412.93	13,456,376.00	13,456,376.00	13,456,376.00	95,560,036.93
1.1.01.10001	SUELDOS	001	80,114,765.34	0.00	0.00	0.00	0.00	80,114,765.34	13,456,376.00	13,456,376.00	13,456,376.00	66,658,389.34
1.1.01.10003	PRIMA DE SERVICIOS	001	7,547,904.45	0.00	0.00	0.00	0.00	7,547,904.45	0.00	0.00	0.00	7,547,904.45
1.1.01.10004	PRIMA DE VACACIONES	001	3,984,441.69	0.00	0.00	0.00	0.00	3,984,441.69	0.00	0.00	0.00	3,984,441.69
1.1.01.10005	PRIMA DE NAVIDAD	001	8,929,912.22	0.00	0.00	0.00	0.00	8,929,912.22	0.00	0.00	0.00	8,929,912.22
1.1.01.10010	VACACIONES	001	5,467,773.30	0.00	0.00	0.00	0.00	5,467,773.30	0.00	0.00	0.00	5,467,773.30
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	475,458.55	0.00	0.00	0.00	0.00	475,458.55	0.00	0.00	0.00	475,458.55
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	2,496,157.38	0.00	0.00	0.00	0.00	2,496,157.38	0.00	0.00	0.00	2,496,157.38
3	INVERSION	001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	18,257,015.00	115,245,696.00
3.1	INVERSION URBANA	001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	18,257,015.00	115,245,696.00
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTINACIÓN	001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	18,257,015.00	115,245,696.00
3.1.11.31708	TRANSPARENCIA, RENDICIÓN DE CUENTA Y LEY	001	180,000,000.00	0.00	0.00	0.00	0.00	180,000,000.00	64,754,304.00	64,754,304.00	18,257,015.00	115,245,696.00
DEPENDENCIA:	01 DESPACHO SECRETARIA TRAN		325,595,169.41	0	0.00	0.00	0.00	325,595,169.41	40,023,271.00	40,023,271.00	40,023,271.00	285571898.41
1	FUNCIONAMIENTO	001	325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	40,023,271.00	40,023,271.00	40,023,271.00	285,571,898.41
1.1	GASTOS DE PERSONAL	001	325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	40,023,271.00	40,023,271.00	40,023,271.00	285,571,898.41
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	325,595,169.41	0.00	0.00	0.00	0.00	325,595,169.41	40,023,271.00	40,023,271.00	40,023,271.00	285,571,898.41
1.1.01.10001	SUELDOS	001	237,967,913.78	0.00	0.00	0.00	0.00	237,967,913.78	36,957,281.00	36,957,281.00	36,957,281.00	201,010,632.78
1.1.01.10003	PRIMA DE SERVICIOS	001	22,419,825.70	0.00	0.00	0.00	0.00	22,419,825.70	0.00	0.00	0.00	22,419,825.70
1.1.01.10004	PRIMA DE VACACIONES	001	11,835,137.65	0.00	0.00	0.00	0.00	11,835,137.65	0.00	0.00	0.00	11,835,137.65
1.1.01.10005	PRIMA DE NAVIDAD	001	26,524,855.58	0.00	0.00	0.00	0.00	26,524,855.58	0.00	0.00	0.00	26,524,855.58
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	1,779,600.08	0.00	0.00	0.00	0.00	1,779,600.08	0.00	0.00	0.00	1,779,600.08
1.1.01.10010	VACACIONES	001	16,241,133.58	0.00	0.00	0.00	0.00	16,241,133.58	0.00	0.00	0.00	16,241,133.58
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	1,412,272.49	0.00	0.00	0.00	0.00	1,412,272.49	0.00	0.00	0.00	1,412,272.49
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	7,414,430.55	0.00	0.00	0.00	0.00	7,414,430.55	3,065,990.00	3,065,990.00	3,065,990.00	4,348,440.55
DEPENDENCIA:	02 INSPECCION DE TRÁNSITO		2,595,034,235.33	878910346.41	0.00	179,030,330.00	204,710,330.00	3,448,264,581.74	730,256,332.00	678,994,630.00	202,676,866.00	2718008249.74
1	FUNCIONAMIENTO	001	1,021,016,235.33	34,412,200.00	0.00	0.00	25,680,000.00	1,029,748,435.33	302,938,391.00	251,676,689.00	117,183,052.00	726,810,044.33
1.1	GASTOS DE PERSONAL	001	791,016,235.33	33,000,000.00	0.00	0.00	25,680,000.00	798,336,235.33	101,127,495.00	101,127,495.00	101,127,495.00	697,208,740.33

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56	
DEPENDENCIA:	02 INSPECCION DE TRÁNSITO	2,595,034,235.33	878910346.41	0.00	179,030,330.00	204,710,330.00	3,448,264,581.74	730,256,332.00	678,994,630.00	202,676,866.00	2718008249.74	
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	791,016,235.33	33,000,000.00	0.00	0.00	25,680,000.00	798,336,235.33	101,127,495.00	101,127,495.00	101,127,495.00	697,208,740.33
1.1.01.10001	SUELDOS	001	479,333,299.35	0.00	0.00	0.00	479,333,299.35	57,475,732.00	57,475,732.00	57,475,732.00	421,857,567.35	
1.1.01.10002	DOMINICALES O FESTIVOS	001	72,000,000.00	13,000,000.00	0.00	0.00	12,840,000.00	72,160,000.00	11,516,500.00	11,516,500.00	60,643,500.00	
1.1.01.10003	PRIMA DE SERVICIOS	001	45,159,739.63	0.00	0.00	0.00	45,159,739.63	0.00	0.00	0.00	45,159,739.63	
1.1.01.10004	PRIMA DE VACACIONES	001	23,839,245.75	0.00	0.00	0.00	23,839,245.75	4,819,263.00	4,819,263.00	4,819,263.00	19,019,982.75	
1.1.01.10005	PRIMA DE NAVIDAD	001	53,428,406.96	0.00	0.00	0.00	53,428,406.96	0.00	0.00	0.00	53,428,406.96	
1.1.01.10006	RECARGO NOCTURNO	001	26,000,000.00	0.00	0.00	0.00	26,000,000.00	4,008,760.00	4,008,760.00	4,008,760.00	21,991,240.00	
1.1.01.10007	PRIMA DE ANTIGUEDAD	001	761,976.50	0.00	0.00	0.00	761,976.50	0.00	0.00	0.00	761,976.50	
1.1.01.10009	HORAS EXTRAS	001	40,000,000.00	20,000,000.00	0.00	0.00	12,840,000.00	47,160,000.00	14,829,188.00	14,829,188.00	32,330,812.00	
1.1.01.10010	VACACIONES	001	32,714,142.09	0.00	0.00	0.00	32,714,142.09	5,890,208.00	5,890,208.00	5,890,208.00	26,823,934.09	
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACIÓN	001	2,844,708.01	0.00	0.00	0.00	2,844,708.01	575,076.00	575,076.00	575,076.00	2,269,632.01	
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTADOS	001	14,934,717.04	0.00	0.00	0.00	14,934,717.04	2,012,768.00	2,012,768.00	2,012,768.00	12,921,949.04	
1.2	GASTOS GENERALES	001	230,000,000.00	1,412,200.00	0.00	0.00	231,412,200.00	201,810,896.00	150,549,194.00	16,055,557.00	29,601,304.00	
1.2.02	ADQUISICIÓN DE SERVICIOS	001	230,000,000.00	1,412,200.00	0.00	0.00	231,412,200.00	201,810,896.00	150,549,194.00	16,055,557.00	29,601,304.00	
1.2.02.20114	BIENESTAR SOCIAL E INCENTIVOS DONAC TTC	054	0.00	1,412,200.00	0.00	0.00	1,412,200.00	0.00	0.00	0.00	1,412,200.00	
1.2.02.20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	001	230,000,000.00	0.00	0.00	0.00	230,000,000.00	201,810,896.00	150,549,194.00	16,055,557.00	28,189,104.00	
3	INVERSION	001	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	391,436,696.00	391,436,696.00	77,193,992.00	1,991,198,205.41
3.1	INVERSION URBANA	001	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	391,436,696.00	391,436,696.00	77,193,992.00	1,991,198,205.41
3.1.11	INGRESOS CORRIENTES DE DESTINACIÓN ESP	001	1,574,018,000.00	808,616,901.41	0.00	179,030,330.00	179,030,330.00	2,382,634,901.41	391,436,696.00	391,436,696.00	77,193,992.00	1,991,198,205.41
3.1.11.30902	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	232	54,168,000.00	75,242,434.08	0.00	0.00	0.00	129,410,434.08	0.00	0.00	0.00	129,410,434.08
3.1.11.30903	MODALIDAD SALUDABLE Y SOSTENIBLE	237	865,498,301.27	204,392,919.00	0.00	0.00	0.00	1,069,891,220.27	302,900,132.00	302,900,132.00	55,964,542.00	766,991,088.27
3.1.11.30904	MOVILIDAD SEGURA	237	367,725,009.71	136,261,948.00	0.00	0.00	0.00	332,228,823.71	67,983,438.00	67,983,438.00	12,779,832.00	264,245,385.71
3.1.11.30905	TRANSPORTE PÚBLICO Y ZONAS DE ESTACION	237	28,988,321.22	136,261,946.00	0.00	93,224,193.00	0.00	258,474,460.22	20,553,126.00	20,553,126.00	8,449,618.00	237,921,334.22
3.1.11.30906	MOVILIDAD SEGURA, SALUDABLE Y SOSTENIBL	237	92,193,863.06	204,392,918.25	0.00	85,806,137.00	0.00	382,392,918.31	0.00	0.00	0.00	382,392,918.31
3.1.11.30907	MOVILIDAD AMIGABLE CON EL MEDIO AMBIENT	237	120,654,967.65	0.00	0.00	0.00	7,272,196.00	113,382,771.65	0.00	0.00	0.00	113,382,771.65
3.1.11.30909	TRANSPORTE PÚBLICO	237	17,566,156.74	0.00	0.00	0.00	0.00	17,566,156.74	0.00	0.00	0.00	17,566,156.74
3.1.11.30910	CONTROL TRNAPORTE PÚBLICO	237	27,223,380.35	0.00	0.00	0.00	0.00	27,223,380.35	0.00	0.00	0.00	27,223,380.35
3.1.11.31001	ARBORIZACION	232	0.00	52,064,736.08	0.00	0.00	0.00	52,064,736.08	0.00	0.00	0.00	52,064,736.08
4	RESERVAS DE APROPIACION	001	0.00	35,498,095.00	0.00	0.00	0.00	35,498,095.00	35,498,095.00	35,498,095.00	7,916,672.00	0.00
4.R20118	ESTRUCT PROC LOGISTICO TRANSITO MPAL	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	5,302,909.00	0.00
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	2,613,763.00	0.00
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	001	0.00	383,150.00	0.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	0.00
5.P30903	MOVILIDAD SALUDABLE Y SOSTENIBLE	237	0.00	383,150.00	0.00	0.00	0.00	383,150.00	383,150.00	383,150.00	383,150.00	0.00
DEPENDENCIA:	01 DESPACHO SRIA DE LA MUJER		852,260,589.37	141427420.8	0.00	200,000,000.00	200,000,000.00	993,688,010.17	243,795,508.00	243,795,508.00	50,157,573.00	749892502.17
1	FUNCIONAMIENTO	001	174,858,260.23	0.00	0.00	0.00	0.00	174,858,260.23	25,116,730.00	25,116,730.00	25,116,730.00	149,741,530.23
1.1	GASTOS DE PERSONAL	001	174,858,260.23	0.00	0.00	0.00	0.00	174,858,260.23	25,116,730.00	25,116,730.00	25,116,730.00	149,741,530.23
1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA	001	174,858,260.23	0.00	0.00	0.00	0.00	174,858,260.23	25,116,730.00	25,116,730.00	25,116,730.00	149,741,530.23
1.1.01.10001	SUELDOS	001	131,240,148.66	0.00	0.00	0.00	0.00	131,240,148.66	22,050,740.00	22,050,740.00	22,050,740.00	109,189,408.66
1.1.01.10003	PRIMA DE SERVICIOS	001	12,106,557.22	0.00	0.00	0.00	0.00	12,106,557.22	0.00	0.00	0.00	12,106,557.22
1.1.01.10004	PRIMA DE VACACIONES	001	6,390,895.85	0.00	0.00	0.00	0.00	6,390,895.85	0.00	0.00	0.00	6,390,895.85
1.1.01.10005	PRIMA DE NAVIDAD	001	14,323,246.13	0.00	0.00	0.00	0.00	14,323,246.13	0.00	0.00	0.00	14,323,246.13

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	01	DESPACHO SRIA DE LA MUJER	852,260,589.37	141427420.8	0.00	200,000,000.00	200,000,000.00	993,688,010.17	243,795,508.00	243,795,508.00	50,157,573.00	749892502.17
1.1.01.10010		VACACIONES	001	6,031,051.26	0.00	0.00	0.00	6,031,051.26	0.00	0.00	0.00	6,031,051.26
1.1.01.10011		BONIFICACION ESPECIAL DE RECREACION	001	762,617.78	0.00	0.00	0.00	762,617.78	0.00	0.00	0.00	762,617.78
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	4,003,743.33	0.00	0.00	0.00	4,003,743.33	3,065,990.00	3,065,990.00	3,065,990.00	937,753.33
3		INVERSION	001	677,402,329.14	22,250,020.80	0.00	200,000,000.00	699,652,349.94	99,501,378.00	99,501,378.00	22,369,733.00	600,150,971.94
3.1		INVERSION URBANA	001	677,402,329.14	22,250,020.80	0.00	200,000,000.00	699,652,349.94	99,501,378.00	99,501,378.00	22,369,733.00	600,150,971.94
3.1.09		S.G.P INFANCIA Y ADOLES VIG ANT Y RENDIM	082	0.00	11,592,100.80	0.00	0.00	11,592,100.80	0.00	0.00	0.00	11,592,100.80
3.1.09.51405		ATENCIÓN INTEGRAL 1RA INFANCIA VIG ANTER	082	0.00	11,565,951.92	0.00	0.00	11,565,951.92	0.00	0.00	0.00	11,565,951.92
3.1.09.51412		EXIS CAJA BCO REND. FCROS S.G.P 1RA INFANCI	082	0.00	26,148.88	0.00	0.00	26,148.88	0.00	0.00	0.00	26,148.88
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	639,023,040.00	0.00	200,000,000.00	200,000,000.00	639,023,040.00	78,948,252.00	78,948,252.00	18,487,476.00	560,074,788.00
3.1.11.31403		LA FAMILIA, NUESTRO PROPÓSITO	001	420,016,396.00	0.00	0.00	200,000,000.00	220,016,396.00	11,856,000.00	11,856,000.00	790,400.00	208,160,396.00
3.1.11.31408		MUJERES CON ECONOMÍA SOSTENIBLE	001	164,044,669.32	0.00	0.00	0.00	164,044,669.32	46,539,126.00	46,539,126.00	11,302,771.00	117,505,543.32
3.1.11.31409		MUJERES CON CALIDAD DE VIDA	001	0.00	0.00	0.00	200,000,000.00	200,000,000.00	0.00	0.00	0.00	200,000,000.00
3.1.11.31411		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	54,961,974.68	0.00	0.00	0.00	54,961,974.68	20,553,126.00	20,553,126.00	6,394,305.00	34,408,848.68
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	0.00	10,657,920.00	0.00	0.00	10,657,920.00	0.00	0.00	0.00	10,657,920.00
3.1.19.61404		CONVENIO ICBF PARA LA PRIMERA INFANCIA	233	0.00	10,647,314.00	0.00	0.00	10,647,314.00	0.00	0.00	0.00	10,647,314.00
3.1.19.61406		RENDI COFINANCIACION DEPART N-8600 CENT	229	0.00	10,606.00	0.00	0.00	10,606.00	0.00	0.00	0.00	10,606.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	38,379,289.14	0.00	0.00	0.00	38,379,289.14	20,553,126.00	20,553,126.00	3,882,257.00	17,826,163.14
3.1.27.51415		CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	38,379,289.14	0.00	0.00	0.00	38,379,289.14	20,553,126.00	20,553,126.00	3,882,257.00	17,826,163.14
4		RESERVAS DE APROPIACIÓN		0.00	119,177,400.00	0.00	0.00	119,177,400.00	119,177,400.00	119,177,400.00	2,671,110.00	0.00
4.R31408		MUJERES CON ECONOMÍA SOSTENIBLE	001	0.00	59,786,000.00	0.00	0.00	59,786,000.00	59,786,000.00	59,786,000.00	436,000.00	0.00
4.R31411		GESTIÓN DIFERENCIAL DE POBLACIONES VULN	001	0.00	29,391,400.00	0.00	0.00	29,391,400.00	29,391,400.00	29,391,400.00	90,000.00	0.00
4.R51415		CALDAS LIBRE DE VIOLENCIA CONTRA LA MUJE	087	0.00	30,000,000.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	2,145,110.00	0.00
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,592,358,679.76	1009184252	0.00	166,860,000.00	0.00	2,768,402,931.76	1,307,999,311.00	1,294,341,733.00	403,940,492.00	1460403620.76
1		FUNCIONAMIENTO	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	830,569,278.21	110,510,559.00	110,510,559.00	110,510,559.00	720,058,719.21
1.1		GASTOS DE PERSONAL	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	830,569,278.21	110,510,559.00	110,510,559.00	110,510,559.00	720,058,719.21
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	784,709,278.21	29,000,000.00	0.00	16,860,000.00	830,569,278.21	110,510,559.00	110,510,559.00	110,510,559.00	720,058,719.21
1.1.01.10001		SUELDOS	001	576,672,796.33	0.00	0.00	0.00	576,672,796.33	93,277,086.00	93,277,086.00	93,277,086.00	483,395,710.33
1.1.01.10002		DOMINICALES Y FESTIVOS	001	0.00	20,000,000.00	0.00	1,860,000.00	21,860,000.00	3,022,541.00	3,022,541.00	3,022,541.00	18,837,459.00
1.1.01.10003		PRIMA DE SERVICIOS	001	54,330,448.91	0.00	0.00	0.00	54,330,448.91	191,138.00	191,138.00	191,138.00	54,139,310.91
1.1.01.10004		PRIMA DE VACACIONES	001	28,680,345.24	0.00	0.00	0.00	28,680,345.24	977,464.00	977,464.00	977,464.00	27,702,881.24
1.1.01.10005		PRIMA DE NAVIDAD	001	64,278,256.67	0.00	0.00	0.00	64,278,256.67	407,277.00	407,277.00	407,277.00	63,870,979.67
1.1.01.10006		RECARGO NOCTURNO NOCTURNO	001	0.00	9,000,000.00	0.00	3,000,000.00	12,000,000.00	1,414,119.00	1,414,119.00	1,414,119.00	10,585,881.00
1.1.01.10009		HORA EXTRA	001	0.00	0.00	0.00	12,000,000.00	12,000,000.00	4,148,285.00	4,148,285.00	4,148,285.00	7,851,715.00
1.1.01.10010		VACACIONES	001	39,357,490.55	0.00	0.00	0.00	39,357,490.55	977,464.00	977,464.00	977,464.00	38,380,026.55
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	3,422,390.48	0.00	0.00	0.00	3,422,390.48	116,640.00	116,640.00	116,640.00	3,305,750.48
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	17,967,550.03	0.00	0.00	0.00	17,967,550.03	5,978,545.00	5,978,545.00	5,978,545.00	11,989,005.03
3		INVERSION	001	807,649,401.55	0.00	0.00	150,000,000.00	957,649,401.55	217,304,500.00	203,646,922.00	41,329,921.00	740,344,901.55
3.1		INVERSION URBANA	001	807,649,401.55	0.00	0.00	150,000,000.00	957,649,401.55	217,304,500.00	203,646,922.00	41,329,921.00	740,344,901.55
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	797,649,401.55	0.00	0.00	150,000,000.00	947,649,401.55	217,304,500.00	203,646,922.00	41,329,921.00	730,344,901.55
3.1.11.30001		CUOTAS PARTES	065	28,218,000.00	0.00	0.00	0.00	28,218,000.00	0.00	0.00	0.00	28,218,000.00
3.1.11.31702		GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	0.00	0.00	0.00	150,000,000.00	150,000,000.00	0.00	0.00	0.00	150,000,000.00
3.1.11.31703		FORTEALECIMIENTO INSTITUCIÓN Y BIENESTAR.	001	466,004,550.78	0.00	0.00	0.00	466,004,550.78	131,963,518.00	118,305,940.00	21,050,426.00	334,041,032.78

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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 : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad		
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56		
DEPENDENCIA:	01	DESPACHO SRIA DE SERVICIOS	1,592,358,679.76	1009184252	0.00	166,860,000.00	2,768,402,931.76	1,307,999,311.00	1,294,341,733.00	403,940,492.00	1460403620.76		
3.1.11.31704		MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DI	001	303,426,850.77	0.00	0.00	303,426,850.77	85,340,982.00	85,340,982.00	20,279,495.00	218,085,868.77		
<u>3.1.27</u>		<u>S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS</u>	<u>001</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000,000.00</u>		
3.1.27.51702		GESTIÓN DE LA SEGURIDAD, SALUD EN EL TRAI	087	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00		
4		RESERVAS DE APROPIACIÓN		<u>0.00</u>	<u>980,184,252.00</u>	<u>0.00</u>	<u>980,184,252.00</u>	<u>980,184,252.00</u>	<u>980,184,252.00</u>	<u>252,100,012.00</u>	<u>0.00</u>		
4.R31701		CAPACITACIONES SOCIALES LABORALES	001	0.00	36,583,500.00	0.00	36,583,500.00	36,583,500.00	36,583,500.00	14,994,508.00	0.00		
4.R31702		GOBIERNO DIGITAL Y SISTEMAS DE INFORMACI	001	0.00	875,126,866.00	0.00	875,126,866.00	875,126,866.00	875,126,866.00	205,394,815.00	0.00		
4.R31703		FORTALECIMIENTO INSTITUCIÓN Y BIENESTAR,	001	0.00	67,546,990.00	0.00	67,546,990.00	67,546,990.00	67,546,990.00	31,710,689.00	0.00		
4.R31704		MODERNIZACIÓN INSTITUCIONAL Y GESTIÓN DI	001	0.00	926,896.00	0.00	926,896.00	926,896.00	926,896.00	0.00	0.00		
DEPENDENCIA:	02	BIENES	54,405,196.27	0	0.00	0.00	54,405,196.27	7,890,680.00	7,890,680.00	7,890,680.00	46514516.27		
1		FUNCIONAMIENTO	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>7,890,680.00</u>	<u>7,890,680.00</u>	<u>7,890,680.00</u>	<u>46,514,516.27</u>		
1.1		GASTOS DE PERSONAL	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>7,890,680.00</u>	<u>7,890,680.00</u>	<u>7,890,680.00</u>	<u>46,514,516.27</u>		
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>54,405,196.27</u>	<u>0.00</u>	<u>0.00</u>	<u>54,405,196.27</u>	<u>7,890,680.00</u>	<u>7,890,680.00</u>	<u>7,890,680.00</u>	<u>46,514,516.27</u>		
1.1.01.10001		SUELDOS	001	39,981,681.80	0.00	0.00	39,981,681.80	6,715,472.00	6,715,472.00	6,715,472.00	33,266,209.80		
1.1.01.10003		PRIMA DE SERVICIOS	001	3,766,820.17	0.00	0.00	3,766,820.17	0.00	0.00	0.00	3,766,820.17		
1.1.01.10004		PRIMA DE VACACIONES	001	1,988,455.92	0.00	0.00	1,988,455.92	0.00	0.00	0.00	1,988,455.92		
1.1.01.10005		PRIMA DE NAVIDAD	001	4,456,518.19	0.00	0.00	4,456,518.19	0.00	0.00	0.00	4,456,518.19		
1.1.01.10010		VACACIONES	001	2,728,720.12	0.00	0.00	2,728,720.12	0.00	0.00	0.00	2,728,720.12		
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	237,280.01	0.00	0.00	237,280.01	0.00	0.00	0.00	237,280.01		
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	1,245,720.06	0.00	0.00	1,245,720.06	1,175,208.00	1,175,208.00	1,175,208.00	70,512.06		
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	4,934,811,965.87	4504715617.45	0.00	855,266,939.43	9,854,527,583.32	4,975,590,790.00	3,496,616,788.00	1,649,617,518.00	4878936793.32		
1		FUNCIONAMIENTO	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>34,572,149.00</u>	<u>34,572,149.00</u>	<u>34,572,149.00</u>	<u>261,330,193.00</u>		
1.1		GASTOS DE PERSONAL	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>34,572,149.00</u>	<u>34,572,149.00</u>	<u>34,572,149.00</u>	<u>261,330,193.00</u>		
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	<u>295,902,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>295,902,342.00</u>	<u>34,572,149.00</u>	<u>34,572,149.00</u>	<u>34,572,149.00</u>	<u>261,330,193.00</u>		
1.1.01.10001		SUELDOS	001	216,800,937.94	0.00	0.00	216,800,937.94	34,572,149.00	34,572,149.00	34,572,149.00	182,228,788.94		
1.1.01.10003		PRIMA DE SERVICIOS	001	20,425,607.65	0.00	0.00	20,425,607.65	0.00	0.00	0.00	20,425,607.65		
1.1.01.10004		PRIMA DE VACACIONES	001	10,782,415.59	0.00	0.00	10,782,415.59	0.00	0.00	0.00	10,782,415.59		
1.1.01.10005		PRIMA DE NAVIDAD	001	24,165,499.78	0.00	0.00	24,165,499.78	0.00	0.00	0.00	24,165,499.78		
1.1.01.10007		PRIMA DE ANTIGUEDAD	001	889,800.04	0.00	0.00	889,800.04	0.00	0.00	0.00	889,800.04		
1.1.01.10010		VACACIONES	001	14,796,503.18	0.00	0.00	14,796,503.18	0.00	0.00	0.00	14,796,503.18		
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACIÓN	001	1,286,652.45	0.00	0.00	1,286,652.45	0.00	0.00	0.00	1,286,652.45		
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,754,925.37	0.00	0.00	6,754,925.37	0.00	0.00	0.00	6,754,925.37		
3		INVERSION	001	<u>4,638,909,623.87</u>	<u>1,781,479,156.45</u>	<u>0.00</u>	<u>855,266,939.43</u>	<u>440,266,939.43</u>	<u>6,835,388,780.32</u>	<u>2,217,782,180.00</u>	<u>738,808,178.00</u>	<u>214,978,330.00</u>	<u>4,617,606,600.32</u>
3.1		INVERSION URBANA	001	<u>4,638,909,623.87</u>	<u>1,781,479,156.45</u>	<u>0.00</u>	<u>855,266,939.43</u>	<u>440,266,939.43</u>	<u>6,835,388,780.32</u>	<u>2,217,782,180.00</u>	<u>738,808,178.00</u>	<u>214,978,330.00</u>	<u>4,617,606,600.32</u>
3.1.11		INGRESOS CORRIENTES DE LIBRE DESTINACIÓ	001	<u>2,270,568,706.00</u>	<u>650,000,000.00</u>	<u>0.00</u>	<u>230,824,228.00</u>	<u>215,824,228.00</u>	<u>2,935,568,706.00</u>	<u>675,419,294.00</u>	<u>663,083,868.00</u>	<u>196,932,363.00</u>	<u>2,260,149,412.00</u>
3.1.11.30120		CALIDAD Y PERTINENCIA EDUCATIVA : PLAN EDI	001	59,761,240.00	0.00	0.00	59,761,240.00	0.00	0.00	0.00	59,761,240.00	0.00	59,761,240.00
3.1.11.30702		TITULACION Y LEGALIZACIÓN DE PREDIOS	001	50,000,000.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	50,000,000.00	0.00	50,000,000.00
3.1.11.31001		CONSERVACIÓN DE ÁREAS PROTEGIDAS Y ECC	001	468,466,055.00	650,000,000.00	0.00	0.00	0.00	1,118,466,055.00	0.00	0.00	0.00	1,118,466,055.00
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	139,072,542.00	134,831,404.00	32,906,231.00	369,552,281.00
3.1.11.31705		DESARROLLO URBANO Y GESTIÓN DE TERRITC	001	479,803,417.00	0.00	0.00	207,624,975.00	0.00	687,428,392.00	335,177,382.00	327,083,094.00	94,823,272.00	352,251,010.00
3.1.11.31709		MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	452,058,302.00	0.00	0.00	8,199,253.00	0.00	460,257,555.00	168,141,806.00	168,141,806.00	58,397,239.00	292,115,749.00
3.1.11.31710		SISBEN	001	41,226,817.00	0.00	0.00	15,000,000.00	8,199,253.00	48,027,564.00	33,027,564.00	33,027,564.00	10,805,621.00	15,000,000.00

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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 : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad	
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56	
DEPENDENCIA:	01	DESPACHO SRIA DE PLANEACI	4,934,811,965.87	4504715617.45	0.00	855,266,939.43	440,266,939.43	9,854,527,583.32	4,975,590,790.00	3,496,616,788.00	1,649,617,518.00	4878936793.32
3.1.11.31712		CONSEJOS TERRITORIALES DE PLANEACIÓN	001	3,003,077.00	0.00	0.00	0.00	3,003,077.00	0.00	0.00	0.00	3,003,077.00
3.1.12		INGRESOS CORRIENTES DE DESTINACION ESP	001	1,900,000,000.00	448,885,422.85	0.00	224,442,711.43	224,442,711.43	2,348,885,422.85	900,000,000.00	0.00	1,448,885,422.85
3.1.12.31501		OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	1,800,000,000.00	224,442,711.42	0.00	224,442,711.43	2,248,885,422.85	900,000,000.00	0.00	0.00	1,348,885,422.85
3.1.12.31601		OBLIGA. URBANISTICA (ESPACIO PUBLICO)	214	100,000,000.00	224,442,711.43	0.00	0.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00
3.1.14		REGALÍAS Y COMPENSACIÓN	001	0.00	51,910,983.60	0.00	0.00	51,910,983.60	0.00	0.00	0.00	51,910,983.60
3.1.14.81501		MEJORAMIENTO DEPENDENCIA SEC DE PLANE	165	0.00	28,884,254.00	0.00	0.00	28,884,254.00	0.00	0.00	0.00	28,884,254.00
3.1.14.81502		FONDO Y FORTALECIMIENTO SEC PLANEACION	211	0.00	23,026,729.60	0.00	0.00	23,026,729.60	0.00	0.00	0.00	23,026,729.60
3.1.19		APORTES TRANSFERENCIAS Y COFINANC DPTA	001	310,543,028.00	430,682,750.00	0.00	0.00	741,225,778.00	150,000,000.00	0.00	0.00	591,225,778.00
3.1.19.60305		SUB SERVICIOS PCOS DOMICILIARIOS EV RESI	004	10,543,028.00	0.00	0.00	0.00	10,543,028.00	0.00	0.00	0.00	10,543,028.00
3.1.19.61006		TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	300,000,000.00	409,632,625.00	0.00	0.00	709,632,625.00	150,000,000.00	0.00	0.00	559,632,625.00
3.1.19.61701		ESTRATIFICACION SOCIOECONOMICA DEL MUN	243	0.00	21,049,934.00	0.00	0.00	21,049,934.00	0.00	0.00	0.00	21,049,934.00
3.1.19.61702		REND. ESTRATIFICACION SOCIOECONOMICA	243	0.00	191.00	0.00	0.00	191.00	0.00	0.00	0.00	191.00
3.1.27		S.G.P PROP GRAL INVERSIÓN-ONCE DOCEAVAS	087	157,797,889.87	200,000,000.00	0.00	400,000,000.00	757,797,889.87	492,362,886.00	75,724,310.00	18,045,967.00	265,435,003.87
3.1.27.51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	56,682,671.00	0.00	0.00	0.00	56,682,671.00	0.00	0.00	0.00	56,682,671.00
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	0.00	0.00	0.00
3.1.27.51703		GESTIÓN DEL TERRITORIO PARA EL DESARROL	087	64,101,092.00	200,000,000.00	0.00	0.00	264,101,092.00	56,693,568.00	40,504,992.00	9,900,661.00	207,407,524.00
3.1.27.51711		MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	37,014,126.87	0.00	0.00	0.00	37,014,126.87	35,669,318.00	35,219,318.00	8,145,306.00	1,344,808.87
4		RESERVAS DE APROPIACIÓN		0.00	2,723,236,461.00	0.00	0.00	2,723,236,461.00	2,723,236,461.00	2,723,236,461.00	1,400,067,039.00	0.00
4.R31501		OBLIGA.URBANISTICA (EQUIPAMIENTO COMUNI	214	0.00	636,351,068.00	0.00	0.00	636,351,068.00	636,351,068.00	636,351,068.00	128,604,941.00	0.00
4.R31601		OBLIGA. URBANISTICA (ESPACIO PUBLICO)	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	1,182,954,587.00	0.00
4.R31709		MODERNIZACIÓN INSTITUCIONAL Y GESTION PI	001	0.00	48,531,261.00	0.00	0.00	48,531,261.00	48,531,261.00	48,531,261.00	0.00	0.00
4.R51001		DESARROLLO Y SOSTENIBILIDAD AMBIENTAL	087	0.00	16,056,110.00	0.00	0.00	16,056,110.00	16,056,110.00	16,056,110.00	0.00	0.00
4.R51711		MODERNIZACION INSTITUCIONAL Y GESTIÓN PI	087	0.00	3,640,334.00	0.00	0.00	3,640,334.00	3,640,334.00	3,640,334.00	2,000,000.00	0.00
4.R61001		CONVENIO 040-COV2010-181. CORANTIOQUIA	240	0.00	1,451,854.00	0.00	0.00	1,451,854.00	1,451,854.00	1,451,854.00	0.00	0.00
4.R61006		TRANSFERENCIAS DEL SECTOR ELÉCTRICO TS	075	0.00	498,205,834.00	0.00	0.00	498,205,834.00	498,205,834.00	498,205,834.00	86,507,511.00	0.00
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	577,085,526.57	0	0.00	0.00	0.00	577,085,526.57	242,204,853.00	242,204,853.00	86,694,604.00	334880673.57
1		FUNCIONAMIENTO	001	577,085,526.57	0.00	0.00	0.00	577,085,526.57	242,204,853.00	242,204,853.00	86,694,604.00	334,880,673.57
1.1		GASTOS DE PERSONAL	001	547,085,526.57	0.00	0.00	0.00	547,085,526.57	242,204,853.00	242,204,853.00	86,694,604.00	304,880,673.57
1.1.01		SERVICIOS PNALES ASOCIADOS NOMINA	001	267,085,526.57	0.00	0.00	0.00	267,085,526.57	35,107,125.00	35,107,125.00	35,107,125.00	231,978,401.57
1.1.01.10001		SUELDOS	001	196,277,732.07	0.00	0.00	0.00	196,277,732.07	32,752,260.00	32,752,260.00	32,752,260.00	163,525,472.07
1.1.01.10003		PRIMA DE SERVICIOS	001	18,492,041.52	0.00	0.00	0.00	18,492,041.52	0.00	0.00	0.00	18,492,041.52
1.1.01.10004		PRIMA DE VACACIONES	001	9,761,710.90	0.00	0.00	0.00	9,761,710.90	0.00	0.00	0.00	9,761,710.90
1.1.01.10005		PRIMA DE NAVIDAD	001	21,877,901.16	0.00	0.00	0.00	21,877,901.16	0.00	0.00	0.00	21,877,901.16
1.1.01.10010		VACACIONES	001	13,395,809.61	0.00	0.00	0.00	13,395,809.61	0.00	0.00	0.00	13,395,809.61
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACION	001	1,164,853.01	0.00	0.00	0.00	1,164,853.01	0.00	0.00	0.00	1,164,853.01
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTADOS	001	6,115,478.30	0.00	0.00	0.00	6,115,478.30	2,354,865.00	2,354,865.00	2,354,865.00	3,760,613.30
1.1.02		SERVICIOS PERSONALES INDIRECTOS	001	280,000,000.00	0.00	0.00	0.00	280,000,000.00	207,097,728.00	207,097,728.00	51,587,479.00	72,902,272.00
1.1.02.10100		HONORARIOS	001	280,000,000.00	0.00	0.00	0.00	280,000,000.00	207,097,728.00	207,097,728.00	51,587,479.00	72,902,272.00
1.2		GASTOS GENERALES	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.01		ADQUISICIÓN DE BIENES	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00
1.2.01.20001		MATERIALES Y SUMINISTROS	001	30,000,000.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00

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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 : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	99 DEPOSITOS PROVISIONALES	0.00	1721768593.41	0.00	0.00	0.00	1,721,768,593.41	990,314,270.37	990,314,270.37	990,314,270.37	731454323.0399998
<u>9</u>	<u>DEPOSITOS PROVISIONALES</u>	<u>903</u>	<u>0.00</u>	<u>1,721,768,593.41</u>	<u>0.00</u>	<u>0.00</u>	<u>1,721,768,593.41</u>	<u>990,314,270.37</u>	<u>990,314,270.37</u>	<u>990,314,270.37</u>	<u>731,454,323.04</u>
<u>9.1</u>	<u>DEPOSITOS SOBRETASAS</u>	<u>901</u>	<u>0.00</u>	<u>128,029,963.00</u>	<u>0.00</u>	<u>0.00</u>	<u>128,029,963.00</u>	<u>127,964,846.00</u>	<u>127,964,846.00</u>	<u>127,964,846.00</u>	<u>65,117.00</u>
<u>9.1.1</u>	<u>SOBRETASA AMBIENTAL CORANTIOQUIA</u>	<u>901</u>	<u>0.00</u>	<u>35,282,369.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,282,369.00</u>	<u>35,217,252.00</u>	<u>35,217,252.00</u>	<u>35,217,252.00</u>	<u>65,117.00</u>
9.1.1.1	CORANTIOQUIA ACTUAL	901	0.00	19,194,400.12	0.00	0.00	19,194,400.12	19,140,976.00	19,140,976.00	19,140,976.00	53,424.12
9.1.1.2	CORANTIOQUIA ANTERIOR	901	0.00	12,349,107.16	0.00	0.00	12,349,107.16	12,342,500.00	12,342,500.00	12,342,500.00	6,607.16
9.1.1.3	CORANTIOQUIA MORA	901	0.00	3,738,861.72	0.00	0.00	3,738,861.72	3,733,776.00	3,733,776.00	3,733,776.00	5,085.72
<u>9.1.2</u>	<u>DEPOSITO AREA METROPOLITANA</u>	<u>902</u>	<u>0.00</u>	<u>92,747,594.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,747,594.00</u>	<u>92,747,594.00</u>	<u>92,747,594.00</u>	<u>92,747,594.00</u>	<u>0.00</u>
9.1.2.1	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	50,522,678.00	0.00	0.00	50,522,678.00	50,522,678.00	50,522,678.00	50,522,678.00	0.00
9.1.2.2	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	31,289,070.00	0.00	0.00	31,289,070.00	31,289,070.00	31,289,070.00	31,289,070.00	0.00
9.1.2.3	SOBRETASA AMBIENTAL AREA METROPOLITANA	902	0.00	10,935,846.00	0.00	0.00	10,935,846.00	10,935,846.00	10,935,846.00	10,935,846.00	0.00
<u>9.2</u>	<u>DEPOSITOS DIAN</u>	<u>903</u>	<u>0.00</u>	<u>242,203,223.00</u>	<u>0.00</u>	<u>0.00</u>	<u>242,203,223.00</u>	<u>111,088,000.00</u>	<u>111,088,000.00</u>	<u>111,088,000.00</u>	<u>131,115,223.00</u>
9.2.001	IVA GENERADO ARRENDAMIENTO	903	0.00	28,629,994.00	0.00	0.00	28,629,994.00	5,106,000.00	5,106,000.00	5,106,000.00	23,523,994.00
9.2.002	RETENCION POR SALARIOS Y PAGOS LABORAL	903	0.00	34,697,000.00	0.00	0.00	34,697,000.00	19,846,000.00	19,846,000.00	19,846,000.00	14,851,000.00
9.2.012	CONTRATOS DE CONSULTORIA Y ADMON DELE	903	0.00	14,588,138.00	0.00	0.00	14,588,138.00	7,140,000.00	7,140,000.00	7,140,000.00	7,448,138.00
9.2.013	LICENCIA O DERECHO DE USO DE SOFTWARE (903	0.00	3,320,000.00	0.00	0.00	3,320,000.00	1,660,000.00	1,660,000.00	1,660,000.00	1,660,000.00
9.2.014	CONTRATOS DE CONSTRUCCIÓN Y URBANIZAC	903	0.00	22,958,765.00	0.00	0.00	22,958,765.00	9,357,000.00	9,357,000.00	9,357,000.00	13,601,765.00
9.2.016	HONORARIOS PERSONAS NATURALES Y JURIDI	903	0.00	13,722,048.00	0.00	0.00	13,722,048.00	6,252,000.00	6,252,000.00	6,252,000.00	7,470,048.00
9.2.017	SERVICIO DE VIGILANCIA Y ASEO(2%)	903	0.00	147,806.00	0.00	0.00	147,806.00	59,000.00	59,000.00	59,000.00	88,806.00
9.2.018	SERVICIOS DE TRANSPORTE DE CARGA 1%	903	0.00	90,000.00	0.00	0.00	90,000.00	45,000.00	45,000.00	45,000.00	45,000.00
9.2.020	RETEFUENTE IVA COMPRAS 15%	903	0.00	9,394,862.00	0.00	0.00	9,394,862.00	5,028,000.00	5,028,000.00	5,028,000.00	4,366,862.00
9.2.021	RETEFUENTE IVA SERVICIOS 15%	903	0.00	24,260,640.00	0.00	0.00	24,260,640.00	9,881,000.00	9,881,000.00	9,881,000.00	14,379,640.00
9.2.022	SERV.EN GRAL (6%) PERSONA NATURAL	903	0.00	2,534,000.00	0.00	0.00	2,534,000.00	1,267,000.00	1,267,000.00	1,267,000.00	1,267,000.00
9.2.024	SERV EN GENERAL (4%) PERSONA NATURAL Y J	903	0.00	11,053,254.00	0.00	0.00	11,053,254.00	5,251,000.00	5,251,000.00	5,251,000.00	5,802,254.00
9.2.025	SERVICIO TRANSPORTE PASAJEROS TERRESTRE	903	0.00	3,709,810.00	0.00	0.00	3,709,810.00	1,468,000.00	1,468,000.00	1,468,000.00	2,241,810.00
9.2.027	ARRENDAMIENTO DE BIENES MUEBLES	903	0.00	849,416.00	0.00	0.00	849,416.00	566,000.00	566,000.00	566,000.00	283,416.00
9.2.028	ARRENDAMIENTO BIENES INMUEBLES DECLAR	903	0.00	1,946,442.00	0.00	0.00	1,946,442.00	1,004,000.00	1,004,000.00	1,004,000.00	942,442.00
9.2.043	ENAJENACION DE ACTIVOS FIJOS	907	0.00	44,843,170.00	0.00	0.00	44,843,170.00	25,091,000.00	25,091,000.00	25,091,000.00	19,752,170.00
9.2.069	COMPRAS EN GENERAL DECLARANTES 2.5%	903	0.00	8,575,704.00	0.00	0.00	8,575,704.00	4,578,000.00	4,578,000.00	4,578,000.00	3,997,704.00
9.2.073	COMPRA DE COMBUSTIBLE	903	0.00	34,174.00	0.00	0.00	34,174.00	19,000.00	19,000.00	19,000.00	15,174.00
9.2.100	HONORARIOS TRABAJADORES INDEPENDIENTE	903	0.00	16,848,000.00	0.00	0.00	16,848,000.00	7,470,000.00	7,470,000.00	7,470,000.00	9,378,000.00
<u>9.3</u>	<u>NOMINA</u>	<u>904</u>	<u>0.00</u>	<u>387,393,546.41</u>	<u>0.00</u>	<u>0.00</u>	<u>387,393,546.41</u>	<u>176,102,348.37</u>	<u>176,102,348.37</u>	<u>176,102,348.37</u>	<u>211,291,198.04</u>
9.3.024	CUOTA ESTATUTARIA SINDICATO	904	0.00	2,992,000.00	0.00	0.00	2,992,000.00	2,992,000.00	2,992,000.00	2,992,000.00	0.00
9.3.025	PRESTAMO AMORTIZACION FONDO OBRERO	904	0.00	480,000.00	0.00	0.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00
9.3.029	FONDO MUTUO FUNER FUNERARIA SAN J B	904	0.00	84,000.00	0.00	0.00	84,000.00	84,000.00	84,000.00	84,000.00	0.00
9.3.030	SINDICATO FONDO CALAMIDAD DOMESTICA	904	0.00	160,000.00	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00
9.3.031	PRESTAMO AMORTIZACION BANCO POPULAR	904	0.00	14,515,435.00	0.00	0.00	14,515,435.00	14,515,435.00	14,515,435.00	14,515,435.00	0.00
9.3.032	PRESTAMO AMORTIZACION- COOPERATIVA COM	904	0.00	12,423,124.00	0.00	0.00	12,423,124.00	12,423,124.00	12,423,124.00	12,423,124.00	0.00
9.3.033	CUOTA SINDICAL ANDETT	904	0.00	762,316.00	0.00	0.00	762,316.00	762,316.00	762,316.00	762,316.00	0.00
9.3.034	PRESTAMO AMORTIZACION BANCO DAVIVIEND#	904	0.00	33,288,070.00	0.00	0.00	33,288,070.00	33,288,070.00	33,288,070.00	33,288,070.00	0.00
9.3.039	FUNERARIA GOMEZ	904	0.00	180,550.00	0.00	0.00	180,550.00	180,550.00	180,550.00	180,550.00	0.00
9.3.041	CUOTA ALIMENTARIA DCTO LEY JUZGADO 1 PR	904	0.00	1,619,219.00	0.00	0.00	1,619,219.00	1,619,219.00	1,619,219.00	1,619,219.00	0.00
9.3.042	AHORRO COOPERATIVA COBELEN	904	0.00	160,000.00	0.00	0.00	160,000.00	160,000.00	160,000.00	160,000.00	0.00

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Sistemas de Administración de Información Municipal y Rentas



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Disponibilidad
			68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	1721768593.41	0.00	0.00	0.00	1,721,768,593.41	990,314,270.37	990,314,270.37	990,314,270.37	731454323.0399998
9.3.043	PLENITUD PROTECCION	904	0.00	96,000.00	0.00	0.00	0.00	96,000.00	96,000.00	96,000.00	96,000.00	0.00
9.3.045	FUNERARIA PREVER	904	0.00	241,650.00	0.00	0.00	0.00	241,650.00	241,650.00	241,650.00	241,650.00	0.00
9.3.051	DEDUCCION SALUD	904	0.00	30,371,444.00	0.00	0.00	0.00	30,371,444.00	30,193,034.00	30,193,034.00	30,193,034.00	178,410.00
9.3.052	DEDUCCION PENSION	904	0.00	29,833,182.00	0.00	0.00	0.00	29,833,182.00	29,654,775.00	29,654,775.00	29,654,775.00	178,407.00
9.3.054	DEDUCCION SINDICATO	904	0.00	177,747.00	0.00	0.00	0.00	177,747.00	177,747.00	177,747.00	177,747.00	0.00
9.3.055	EMBARGO JUDICIAL - JUZGADO 1° PROM MPAL	904	0.00	215,298,977.41	0.00	0.00	0.00	215,298,977.41	4,364,596.37	4,364,596.37	4,364,596.37	210,934,381.04
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	0.00
9.3.060	FONDO DE SOLIDARIDAD EN PENSION	904	0.00	3,081,800.00	0.00	0.00	0.00	3,081,800.00	3,081,800.00	3,081,800.00	3,081,800.00	0.00
9.3.062	PRESTAMO AMORTIZACION FONDO CALAMIDAE	904	0.00	95,120.00	0.00	0.00	0.00	95,120.00	95,120.00	95,120.00	95,120.00	0.00
9.3.065	DEDUCCION COOPERATIVA BELEN	904	0.00	22,503,083.00	0.00	0.00	0.00	22,503,083.00	22,503,083.00	22,503,083.00	22,503,083.00	0.00
9.3.066	DEDUCCION SALUD JUBILADOS	904	0.00	2,045,250.00	0.00	0.00	0.00	2,045,250.00	2,045,250.00	2,045,250.00	2,045,250.00	0.00
9.3.071	APORTES EMI	904	0.00	2,023,824.00	0.00	0.00	0.00	2,023,824.00	2,023,824.00	2,023,824.00	2,023,824.00	0.00
9.3.073	PRESTAMO BANCO AGRARIO DE COLOMBIA	904	0.00	11,598,690.00	0.00	0.00	0.00	11,598,690.00	11,598,690.00	11,598,690.00	11,598,690.00	0.00
9.3.108	PRESTAMO AMORTIZACION COTRAFA	904	0.00	331,998.00	0.00	0.00	0.00	331,998.00	331,998.00	331,998.00	331,998.00	0.00
9.3.110	PLAN COMPLEMENTARIO SURA	904	0.00	2,354,017.00	0.00	0.00	0.00	2,354,017.00	2,354,017.00	2,354,017.00	2,354,017.00	0.00
9.3.111	AHORRO PARA EL FOMENTO DE LA CONSTRUCC	904	0.00	600,000.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00	600,000.00	0.00
9.4	ESTAMPILLAS	905	0.00	40,605,302.00	0.00	0.00	0.00	40,605,302.00	0.00	0.00	0.00	40,605,302.00
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	40,576,246.00
9.4.065	ESTAMPILLA PRO CULTURA	029	0.00	7,264.00	0.00	0.00	0.00	7,264.00	0.00	0.00	0.00	7,264.00
9.4.067	ESTAMPILLA PRO ADULTO MAYOR	133	0.00	21,792.00	0.00	0.00	0.00	21,792.00	0.00	0.00	0.00	21,792.00
9.5	DEPOSITOS TRANSITO	906	0.00	249,591,031.00	0.00	0.00	0.00	249,591,031.00	23,583,742.00	23,583,742.00	23,583,742.00	226,007,289.00
9.5.1	POLCA	906	0.00	240,923,168.00	0.00	0.00	0.00	240,923,168.00	14,915,879.00	14,915,879.00	14,915,879.00	226,007,289.00
9.5.2	SIMIT	906	0.00	8,667,863.00	0.00	0.00	0.00	8,667,863.00	8,667,863.00	8,667,863.00	8,667,863.00	0.00
9.6	CONTRIBUCIONES Y TASAS	903	0.00	113,450,485.00	0.00	0.00	0.00	113,450,485.00	0.00	0.00	0.00	113,450,485.00
9.6.068	CONTRIBUCION 5% CONTRATOS DE OBRA PUBI	903	0.00	113,029,375.00	0.00	0.00	0.00	113,029,375.00	0.00	0.00	0.00	113,029,375.00
9.6.069	TASA DEL DEPORTE	903	0.00	421,110.00	0.00	0.00	0.00	421,110.00	0.00	0.00	0.00	421,110.00
9.7	RETEICA	903	0.00	8,919,709.00	0.00	0.00	0.00	8,919,709.00	0.00	0.00	0.00	8,919,709.00
9.7.090	IMP INDUSTRIA Y COMERCIO CONTRATOS (10*1	903	0.00	8,919,709.00	0.00	0.00	0.00	8,919,709.00	0.00	0.00	0.00	8,919,709.00
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	0.00
9.8.P11	CORANTIOQUIA ACTIAL	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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00
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	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 28/02/2021 23:59:59 - TODOS los Códigos -
Presupuesto y Depósitos Provisionales - * Sin 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>Disponibilidad</u>
		68,409,277,440.00	22,023,418,805.42	2,840,484,617.00	3,249,354,342.35	3,249,354,342.35	87,592,211,628.42	41,023,886,338.86	21,330,278,255.92	11,667,098,846.18	46,568,325,289.56
DEPENDENCIA:	99	DEPOSITOS PROVISIONALES	0.00	1721768593.41	0.00	0.00	1,721,768,593.41	990,314,270.37	990,314,270.37	990,314,270.37	731454323.0399998
9.8.P52	SIMIT	906	0.00	13,047,514.00	0.00	0.00	13,047,514.00	13,047,514.00	13,047,514.00	13,047,514.00	0.00

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO * *