



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
01	597,437,759.00	19,352,780.00	0.00	88,116,506.00	92,732,700.00	612,174,345.00	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.00
1	597,437,759.00	19,352,780.00	0.00	88,116,506.00	92,732,700.00	612,174,345.00	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.00
1.1	494,350,907.00	0.00	0.00	64,828,506.00	40,044,700.00	519,134,713.00	493,520,245.00	493,520,245.00	493,520,245.00	491,253,051.00	0.9
1.1.01	113,002,045.00	0.00	0.00	9,103,588.00	8,286,477.00	113,819,166.00	113,808,020.00	113,808,020.00	113,808,020.00	113,808,020.00	1.0
1.1.01.10001	80,938,466.00	0.00	0.00	6,898,030.00	0.00	87,836,496.00	87,836,496.00	87,836,496.00	87,836,496.00	87,836,496.00	1.0
1.1.01.10003	6,744,872.00	0.00	0.00	206,000.00	0.00	6,950,872.00	6,950,353.00	6,950,353.00	6,950,353.00	6,950,353.00	1.0
1.1.01.10004	3,372,536.00	0.00	0.00	0.00	0.00	3,193,498.00	3,193,498.00	3,193,498.00	3,193,498.00	3,193,498.00	1.0
1.1.01.10005	7,025,909.00	0.00	0.00	1,405,000.00	1,002.00	8,429,907.00	8,429,907.00	8,429,907.00	8,429,907.00	8,429,907.00	1.0
1.1.01.10010	4,496,581.00	0.00	0.00	450,000.00	112,318.00	4,834,263.00	4,834,263.00	4,834,263.00	4,834,263.00	4,834,263.00	1.0
1.1.01.10011	449,658.00	0.00	0.00	0.00	32,250.00	417,408.00	417,408.00	417,408.00	417,408.00	417,408.00	1.0
1.1.01.10022	7,611,401.00	0.00	0.00	144,568.00	7,755,969.00	0.00	0.00	0.00	0.00	0.00	0.0
1.1.01.10024	2,362,722.00	0.00	0.00	0.00	206,000.00	2,156,722.00	2,146,095.00	2,146,095.00	2,146,095.00	2,146,095.00	1.0
1.1.02	338,237,759.00	0.00	0.00	43,000,000.00	31,758,223.00	349,479,536.00	325,879,047.00	325,879,047.00	325,879,047.00	325,879,047.00	0.9
1.1.02.10101	40,800,000.00	0.00	0.00	0.00	13,800,000.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	27,000,000.00	1.0
1.1.02.10103	267,437,759.00	0.00	0.00	43,000,000.00	14,558,223.00	295,879,536.00	275,012,380.00	275,012,380.00	275,012,380.00	275,012,380.00	0.9
1.1.02.10104	30,000,000.00	0.00	0.00	0.00	3,400,000.00	26,600,000.00	23,866,667.00	23,866,667.00	23,866,667.00	23,866,667.00	0.9
1.1.03	38,638,426.00	0.00	0.00	12,664,365.00	0.00	51,300,811.00	49,297,978.00	49,297,978.00	49,297,978.00	47,408,784.00	0.9
1.1.03.10200	9,712,616.00	0.00	0.00	0.00	11,952,542.00	10,874,225.00	10,874,225.00	10,874,225.00	10,874,225.00	9,968,278.00	0.8
1.1.03.10201	3,579,730.00	0.00	0.00	45,870.00	0.00	3,625,600.00	3,625,600.00	3,625,600.00	3,625,600.00	3,323,600.00	0.9
1.1.03.10202	24,308,325.00	0.00	0.00	9,862,444.00	0.00	34,171,769.00	33,248,153.00	33,248,153.00	33,248,153.00	32,806,406.00	0.9
1.1.03.10204	1,034,755.00	0.00	0.00	516,145.00	0.00	1,550,900.00	1,550,000.00	1,550,000.00	1,550,000.00	1,510,500.00	0.9
1.1.04	4,474,677.00	0.00	0.00	60,523.00	0.00	4,535,200.00	4,535,200.00	4,535,200.00	4,535,200.00	4,157,200.00	0.9
1.1.04.10301	2,884,796.00	0.00	0.00	35,004.00	0.00	2,719,800.00	2,719,800.00	2,719,800.00	2,719,800.00	2,493,200.00	0.9
1.1.04.10304	447,474.00	0.00	0.00	6,626.00	0.00	454,100.00	454,100.00	454,100.00	454,100.00	416,200.00	0.9
1.1.04.10305	894,933.00	0.00	0.00	12,267.00	0.00	907,200.00	907,200.00	907,200.00	907,200.00	831,600.00	0.9
1.2	102,173,484.00	0.00	0.00	23,288,000.00	52,688,000.00	72,773,484.00	69,689,666.00	69,689,666.00	69,142,666.00	68,142,666.00	0.9
1.2.01	40,573,484.00	0.00	0.00	11,150,000.00	36,000,000.00	15,723,484.00	12,854,000.00	12,854,000.00	12,854,000.00	12,854,000.00	0.8
1.2.01.20003	5,000,000.00	0.00	0.00	0.00	5,000,000.00	1,000,000.00	866,000.00	866,000.00	866,000.00	866,000.00	0.8
1.2.01.20005	8,000,000.00	0.00	0.00	0.00	6,000,000.00	2,000,000.00	1,730,200.00	1,730,200.00	1,730,200.00	1,730,200.00	0.8
1.2.01.20008	26,573,484.00	0.00	0.00	11,150,000.00	25,000,000.00	12,723,484.00	10,257,800.00	10,257,800.00	10,257,800.00	10,257,800.00	0.8
1.2.02	61,600,000.00	0.00	0.00	12,138,000.00	16,688,000.00	57,050,000.00	56,835,666.00	56,835,666.00	55,288,666.00	55,288,666.00	0.9
1.2.02.20100	5,000,000.00	0.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00	1.0
1.2.02.20103	10,000,000.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1.2.02.20105	26,400,000.00	0.00	0.00	1,368,000.00	0.00	25,012,000.00	25,012,000.00	25,012,000.00	25,012,000.00	25,012,000.00	1.0
1.2.02.20113	2,000,000.00	0.00	0.00	3,368,000.00	300,000.00	5,068,000.00	4,950,000.00	4,950,000.00	4,950,000.00	4,950,000.00	0.9
1.2.02.20116	13,200,000.00	0.00	0.00	0.00	0.00	13,200,000.00	13,126,666.00	13,126,666.00	13,126,666.00	13,126,666.00	0.9
1.2.02.20117	5,000,000.00	0.00	0.00	3,750,000.00	0.00	8,750,000.00	8,747,000.00	8,747,000.00	7,200,000.00	7,200,000.00	0.8
1.5	913,368.00	0.00	0.00	0.00	0.00	913,368.00	0.00	0.00	0.00	0.00	0.0
1.5.03	913,368.00	0.00	0.00	0.00	0.00	913,368.00	0.00	0.00	0.00	0.00	0.0
1.5.03.10403	913,368.00	0.00	0.00	0.00	0.00	913,368.00	0.00	0.00	0.00	0.00	0.0
1.6	19,352,780.00	0.00	0.00	0.00	0.00	19,352,780.00	19,352,780.00	19,352,780.00	19,352,780.00	19,352,780.00	1.0
1.6.01	3,793,960.00	0.00	0.00	0.00	0.00	3,793,960.00	3,793,960.00	3,793,960.00	3,793,960.00	3,793,960.00	1.0
1.6.01.10200	0.00	0.00	0.00	0.00	0.00	735,840.00	735,840.00	735,840.00	735,840.00	735,840.00	1.0
1.6.01.10201	0.00	0.00	0.00	0.00	0.00	245,300.00	245,300.00	245,300.00	245,300.00	245,300.00	1.0
1.6.01.10202	0.00	0.00	0.00	0.00	0.00	2,396,220.00	2,396,220.00	2,396,220.00	2,396,220.00	2,396,220.00	1.0
1.6.01.10204	0.00	0.00	0.00	0.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	1.0



MUNICIPIO DE CALDAS

PRESUPUESTO

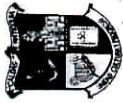
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DEPENDENCIA:		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Pto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.P.
01		DESPACHO CONCEJO MUNICI	587,437,759.00	19,352,780.00	0.00	88,116,506.00	92,732,700.00	612,174,345.00	582,562,691.00	582,562,691.00	581,015,691.00	578,748,497.00	0
1.6.01.P10301	001	APORTES ICBF	61,076,265,655.00	26,780,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,835,640,843.76	53,988,907,524.76	51,473,608,722.76	1.1
1.6.01.P10303	001	APORTES SEVA	0.00	0.00	0.00	0.00	0.00	183,900.00	183,900.00	183,900.00	183,900.00	183,900.00	1.0
1.6.01.P10304	001	APORTES ESAP	0.00	0.00	0.00	0.00	0.00	30,700.00	30,700.00	30,700.00	30,700.00	30,700.00	1.0
1.6.01.P10305	001	APORTES INSTITUTOS TÉCNICOS	0.00	0.00	0.00	0.00	0.00	30,700.00	30,700.00	30,700.00	30,700.00	30,700.00	1.0
1.6.02	001	ADQUISICION DE SERVICIOS Y BIENES	0.00	0.00	0.00	0.00	0.00	61,300.00	61,300.00	61,300.00	61,300.00	61,300.00	1.0
1.6.02.P10101	001	REMUNERACION SERVICIOS TÉCNICOS	0.00	33,333.00	0.00	0.00	0.00	33,333.00	33,333.00	33,333.00	33,333.00	33,333.00	1.0
1.6.02.P10103	001	HONORARIOS DE LOS CONCEJALES	0.00	10,625,487.00	0.00	0.00	0.00	10,625,487.00	10,625,487.00	10,625,487.00	10,625,487.00	10,625,487.00	1.0
1.6.02.P10104	001	SERVICIOS PERSONALES E INDIRECTOS	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.0
1.6.02.P20117	001	DESARROLLO PROGRAMA DE CALIDAD	0.00	2,900,000.00	0.00	0.00	0.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00	1.0
01		DESPACHO PERSONERIA	265,440,350.00	2,300,503.00	0.00	20,485,847.00	53,534,581.00	234,692,119.00	195,454,884.00	195,454,884.00	195,454,884.00	192,613,524.00	0
1		FUNCIONAMIENTO	265,440,350.00	2,300,503.00	0.00	20,485,847.00	53,534,581.00	234,692,119.00	195,454,884.00	195,454,884.00	195,454,884.00	192,613,524.00	0.8
1.1		GASTOS DE PERSONAL	248,715,933.00	0.00	0.00	8,697,260.00	45,381,951.00	212,031,242.00	178,735,655.00	178,735,655.00	178,735,655.00	175,894,295.00	0.8
1.1.01		SERVICIOS FINALES ASOCIADOS NOMINA	155,987,180.00	0.00	0.00	3,007,411.00	27,388,612.00	131,605,979.00	104,760,629.00	104,760,629.00	104,760,629.00	104,760,629.00	0.8
1.1.01.10001	001	SUELDOS	104,361,144.00	0.00	0.00	0.00	16,655,749.00	87,705,395.00	60,898,891.00	60,898,891.00	60,898,891.00	60,898,891.00	0.6
1.1.01.10003	001	PRIMA DE SERVICIOS	11,681,294.00	0.00	0.00	0.00	131,240.00	11,931,677.00	11,931,677.00	11,931,677.00	11,931,677.00	11,931,677.00	1.0
1.1.01.10004	001	PRIMA DE VACACIONES	4,905,178.00	0.00	0.00	600,000.00	0.00	5,505,178.00	5,505,024.00	5,505,024.00	5,505,024.00	5,505,024.00	1.0
1.1.01.10005	001	PRIMA DE NAVIDAD	15,058,011.00	0.00	0.00	1,621,364.00	0.00	16,679,375.00	16,667,983.00	16,667,983.00	16,667,983.00	16,667,983.00	1.0
1.1.01.10007	001	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	404,424.00	0.00	404,424.00	404,424.00	404,424.00	404,424.00	404,424.00	1.0
1.1.01.10010	001	VACACIONES	6,540,237.00	0.00	0.00	0.00	442,059.00	6,098,178.00	6,098,178.00	6,098,178.00	6,098,178.00	6,098,178.00	1.0
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACI	1,487,547.00	0.00	0.00	0.00	788,378.00	699,169.00	699,169.00	699,169.00	699,169.00	699,169.00	1.0
1.1.01.10022	001	CESANTIAS LEY 50	9,142,958.00	0.00	0.00	0.00	9,142,958.00	0.00	0.00	0.00	0.00	0.00	0.0
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTAL	2,810,811.00	0.00	0.00	0.00	228,228.00	2,582,583.00	2,555,283.00	2,555,283.00	2,555,283.00	2,555,283.00	0.9
1.1.02		SERVICIOS INDIRECTOS	54,000,000.00	0.00	0.00	4,000,000.00	17,993,339.00	40,006,661.00	39,873,327.00	39,873,327.00	39,873,327.00	39,873,327.00	1.0
1.1.02.10101	001	SERVICIOS PERSONALES INDIRECTOS	54,000,000.00	0.00	0.00	4,000,000.00	17,993,339.00	40,006,661.00	39,873,327.00	39,873,327.00	39,873,327.00	39,873,327.00	1.0
1.1.03		CONTR. INFERENTES NOMINA SEC. PVOS	31,755,192.00	0.00	0.00	1,689,849.00	0.00	33,445,041.00	28,696,899.00	28,696,899.00	28,696,899.00	28,696,899.00	0.7
1.1.03.10200	001	APORTES A FONDOS PENSIONALES	11,564,480.00	0.00	0.00	0.00	0.00	12,962,511.00	12,962,510.00	12,962,510.00	12,962,510.00	12,962,510.00	0.9
1.1.03.10201	001	APORTES CAJA DE COMPENSACION	5,335,594.00	0.00	0.00	0.00	0.00	5,335,594.00	4,321,700.00	4,321,700.00	4,321,700.00	4,321,700.00	0.7
1.1.03.10202	001	APORTES A SEGURIDAD SOCIAL SALUD	12,916,236.00	0.00	0.00	0.00	0.00	12,916,236.00	9,181,989.00	9,181,989.00	9,181,989.00	9,181,989.00	0.6
1.1.03.10204	001	RIESGOS PROFESIONALES	1,938,882.00	0.00	0.00	291,818.00	0.00	2,230,700.00	2,230,700.00	2,230,700.00	2,230,700.00	2,230,700.00	0.9
1.1.04		CONTR. INFERENTES NOMINA SEC. PBCC	6,973,561.00	0.00	0.00	0.00	0.00	6,973,561.00	5,404,800.00	5,404,800.00	5,404,800.00	4,954,400.00	0.7
1.1.04.10301	001	APORTES ICBF	4,142,183.00	0.00	0.00	0.00	0.00	4,142,183.00	3,241,400.00	3,241,400.00	3,241,400.00	2,971,300.00	0.7
1.1.04.10303	001	APORTES SEVA	708,422.00	0.00	0.00	0.00	0.00	708,422.00	541,100.00	541,100.00	541,100.00	496,000.00	0.7
1.1.04.10304	001	APORTES ESAP	708,422.00	0.00	0.00	0.00	0.00	708,422.00	541,100.00	541,100.00	541,100.00	496,000.00	0.7
1.1.04.10305	001	APORTES INSTITUTOS TÉCNICOS	1,414,534.00	0.00	0.00	0.00	0.00	1,414,534.00	1,081,200.00	1,081,200.00	1,081,200.00	991,100.00	0.7
1.2		GASTOS GENERALES	15,000,000.00	0.00	0.00	11,788,587.00	7,000,000.00	19,788,587.00	14,418,726.00	14,418,726.00	14,418,726.00	14,418,726.00	0.7
1.2.01		ADQUISICION DE BIENES	11,000,000.00	0.00	0.00	11,788,587.00	3,000,000.00	19,788,587.00	14,418,726.00	14,418,726.00	14,418,726.00	14,418,726.00	0.7
1.2.01.20001	001	MATERIALES Y SUMINISTROS	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	1,976,000.00	1,976,000.00	1,976,000.00	1,976,000.00	0.9
1.2.01.20003	001	IMPLEMENTOS ASEO Y CAFETERIA	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	0.0
1.2.01.20005	001	UTILES Y PAPELERA	6,000,000.00	0.00	0.00	11,788,587.00	0.00	17,788,587.00	12,442,726.00	12,442,726.00	12,442,726.00	12,442,726.00	0.7
1.2.02		ADQUISICION DE SERVICIOS	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.0
1.2.02.20118	001	SISTEMA DE CALIDAD	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00	0.00	0.00	0.00	0.0
1.5		TRANSFERENCIAS CORRIENTES	1,724,417.00	0.00	0.00	0.00	0.00	1,724,417.00	571,787.00	571,787.00	571,787.00	571,787.00	0.0
1.5.03		TRANSFERENCIAS CORRIENTES SECTOR	1,724,417.00	0.00	0.00	0.00	0.00	1,724,417.00	571,787.00	571,787.00	571,787.00	571,787.00	0.0
1.5.03.10403	001	INTERES A LAS CESANTIAS	1,724,417.00	0.00	0.00	0.00	0.00	1,724,417.00	571,787.00	571,787.00	571,787.00	571,787.00	0.0
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	2,300,503.00	0.00	0.00	0.00	2,300,503.00	2,300,503.00	2,300,503.00	2,300,503.00	2,300,503.00	1.0
1.6.01		SERVICIOS FINALES ASOCIADOS NOMINA	0.00	2,300,503.00	0.00	0.00	0.00	2,300,503.00	2,300,503.00	2,300,503.00	2,300,503.00	2,300,503.00	1.0



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. P. I. P.
01		81,078,285,655.00	26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.0
01		285,440,350.00	2,300,503.00	0.00	20,485,847.00	53,534,581.00	234,692,119.00	195,454,884.00	195,454,884.00	195,454,884.00	192,613,524.00	0
001		0.00	876,119.00	0.00	0.00	0.00	876,119.00	876,119.00	876,119.00	876,119.00	876,119.00	1.0
001		0.00	292,000.00	0.00	0.00	0.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	1.0
001		0.00	820,584.00	0.00	0.00	0.00	820,584.00	820,584.00	820,584.00	820,584.00	820,584.00	1.0
001		0.00	146,800.00	0.00	0.00	0.00	146,800.00	146,800.00	146,800.00	146,800.00	146,800.00	1.0
001		0.00	219,000.00	0.00	0.00	0.00	219,000.00	219,000.00	219,000.00	219,000.00	219,000.00	1.0
001		0.00	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	1.0
001		0.00	36,500.00	0.00	0.00	0.00	36,500.00	36,500.00	36,500.00	36,500.00	36,500.00	1.0
001		0.00	73,000.00	0.00	0.00	0.00	73,000.00	73,000.00	73,000.00	73,000.00	73,000.00	1.0
01		487,246,135.00	17,890,509.00	0.00	59,275,649.00	18,764,380.00	545,647,913.00	540,931,910.00	540,931,910.00	540,931,910.00	540,931,910.00	0
001		487,246,135.00	17,890,509.00	0.00	59,275,649.00	18,764,380.00	545,647,913.00	540,931,910.00	540,931,910.00	540,931,910.00	540,931,910.00	0.9
001		487,246,135.00	387,584.00	0.00	59,275,649.00	18,764,380.00	528,124,988.00	523,408,985.00	523,408,985.00	523,408,985.00	523,408,985.00	0.9
001		237,246,135.00	387,584.00	0.00	59,275,649.00	18,764,380.00	278,124,988.00	278,124,988.00	278,124,988.00	278,124,988.00	278,124,988.00	1.0
001		132,916,569.00	387,584.00	0.00	59,275,649.00	18,764,380.00	192,259,073.00	192,259,073.00	192,259,073.00	192,259,073.00	192,259,073.00	1.0
001		10,983,029.00	0.00	0.00	0.00	0.00	9,894,511.00	9,894,511.00	9,894,511.00	9,894,511.00	9,894,511.00	1.0
001		7,259,748.00	0.00	0.00	0.00	0.00	5,393,375.00	5,393,375.00	5,393,375.00	5,393,375.00	5,393,375.00	1.0
001		11,588,008.00	0.00	0.00	0.00	0.00	11,888,737.00	11,888,737.00	11,888,737.00	11,888,737.00	11,888,737.00	1.0
001		50,011,377.00	0.00	0.00	0.00	0.00	40,374,798.00	40,374,798.00	40,374,798.00	40,374,798.00	40,374,798.00	1.0
001		9,152,524.00	0.00	0.00	0.00	0.00	7,413,627.00	7,413,627.00	7,413,627.00	7,413,627.00	7,413,627.00	1.0
001		1,514,559.00	0.00	0.00	0.00	0.00	710,702.00	710,702.00	710,702.00	710,702.00	710,702.00	1.0
001		720,000.00	0.00	0.00	0.00	0.00	606,273.00	606,273.00	606,273.00	606,273.00	606,273.00	1.0
001		7,608,806.00	0.00	0.00	0.00	0.00	6,467,628.00	6,467,628.00	6,467,628.00	6,467,628.00	6,467,628.00	1.0
001		5,491,515.00	0.00	0.00	0.00	0.00	3,116,264.00	3,116,264.00	3,116,264.00	3,116,264.00	3,116,264.00	1.0
001		250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	245,283,997.00	245,283,997.00	245,283,997.00	245,283,997.00	0.9
001		250,000,000.00	0.00	0.00	0.00	0.00	250,000,000.00	245,283,997.00	245,283,997.00	245,283,997.00	245,283,997.00	0.9
001		0.00	17,522,925.00	0.00	0.00	0.00	17,522,925.00	17,522,925.00	17,522,925.00	17,522,925.00	17,522,925.00	1.0
001		0.00	17,522,925.00	0.00	0.00	0.00	17,522,925.00	17,522,925.00	17,522,925.00	17,522,925.00	17,522,925.00	1.0
001		0.00	13,260,592.00	0.00	0.00	0.00	13,260,592.00	13,260,592.00	13,260,592.00	13,260,592.00	13,260,592.00	1.0
001		0.00	4,262,333.00	0.00	0.00	0.00	4,262,333.00	4,262,333.00	4,262,333.00	4,262,333.00	4,262,333.00	1.0
01		1,445,364,659.00	1,496,292,867.95	0.00	73,692,958.00	2,724,510.00	3,012,625,974.95	2,570,948,044.00	2,565,772,846.00	2,561,566,081.00	2,310,392,526.00	0
001		189,228,715.00	0.00	0.00	66,692,958.00	666,020.00	255,255,653.00	255,255,653.00	255,255,653.00	255,255,653.00	255,255,653.00	1.0
001		189,228,715.00	0.00	0.00	66,692,958.00	666,020.00	255,255,653.00	255,255,653.00	255,255,653.00	255,255,653.00	255,255,653.00	1.0
001		189,228,715.00	0.00	0.00	66,692,958.00	666,020.00	255,255,653.00	255,255,653.00	255,255,653.00	255,255,653.00	255,255,653.00	1.0
001		142,441,998.00	0.00	0.00	60,297,438.00	0.00	202,739,436.00	202,739,436.00	202,739,436.00	202,739,436.00	202,739,436.00	1.0
001		11,870,000.00	0.00	0.00	1,817,900.00	0.00	13,687,900.00	13,687,900.00	13,687,900.00	13,687,900.00	13,687,900.00	1.0
001		7,409,497.00	0.00	0.00	1,700,000.00	0.00	9,085,987.00	9,085,987.00	9,085,987.00	9,085,987.00	9,085,987.00	1.0
001		12,487,458.00	0.00	0.00	1,077,820.00	0.00	13,565,078.00	13,565,078.00	13,565,078.00	13,565,078.00	13,565,078.00	1.0
001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001		9,879,329.00	0.00	0.00	1,800,000.00	113,570.00	11,365,759.00	11,365,759.00	11,365,759.00	11,365,759.00	11,365,759.00	1.0
001		987,933.00	0.00	0.00	200,000.00	4,336.00	1,183,597.00	1,183,597.00	1,183,597.00	1,183,597.00	1,183,597.00	1.0
001		4,152,500.00	0.00	0.00	0.00	524,604.00	3,627,896.00	3,627,896.00	3,627,896.00	3,627,896.00	3,627,896.00	1.0
001		1,256,135,944.00	1,496,292,867.95	0.00	7,000,000.00	2,058,490.00	2,757,370,321.95	2,315,692,391.00	2,310,516,986.00	2,306,312,408.00	2,055,136,873.00	0.7
001		1,256,135,944.00	1,264,061,165.95	0.00	7,000,000.00	2,058,490.00	2,525,138,619.95	2,104,864,864.00	2,099,689,466.00	2,095,484,864.00	1,844,309,346.00	0.7
001		321,109,150.00	104,102,005.00	0.00	5,000,000.00	58,490.00	430,152,665.00	390,922,505.00	390,922,505.00	390,922,505.00	390,922,505.00	0.9
001		21,109,150.00	100,000,000.00	0.00	0.00	0.00	121,109,150.00	114,088,600.00	114,088,600.00	114,088,600.00	114,088,600.00	0.9
001		50,000,000.00	4,102,005.00	0.00	0.00	0.00	54,102,005.00	223,466,077.00	223,466,077.00	223,466,077.00	223,466,077.00	0.8
001		250,000,000.00	0.00	0.00	5,000,000.00	58,490.00	54,941,510.00	53,367,828.00	53,367,828.00	53,367,828.00	53,367,828.00	0.9



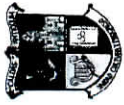
MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto • Incluye Valores en CERO

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DEPENDENCIA:														
Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	T. P.	T. P.	
		61,076,265,655.00	26,760,549,638.05	3,305,059,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	0.6	0.6	
01 DESPACHO SEC GOBIERNO		1,445,364,659.00	1,496,292,867.95	0.00	73,692,958.00	2,724,510.00	3,012,625,974.95	2,570,948,044.00	2,565,772,646.00	2,561,588,061.00	2,310,392,526.00	0.5	0.5	
3.1.12	001	INGRESOS CORRIENTES DESTINACIONE	655,026,794.00	562,245,019.40	0.00	0.00	1,217,271,813.40	957,012,482.00	951,837,084.00	947,632,499.00	698,456,964.00	0.5	0.5	
3.1.12.31202	036	FORTALEC ORGANISMOS Y COMITES PR	163,849,526.00	28,714,659.00	0.00	0.00	192,564,185.00	156,666,650.00	156,666,650.00	156,666,650.00	126,406,700.00	0.8	0.8	
3.1.12.31203	202	GESTION DEL RIESGO Y DESASTRES	91,177,268.00	76,406,700.00	0.00	0.00	167,583,968.00	126,406,700.00	126,406,700.00	126,406,700.00	96,406,700.00	0.7	0.7	
3.1.12.31203.01	202	CONOCIMIENTO DEL RIESGO	20,000,000.00	76,406,700.00	0.00	0.00	96,406,700.00	96,406,700.00	96,406,700.00	96,406,700.00	30,000,000.00	1.0	1.0	
3.1.12.31203.02	202	PREVENCIÓN DEL RIESGO	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.00	0.0	0.0	
3.1.12.31203.03	202	MANEJO DE DESASTRES	25,000,000.00	0.00	0.00	0.00	25,000,000.00	0.00	0.00	0.00	0.00	0.0	0.0	
3.1.12.31203.04	202	RECUPERACION DE DESASTRES	16,177,268.00	0.00	0.00	0.00	16,177,268.00	0.00	0.00	0.00	0.00	0.0	0.0	
3.1.12.31801	007	FORTALECIMIENTO DE LA FUERZA PÚBLI	400,000,000.00	457,123,660.40	0.00	0.00	857,123,660.40	673,939,132.00	668,763,734.00	664,559,149.00	413,383,614.00	0.4	0.4	
3.1.19	001	APORTES TRANSFERENCIAS Y COFINANX	0.00	596,760,885.00	0.00	0.00	596,760,885.00	541,649,301.00	541,649,301.00	541,649,301.00	481,258,340.00	0.9	0.9	
3.1.19.61019	215	CONV. AREA METRO CAUSES DEL AREA C	0.00	481,258,340.00	0.00	0.00	481,258,340.00	481,258,340.00	481,258,340.00	481,258,340.00	682,623.00	0.4	0.4	
3.1.19.61020	215	RENDIMIENTOS CONVENIO 571 CAUSES I	0.00	1,681,172.00	0.00	0.00	1,681,172.00	682,623.00	682,623.00	682,623.00	9,725,304.00	0.7	0.7	
3.1.19.61201	053	IMPLEMENTACION SISTEMA ALERTA TEM	0.00	12,880,802.00	0.00	0.00	12,880,802.00	9,725,304.00	9,725,304.00	9,725,304.00	0.00	0.0	0.0	
3.1.19.61202	134	SUBSIDIO ARRENDAMIENTO DAPARD	0.00	43,521.00	0.00	0.00	43,521.00	0.00	0.00	0.00	0.00	0.0	0.0	
3.1.19.61405	137	EJEC CONVENIO HOGARES DE PASO	0.00	930,682.00	0.00	0.00	930,682.00	0.00	0.00	0.00	0.00	0.0	0.0	
3.1.19.64020	221	CONV.1711-203 CORANTIOQUA MEJORA	0.00	99,966,368.00	0.00	0.00	99,966,368.00	49,983,034.00	49,983,034.00	49,983,034.00	215,280,576.00	0.5	0.5	
3.1.27	087	S.G.P PROP. GRAL. INVERSION. ONCE DOX	280,000,000.00	685,795.00	0.00	2,000,000.00	280,685,795.00	215,280,576.00	215,280,576.00	215,280,576.00	28,614,670.00	0.7	0.7	
3.1.27.51402	087	REPARACION A VICTIMAS POR DESPLAZAJ	50,000,000.00	685,795.00	0.00	2,000,000.00	52,685,795.00	28,614,670.00	28,614,670.00	28,614,670.00	96,136,250.00	0.9	0.9	
3.1.27.51802	087	FORTALECIMIENTO INSTITUCIONES DE G	99,200,000.00	0.00	0.00	0.00	99,200,000.00	54,291,332.00	54,291,332.00	54,291,332.00	36,238,324.00	0.6	0.6	
3.1.27.51803	087	PREVENCIÓN DE LA VIOLENCIA INTRAFAM	70,000,000.00	0.00	0.00	0.00	70,000,000.00	5,595,207.00	5,595,207.00	5,595,207.00	2,200,705.00	1.0	1.0	
3.1.27.51805	087	SEGURIDAD Y CONVIVENCIA CIUDADANA	60,800,000.00	0.00	0.00	0.00	60,800,000.00	2,200,705.00	2,200,705.00	2,200,705.00	2,200,705.00	3,394,502.00	1.0	1.0
3.1.31	001	OTRAS FUENTES DIFERENTES A LAS AMT	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00	0.0	0.0	
3.1.31.91201	128	DONACION ATENCION EMERGENCIA OLA	0.00	267,461.55	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00	0.0	0.0	
3.1.31.91202	218	CODIGO DE POLICIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	
3.1.31.91202.01	218	MATERIALIZACION DE LAS MEDIDAS CC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	
3.1.31.91202.02	218	CULTURA CIUDADANA. PEDAGOGIA Y PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	
3.1.31.91202.02.01	218	CULTURA CIUDADANA 45%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	
3.1.31.91202.02.02	218	ADMON FMTO E INFRA DEL REGISTRO N°	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	0.0	
3.4	001	RESERVAS PPTO INVERSION	0.00	226,636,495.00	0.00	0.00	226,636,495.00	205,232,320.00	205,232,320.00	205,232,320.00	205,232,320.00	0.9	0.9	
3.4.2	001	RESERVAS DESTINACION ESPECIFICA	0.00	226,636,495.00	0.00	0.00	226,636,495.00	205,232,320.00	205,232,320.00	205,232,320.00	205,232,320.00	0.9	0.9	
3.4.2.R31801	007	FORTALECIMIENTO DE LA FUERZA PÚBLI	0.00	226,636,495.00	0.00	0.00	226,636,495.00	205,232,320.00	205,232,320.00	205,232,320.00	205,232,320.00	0.9	0.9	
3.5	001	CUENTAS POR PAGAR INVERSION	0.00	5,595,207.00	0.00	0.00	5,595,207.00	5,595,207.00	5,595,207.00	5,595,207.00	5,595,207.00	1.0	1.0	
3.5.1	001	CXP RECURSOS PROPIOS	0.00	2,200,705.00	0.00	0.00	2,200,705.00	2,200,705.00	2,200,705.00	2,200,705.00	2,200,705.00	1.0	1.0	
3.5.1.P31817	001	FORTALECIMIENTO A LAS ENTIDADES A C	0.00	2,200,705.00	0.00	0.00	2,200,705.00	3,394,502.00	3,394,502.00	3,394,502.00	3,394,502.00	1.0	1.0	
3.5.2	001	CXP DESTINACION ESPECIFICA	0.00	3,394,502.00	0.00	0.00	3,394,502.00	3,394,502.00	3,394,502.00	3,394,502.00	3,394,502.00	1.0	1.0	
3.5.2.P31801	007	FORTALECIMIENTO DE LA FUERZA PÚBLI	0.00	3,394,502.00	0.00	0.00	3,394,502.00	3,394,502.00	3,394,502.00	3,394,502.00	3,394,502.00	1.0	1.0	
DEPENDENCIA:														
3		001	425,137,482.00	76,644,643.00	0.00	101,174,900.00	222,162,885.00	325,927,168.00	325,927,168.00	325,927,168.00	325,927,168.00	0	0	
INVERSION		001	425,137,482.00	76,644,643.00	0.00	101,174,900.00	222,162,885.00	325,927,168.00	325,927,168.00	325,927,168.00	325,927,168.00	0.8	0.8	
3.1	001	INVERSION URBANA	425,137,482.00	17,352,920.00	0.00	101,174,900.00	222,162,885.00	288,652,113.00	288,652,113.00	288,652,113.00	288,652,113.00	0.9	0.9	
3.1.11	001	INGRESOS CORRIENTES DE LIBRE DESTI	425,137,482.00	17,352,920.00	0.00	101,174,900.00	222,162,885.00	288,652,113.00	288,652,113.00	288,652,113.00	288,652,113.00	0.9	0.9	
3.1.11.31101	001	ATENCIÓN CENTROS CARCELARIOS SUEI	233,531,240.00	0.00	0.00	167,098,887.00	66,432,353.00	66,432,353.00	66,432,353.00	66,432,353.00	12,989,229.00	1.0	1.0	
3.1.11.31102	001	ATENCIÓN CENTRO CARCELARIO FESTIV	21,150,976.00	0.00	0.00	8,161,747.00	12,989,229.00	12,989,229.00	12,989,229.00	12,989,229.00	5,618,640.00	1.0	1.0	
3.1.11.31103	001	ATENCIÓN CENTRO CARCELARIO PRIMA	20,174,915.00	0.00	0.00	14,556,275.00	5,618,640.00	5,618,640.00	5,618,640.00	5,618,640.00	5,296,487.00	1.0	1.0	
3.1.11.31104	001	ATENCIÓN CENTRO CARCELARIO PRIMA	11,712,725.00	0.00	0.00	6,416,238.00	5,296,487.00	5,296,487.00	5,296,487.00	5,296,487.00	6,060,932.00	1.0	1.0	
3.1.11.31105	001	ATENCIÓN CENTRO CARCELARIO PRIMA	0.00	0.00	0.00	11,088,184.00	5,027,252.00	6,060,932.00	6,060,932.00	6,060,932.00	6,232,247.00	1.0	1.0	
3.1.11.31107	001	ATENCIÓN CENTRO CARCELARIO VACACI	15,616,967.00	0.00	0.00	9,384,720.00	6,232,247.00	6,232,247.00	6,232,247.00	6,232,247.00	706,197.00	1.0	1.0	
3.1.11.31108	001	ATENCIÓN CENTRO CARC BOIV ESP POR	1,561,697.00	0.00	0.00	855,500.00	706,197.00	706,197.00	706,197.00	706,197.00	706,197.00	1.0	1.0	



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.P.
DEPENDENCIA:		03	CARCEL									% T.P.
3.1.11.31109	001	5,760,000.00	0.00	0.00	0.00	0.00	5,760,000.00	2,091,726.00	2,091,726.00	2,091,726.00	2,091,726.00	0.3
3.1.11.31110	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	39,787,990.00	39,787,990.00	39,787,990.00	39,787,990.00	0.8
3.1.11.31111	001	6,000,000.00	0.00	0.00	0.00	0.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	6,000,000.00	1.0
3.1.11.31112	001	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	1.0
3.1.11.31113	001	40,000,000.00	0.00	0.00	80,150,000.00	0.00	120,150,000.00	108,532,900.00	108,532,900.00	108,532,900.00	108,532,900.00	0.9
3.1.11.31114	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
3.1.11.31115	001	1,431,342.00	0.00	0.00	7,239,400.00	5,337,095.00	3,333,647.00	3,333,647.00	3,333,647.00	3,333,647.00	3,333,647.00	1.0
3.1.11.31116	001	7,136,400.00	0.00	0.00	2,697,316.00	937,230.00	8,896,486.00	8,896,486.00	8,896,486.00	8,896,486.00	8,896,486.00	1.0
3.1.11.31117	069	0.00	0.00	0.00	17,352,920.00	0.00	17,352,920.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	0.5
3.1.11.31118	001	7,061,220.00	0.00	0.00	0.00	4,387,941.00	2,673,279.00	2,673,279.00	2,673,279.00	2,673,279.00	2,673,279.00	1.0
3.4												
3.4.1												
3.4.1.R31110	001	0.00	59,291,723.00	0.00	0.00	0.00	59,291,723.00	37,275,055.00	37,275,055.00	37,275,055.00	37,275,055.00	0.6
3.4.1.R31111	001	0.00	59,291,723.00	0.00	0.00	0.00	59,291,723.00	37,275,055.00	37,275,055.00	37,275,055.00	37,275,055.00	0.6
3.4.1.R31113	001	0.00	27,689,000.00	0.00	0.00	0.00	27,689,000.00	24,664,242.00	24,664,242.00	24,664,242.00	24,664,242.00	0.8
3.4.1.R31113	001	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	0.00	0.00	0.00	0.00	0.0
3.4.1.R31113	001	0.00	23,602,723.00	0.00	0.00	0.00	23,602,723.00	12,610,813.00	12,610,813.00	12,610,813.00	12,610,813.00	0.5
DEPENDENCIA:												
04												
INSPECCIONES												
1												
1.1												
1.1.01												
1.1.01.0001	001	213,154,092.00	0.00	0.00	637,461.00	14,235,387.00	199,556,166.00	199,556,166.00	199,556,166.00	199,556,166.00	199,556,166.00	1.0
1.1.01.0003	001	213,154,092.00	0.00	0.00	637,461.00	14,235,387.00	199,556,166.00	199,556,166.00	199,556,166.00	199,556,166.00	199,556,166.00	1.0
1.1.01.0004	001	213,154,092.00	0.00	0.00	637,461.00	14,235,387.00	199,556,166.00	199,556,166.00	199,556,166.00	199,556,166.00	199,556,166.00	1.0
1.1.01.0005	001	161,837,399.00	0.00	0.00	0.00	0.00	161,837,399.00	154,120,593.00	154,120,593.00	154,120,593.00	154,120,593.00	1.0
1.1.01.0010	001	13,486,450.00	0.00	0.00	0.00	7,716,806.00	13,262,736.00	13,262,736.00	13,262,736.00	13,262,736.00	13,262,736.00	1.0
1.1.01.0011	001	7,635,453.00	0.00	0.00	0.00	3,239,178.00	4,396,275.00	4,396,275.00	4,396,275.00	4,396,275.00	4,396,275.00	1.0
1.1.01.0016	001	14,122,738.00	0.00	0.00	551,577.00	0.00	14,674,315.00	14,674,315.00	14,674,315.00	14,674,315.00	14,674,315.00	1.0
1.1.01.0024	001	10,180,603.00	0.00	0.00	0.00	1,328,787.00	8,851,816.00	8,851,816.00	8,851,816.00	8,851,816.00	8,851,816.00	1.0
1.1.01.0024	001	1,171,192.00	0.00	0.00	0.00	593,437.00	577,755.00	577,755.00	577,755.00	577,755.00	577,755.00	1.0
1.1.01.0024	001	0.00	0.00	0.00	85,884.00	0.00	85,884.00	85,884.00	85,884.00	85,884.00	85,884.00	1.0
1.1.01.0024	001	4,720,257.00	0.00	0.00	0.00	1,133,465.00	3,586,792.00	3,586,792.00	3,586,792.00	3,586,792.00	3,586,792.00	1.0
DEPENDENCIA:												
05												
COMISARIAS												
3												
3.1												
3.1.11												
3.1.11.31806	001	73,753,367.00	12,798,437.00	0.00	6,362,349.00	0.00	92,914,153.00	92,914,153.00	92,914,153.00	92,914,153.00	92,914,153.00	0
3.1.11.31807	001	73,753,367.00	0.00	0.00	6,362,349.00	0.00	80,115,716.00	79,333,220.00	79,333,220.00	79,333,220.00	79,333,220.00	0.9
3.1.11.31808	001	73,753,367.00	0.00	0.00	6,362,349.00	0.00	80,115,716.00	79,333,220.00	79,333,220.00	79,333,220.00	79,333,220.00	0.9
3.1.11.31809	001	56,642,586.00	0.00	0.00	0.00	0.00	56,642,586.00	55,997,420.00	55,997,420.00	55,997,420.00	55,997,420.00	0.9
3.1.11.31810	001	4,720,216.00	0.00	0.00	711,674.00	0.00	5,431,890.00	5,431,890.00	5,431,890.00	5,431,890.00	5,431,890.00	1.0
3.1.11.31812	001	4,916,891.00	0.00	0.00	2,214,917.00	0.00	7,131,808.00	7,131,808.00	7,131,808.00	7,131,808.00	7,131,808.00	1.0
3.1.11.31814	001	2,360,108.00	0.00	0.00	935,514.00	0.00	3,295,622.00	3,295,622.00	3,295,622.00	3,295,622.00	3,295,622.00	1.0
3.1.11.31815	001	3,146,810.00	0.00	0.00	1,897,793.00	0.00	5,044,603.00	5,044,603.00	5,044,603.00	5,044,603.00	5,044,603.00	1.0
3.1.11.31815	001	314,681.00	0.00	0.00	102,451.00	0.00	417,132.00	417,132.00	417,132.00	417,132.00	417,132.00	1.0
3.1.11.31815	001	1,652,075.00	0.00	0.00	500,000.00	0.00	1,152,075.00	1,152,075.00	1,152,075.00	1,152,075.00	1,152,075.00	0.9
3.1.11.31815	001	0.00	0.00	0.00	500,000.00	0.00	500,000.00	438,003.00	438,003.00	438,003.00	438,003.00	0.8
3.5												
3.5.1												
3.5.1.P31807	001	0.00	12,798,437.00	0.00	0.00	0.00	12,798,437.00	12,798,437.00	12,798,437.00	12,798,437.00	12,798,437.00	1.0
3.5.1.P31808	001	0.00	11,893,934.00	0.00	0.00	0.00	11,893,934.00	11,893,934.00	11,893,934.00	11,893,934.00	11,893,934.00	1.0
3.5.1.P31809	001	0.00	905,988.00	0.00	0.00	0.00	905,988.00	905,988.00	905,988.00	905,988.00	905,988.00	1.0
3.5.1.P31810	001	0.00	2,520,174.00	0.00	0.00	0.00	2,520,174.00	2,520,174.00	2,520,174.00	2,520,174.00	2,520,174.00	1.0
3.5.1.P31812	001	0.00	3,969,268.00	0.00	0.00	0.00	3,969,268.00	3,969,268.00	3,969,268.00	3,969,268.00	3,969,268.00	1.0
3.5.1.P31812	001	0.00	3,969,268.00	0.00	0.00	0.00	3,969,268.00	3,969,268.00	3,969,268.00	3,969,268.00	3,969,268.00	1.0
3.5.1.P31812	001	0.00	529,236.00	0.00	0.00	0.00	529,236.00	529,236.00	529,236.00	529,236.00	529,236.00	1.0



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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha: 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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DEPENDENCIA:		05	COMISARIAS	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% I.P.
3.5.4	CXP SISTEMA GENERAL DE PARTICIPACI	001		61,076,265,655.00	26,760,549,638.05	3,305,090,459.46	0.00	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.0
3.5.4 P31814	FORTALEC INST. COMISARIA BONIFICACI	203		0.00	0.00	0.00	0.00	0.00	0.00	904,503.00	904,503.00	904,503.00	904,503.00	904,503.00	1.0
DEPENDENCIA: 01 DESPACHO SRIO INFRAESTRU															
1	FUNCIONAMIENTO	001		237,166,972.00	5,990,918.00	0.00	0.00	4,362,074.00	30,993,249.00	216,526,715.00	216,526,715.00	216,526,715.00	216,526,715.00	216,526,715.00	0.9
1.1	GASTOS DE PERSONAL	001		237,166,972.00	5,990,918.00	0.00	0.00	4,362,074.00	30,993,249.00	216,526,715.00	216,526,715.00	216,526,715.00	216,526,715.00	216,526,715.00	0.9
1.1.01	SERVICIOS PIVALES ASOCIADOS NOMINA	001		237,166,972.00	5,990,918.00	0.00	0.00	4,362,074.00	30,993,249.00	216,526,715.00	216,526,715.00	216,526,715.00	216,526,715.00	216,526,715.00	0.9
1.1.01.10001	SUELDOS	001		180,013,363.00	0.00	0.00	0.00	0.00	22,601,465.00	157,411,898.00	157,411,898.00	157,411,898.00	157,411,898.00	157,411,898.00	1.0
1.1.01.10003	PRIMA DE SERVICIOS	001		15,001,114.00	0.00	0.00	0.00	0.00	2,208,463.00	12,792,651.00	12,792,651.00	12,792,651.00	12,792,651.00	12,792,651.00	1.0
1.1.01.10004	PRIMA DE VACACIONES	001		8,588,824.00	0.00	0.00	0.00	2,181,455.00	1,308,528.00	9,461,551.00	9,461,551.00	9,461,551.00	9,461,551.00	7,280,096.00	0.7
1.1.01.10005	PRIMA DE NAVIDAD	001		15,716,832.00	0.00	0.00	0.00	0.00	612,872.00	15,103,960.00	15,103,960.00	15,103,960.00	15,103,960.00	15,103,960.00	1.0
1.1.01.10007	PRIMA DE ANTIGÜEDAD	001		0.00	5,990,918.00	0.00	0.00	0.00	0.00	5,990,918.00	5,990,918.00	5,990,918.00	5,990,918.00	5,990,918.00	1.0
1.1.01.10010	VACACIONES	001		11,451,499.00	0.00	0.00	0.00	2,180,619.00	3,423,000.00	10,209,118.00	10,209,118.00	10,209,118.00	10,209,118.00	7,499,888.00	0.7
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	001		1,145,150.00	0.00	0.00	0.00	0.00	124,156.00	1,020,994.00	1,020,994.00	1,020,994.00	1,020,994.00	4,535,625.00	0.9
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAC	001		5,250,390.00	0.00	0.00	0.00	0.00	714,765.00	4,535,625.00	4,535,625.00	4,535,625.00	4,535,625.00	4,082,922.00	0.9
2	SERVICIO DE LA DEUDA PUBLICA	001		2,917,360,769.00	416,185,693.09	0.00	0.00	860,736,911.07	111,629,519.73	4,082,653,843.43	4,082,653,843.43	4,046,078,665.34	4,046,078,665.34	3,939,786,160.34	0.9
2.2	AMORTIZACION CAPITAL ENT.FINANCIER	001		1,231,951,767.00	363,313,472.06	0.00	0.00	583,962,550.00	47,638,189.73	2,131,589,619.33	2,131,589,619.33	2,108,165,920.27	2,108,165,920.27	2,031,420,905.27	0.9
2.2.01	RECURSOS PROPIOS	001		1,031,951,767.00	185,010,448.06	0.00	0.00	583,962,550.00	1,000,000.00	1,798,924,765.06	1,778,501,066.00	1,778,501,066.00	1,778,501,066.00	1,689,755,751.00	0.9
2.2.01.40301	MEJOR Y MANTEN. ACUED Y ALC. URB Y	001		31,000,000.00	82,000,000.00	0.00	0.00	110,450,304.00	0.00	223,450,304.00	203,232,061.00	203,232,061.00	203,232,061.00	202,287,505.00	0.9
2.2.01.40401	MEJORAMIENTO Y ADECUACION UNIDAD	001		300,000,000.00	44,085,147.03	0.00	0.00	197,768,039.00	1,000,000.00	540,853,186.03	540,848,171.00	540,848,171.00	540,848,171.00	519,644,575.00	0.9
2.2.01.40701	MEJORAMIENTO DE VIVIENDA URB Y RUF	001		75,000,000.00	0.00	0.00	0.00	261,242,425.00	0.00	78,000,000.00	76,281,444.00	76,281,444.00	76,281,444.00	78,281,444.00	0.9
2.2.01.40901	MANTENIMIENTO DE VASL-AMORTIZAC.	001		425,951,767.00	58,925,301.03	0.00	0.00	11,501,782.00	0.00	746,119,493.03	745,261,063.00	745,261,063.00	745,261,063.00	696,184,682.00	0.9
2.2.01.41201	BANCOLOMBIA ATENC. EMER.OLA INVERI	001		200,000,000.00	0.00	0.00	0.00	11,501,782.00	0.00	211,501,782.00	210,858,327.00	210,858,327.00	210,858,327.00	205,356,545.00	0.9
2.2.02	S.G.P AGUA POTABLE VIG.FUTURAS	001		200,000,000.00	178,303,024.00	0.00	0.00	0.00	46,638,169.73	331,664,854.27	331,664,854.27	331,664,854.27	331,664,854.27	331,664,854.27	1.0
2.2.02.40302	AMORTIZACION CAPITAL S.G.P VIGENCIA	089		1,685,409,002.00	52,872,211.03	0.00	0.00	276,774,361.07	63,991,350.00	1,951,064,224.10	1,937,912,745.07	1,937,912,745.07	1,937,912,745.07	1,908,365,555.07	0.9
2.4	INTERESES ENTIDADES FINANCIERAS	001		545,000,000.00	52,595,147.03	0.00	0.00	229,874,542.00	53,991,350.00	763,478,339.03	750,326,860.00	750,326,860.00	750,326,860.00	720,778,670.00	0.9
2.4.01	RECURSOS PROPIOS	001		25,000,000.00	0.00	0.00	0.00	555,281.00	0.00	25,555,281.00	22,240,497.00	22,240,497.00	22,240,497.00	21,885,216.00	0.8
2.4.01.40316	MEJOR Y MANTEN. ACUED Y ALC. URB Y	001		150,000,000.00	18,010,000.00	0.00	0.00	119,937,369.00	1,702,000.00	286,245,369.00	280,629,318.00	280,629,318.00	280,629,318.00	269,438,787.00	0.9
2.4.01.40415	ADQUISICION LOTE MEJOR UNIDAD OPTVA	001		50,000,000.00	0.00	0.00	0.00	108,348,280.00	0.00	32,987,763.00	30,760,013.00	30,760,013.00	30,760,013.00	30,760,013.00	0.9
2.4.01.40715	MEJOR VIVIENDA URBANA Y RURAL INTEI	001		200,000,000.00	34,585,147.03	0.00	0.00	0.00	45,277,113.00	342,933,427.03	342,932,982.00	342,932,982.00	342,932,982.00	326,165,236.00	0.9
2.4.01.40915	MANTENIMIENTO DE VAS. INTERES	001		120,000,000.00	0.00	0.00	0.00	1,033,612.00	0.00	75,756,499.00	73,764,050.00	73,764,050.00	73,764,050.00	72,730,438.00	0.9
2.4.01.41215	BANCOLOMBIA ATENC. EMER.OLA INVERNI	001		1,140,409,002.00	277,064.00	0.00	0.00	46,899,819.07	0.00	1,187,585,885.07	1,187,585,885.07	1,187,585,885.07	1,187,585,885.07	1,187,585,885.07	1.0
2.4.02	S.G.P AGUA POTABLE VIGENCIA.FUTURAS	001		1,140,409,002.00	277,064.00	0.00	0.00	46,899,819.07	0.00	1,187,585,885.07	1,187,585,885.07	1,187,585,885.07	1,187,585,885.07	1,187,585,885.07	1.0
2.4.02.40315	AMORT. INTERES VIG. FUTURA S.G.P AGUA	089		19,282,718,765.00	7,893,038,331.43	0.00	0.00	1,306,193,323.00	344,174,972.34	28,137,775,447.09	10,714,977,278.00	10,706,659,677.00	9,775,861,679.00	8,784,982,716.00	0.3
3	INVERSION	001		14,807,018,765.00	3,111,101,269.43	0.00	0.00	1,306,167,094.00	344,148,743.34	18,890,138,385.09	5,637,924,107.00	5,629,806,506.00	4,927,387,476.00	3,958,543,636.00	0.2
3.1	INVERSION URBANA	001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3.1.07	S.G.P AGUA POTABLE VIG.ANTERIOR Y B	001		0.00	0.00	0.00	0.00	0.00	261,649.34	299,525,320.04	299,525,320.04	299,525,320.04	299,525,320.04	299,525,320.04	0.0
3.1.07.50303	MEJOR Y MANTEN. ACUEDUC Y ALCANT. U	089		0.00	0.00	0.00	0.00	0.00	296,265,221.00	0.00	0.00	0.00	0.00	0.00	0.0
3.1.07.50304	REND. FOROS S.G.P AGUA POTABLE	089		0.00	3,521,748.38	0.00	0.00	0.00	261,649.34	3,260,099.04	0.00	0.00	0.00	0.00	0.0
3.1.08	S.G.P AGUA POTABLE VIG. ACTUAL	001		236,542,705.00	83,747,336.91	0.00	0.00	0.00	0.00	320,290,101.91	250,324,651.00	250,324,651.00	250,324,651.00	250,324,651.00	0.7
3.1.08.50301	SUBSIDIOS SERVICIOS PCOS DOMICILIAJ	089		236,542,705.00	83,747,336.91	0.00	0.00	0.00	0.00	320,290,101.91	250,324,651.00	250,324,651.00	250,324,651.00	250,324,651.00	0.7
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001		2,039,000,000.00	400,000,000.00	0.00	0.00	557,537,094.00	295,287,094.00	2,700,250,000.00	2,434,322,521.00	2,428,204,920.00	2,409,700,500.00	2,386,759,466.00	0.8
3.1.11.30601	MANTENIM. EXPANC Y CONSUMO ALUME	001		838,000,000.00	0.00	0.00	0.00	200,600,000.00	0.00	1,038,600,000.00	905,112,753.00	905,112,753.00	905,112,753.00	905,112,753.00	0.8
3.1.11.30701	MEJORAMIENTO DE VIVIENDA URBANA Y	001		100,000,000.00	0.00	0.00	0.00	0.00	83,200,000.00	16,800,000.00	0.00	0.00	0.00	0.00	0.0
3.1.11.30901	INFRAESTRUCTURA VIAL	001		700,000,000.00	0.00	0.00	0.00	260,000,000.00	0.00	960,000,000.00	957,778,639.00	957,778,639.00	957,778,639.00	953,484,492.00	0.9
3.1.11.31503	MANTEN Y MEJORAMIENTO DE EQUIPAM	001		0.00	200,000,000.00	0.00	0.00	53,200,000.00	22,087,094.00	231,112,906.00	169,943,118.00	165,321,127.00	165,321,127.00	146,674,210.00	0.6
3.1.11.31507	MANTENIMIENTO DE EDIFICIOS PUBLICO	001		400,000,000.00	200,000,000.00	0.00	0.00	43,737,094.00	190,000,000.00	453,737,094.00	401,488,011.00	397,992,401.00	381,488,011.00	381,488,011.00	0.8



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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User:AESCOBAR

Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.P.
01		61,076,265,655.00	26,760,549,639.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.0
01		22,437,246,506.00	8,315,214,932.52	0.00	2,171,292,308.07	486,797,741.07	32,436,958,005.52	14,977,582,658.34	14,969,465,057.34	14,038,467,059.34	12,936,208,972.34	0.0
3.1.14	REGALIAS Y COMPENSACIÓN	0.00	8,572,189.94	0.00	0.00	0.00	8,572,189.94	0.00	0.00	0.00	0.00	0.0
3.1.14.80301	REPOSIC REDES DE ALCANTAR. SUELO L	0.00	3,891,817.86	0.00	0.00	0.00	3,891,817.86	0.00	0.00	0.00	0.00	0.0
3.1.14.80302	REPO REDES DE ALCANTAR URBANO-REI	0.00	4,680,372.08	0.00	0.00	0.00	4,680,372.08	0.00	0.00	0.00	0.00	0.0
3.1.19	APORTES TRANSFERENCIAS Y COFINANX	12,332,476,000.00	2,310,726,414.20	0.00	0.00	0.00	14,643,202,414.20	2,136,040,387.00	2,136,040,387.00	1,450,125,747.00	550,125,747.00	0.0
3.1.19.60021	DISEÑO DE LA NUEVA ESE HOSPITAL SAN	0.00	900,000,000.00	0.00	0.00	0.00	900,000,000.00	900,000,000.00	900,000,000.00	900,000,000.00	0.00	0.0
3.1.19.60022	ESTUDIOS TÉCNICOS Y DISEÑO NUEVA I	0.00	600,000,000.00	0.00	0.00	0.00	600,000,000.00	599,994,848.00	599,994,848.00	0.00	0.00	0.0
3.1.19.60022	REINVIENIENTOS DISEÑO DEL ESE HOSPI	0.00	261,675.00	0.00	0.00	0.00	261,675.00	0.00	0.00	0.00	0.00	0.0
3.1.19.60302	CONV 0025 OPTO RECUPERE PLANTA TIO P	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	0.00	0.0
3.1.19.60303	GESTIÓN Y TRATAMIENTO DE AGUAS REI	0.00	15,620,600.00	0.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	0.00	0.0
3.1.19.60305	SUB SERVICIOS POCOS DOMICILIARIOS EI	52,476,000.00	122,708,733.48	0.00	0.00	0.00	175,184,733.48	4,340,608.00	4,340,608.00	0.00	4,340,608.00	0.0
3.1.19.60306	MEJORAMIENTO ACUEDUCTO PRIMAVER	0.00	3,258,181.00	0.00	0.00	0.00	3,258,181.00	0.00	0.00	0.00	0.00	0.0
3.1.19.60401	CONV 178 AREA MANTENIMIENTO Y MEJ	640,000,000.00	50,029.00	0.00	0.00	0.00	640,050,029.00	0.00	0.00	0.00	0.00	0.0
3.1.19.60402	COF PLACA POLIDEP SECT LA CALLE LA:	0.00	135,278.78	0.00	0.00	0.00	135,278.78	0.00	0.00	0.00	0.00	0.0
3.1.19.60403	INDEPORTES ANTIOQUIA CANCHA LA LOC	640,000,000.00	0.00	0.00	0.00	0.00	640,000,000.00	0.00	0.00	0.00	0.00	0.0
3.1.19.60404	CONV 678 AREA, MEJORAMIENTO CANCH-	0.00	28,520.00	0.00	0.00	0.00	28,520.00	0.00	0.00	0.00	0.00	0.0
3.1.19.60408	CONV 677 AREA MEJOR ESTADIO MPAL R	0.00	2,773,044.00	0.00	0.00	0.00	2,773,044.00	2,773,044.00	2,773,044.00	0.00	2,773,044.00	1.0
3.1.19.60504	COF. OPT. NO 399 ADECUACION GIMNASI-	0.00	85,919,792.00	0.00	0.00	0.00	85,919,792.00	85,919,792.00	85,919,792.00	0.00	0.00	0.0
3.1.19.60902	FORTALECIMIENTO Y MEJORAMIENTO VI	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.0
3.1.19.60906	COF OPTAL 2494/14 MEJORAMIENTO VIA	0.00	14,668.00	0.00	0.00	0.00	14,668.00	0.00	0.00	0.00	0.00	0.0
3.1.19.60907	PROYECTO RUTA DE VIDA VDA EL RAIZAL	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00	0.00	0.0
3.1.19.60908	MEJORAMIENTO VIAS TERCERIAS COF L	0.00	152,848.65	0.00	0.00	0.00	152,848.65	0.00	0.00	0.00	0.00	0.0
3.1.19.60915	CONV 6477 PAVIMENTACIÓN DE VIAS TEI	0.00	100,226,505.00	0.00	0.00	0.00	100,226,505.00	89,572,050.00	89,572,050.00	89,572,050.00	89,572,050.00	0.8
3.1.19.61003	CONV 689 AREA CONSTRUCC OBRAS DE M	0.00	1,291,357.00	0.00	0.00	0.00	1,291,357.00	1,291,357.00	1,291,357.00	1,291,357.00	1,291,357.00	1.0
3.1.19.61207	CONV 221 AREA CONSTRUCC MURO DE CC	0.00	63.00	0.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.0
3.1.19.61501	CONVENIO 775-2016. MANTENIMIENTO EI	0.00	454,204,727.00	0.00	0.00	0.00	454,204,727.00	452,148,688.00	452,148,688.00	452,148,688.00	452,148,688.00	1.0
3.1.19.61701	CONV. AREA METRO SEDE ADMINISTRATI	10,000,000,000.00	0.00	0.00	0.00	0.00	10,000,000,000.00	0.00	0.00	0.00	0.00	0.0
3.1.21	CREDITO INTERNO Y EXTERNO	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00	0.0
3.1.21.70401	CONSTRUCC Y MEJOR DE ESCENARIOS	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00	0.00	0.0
3.1.27	S.G.P PROP. GERAL INVERSION-ONCE DOC	200,000,000.00	1,232,235.00	0.00	748,630,000.00	48,600,000.00	901,262,235.00	817,236,548.00	817,236,548.00	817,236,548.00	771,333,772.00	0.8
3.1.27.50302	FORTALECIMIENTO ACUEDUCTO Y ALCAL	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	0.00	0.00	0.00	0.00	0.0
3.1.27.50416	FORTALECIMIENTO A LOS ESCENARIOS I	50,000,000.00	1,232,235.00	0.00	0.00	0.00	51,232,235.00	0.00	0.00	0.00	0.00	0.0
3.1.27.51502	FORTALECIMIENTO AL ESPACIO PUBLICO	100,000,000.00	0.00	0.00	748,630,000.00	44,200,000.00	7,032,235.00	0.00	0.00	0.00	0.00	0.0
3.2	INVERSION RURAL	4,475,700,000.00	2,955,100,536.00	0.00	26,229.00	26,229.00	7,430,800,536.00	3,253,120,369.00	3,253,120,369.00	3,024,541,401.00	3,024,541,401.00	0.4
3.2.18	COFINANCIACIÓN NACIONAL	4,475,700,000.00	2,955,100,536.00	0.00	26,229.00	26,229.00	7,430,800,536.00	3,253,120,369.00	3,253,120,369.00	3,024,541,401.00	3,024,541,401.00	0.4
3.2.18.60701	CONV. DPS MEJORAMIENTO DE VIVIENDA	1,000,000,000.00	0.00	0.00	0.00	0.00	1,000,000,000.00	0.00	0.00	0.00	0.00	0.0
3.2.18.60702	REINVIENIENTOS CONV. DPS VIVIENDAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3.2.18.60901	CONV. 406 DPS MEJORAMIENTO DE VIAS	3,175,700,000.00	2,242,417,533.00	0.00	0.00	25,814.00	5,418,091,719.00	2,241,503,332.00	2,241,503,332.00	2,028,571,890.00	2,028,571,890.00	0.3
3.2.18.60903	CONV. 190 DPS MITIGACION OLEBRADA L	0.00	11,369,915.00	0.00	0.00	0.00	11,369,915.00	11,361,814.00	11,361,814.00	11,361,814.00	11,361,814.00	1.0
3.2.18.60912	REINVIENIENTOS CONV. 190 DPS	0.00	450,107.00	0.00	0.00	0.00	450,107.00	449,667.00	449,667.00	449,667.00	449,667.00	1.0
3.2.18.60913	REINVIENIENTOS CONV. 406 DPS MEJORA	0.00	1,118,701.00	0.00	0.00	0.00	1,144,515.00	180,726.00	180,726.00	180,726.00	180,726.00	0.1
3.2.18.60914	CONV. 190 DPS PAVIMENTACION LA SALA	0.00	89,999,036.00	0.00	0.00	0.00	89,999,036.00	89,999,036.00	89,999,036.00	89,999,036.00	89,999,036.00	1.0
3.2.18.61601	CONV. 381 DPS CONS DILLO CENTRO INTE	300,000,000.00	609,319,873.00	0.00	0.00	415.00	909,319,458.00	909,200,008.00	909,200,008.00	893,552,482.00	893,552,482.00	0.9
3.2.18.61602	REINVIENIENTOS CONV. 381 DPS CENTRO C	0.00	425,371.00	0.00	0.00	0.00	425,786.00	425,786.00	425,786.00	425,786.00	425,786.00	1.0
3.4	RESERVAS DE INVERSION	0.00	1,804,801,403.00	0.00	0.00	0.00	1,804,801,403.00	1,801,897,679.00	1,801,897,679.00	1,801,897,679.00	1,801,897,679.00	1.0
3.4.1	RESERVAS RECURSOS PROPIOS	0.00	803,147,303.00	0.00	0.00	0.00	803,147,303.00	800,243,579.00	800,243,579.00	800,243,579.00	800,243,579.00	1.0
3.4.1.R30416	CONSTRUCCION DE ESCENARIOS Y CEI	0.00	310,000,000.00	0.00	0.00	0.00	310,000,000.00	310,000,000.00	310,000,000.00	310,000,000.00	310,000,000.00	1.0



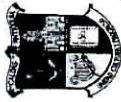
MUNICIPIO DE CALDAS

Presupuesto

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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DEPENDENCIA: 01 DESPACHO SRIO INFRAESTRU												
Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	T. P.	T. P.
	61,076,265,655.00	26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	0.9	1.0
	22,437,246,506.00	8,315,214,932.52	0.00	2,171,292,308.07	486,797,741.07	32,436,956,005.52	14,977,582,658.34	14,989,465,057.34	14,038,467,059.34	12,936,208,972.34	0.9	1.0
3.4.1.R30601	001	MANTENIM. EXPANC Y CONSUMO ALUMNE	0.00	0.00	0.00	357,118,967.00	354,243,744.00	354,243,744.00	354,243,744.00	354,243,744.00	0.9	1.0
3.4.1.R30901	001	FORTALECIMIENTO Y MEJORAMIENTO VI	0.00	0.00	0.00	14,937,965.00	14,937,965.00	14,937,965.00	14,937,965.00	14,937,965.00	1.0	1.0
3.4.1.R31003	001	AJUSTE E IMPLEMENTACIÓN PLAN INTEG	0.00	0.00	0.00	268,111.00	267,942.00	267,942.00	267,942.00	267,942.00	1.0	1.0
3.4.1.R31503	001	MANTEN Y MEJORAMIENTO DE EQUIPAM	0.00	0.00	0.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00	1.0	1.0
3.4.1.R001.30406	001	MANTENIMIENTO DE ESCENARIOS DEPOI	0.00	0.00	0.00	822,260.00	793,928.00	793,928.00	793,928.00	793,928.00	0.9	1.0
3.4.3	001	RESERVAS DE COFINANCIADOS	0.00	0.00	0.00	1,001,654,100.00	1,001,654,100.00	1,001,654,100.00	1,001,654,100.00	1,001,654,100.00	0.9	1.0
3.4.3.R192.00912	192	CONV 190 DPS PAVIMENTACION VIA LA SI	0.00	0.00	0.00	329,220,012.00	329,220,012.00	329,220,012.00	329,220,012.00	329,220,012.00	1.0	1.0
3.4.3.R193.01206	192	CONV 190 DPS CONST OBRAS DE MITAG/	0.00	0.00	0.00	594,934,088.00	594,934,088.00	594,934,088.00	594,934,088.00	594,934,088.00	1.0	1.0
3.4.3.R200.00913	200	CONV 406 DPS PAVIMENTACION DE VIAS	0.00	0.00	0.00	77,500,000.00	77,500,000.00	77,500,000.00	77,500,000.00	77,500,000.00	1.0	1.0
3.5	001	CUENTAS POR PAGAR INVERSION	0.00	0.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.0	0.0
3.5.3	001	CXZ COFINANCIADOS	0.00	0.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.0	0.0
3.5.3.P60404	005	CONV 678 AREA, MEJORAMIENTO CANCH-	0.00	0.00	0.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	22,035,123.00	0.0	0.0
DEPENDENCIA: 02 OBRAS PUBLICAS												
1	109,987,222.00	3,958,730.00	0.00	6,732,324.00	20,317,785.00	100,360,491.00	100,360,491.00	100,360,491.00	100,360,491.00	100,360,491.00	1	1
1.1	109,987,222.00	3,958,730.00	0.00	6,732,324.00	20,317,785.00	100,360,491.00	100,360,491.00	100,360,491.00	100,360,491.00	100,360,491.00	1	1
1.1.01	109,987,222.00	3,958,730.00	0.00	6,732,324.00	20,317,785.00	100,360,491.00	100,360,491.00	100,360,491.00	100,360,491.00	100,360,491.00	1	1
1.1.01.10003	001	PRIMA DE SERVICIOS	0.00	0.00	0.00	195,203.00	11,825,258.00	11,825,258.00	11,825,258.00	11,825,258.00	1.0	1.0
1.1.01.10004	001	PRIMA DE VACACIONES	0.00	0.00	0.00	3,602,283.00	1,806,925.00	1,806,925.00	1,806,925.00	1,806,925.00	1.0	1.0
1.1.01.10005	001	PRIMA DE NAVIDAD	0.00	0.00	0.00	3,688,184.00	12,059,486.00	12,059,486.00	12,059,486.00	12,059,486.00	1.0	1.0
1.1.01.10007	001	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	3,958,730.00	3,958,730.00	3,958,730.00	3,958,730.00	1.0	1.0
1.1.01.10010	001	VACACIONES	0.00	0.00	0.00	2,400,665.00	1,606,155.00	1,606,155.00	1,606,155.00	1,606,155.00	1.0	1.0
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACI	0.00	0.00	0.00	274,296.00	126,386.00	126,386.00	126,386.00	126,386.00	1.0	1.0
1.1.01.10012	001	JORNALES	0.00	0.00	0.00	4,280,133.00	67,842,636.00	67,842,636.00	67,842,636.00	67,842,636.00	1.0	1.0
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTAL	0.00	0.00	0.00	5,877,021.00	1,134,915.00	1,134,915.00	1,134,915.00	1,134,915.00	1.0	1.0
DEPENDENCIA: 01 DESPACHO SRIA DE SALUD												
1	1,015,398,211.00	365,703,676.40	0.00	42,568,633.00	240,822,118.48	1,182,848,401.92	1,026,983,656.50	1,026,983,656.50	1,026,983,656.50	996,249,156.50	0	0
1.1	183,277,211.00	0.00	0.00	26,670,633.00	2,664,651.00	207,283,193.00	207,283,193.00	207,283,193.00	207,283,193.00	207,283,193.00	1.0	1.0
1.1.01	183,277,211.00	0.00	0.00	26,670,633.00	2,664,651.00	207,283,193.00	207,283,193.00	207,283,193.00	207,283,193.00	207,283,193.00	1.0	1.0
1.1.01.10001	001	SUELDOS	0.00	0.00	0.00	18,498,648.00	154,881,140.00	154,881,140.00	154,881,140.00	154,881,140.00	1.0	1.0
1.1.01.10003	001	PRIMA DE SERVICIOS	0.00	0.00	0.00	2,173,232.00	13,538,440.00	13,538,440.00	13,538,440.00	13,538,440.00	1.0	1.0
1.1.01.10004	001	PRIMA DE VACACIONES	0.00	0.00	0.00	1,131,974.00	6,858,303.00	6,858,303.00	6,858,303.00	6,858,303.00	1.0	1.0
1.1.01.10005	001	PRIMA DE NAVIDAD	0.00	0.00	0.00	5,234,909.00	17,265,973.00	17,265,973.00	17,265,973.00	17,265,973.00	1.0	1.0
1.1.01.10007	001	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	723,844.00	723,844.00	723,844.00	723,844.00	723,844.00	1.0	1.0
1.1.01.10010	001	VACACIONES	0.00	0.00	0.00	1,497,055.00	9,156,648.00	9,156,648.00	9,156,648.00	9,156,648.00	1.0	1.0
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACI	0.00	0.00	0.00	22,729.00	893,915.00	893,915.00	893,915.00	893,915.00	1.0	1.0
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTAL	0.00	0.00	0.00	12,893.00	3,964,930.00	3,964,930.00	3,964,930.00	3,964,930.00	1.0	1.0
3	832,121,000.00	365,703,676.40	0.00	15,898,000.00	238,157,467.48	975,565,208.92	819,700,463.50	819,700,463.50	819,700,463.50	788,965,993.50	0.8	0.8
3.1	832,121,000.00	365,703,676.40	0.00	15,898,000.00	238,157,467.48	910,552,053.92	755,165,043.50	755,165,043.50	755,165,043.50	724,430,543.50	0.8	0.8
3.1.11	515,121,000.00	0.00	0.00	15,898,000.00	15,898,000.00	515,121,000.00	475,974,559.00	475,974,559.00	475,974,559.00	447,989,959.00	0.8	0.8
3.1.11.30202	001	INGRESOS CORRIENTES DE LIBRE DESTI	0.00	0.00	0.00	19,920,000.00	19,756,000.00	19,756,000.00	19,756,000.00	19,756,000.00	0.5	0.5
3.1.11.30204	001	LA SALUD VUELVE A NUESTROS BARRIOS	0.00	0.00	0.00	10,400,000.00	7,909,787.00	7,909,787.00	7,909,787.00	7,909,787.00	0.0	0.0
3.1.11.31404	001	CALDAS PROGRESA EN PART SOCIAL Y C	0.00	0.00	0.00	173,498,000.00	168,300,416.00	168,300,416.00	168,300,416.00	168,300,416.00	0.9	0.9
3.1.11.31416	001	ATENCION INTEGRAL PERSONAS CONDI	0.00	0.00	0.00	253,953,000.00	235,228,806.00	235,228,806.00	235,228,806.00	235,228,806.00	0.9	0.9
3.1.11.31710	001	ATENCION INTEGRAL A LAS PERSONAS N	0.00	0.00	0.00	45,350,000.00	36,779,550.00	36,779,550.00	36,779,550.00	36,779,550.00	0.8	0.8
3.1.11.31714	001	ACTUALIZACION DEL SISBEN	0.00	0.00	0.00	12,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	0.6	0.6
3.1.11.31714	001	EJECUCION E IMPLEMENTACION PAMEC	0.00	0.00	0.00	11,898,000.00	187,992,395.50	187,992,395.50	187,992,395.50	187,992,395.50	0.6	0.6
3.1.12	150,000,000.00	146,351,696.92	0.00	0.00	0.00	296,351,696.92	187,992,395.50	187,992,395.50	187,992,395.50	187,992,395.50	0.6	0.6



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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DEPENDENCIA:		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. P.
01		01	61,076,265,655.00	26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	0.9
133		133	150,000,000.00	146,351,696.92	0.00	0.00	0.00	296,351,696.92	187,992,395.50	187,992,395.50	187,992,395.50	187,992,395.50	0.6
001		001	0.00	38,087.00	0.00	0.00	0.00	38,087.00	0.00	0.00	0.00	0.00	0.0
138		138	0.00	38,087.00	0.00	0.00	0.00	38,087.00	0.00	0.00	0.00	0.00	0.0
001		001	70,000,000.00	152,276,779.48	0.00	0.00	222,259,467.48	17,312.00	0.00	0.00	0.00	0.00	0.0
026		026	0.00	17,312.00	0.00	0.00	0.00	17,312.00	0.00	0.00	0.00	0.00	0.0
094		094	70,000,000.00	152,259,467.48	0.00	0.00	222,259,467.48	0.00	0.00	0.00	0.00	0.00	0.0
087		087	97,000,000.00	1,408,958.00	0.00	0.00	0.00	98,408,958.00	91,198,089.00	91,198,089.00	91,198,089.00	88,449,189.00	0.9
087		087	60,000,000.00	1,408,958.00	0.00	0.00	0.00	61,408,958.00	55,848,508.00	55,848,508.00	55,848,508.00	53,099,608.00	0.8
087		087	37,000,000.00	0.00	0.00	0.00	0.00	37,000,000.00	35,349,581.00	35,349,581.00	35,349,581.00	35,349,581.00	0.9
001		001	0.00	615,000.00	0.00	0.00	0.00	615,000.00	0.00	0.00	0.00	0.00	0.0
019		019	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.0
110		110	0.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.0
001		001	0.00	20,730,407.00	0.00	0.00	0.00	20,730,407.00	20,252,672.00	20,252,672.00	20,252,672.00	20,252,672.00	0.9
001		001	0.00	5,920,640.00	0.00	0.00	0.00	5,920,640.00	5,920,640.00	5,920,640.00	5,920,640.00	5,920,640.00	1.0
001		001	0.00	5,920,640.00	0.00	0.00	0.00	5,920,640.00	5,920,640.00	5,920,640.00	5,920,640.00	5,920,640.00	1.0
001		001	0.00	14,809,767.00	0.00	0.00	0.00	14,809,767.00	14,332,032.00	14,332,032.00	14,332,032.00	14,332,032.00	0.9
203		203	0.00	14,809,767.00	0.00	0.00	0.00	14,809,767.00	14,332,032.00	14,332,032.00	14,332,032.00	14,332,032.00	0.9
001		001	0.00	44,282,748.00	0.00	0.00	0.00	44,282,748.00	44,282,748.00	44,282,748.00	44,282,748.00	44,282,748.00	1.0
001		001	0.00	14,282,748.00	0.00	0.00	0.00	14,282,748.00	14,282,748.00	14,282,748.00	14,282,748.00	14,282,748.00	1.0
001		001	0.00	14,282,748.00	0.00	0.00	0.00	14,282,748.00	14,282,748.00	14,282,748.00	14,282,748.00	14,282,748.00	1.0
001		001	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.0
203		203	0.00	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	1.0
02		02	42,678,568.00	1,652,962.00	0.00	243,479.00	6,533,592.00	38,041,418.00	37,310,594.00	37,310,594.00	37,310,594.00	37,310,594.00	0
001		001	42,678,568.00	1,652,962.00	0.00	243,479.00	6,533,592.00	38,041,418.00	37,310,594.00	37,310,594.00	37,310,594.00	37,310,594.00	0.9
001		001	42,678,568.00	1,652,962.00	0.00	243,479.00	6,533,592.00	38,041,418.00	37,310,594.00	37,310,594.00	37,310,594.00	37,310,594.00	0.9
001		001	30,304,309.00	0.00	0.00	0.00	6,533,592.00	38,041,418.00	37,310,594.00	37,310,594.00	37,310,594.00	37,310,594.00	0.9
001		001	2,525,359.00	0.00	0.00	0.00	2,280,467.00	28,023,842.00	28,023,842.00	28,023,842.00	28,023,842.00	28,023,842.00	1.0
001		001	3,367,145.00	0.00	0.00	0.00	101,588.00	2,423,771.00	2,423,771.00	2,423,771.00	2,423,771.00	2,423,771.00	1.0
001		001	2,525,359.00	0.00	0.00	0.00	2,219,254.00	1,147,891.00	1,147,891.00	1,147,891.00	1,147,891.00	1,147,891.00	1.0
001		001	0.00	0.00	0.00	243,479.00	0.00	2,768,838.00	2,768,838.00	2,768,838.00	2,768,838.00	2,768,838.00	1.0
001		001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
001		001	338,715.00	1,652,962.00	0.00	0.00	0.00	1,989,677.00	1,989,677.00	1,989,677.00	1,989,677.00	1,989,677.00	1.0
001		001	883,876.00	0.00	0.00	0.00	0.00	883,876.00	153,052.00	153,052.00	153,052.00	153,052.00	0.1
001		001	2,735,806.00	0.00	0.00	0.00	1,932,283.00	803,523.00	803,523.00	803,523.00	803,523.00	803,523.00	1.0
03		03	14,907,648,341.00	4,460,625,667.65	2,533,839,715.20	482,109,249.91	239,849,782.43	17,056,693,760.93	14,527,982,945.80	14,527,982,945.80	14,294,287,188.80	14,164,390,172.80	0
001		001	14,025,885,788.00	3,174,780,741.61	2,431,764,569.20	0.00	216,472,397.43	14,552,429,562.98	13,026,313,718.80	13,026,313,718.80	13,026,313,718.80	13,026,313,718.80	0.9
001		001	14,025,885,788.00	2,937,679,538.79	2,431,764,569.20	0.00	0.00	14,531,800,757.59	13,026,313,718.80	13,026,313,718.80	13,026,313,718.80	13,026,313,718.80	0.9
001		001	384,616,000.00	2,919.00	0.00	0.00	0.00	384,616,919.00	384,618,823.00	384,618,823.00	384,618,823.00	384,618,823.00	1.0
090		090	4,524,094,900.00	0.00	258,195,565.00	0.00	0.00	4,265,899,335.00	4,265,899,335.00	4,265,899,335.00	4,265,899,335.00	4,265,899,335.00	1.0
090		090	401,973,926.00	78,211,445.00	0.00	0.00	0.00	480,185,371.00	480,185,371.00	480,185,371.00	480,185,371.00	480,185,371.00	1.0
090		090	0.00	25,185,160.99	0.00	0.00	0.00	25,185,160.99	0.00	0.00	0.00	0.00	0.0
010		010	644,720,885.00	337,581,890.00	115,231,938.00	0.00	0.00	867,070,837.00	867,070,837.00	867,070,837.00	867,070,837.00	867,070,837.00	1.0
064		064	6,267,771,890.00	0.00	1,776,033,904.00	0.00	0.00	4,491,737,986.00	4,491,737,986.00	4,491,737,986.00	4,491,737,986.00	4,491,737,986.00	1.0
051		051	1,502,855,105.00	0.00	0.00	0.00	0.00	1,502,855,105.00	1,502,855,105.00	1,502,855,105.00	1,502,855,105.00	1,502,855,105.00	1.0
064		064	262,787,626.00	217,646,450.20	282,303,162.20	0.00	0.00	198,130,914.00	198,130,913.80	198,130,913.80	198,130,913.80	198,130,913.80	1.0
051		051	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00	0.0
01		01	14,907,648,341.00	4,460,625,667.65	2,533,839,715.20	482,109,249.91	239,849,782.43	17,056,693,760.93	14,527,982,945.80	14,527,982,945.80	14,294,287,188.80	14,164,390,172.80	0
01		01	14,025,885,788.00	3,174,780,741.61	2,431,764,569.20	0.00	216,472,397.43	14,552,429,562.98	13,026,313,718.80	13,026,313,718.80	13,026,313,718.80	13,026,313,718.80	0.9
01		01	14,025,885,788.00	2,937,679,538.79	2,431,764,569.20	0.00	0.00	14,531,800,757.59	13,026,313,718.80	13,026,313,718.80	13,026,313,718.80	13,026,313,718.80	0.9
01		01	384,616,000.00	2,919.00	0.00	0.00	0.00	384,616,919.00	384,618,823.00	384,618,823.00	384,618,823.00	384,618,823.00	1.0
01		01	4,524,094,900.00	0.00	258,195,565.00	0.00	0.00	4,265,899,335.00	4,265,899,335.00	4,265,899,335.00	4,265,899,335.00	4,265,899,335.00	1.0
01		01	401,973,926.00	78,211,445.00	0.00	0.00	0.00	480,185,371.00	480,185,371.00	480,185,371.00	480,185,371.00	480,185,371.00	1.0
01		01	0.00	25,185,160.99	0.00	0.00	0.00	25,185,160.99	0.00	0.00	0.00	0.00	0.0
01		01	644,720,885.00	337,581,890.00	115,231,938.00	0.00	0.00	867,070,837.00	867,070,837.00	867,070,837.00	867,070,837.00	867,070,837.00	1.0
01		01	6,267,771,890.00	0.00	1,776,033,904.00	0.00	0.00	4,491,737,986.00	4,491,737,986.00	4,491,737,986.00	4,491,737,986.00	4,491,737,986.00	1.0
01		01	1,502,855,105.00	0.00	0.00	0.00	0.00	1,502,855,105.00	1,502,855,105.00	1,502,855,105.00	1,502,855,105.00	1,502,855,105.00	1.0
01		01	262,787,626.00	217,646,450.20	282,303,162.20	0.00	0.00	198,130,914.00	198,130,913.80	198,130,913.80	198,130,913.80	198,130,913.80	1.0
01		01	0.00	877,214,292.20	0.00	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00	0.0

SALIMYR

Sistemas de Administración de Información Municipal y Rentas



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan al Presupuesto * Incluye Valores en CERO

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Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord.s. Pago	Total Pagado	% T. P.
03 FONDO LOCAL DE SALUD		61,076,265,655.00	26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,635,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.0
01.01.60206	TASA 0.4% IVC SUPERSALUD SSF	37,065,456.00	14,501,922.00	0.00	0.00	0.00	51,567,378.00	51,567,378.00	51,567,378.00	51,567,378.00	51,567,378.00	1.0
01.01.60207	FOSYGA REGIMEN SUBSIDIADO VIGEN AI	0.00	603,087,459.40	0.00	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00	0.0
01.01.60208	RECURSOS FONPET REG SUBSIDIADO SS	0.00	784,248,000.00	0.00	0.00	0.00	784,248,000.00	784,248,000.00	784,248,000.00	784,248,000.00	784,248,000.00	1.0
01.02	REGIMEN SUBSIDIADO RECURSOS DE C	0.00	237,101,202.82	0.00	0.00	0.00	237,101,202.82	0.00	0.00	0.00	0.00	0.0
01.02.50207	RENO FCRS S.G.P REGIMEN SUBSIDIADO	0.00	20,628,805.39	0.00	0.00	0.00	20,628,805.39	0.00	0.00	0.00	0.00	0.0
01.02.60206	COLJUEGOS EXIST CAJA BANCOS CON C	0.00	191,082,672.48	0.00	0.00	0.00	191,082,672.48	0.00	0.00	0.00	0.00	0.0
01.02.60209	RENDIMIENTOS FCRS COLJUEGOS	0.00	25,389,724.95	0.00	0.00	0.00	25,389,724.95	0.00	0.00	0.00	0.00	0.0
02	SUBCUENTAS POBLACION POBRE NO ASEI	58,932,616.00	549,758,638.92	54,109,980.00	0.00	0.00	554,581,274.92	269,263,996.00	269,263,996.00	223,259,623.00	223,259,623.00	0.4
02.01	PRESTACION DEL SERVICIO DE SALUD EI	58,932,616.00	1,251,054.00	54,109,980.00	0.00	0.00	6,073,690.00	0.00	0.00	0.00	0.00	0.0
02.01.50203	S.G.P PRESTACION DE SERVICIOS EN SA	54,109,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
02.01.50206	S.G.P PRESTACION DE SERVICIOS EN SA	4,822,636.00	1,251,054.00	0.00	0.00	0.00	6,073,690.00	0.00	0.00	0.00	0.00	0.0
02.02	RECURSOS DE CAPITAL	0.00	457,948,991.92	0.00	0.00	0.00	457,948,991.92	253,408,858.00	253,408,858.00	207,404,485.00	207,404,485.00	0.4
02.02.50210	EXISTENCIA C Y B S.G.P PRESTACION SE	0.00	447,060,326.93	0.00	0.00	0.00	447,060,326.93	253,408,858.00	253,408,858.00	207,404,485.00	207,404,485.00	0.4
02.02.50211	RED. FCRS S.G.P SERVICIOS EN SALUD	0.00	10,888,664.99	0.00	0.00	0.00	10,888,664.99	0.00	0.00	0.00	0.00	0.0
02.03	RESERVAS POBLACION POBRE NO ASEG	0.00	90,409,996.00	0.00	0.00	0.00	90,409,996.00	0.00	0.00	0.00	0.00	0.0
02.03.R50210	S.G.P PRESTACION SERVICIOS EN SALUD	0.00	90,409,996.00	0.00	0.00	0.00	90,409,996.00	0.00	0.00	0.00	0.00	0.0
02.04	CUENTAS POR PAGAR PRESTACION DE S	0.00	148,597.00	0.00	0.00	0.00	148,597.00	148,597.00	148,597.00	148,597.00	148,597.00	1.0
02.04.P50210	S.G.P PRESTACION SERVICIOS EN SALUD	0.00	148,597.00	0.00	0.00	0.00	148,597.00	148,597.00	148,597.00	148,597.00	148,597.00	1.0
03	SUBCUENTA SALUD PUBLICA	607,922,985.00	600,485,638.50	0.00	0.00	0.00	1,208,408,621.50	956,549,708.00	956,549,708.00	768,956,324.00	648,152,588.00	0.5
03.01	SUBCUENTA SALUD PUBLICA CORRIENTE	607,922,985.00	142,259,659.00	0.00	0.00	0.00	750,182,644.00	607,697,662.00	607,697,662.00	420,520,152.00	364,300,542.00	0.4
03.01.30201	PLAN DE SALUD PUBLICA INTERVENCION	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	29,556,387.00	29,556,387.00	399,134,805.00	312,915,195.00	0.5
03.01.50204	S.G.P SALUD PUBLICA ONCE DOCEAVAS	512,266,440.00	39,530,624.00	0.00	0.00	0.00	551,797,064.00	482,312,315.00	482,312,315.00	8,828,960.00	8,828,960.00	0.1
03.01.50205	S.G.P SALUD PUBLICA ULTIMA DOCEAVA	45,656,545.00	15,729,035.00	0.00	0.00	0.00	61,385,580.00	8,828,960.00	8,828,960.00	13,000,000.00	13,000,000.00	0.1
03.01.60602	FORTALECIMIENTO ESTRATEGIA APS RE	0.00	87,000,000.00	0.00	0.00	0.00	87,000,000.00	87,000,000.00	87,000,000.00	207,555,736.00	207,555,736.00	0.2
03.02	RECURSOS DE CAPITAL	0.00	229,796,302.50	0.00	0.00	0.00	229,796,302.50	207,555,736.00	207,555,736.00	207,141,882.00	142,555,736.00	0.6
03.02.50208	S.G.P SALUD PUBLICA VIGENCIAS ANTER	0.00	217,062,641.12	0.00	0.00	0.00	217,062,641.12	207,555,736.00	207,555,736.00	207,141,882.00	142,555,736.00	0.6
03.02.50212	RENO FCRS SGP SALUD PUBLICA	0.00	12,733,661.38	0.00	0.00	0.00	12,733,661.38	0.00	0.00	0.00	0.00	0.0
03.03	RESERVAS SALUD PUBLICA	0.00	228,429,675.00	0.00	0.00	0.00	228,429,675.00	141,296,310.00	141,296,310.00	141,296,310.00	141,296,310.00	0.6
03.03.R30201	PLAN DE SALUD PUBLICA INTERVENCION	0.00	39,200,000.00	0.00	0.00	0.00	39,200,000.00	39,200,000.00	39,200,000.00	39,200,000.00	39,200,000.00	1.0
03.03.R50204	S.G.P SALUD PUBLICA ONCE DOCEAVAS	0.00	97,300,470.00	0.00	0.00	0.00	97,300,470.00	10,167,105.00	10,167,105.00	10,167,105.00	10,167,105.00	0.1
03.03.R50208	S.G.P SALUD PUBLICA VIGENCIAS ANTER	0.00	31,929,205.00	0.00	0.00	0.00	31,929,205.00	31,929,205.00	31,929,205.00	31,929,205.00	31,929,205.00	1.0
03.03.R60208	FORTALECIMIENTO ESTRATEGIA APS RE	0.00	60,000,000.00	0.00	0.00	0.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	60,000,000.00	1.0
04	SUBCUENTAS OTROS GASTOS EN SALUD	214,906,952.00	135,332,527.73	47,965,166.00	23,377,385.00	23,377,385.00	518,746,711.16	123,695,113.00	123,695,113.00	123,695,113.00	114,603,833.00	0.2
04.60206	FUNCIONAMIENTO COLJUEGOS 25%	214,906,952.00	74,116,650.00	47,965,166.00	47,965,166.00	47,965,166.00	289,023,602.00	79,619,113.00	79,619,113.00	79,619,113.00	78,295,833.00	0.2
04.60209	RENDIMIENTOS COLJUEGOS	0.00	24,907,877.73	0.00	0.00	0.00	2,332,436.68	0.00	0.00	0.00	0.00	0.0
04.60210	COLJUEGOS EXIST CAJA BANCOS CON C	0.00	0.00	0.00	0.00	0.00	191,082,672.48	7,768,000.00	7,768,000.00	7,768,000.00	0.00	0.0
04.R60206	FUNCIONAMIENTO COLJUEGOS 25% VIG	0.00	36,308,000.00	0.00	0.00	0.00	36,308,000.00	36,308,000.00	36,308,000.00	36,308,000.00	36,308,000.00	1.0
05	SUBCUENTAS OTROS GASTOS EN SALUD	0.00	268,122.89	0.00	0.00	0.00	222,527,590.37	152,060,410.00	152,060,410.00	152,060,410.00	152,060,410.00	0.6
05.61404	FORTAL PROG GERONTOLÓGICO DSSSA	0.00	0.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00	0.0
05.61406	EXIST. CAJA Y BANCO FORTAL PROG GEI	0.00	0.00	0.00	0.00	0.00	152,138,247.19	152,060,410.00	152,060,410.00	152,060,410.00	152,060,410.00	1.0
05.61407	RENDIMIENTOS FORTAL PROG GERONT	0.00	268,122.89	0.00	0.00	0.00	369,343.18	0.00	0.00	0.00	0.00	0.0
06	DESPECHO SRIA DE EDUCACK	2,666,656,822.00	1,072,542,797.54	884,449,419.00	544,106,847.00	606,542,845.00	3,192,514,202.54	2,313,263,450.00	2,313,043,807.00	2,313,043,807.00	2,159,352,679.00	0
1	FUNCIONAMIENTO	246,916,710.00	0.00	0.00	31,620,554.00	415,496.00	278,121,769.00	274,557,224.00	274,557,224.00	274,557,224.00	274,557,224.00	0.9
1.1	GASTOS DE PERSONAL	246,916,710.00	0.00	0.00	31,620,554.00	415,496.00	278,121,769.00	274,557,224.00	274,557,224.00	274,557,224.00	274,557,224.00	0.9
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	246,916,710.00	0.00	0.00	31,620,554.00	415,496.00	278,121,769.00	274,557,224.00	274,557,224.00	274,557,224.00	274,557,224.00	0.9
1.1.01.10001	SUELDOS	189,358,198.00	0.00	0.00	16,365,920.00	0.00	205,724,118.00	205,724,118.00	205,724,118.00	205,724,118.00	205,724,118.00	1.0



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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DEPENDENCIA:	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Pto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.P.
	01	2,866,856,822.00	1,072,542,797.54	684,449,419.00	544,106,847.00	606,542,845.00	3,192,514,202.54	2,313,263,450.00	2,313,043,807.00	2,313,043,807.00	2,159,352,679.00	0
	001	15,779,850.00	0.00	0.00	1,967,255.00	0.00	17,737,105.00	17,737,105.00	17,737,105.00	17,737,105.00	17,737,105.00	1.0
	001	7,869,925.00	0.00	0.00	2,466,468.00	0.00	10,336,413.00	9,039,709.00	9,039,709.00	9,039,709.00	9,039,709.00	0.8
	001	16,437,344.00	0.00	0.00	4,658,421.00	0.00	21,095,765.00	21,095,765.00	21,095,765.00	21,095,765.00	21,095,765.00	1.0
	001	0.00	0.00	0.00	619,861.00	0.00	619,861.00	619,861.00	619,861.00	619,861.00	619,861.00	1.0
	001	10,519,900.00	0.00	0.00	4,664,804.00	0.00	15,184,704.00	13,135,091.00	13,135,091.00	13,135,091.00	13,135,091.00	0.8
	001	1,408,546.00	0.00	0.00	867,805.00	58,662.00	1,349,884.00	6,033,918.00	6,033,918.00	6,033,918.00	6,033,918.00	1.0
	001	5,522,947.00	0.00	0.00	867,805.00	356,834.00	6,033,918.00	6,033,918.00	6,033,918.00	6,033,918.00	6,033,918.00	0.8
	001	2,619,940.112	1,072,542,797.54	684,449,419.00	512,486,293.00	606,127,349.00	2,914,392,434.54	2,038,706,226.00	2,038,486,583.00	2,038,486,583.00	1,884,795,455.00	0.6
	001	2,619,940.112	1,046,902,450.54	684,449,419.00	512,486,293.00	606,127,349.00	2,888,753,482.54	2,013,067,274.00	2,012,847,631.00	2,012,847,631.00	1,859,156,503.00	0.6
	083	1,706,740.112	751,824,077.47	582,549,419.00	272,705,092.00	272,705,092.00	1,776,014,770.47	1,274,292,954.00	1,274,292,954.00	1,274,292,954.00	1,270,982,183.00	0.7
	083	163,122,280.00	204,561,288.00	150,000,000.00	0.00	0.00	217,683,568.00	204,986,415.00	204,986,415.00	204,986,415.00	204,986,415.00	0.9
	083	60,000,000.00	0.00	0.00	0.00	60,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	083	161,029,393.00	0.00	84,394,993.00	161,311,092.00	0.00	237,945,482.00	337,983,825.00	337,983,825.00	337,983,825.00	337,983,825.00	0.9
	083	445,039,265.00	204,561,288.00	298,154,426.00	0.00	0.00	351,446,127.00	337,983,825.00	337,983,825.00	337,983,825.00	337,983,825.00	0.9
	083	51,394,000.00	0.00	0.00	0.00	51,394,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	083	130,000,000.00	0.00	0.00	111,394,000.00	51,311,092.00	190,082,908.00	129,508,100.00	128,508,100.00	128,508,100.00	128,508,100.00	0.6
	083	421,000,000.00	18,121,523.47	0.00	0.00	110,000,000.00	329,121,523.47	285,795,305.00	285,795,305.00	285,795,305.00	282,484,534.00	0.8
	083	275,155,174.00	204,561,288.00	150,000,000.00	0.00	0.00	329,716,462.00	317,019,309.00	317,019,309.00	317,019,309.00	317,019,309.00	0.8
	209	0.00	120,018,890.00	0.00	0.00	0.00	120,018,890.00	571,741,266.00	571,521,623.00	571,521,623.00	421,141,266.00	0.6
	001	614,200,000.00	120,000,000.00	0.00	239,779,805.00	333,420,862.00	640,558,944.00	0.00	0.00	0.00	0.00	0.0
	001	35,000,000.00	0.00	0.00	0.00	35,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	001	0.00	120,000,000.00	0.00	15,000,000.00	122,000,000.00	13,000,000.00	9,989,000.00	9,989,000.00	9,989,000.00	9,989,000.00	0.7
	001	135,000,000.00	0.00	0.00	13,500,000.00	12,900,000.00	135,600,000.00	131,426,174.00	131,426,174.00	131,426,174.00	131,426,174.00	0.9
	001	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	001	48,000,000.00	0.00	0.00	0.00	48,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0
	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
	001	20,000,000.00	0.00	0.00	9,500,000.00	10,645,528.00	18,854,472.00	9,354,472.00	9,354,472.00	9,354,472.00	9,354,472.00	0.5
	001	30,000,000.00	0.00	0.00	2,000,000.00	20,645,528.00	11,354,472.00	9,354,472.00	9,354,472.00	9,354,472.00	9,354,472.00	0.8
	001	50,000,000.00	0.00	0.00	112,241,056.00	11,641,056.00	150,600,000.00	150,600,000.00	150,380,357.00	150,380,357.00	107,500,000.00	0.0
	001	30,200,000.00	0.00	0.00	0.00	19,450,000.00	10,750,000.00	10,750,000.00	10,750,000.00	10,750,000.00	10,750,000.00	1.0
	001	42,000,000.00	0.00	0.00	29,000,000.00	29,000,000.00	13,000,000.00	11,448,827.00	11,448,827.00	11,448,827.00	11,448,827.00	0.8
	001	50,000,000.00	0.00	0.00	52,900,000.00	0.00	102,900,000.00	102,900,000.00	102,900,000.00	102,900,000.00	102,900,000.00	1.0
	001	40,000,000.00	0.00	0.00	32,968,750.00	1,670,000.00	71,298,750.00	25,995,989.00	25,995,989.00	25,995,989.00	25,995,989.00	0.3
	001	127,000,000.00	0.00	0.00	1,670,000.00	15,468,750.00	113,201,250.00	109,922,332.00	109,922,332.00	109,922,332.00	109,922,332.00	0.9
	001	100,000,000.00	8,390,318.00	0.00	1,395.00	0.00	108,391,713.00	8,391,713.00	8,391,713.00	8,391,713.00	8,391,713.00	0.0
	001	100,000,000.00	8,390,318.00	0.00	1,395.00	0.00	108,391,713.00	8,391,713.00	8,391,713.00	8,391,713.00	8,391,713.00	0.0
	001	160,000,000.00	160,688,055.07	1,900,000.00	0.00	0.00	318,788,055.07	158,641,341.00	158,641,341.00	158,641,341.00	158,641,341.00	0.5
	129	0.00	0.00	0.00	0.00	0.00	462,355.00	0.00	0.00	0.00	0.00	0.0
	049	0.00	0.00	0.00	0.00	0.00	370,704.00	0.00	0.00	0.00	0.00	0.0
	102	0.00	0.00	0.00	0.00	0.00	14,565.00	0.00	0.00	0.00	0.00	0.0
	113	0.00	0.00	0.00	0.00	0.00	1,250,719.00	0.00	0.00	0.00	0.00	0.0
	012	0.00	1,250,719.00	0.00	0.00	0.00	1,250,093.00	0.00	0.00	0.00	0.00	0.0
	112	0.00	1,250,093.00	0.00	0.00	0.00	280,485,390.00	140,541,341.00	140,541,341.00	140,541,341.00	140,541,341.00	0.5
	183	140,000,000.00	140,485,390.00	0.00	0.00	0.00	34,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	18,100,000.00	0.5
	167	20,000,000.00	16,000,000.00	1,900,000.00	0.00	0.00	854,229.07	0.00	0.00	0.00	0.00	0.0
	081	0.00	854,229.07	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.0
	087	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.0



MUNICIPIO DE CALDAS

Presupuesto

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.P.
01	61,076,265,655.00	26,760,549,638.05	3,305,050,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.0
01	2,866,856,822.00	1,072,542,797.54	684,449,419.00	544,106,847.00	606,542,845.00	3,192,514,202.54	2,313,263,450.00	2,313,043,807.00	2,313,043,807.00	2,159,352,879.00	0.0
087	39,000,000.00	0.00	0.00	0.00	0.00	39,000,000.00	0.00	0.00	0.00	0.00	0.0
001	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.0
208	0.00	6,000,000.00	0.00	0.00	0.00	6,000,000.00	0.00	0.00	0.00	0.00	0.0
001	0.00	25,640,347.00	0.00	0.00	1,395.00	25,638,952.00	25,638,952.00	25,638,952.00	25,638,952.00	25,638,952.00	1.0
001	0.00	25,640,347.00	0.00	0.00	1,395.00	25,638,952.00	25,638,952.00	25,638,952.00	25,638,952.00	25,638,952.00	1.0
129	0.00	25,640,347.00	0.00	0.00	1,395.00	25,638,952.00	25,638,952.00	25,638,952.00	25,638,952.00	25,638,952.00	1.0
03	153,640,035.00	2,295,781.00	0.00	0.00	13,140,621.00	142,795,195.00	105,673,987.00	105,673,987.00	105,673,987.00	105,673,987.00	0.0
001	153,640,035.00	2,295,781.00	0.00	0.00	13,140,621.00	142,795,195.00	105,673,987.00	105,673,987.00	105,673,987.00	105,673,987.00	0.7
001	153,640,035.00	2,295,781.00	0.00	0.00	13,140,621.00	142,795,195.00	105,673,987.00	105,673,987.00	105,673,987.00	105,673,987.00	0.7
001	113,931,022.00	0.00	0.00	0.00	0.00	113,931,022.00	83,714,628.00	83,714,628.00	83,714,628.00	83,714,628.00	0.7
001	9,494,252.00	0.00	0.00	0.00	2,918,862.00	6,575,390.00	6,575,390.00	6,575,390.00	6,575,390.00	6,575,390.00	1.0
001	6,822,558.00	0.00	0.00	0.00	5,074,947.00	1,747,611.00	1,747,611.00	1,747,611.00	1,747,611.00	1,747,611.00	1.0
001	10,062,798.00	0.00	0.00	0.00	3,555,234.00	6,507,564.00	6,507,564.00	6,507,564.00	6,507,564.00	6,507,564.00	1.0
001	0.00	2,295,781.00	0.00	0.00	0.00	2,295,781.00	2,295,781.00	2,295,781.00	2,295,781.00	2,295,781.00	1.0
001	9,096,743.00	0.00	0.00	0.00	906,527.00	8,190,216.00	2,625,596.00	2,625,596.00	2,625,596.00	2,625,596.00	0.3
001	909,674.00	0.00	0.00	0.00	685,051.00	224,623.00	224,623.00	224,623.00	224,623.00	224,623.00	1.0
001	3,322,988.00	0.00	0.00	0.00	3,322,988.00	1,982,794.00	1,982,794.00	1,982,794.00	1,982,794.00	1,982,794.00	0.6
01	2,117,397,662.00	1,519,206,070.97	0.00	550,316,854.00	54,809,101.00	4,132,111,485.97	3,819,048,331.00	3,819,048,331.00	3,167,908,893.00	3,167,908,893.00	0.0
001	107,741,753.00	1,978,304.00	0.00	12,065,938.00	1,168,579.00	120,617,416.00	120,597,311.00	120,597,311.00	120,597,311.00	120,597,311.00	1.0
001	107,741,753.00	1,978,304.00	0.00	12,065,938.00	1,168,579.00	120,617,416.00	120,597,311.00	120,597,311.00	120,597,311.00	120,597,311.00	1.0
001	80,998,328.00	0.00	0.00	9,735,118.00	878,992.00	89,854,454.00	89,854,454.00	89,854,454.00	89,854,454.00	89,854,454.00	1.0
001	6,749,861.00	0.00	0.00	578,129.00	0.00	7,327,990.00	7,327,990.00	7,327,990.00	7,327,990.00	7,327,990.00	1.0
001	4,267,158.00	0.00	0.00	0.00	56,988.00	4,210,170.00	4,210,170.00	4,210,170.00	4,210,170.00	4,210,170.00	1.0
001	7,105,457.00	0.00	0.00	1,752,691.00	0.00	8,858,148.00	8,858,148.00	8,858,148.00	8,858,148.00	8,858,148.00	1.0
001	0.00	1,978,304.00	0.00	0.00	0.00	1,978,304.00	1,978,304.00	1,978,304.00	1,978,304.00	1,978,304.00	1.0
001	5,689,544.00	0.00	0.00	0.00	0.00	5,689,544.00	5,689,439.00	5,689,439.00	5,689,439.00	5,689,439.00	1.0
001	568,954.00	0.00	0.00	0.00	17,831.00	551,123.00	551,123.00	551,123.00	551,123.00	551,123.00	1.0
001	2,362,451.00	0.00	0.00	0.00	214,788.00	2,147,663.00	2,147,663.00	2,147,663.00	2,147,663.00	2,147,663.00	1.0
001	2,009,655,909.00	1,517,227,768.97	0.00	538,250,916.00	53,640,522.00	4,011,494,069.97	3,898,451,020.00	3,898,451,020.00	3,047,311,592.00	3,047,311,592.00	0.7
001	2,009,655,909.00	1,127,076,288.97	0.00	538,250,916.00	53,640,522.00	3,621,342,571.97	3,308,307,345.00	3,308,307,345.00	2,878,195,922.00	2,878,195,922.00	0.7
001	0.00	4,806,256.60	0.00	0.00	0.00	4,806,256.60	2,998,000.00	2,998,000.00	2,998,000.00	2,998,000.00	0.6
001	0.00	1,558,227.66	0.00	0.00	0.00	1,558,227.66	0.00	0.00	0.00	0.00	0.0
001	0.00	3,248,028.94	0.00	0.00	0.00	3,248,028.94	2,998,000.00	2,998,000.00	2,998,000.00	2,998,000.00	0.9
001	820,000,000.00	276,042,073.46	0.00	111,250,916.00	53,640,522.00	1,153,652,467.46	1,116,507,566.00	1,116,507,566.00	1,116,507,566.00	1,116,507,566.00	0.9
001	531,000,000.00	243,947,558.46	0.00	0.00	0.00	774,947,558.46	756,405,344.00	756,405,344.00	756,405,344.00	756,405,344.00	0.9
001	80,000,000.00	32,094,515.00	0.00	0.00	24,140,522.00	87,953,993.00	80,429,126.00	80,429,126.00	80,429,126.00	80,429,126.00	0.9
001	80,000,000.00	0.00	0.00	0.00	9,500,000.00	70,500,000.00	70,003,250.00	70,003,250.00	70,003,250.00	70,003,250.00	0.9
001	10,000,000.00	0.00	0.00	46,310,394.00	0.00	56,310,394.00	56,310,394.00	56,310,394.00	56,310,394.00	56,310,394.00	1.0
001	74,000,000.00	0.00	0.00	64,940,522.00	20,000,000.00	118,940,522.00	116,558,119.00	116,558,119.00	116,558,119.00	116,558,119.00	0.9
001	45,000,000.00	0.00	0.00	0.00	0.00	45,000,000.00	36,801,333.00	36,801,333.00	36,801,333.00	36,801,333.00	0.8
001	20,000,000.00	349,237.37	0.00	0.00	0.00	20,349,237.37	0.00	0.00	0.00	0.00	0.0
059	20,000,000.00	349,237.37	0.00	0.00	0.00	20,349,237.37	0.00	0.00	0.00	0.00	0.0
001	510,000,000.00	526,325,637.00	0.00	0.00	0.00	1,036,325,637.00	919,984,976.00	919,984,976.00	335,924,503.00	335,924,503.00	0.3
043	510,000,000.00	70,438,252.00	0.00	0.00	0.00	580,438,252.00	470,719,706.00	470,719,706.00	185,924,503.00	185,924,503.00	0.3



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.P.
61,076,265,655.00		26,760,549,638.05	3,305,090,459.46	6,392,102,276.01	6,392,102,276.01	4,348,857.00	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.0
46,274,621.00		0.00	0.00	0.00	1,663,986.00	4,348,857.00	43,589,750.00	42,896,123.00	42,896,123.00	42,896,123.00	42,896,123.00	0.0
3,071,868.00		0.00	0.00	0.00	152,408.00	0.00	3,224,276.00	3,224,276.00	3,224,276.00	3,224,276.00	3,224,276.00	1.0
1,965,996.00		0.00	0.00	0.00	716,602.00	0.00	2,682,598.00	2,682,598.00	2,682,598.00	2,682,598.00	2,682,598.00	1.0
393,199.00		0.00	0.00	0.00	200,714.00	192,485.00	192,485.00	192,485.00	192,485.00	192,485.00	192,485.00	1.0
1,032,148.00		0.00	0.00	0.00	21,600.00	1,010,548.00	1,010,548.00	1,010,548.00	1,010,548.00	1,010,548.00	1,010,548.00	1.0
1,043,736,172.00		1,198,139,927.08	0.00	0.00	223,214,963.00	1,555,285,344.00	903,804,718.08	800,195,290.00	800,195,290.00	800,195,290.00	754,419,729.00	0.9
481,586,562.00		2,462,027.00	0.00	0.00	29,437,808.00	246,008,046.00	267,478,351.00	228,395,123.00	228,395,123.00	228,395,123.00	228,395,123.00	0.8
411,588,562.00		2,462,027.00	0.00	0.00	29,437,808.00	216,562,675.00	228,923,722.00	199,471,123.00	199,471,123.00	199,471,123.00	199,471,123.00	0.8
111,588,562.00		2,462,027.00	0.00	0.00	29,437,808.00	2,486,191.00	141,000,206.00	141,000,206.00	141,000,206.00	141,000,206.00	141,000,206.00	1.0
85,698,479.00		0.00	0.00	0.00	24,242,224.00	2,486,185.00	107,454,518.00	107,454,518.00	107,454,518.00	107,454,518.00	107,454,518.00	1.0
7,141,540.00		0.00	0.00	0.00	1,540,641.00	0.00	8,682,181.00	8,682,181.00	8,682,181.00	8,682,181.00	8,682,181.00	1.0
3,570,770.00		154,371.00	0.00	0.00	0.00	0.00	3,725,141.00	3,725,141.00	3,725,141.00	3,725,141.00	3,725,141.00	1.0
7,439,104.00		0.00	0.00	0.00	3,546,984.00	0.00	10,985,988.00	10,985,988.00	10,985,988.00	10,985,988.00	10,985,988.00	1.0
1,892,604.00		0.00	0.00	0.00	0.00	0.00	1,892,604.00	1,892,604.00	1,892,604.00	1,892,604.00	1,892,604.00	1.0
4,761,027.00		394,469.00	0.00	0.00	0.00	6.00	5,155,490.00	5,155,490.00	5,155,490.00	5,155,490.00	5,155,490.00	1.0
476,103.00		20,583.00	0.00	0.00	0.00	0.00	496,686.00	496,686.00	496,686.00	496,686.00	496,686.00	1.0
2,499,539.00		0.00	0.00	0.00	108,059.00	0.00	2,607,598.00	2,607,598.00	2,607,598.00	2,607,598.00	2,607,598.00	1.0
300,000,000.00		0.00	0.00	0.00	0.00	0.00	85,923,516.00	85,923,516.00	85,923,516.00	85,923,516.00	85,923,516.00	0.6
300,000,000.00		0.00	0.00	0.00	0.00	0.00	85,923,516.00	85,923,516.00	85,923,516.00	85,923,516.00	85,923,516.00	0.8
70,000,000.00		0.00	0.00	0.00	0.00	29,445,371.00	40,554,629.00	28,924,000.00	28,924,000.00	28,924,000.00	28,924,000.00	0.7
70,000,000.00		0.00	0.00	0.00	0.00	29,445,371.00	40,554,629.00	28,924,000.00	28,924,000.00	28,924,000.00	28,924,000.00	0.7
20,000,000.00		0.00	0.00	0.00	0.00	5,000,000.00	15,000,000.00	13,244,000.00	13,244,000.00	13,244,000.00	13,244,000.00	0.8
50,000,000.00		0.00	0.00	0.00	0.00	24,445,371.00	25,554,629.00	15,680,000.00	15,680,000.00	15,680,000.00	15,680,000.00	0.8
139,354,377.00		24,699,327.08	0.00	0.00	7,995,065.00	4,926,644.00	167,122,125.08	159,966,462.00	159,966,462.00	159,966,462.00	149,890,901.00	0.9
86,000,000.00		24,699,327.08	0.00	0.00	7,341,831.00	0.00	118,041,158.08	118,041,158.00	118,041,158.00	118,041,158.00	109,986,588.00	0.9
86,000,000.00		24,699,327.08	0.00	0.00	7,341,831.00	0.00	118,041,158.08	118,041,158.00	118,041,158.00	118,041,158.00	109,986,588.00	0.9
53,354,377.00		0.00	0.00	0.00	553,234.00	4,926,644.00	49,080,967.00	41,925,304.00	41,925,304.00	41,925,304.00	39,904,313.00	0.8
53,354,377.00		0.00	0.00	0.00	553,234.00	4,926,644.00	49,080,967.00	41,925,304.00	41,925,304.00	41,925,304.00	39,904,313.00	0.8
422,795,233.00		1,170,978,573.00	0.00	0.00	185,782,090.00	1,304,351,654.00	475,204,242.00	411,833,705.00	411,833,705.00	411,833,705.00	376,133,705.00	0.7
285,000,000.00		0.00	0.00	0.00	185,782,090.00	177,321,654.00	463,460,436.00	275,377,980.00	275,377,980.00	275,377,980.00	275,377,980.00	0.9
170,000,000.00		0.00	0.00	0.00	185,782,090.00	157,321,654.00	198,460,436.00	180,377,980.00	180,377,980.00	180,377,980.00	180,377,980.00	0.9
70,000,000.00		0.00	0.00	0.00	0.00	20,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	1.0
45,000,000.00		0.00	0.00	0.00	0.00	0.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00	1.0
137,795,233.00		1,141,622,848.00	0.00	0.00	0.00	1,127,030,000.00	152,347,009.00	107,100,000.00	107,100,000.00	107,100,000.00	71,400,000.00	0.4
22,000,000.00		79,858,907.97	0.00	0.00	100,000,000.00	0.00	1,858,907.97	0.00	0.00	0.00	0.00	0.0
16,500,000.00		1,029,001,169.03	0.00	0.00	1,027,030,000.00	0.00	18,471,169.03	0.00	0.00	0.00	0.00	0.0
99,295,233.00		32,721,699.00	0.00	0.00	0.00	0.00	132,016,932.00	107,100,000.00	107,100,000.00	107,100,000.00	71,400,000.00	0.5
9.00		41,072.00	0.00	0.00	0.00	0.00	41,072.00	0.00	0.00	0.00	0.00	0.0
0.00		0.00	0.00	0.00	0.00	0.00	41,072.00	0.00	0.00	0.00	0.00	0.0
0.00		29,355,725.00	0.00	0.00	0.00	0.00	29,355,725.00	29,355,725.00	29,355,725.00	29,355,725.00	29,355,725.00	1.0
0.00		11,607,725.00	0.00	0.00	0.00	0.00	11,607,725.00	11,607,725.00	11,607,725.00	11,607,725.00	11,607,725.00	1.0
0.00		11,607,725.00	0.00	0.00	0.00	0.00	11,607,725.00	11,607,725.00	11,607,725.00	11,607,725.00	11,607,725.00	1.0
0.00		17,748,000.00	0.00	0.00	0.00	0.00	17,748,000.00	17,748,000.00	17,748,000.00	17,748,000.00	17,748,000.00	1.0
0.00		17,748,000.00	0.00	0.00	0.00	0.00	17,748,000.00	17,748,000.00	17,748,000.00	17,748,000.00	17,748,000.00	1.0



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

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		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Pto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.P.
DEPENDENCIA:		02	61,076,265,655.00	26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.1
1		DIRECCION FINANCIERA	235,733,092.00	2,363,167.00	0.00	0.00	55,204,445.00	182,891,814.00	182,891,814.00	182,891,814.00	182,891,814.00	182,891,814.00	1
1.1		FUNCIONAMIENTO	235,733,092.00	2,363,167.00	0.00	0.00	55,204,445.00	182,891,814.00	182,891,814.00	182,891,814.00	182,891,814.00	182,891,814.00	1
1.1.01		GASTOS DE PERSONAL	235,733,092.00	0.00	0.00	0.00	55,204,445.00	180,528,647.00	180,528,647.00	180,528,647.00	180,528,647.00	180,528,647.00	1.0
1.1.01.10001		SERVICIOS FINALES ASOCIADOS NOMINA	235,733,092.00	0.00	0.00	0.00	55,204,445.00	180,528,647.00	180,528,647.00	180,528,647.00	180,528,647.00	180,528,647.00	1.0
1.1.01.10001		SUELDOS	183,057,653.00	0.00	0.00	0.00	36,926,639.00	146,131,014.00	146,131,014.00	146,131,014.00	146,131,014.00	146,131,014.00	1.0
1.1.01.10003		PRIMA DE SERVICIOS	15,254,804.00	0.00	0.00	0.00	4,234,802.00	11,020,002.00	11,020,002.00	11,020,002.00	11,020,002.00	11,020,002.00	1.0
1.1.01.10004		PRIMA DE VACACIONES	7,627,402.00	0.00	0.00	0.00	4,323,213.00	3,304,189.00	3,304,189.00	3,304,189.00	3,304,189.00	3,304,189.00	1.0
1.1.01.10005		PRIMA DE NAVIDAD	13,287,194.00	0.00	0.00	0.00	1,491,042.00	11,776,152.00	11,776,152.00	11,776,152.00	11,776,152.00	11,776,152.00	1.0
1.1.01.10007		PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010		VACACIONES	10,169,870.00	0.00	0.00	0.00	5,553,305.00	4,616,565.00	4,616,565.00	4,616,565.00	4,616,565.00	4,616,565.00	1.0
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACI	1,016,987.00	0.00	0.00	0.00	576,429.00	440,558.00	440,558.00	440,558.00	440,558.00	440,558.00	1.0
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	5,339,182.00	0.00	0.00	0.00	2,099,015.00	3,240,167.00	3,240,167.00	3,240,167.00	3,240,167.00	3,240,167.00	1.0
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	2,363,167.00	0.00	0.00	0.00	2,363,167.00	2,363,167.00	2,363,167.00	2,363,167.00	2,363,167.00	1.0
1.6.01		SERVICIOS FINALES ASOCIADOS NOMINA	0.00	2,363,167.00	0.00	0.00	0.00	2,363,167.00	2,363,167.00	2,363,167.00	2,363,167.00	2,363,167.00	1.0
1.6.01.P10004		PRIMA DE VACACIONES	0.00	834,059.00	0.00	0.00	0.00	834,059.00	834,059.00	834,059.00	834,059.00	834,059.00	1.0
1.6.01.P10010		VACACIONES	0.00	834,059.00	0.00	0.00	0.00	834,059.00	834,059.00	834,059.00	834,059.00	834,059.00	1.0
1.6.01.P10011		BONIFICACION ESPECIAL POR RECREACI	0.00	111,208.00	0.00	0.00	0.00	111,208.00	111,208.00	111,208.00	111,208.00	111,208.00	1.0
1.6.01.P10024		BONIFICACION POR SERVICIOS PRESTAC	0.00	563,841.00	0.00	0.00	0.00	563,841.00	563,841.00	563,841.00	563,841.00	563,841.00	1.0
DEPENDENCIA:		03	1,723,554,673.00	2,336,914,887.70	0.00	317,653,704.37	957,462,313.41	3,420,660,951.66	1,605,373,690.51	1,605,373,690.51	1,605,373,690.51	1,289,888,917.51	0
1		TESORERIA	1,723,554,673.00	2,336,914,887.70	0.00	317,653,704.37	957,462,313.41	3,420,660,951.66	1,605,373,690.51	1,605,373,690.51	1,605,373,690.51	1,289,888,917.51	0
1.1		FUNCIONAMIENTO	1,723,554,673.00	2,336,914,887.70	0.00	317,653,704.37	957,462,313.41	3,420,660,951.66	1,605,373,690.51	1,605,373,690.51	1,605,373,690.51	1,289,888,917.51	0.3
1.1.01		GASTOS DE PERSONAL	300,554,673.00	4,177,897.00	0.00	2,192,925.00	29,166,460.00	277,759,035.00	277,759,035.00	277,759,035.00	277,759,035.00	277,759,035.00	1.0
1.1.01.10001		SERVICIOS FINALES ASOCIADOS NOMINA	300,554,673.00	4,177,897.00	0.00	2,192,925.00	29,166,460.00	277,759,035.00	277,759,035.00	277,759,035.00	277,759,035.00	277,759,035.00	1.0
1.1.01.10001		SUELDOS	221,929,211.00	0.00	0.00	0.00	11,333,794.00	210,595,417.00	210,595,417.00	210,595,417.00	210,595,417.00	210,595,417.00	1.0
1.1.01.10003		PRIMA DE SERVICIOS	18,494,101.00	0.00	0.00	0.00	475,745.00	18,018,356.00	18,018,356.00	18,018,356.00	18,018,356.00	18,018,356.00	1.0
1.1.01.10004		PRIMA DE VACACIONES	13,759,571.00	0.00	0.00	0.00	7,508,335.00	6,251,236.00	6,251,236.00	6,251,236.00	6,251,236.00	6,251,236.00	1.0
1.1.01.10005		PRIMA DE NAVIDAD	19,640,732.00	0.00	0.00	0.00	0.00	21,344,423.00	21,344,423.00	21,344,423.00	21,344,423.00	21,344,423.00	1.0
1.1.01.10007		PRIMA DE ANTIGÜEDAD	0.00	4,177,897.00	0.00	0.00	0.00	4,615,900.00	4,615,900.00	4,615,900.00	4,615,900.00	4,615,900.00	1.0
1.1.01.10010		VACACIONES	18,346,095.00	0.00	0.00	0.00	8,735,824.00	9,610,271.00	9,610,271.00	9,610,271.00	9,610,271.00	9,610,271.00	1.0
1.1.01.10011		BONIFICACION ESPECIAL POR RECREACI	1,912,028.00	0.00	0.00	0.00	1,112,762.00	799,266.00	799,266.00	799,266.00	799,266.00	799,266.00	1.0
1.1.01.10024		BONIFICACION POR SERVICIOS PRESTAC	6,472,935.00	0.00	0.00	0.00	51,231.00	6,524,166.00	6,524,166.00	6,524,166.00	6,524,166.00	6,524,166.00	1.0
1.2		GASTOS GENERALES	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	19,493,712.51	19,493,712.51	19,493,712.51	19,493,712.51	0.2
1.2.02		ADQUISICION DE SERVICIOS	90,000,000.00	0.00	0.00	0.00	0.00	90,000,000.00	19,493,712.51	19,493,712.51	19,493,712.51	19,493,712.51	0.2
1.2.02.20112		GASTOS BANCARIOS POR NOTAS DEBIT	40,000,000.00	0.00	0.00	0.00	0.00	40,000,000.00	18,709,733.51	18,709,733.51	18,709,733.51	18,709,733.51	0.4
1.2.02.20123		DEVOLUCION DE IMPUESTOS	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	783,979.00	783,979.00	783,979.00	783,979.00	0.0
1.2.02.20124		DEVOLUCION ESTAMPILLA PRO CULTUR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.2.02.20127		DEVOLUCION ESTAMPILLA ANCIANO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.5		TRANSFERENCIAS CORRIENTES	1,333,000,000.00	2,118,914,742.70	0.00	315,460,779.37	928,295,853.41	2,839,079,668.66	1,094,298,695.00	1,094,298,695.00	1,094,298,695.00	1,094,298,695.00	0.2
1.5.04		SUBVENCIONES	1,333,000,000.00	2,118,914,742.70	0.00	315,460,779.37	928,295,853.41	2,839,079,668.66	1,094,298,695.00	1,094,298,695.00	1,094,298,695.00	1,094,298,695.00	0.2
1.5.04.20150		CONTRIBUCION AREA METROPOLITANA	1,333,000,000.00	2,118,914,742.70	0.00	315,460,779.37	928,295,853.41	2,839,079,668.66	1,094,298,695.00	1,094,298,695.00	1,094,298,695.00	1,094,298,695.00	0.2
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	213,822,248.00	0.00	0.00	0.00	213,822,248.00	213,822,248.00	213,822,248.00	213,822,248.00	213,822,248.00	1.0
1.6.04		SUBVENCIONES	0.00	213,822,248.00	0.00	0.00	0.00	213,822,248.00	213,822,248.00	213,822,248.00	213,822,248.00	213,822,248.00	1.0
1.6.04.P20150		CONTRIBUCION AREA METROPOLITANA	0.00	213,822,248.00	0.00	0.00	0.00	213,822,248.00	213,822,248.00	213,822,248.00	213,822,248.00	213,822,248.00	1.0
DEPENDENCIA:		04	3,000,868,572.00	894,441,019.51	0.00	578,294,857.41	170,561,836.37	4,303,042,612.55	3,514,155,014.61	3,512,764,314.61	3,507,434,446.61	3,398,941,598.61	0
1		ADMINISTRACION CENTRAL	3,000,868,572.00	894,441,019.51	0.00	578,294,857.41	170,561,836.37	4,303,042,612.55	3,514,155,014.61	3,512,764,314.61	3,507,434,446.61	3,398,941,598.61	0
1.1		FUNCIONAMIENTO	3,000,868,572.00	894,441,019.51	0.00	578,294,857.41	170,561,836.37	4,303,042,612.55	3,514,155,014.61	3,512,764,314.61	3,507,434,446.61	3,398,941,598.61	0.7
1.1.01		GASTOS DE PERSONAL	1,440,834,834.00	11,120,549.99	0.00	309,658,374.00	77,846,181.37	1,663,767,576.62	1,563,651,750.84	1,563,651,750.84	1,563,651,750.84	1,460,398,855.84	0.8
1.1.01.10001		SERVICIOS FINALES ASOCIADOS NOMINA	354,568,922.00	9,327,187.37	0.00	123,347,151.00	76,038,270.37	411,204,990.00	402,570,560.00	402,570,560.00	402,570,560.00	396,642,492.00	0.9
1.1.01.10020		CESANTIAS DEFINITIVAS	50,000,000.00	0.00	0.00	45,000,000.00	30,726,622.00	64,273,378.00	55,638,948.00	55,638,948.00	55,638,948.00	55,638,948.00	0.8



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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25-01-2018 17:33:21

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DEPENDENCIA:		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.P.
04 ADMINISTRACIÓN CENTRAL			61,076,265,655.00	26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,331,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.1
1.1.01.10021	CESANTIAS ANTICIPADAS	001	3,000,868,572.00	894,441,019.51	0.00	578,294,857.41	170,561,836.37	4,303,042,612.55	3,514,155,014.61	3,512,764,314.61	3,507,434,446.61	3,398,941,598.61	0.8
1.1.01.10022	CESANTIAS LEY 50	001	50,000,000.00	9,327,187.37	0.00	71,510,300.00	311,648.37	130,525,839.00	130,525,839.00	130,525,839.00	130,525,839.00	130,525,839.00	1.0
1.1.02	SERVICIOS PERSONALES INDIRECTOS	001	254,568,922.00	0.00	0.00	6,836,851.00	45,000,000.00	216,405,773.00	216,405,773.00	216,405,773.00	216,405,773.00	210,477,705.00	0.9
1.1.02.10402	CUMPLIMIENTO DE LAUDO	001	30,000,000.00	0.00	0.00	3,684,017.00	0.00	33,684,017.00	30,003,098.00	30,003,098.00	30,003,098.00	30,003,098.00	0.8
1.1.03	CONTR. INHERENTES NOMINA SEC. PVOX	001	30,000,000.00	0.00	0.00	3,684,017.00	0.00	33,684,017.00	30,003,098.00	30,003,098.00	30,003,098.00	30,003,098.00	0.8
1.1.03.10200	APORTES A FONDOS PENSIONALES	001	626,933,620.00	961,581.00	0.00	173,638,910.00	0.00	801,534,111.00	798,972,325.84	798,972,325.84	798,972,325.84	717,785,401.84	0.9
1.1.03.10201	APORTES CAJA DE COMPENSACION	001	187,321,431.00	0.00	0.00	110,471,276.00	0.00	297,792,707.00	295,231,336.92	295,231,336.92	295,231,336.92	258,040,474.92	0.8
1.1.03.10202	APORTES A SEGURIDAD SOCIAL SALUD	001	239,362,526.00	0.00	0.00	8,029,642.00	0.00	139,494,400.00	139,494,400.00	139,494,400.00	139,494,400.00	127,139,800.00	0.9
1.1.03.10204	RIESGOS PROFESIONALES	001	68,784,905.00	961,581.00	0.00	36,029,577.00	0.00	275,392,103.00	275,391,688.92	275,391,688.92	275,391,688.92	249,046,126.92	0.9
1.1.04	CONTR. INHERENTES NOMINA SEC. PROCC	001	429,332,292.00	831,781.62	0.00	8,988,296.00	1,807,911.00	437,344,458.62	332,105,767.00	332,105,767.00	332,105,767.00	316,157,864.00	0.7
1.1.04.10300	APORTES PENSIONALES ISS	001	213,733,788.00	0.00	0.00	0.00	1,757,211.00	211,976,577.00	129,647,715.00	129,647,715.00	129,647,715.00	129,647,715.00	0.6
1.1.04.10301	APORTES ICBF	001	98,598,504.00	0.00	0.00	6,041,396.00	0.00	104,639,900.00	104,639,900.00	104,639,900.00	104,639,900.00	95,371,100.00	0.9
1.1.04.10302	APORTES A SEGURIDAD SOCIAL ISS	001	50,000,000.00	831,781.62	0.00	0.00	50,700.00	50,700.00	27,871,252.00	27,871,252.00	27,871,252.00	27,385,949.00	0.5
1.1.04.10303	APORTES SEVA	001	17,000,000.00	0.00	0.00	545,900.00	0.00	17,545,900.00	17,545,900.00	17,545,900.00	17,545,900.00	15,995,900.00	0.9
1.1.04.10304	APORTES ESAP	001	17,000,000.00	0.00	0.00	484,400.00	0.00	17,484,400.00	17,484,400.00	17,484,400.00	17,484,400.00	15,934,400.00	0.9
1.1.04.10305	APORTES INSTITUTOS TECNICOS	001	33,000,000.00	0.00	0.00	1,916,600.00	0.00	34,916,600.00	34,916,600.00	34,916,600.00	34,916,600.00	31,822,800.00	0.9
1.2	GASTOS GENERALES	001	1,209,119,040.00	295,871,629.40	0.00	238,962,356.41	92,715,635.00	1,651,237,370.81	1,418,890,319.00	1,417,459,619.00	1,412,169,751.00	1,407,451,167.00	0.8
1.2.01	ADQUISICIÓN DE BIENES	001	143,000,000.00	0.00	0.00	18,117,454.00	3,844,000.00	155,273,454.00	147,814,396.00	147,814,396.00	147,814,396.00	147,449,189.00	0.9
1.2.01.20001	MATERIALES Y SUMINISTROS	001	35,000,000.00	0.00	0.00	8,000,000.00	500,000.00	42,500,000.00	35,336,517.00	35,336,517.00	35,336,517.00	34,971,310.00	0.8
1.2.01.20003	IMPLEMENTOS DE ASEO Y CAFETERIA	001	22,000,000.00	0.00	0.00	1,344,000.00	0.00	20,656,000.00	20,412,533.00	20,412,533.00	20,412,533.00	20,412,533.00	0.9
1.2.01.20005	UTILES Y PAPELERIA	001	84,000,000.00	0.00	0.00	8,117,454.00	0.00	92,117,454.00	92,065,346.00	92,065,346.00	92,065,346.00	92,065,346.00	1.0
1.2.01.20006	GASTOS ELECTORALES	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0
1.2.02	ADQUISICIÓN DE SERVICIOS	001	1,056,119,040.00	295,871,629.40	0.00	222,844,902.41	82,523,255.00	1,492,312,318.81	1,267,424,323.00	1,266,033,623.00	1,260,703,755.00	1,256,350,378.00	0.8
1.2.02.20100	MANTENIMIENTO	001	18,000,000.00	15,000,000.00	0.00	13,247,416.00	5,545,300.00	40,702,116.00	22,059,734.00	22,059,734.00	22,059,734.00	22,059,734.00	0.5
1.2.02.20101	ARRENDAMIENTOS	001	10,000,000.00	38,000,000.00	0.00	0.00	31,000,000.00	17,000,000.00	15,698,667.00	15,698,667.00	15,698,667.00	14,312,000.00	0.8
1.2.02.20102	VIÁTICOS Y GASTOS DE VIAJE	001	55,000,000.00	0.00	0.00	882,284.00	8,207,318.00	47,674,566.00	34,415,519.00	34,415,519.00	34,415,519.00	34,415,519.00	0.7
1.2.02.20103	IMPRESOS Y PUBLICACIONES	001	8,000,000.00	11,642,310.96	0.00	5,142,310.00	9,826,709.00	19,500,000.96	15,590,157.00	15,590,157.00	15,590,157.00	15,590,157.00	0.8
1.2.02.20105	COMUNICACIONES Y TRANSPORTES	001	80,000,000.00	5,553,126.86	0.00	1,843,468.00	9,826,709.00	77,569,885.86	70,542,130.00	69,151,430.00	63,821,562.00	61,538,188.00	0.7
1.2.02.20106	CAPACITACION Y BIENESTAR LABORAL	001	7,000,000.00	0.00	0.00	10,000,000.00	3,589,988.00	13,410,012.00	13,410,012.00	13,410,012.00	13,410,012.00	13,410,012.00	1.0
1.2.02.20107	DISTRIBUCIÓN FACT. IMPUEST ALUMBRAL	001	150,000,000.00	0.00	0.00	0.00	8,000,000.00	142,000,000.00	19,703,185.00	19,703,185.00	19,703,185.00	19,703,185.00	0.1
1.2.02.20108	DISTRIB. FACTURACION DE IMPUESTOS	001	140,000,000.00	0.00	0.00	9,317,189.00	0.00	149,317,189.00	149,309,288.00	149,309,288.00	149,309,288.00	149,309,288.00	1.0
1.2.02.20109	BIENESTAR LABORAL ESPECIFICO	224	0.00	15,017,210.00	0.00	0.00	0.00	15,017,210.00	0.00	0.00	0.00	0.00	0.0
1.2.02.20110	SERVICIOS PUBLICOS	001	364,119,040.00	54,946,167.85	0.00	67,674,912.00	0.00	486,740,119.65	486,070,554.00	486,070,554.00	486,070,554.00	485,387,218.00	1.0
1.2.02.20113	SUSCRIPCIONES Y AFILIACIONES	001	5,000,000.00	30,000,000.00	0.00	35,000,000.00	4,048,000.00	65,952,000.00	65,460,680.00	65,460,680.00	65,460,680.00	65,460,680.00	0.9
1.2.02.20115	POLIZAS Y SEGUROS	001	130,000,000.00	104,792,665.59	0.00	9,307,314.41	0.00	244,100,000.00	210,581,381.00	210,581,381.00	210,581,381.00	210,581,381.00	0.8
1.2.02.20116	VIGILANCIA Y ASEO	001	55,000,000.00	20,920,128.34	0.00	25,452,310.00	3,893,586.00	97,478,852.34	97,158,623.00	97,158,623.00	97,158,623.00	97,158,623.00	1.0
1.2.02.20120	SUSCRIPCION FEDERAMUNICIPIOS	001	12,000,000.00	0.00	0.00	13,000,000.00	1,213,837.00	23,786,163.00	23,786,163.00	23,786,163.00	23,786,163.00	23,786,163.00	1.0
1.2.02.20122	APOYO LOGISTICO	001	20,000,000.00	0.00	0.00	32,120,009.00	56,207.00	52,063,802.00	43,638,230.00	43,638,230.00	43,638,230.00	43,638,230.00	0.8
1.2.02.20126	GASTOS NOTARIALES	001	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.0
1.2.03	IMPUESTOS, TASAS Y MULTAS	001	10,000,000.00	0.00	0.00	0.00	6,348,400.00	3,651,600.00	3,651,600.00	3,651,600.00	3,651,600.00	3,651,600.00	1.0
1.2.03.20155	IMPUESTOS DE VEHICULOS	001	10,000,000.00	0.00	0.00	0.00	6,348,400.00	3,651,600.00	3,651,600.00	3,651,600.00	3,651,600.00	3,651,600.00	1.0
1.4	SENTENCIAS Y CONCILIACIONES	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	41,630,333.00	41,630,333.00	41,630,333.00	41,630,333.00	0.8
1.4.01	SENTENCIAS Y CONCILIACIONES	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	41,630,333.00	41,630,333.00	41,630,333.00	41,630,333.00	0.8
1.4.01.20200	SENTENCIAS, FALLOS Y CONCILIACIONE	001	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	41,630,333.00	41,630,333.00	41,630,333.00	41,630,333.00	0.8
1.5	TRANSFERENCIAS CORRIENTES	001	300,914,698.00	467,152,650.12	0.00	29,674,127.00	0.00	797,741,475.12	369,686,421.77	369,686,421.77	369,686,421.77	368,975,052.77	0.4
1.5.01	MESADAS PENSIONALES	001	270,914,698.00	315,388,782.64	0.00	29,674,127.00	0.00	815,977,607.64	288,435,586.00	288,435,586.00	288,435,586.00	288,435,586.00	0.4



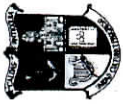
MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.P.
Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T.P.
04 ADMINISTRACIÓN CENTRAL		61,076,265,655.00	26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	61.00
045 PENSIONES		12,000,000.00	315,388,782.64	0.00	0.00	0.00	327,388,782.64	0.00	0.00	0.00	0.00	0.00
001 PRIMA DE SERVICIOS PENSIONES		39,930,851.00	0.00	0.00	0.00	0.00	39,930,851.00	39,799,502.00	39,799,502.00	39,799,502.00	39,799,502.00	1.00
001 PRIMA DE NAVIDAD PENSIONES		6,655,142.00	0.00	0.00	0.00	0.00	6,655,142.00	6,633,252.00	6,633,252.00	6,633,252.00	6,633,252.00	1.00
005 PENSIONES RECURSOS FONPET SSF		212,328,705.00	0.00	0.00	0.00	0.00	212,328,705.00	212,002,832.00	212,002,832.00	212,002,832.00	212,002,832.00	1.00
001 MESADA PENSIONAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001 CUOTAS PARTES DE MESSADAS PENSION		0.00	120,942,691.00	0.00	0.00	0.00	120,942,691.00	54,565,679.77	54,565,679.77	54,565,679.77	54,565,679.77	0.4
005 CUOTAS PARTES JUBILATORIAS		0.00	120,942,691.00	0.00	0.00	0.00	120,942,691.00	54,565,679.77	54,565,679.77	54,565,679.77	54,565,679.77	0.4
001 TRANSFERENCIAS CORRIENTES SECTOR		30,000,000.00	30,821,176.48	0.00	0.00	0.00	60,821,176.48	26,685,156.00	26,685,156.00	26,685,156.00	26,685,156.00	0.4
001 INTERES A LAS CESANTIAS		30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	26,685,156.00	26,685,156.00	26,685,156.00	26,685,156.00	0.8
133 BONO PENSIONAL EST BIENESTARANC		0.00	26,733,758.48	0.00	0.00	0.00	26,733,758.48	0.00	0.00	0.00	0.00	0.00
029 BONO PENSIONAL EST CULTURA		0.00	4,087,418.00	0.00	0.00	0.00	4,087,418.00	0.00	0.00	0.00	0.00	0.00
001 CUENTAS POR PAGAR FUNCIONAMIENTO		0.00	100,161,758.00	0.00	0.00	0.00	100,161,758.00	100,161,758.00	100,161,758.00	100,161,758.00	100,161,758.00	1.00
001 SERVICIOS PASIVOS ASOCIADOS NOMINA		0.00	99,907,318.00	0.00	0.00	0.00	99,907,318.00	99,907,318.00	99,907,318.00	99,907,318.00	99,907,318.00	1.00
001 CESANTIAS DEFINITIVAS		0.00	301,770.00	0.00	0.00	0.00	301,770.00	301,770.00	301,770.00	301,770.00	301,770.00	1.00
001 CESANTIAS ANTICIPADAS		0.00	1,904,860.00	0.00	0.00	0.00	1,904,860.00	1,904,860.00	1,904,860.00	1,904,860.00	1,904,860.00	1.00
001 CESANTIAS LEY 50		0.00	8,470,025.00	0.00	0.00	0.00	8,470,025.00	8,470,025.00	8,470,025.00	8,470,025.00	8,470,025.00	1.00
001 APORTE COMFAMA		0.00	10,980,500.00	0.00	0.00	0.00	10,980,500.00	10,980,500.00	10,980,500.00	10,980,500.00	10,980,500.00	1.00
001 APORTE A SEGURIDAD SOCIAL SALUD		0.00	23,787,580.00	0.00	0.00	0.00	23,787,580.00	23,787,580.00	23,787,580.00	23,787,580.00	23,787,580.00	1.00
001 RIESGOS PROFESIONALES		0.00	4,931,700.00	0.00	0.00	0.00	4,931,700.00	4,931,700.00	4,931,700.00	4,931,700.00	4,931,700.00	1.00
001 APORTE PENSIONALES ISS		0.00	34,869,580.00	0.00	0.00	0.00	34,869,580.00	34,869,580.00	34,869,580.00	34,869,580.00	34,869,580.00	1.00
001 APORTE ICEF		0.00	8,235,100.00	0.00	0.00	0.00	8,235,100.00	8,235,100.00	8,235,100.00	8,235,100.00	8,235,100.00	1.00
001 APORTE SEMA		0.00	1,372,700.00	0.00	0.00	0.00	1,372,700.00	1,372,700.00	1,372,700.00	1,372,700.00	1,372,700.00	1.00
001 APORTE ESAP		0.00	1,372,700.00	0.00	0.00	0.00	1,372,700.00	1,372,700.00	1,372,700.00	1,372,700.00	1,372,700.00	1.00
001 APORTE INSTITUTOS TECNICOS		0.00	2,744,900.00	0.00	0.00	0.00	2,744,900.00	2,744,900.00	2,744,900.00	2,744,900.00	2,744,900.00	1.00
001 INTERES A LAS CESANTIAS		0.00	935,903.00	0.00	0.00	0.00	935,903.00	935,903.00	935,903.00	935,903.00	935,903.00	1.00
001 ADQUISICION DE BIENES Y SERVICIOS		0.00	254,440.00	0.00	0.00	0.00	254,440.00	254,440.00	254,440.00	254,440.00	254,440.00	1.00
001 ARRENDAMIENTOS		0.00	20,134,432.00	0.00	0.00	0.00	20,134,432.00	20,134,432.00	20,134,432.00	20,134,432.00	20,134,432.00	1.00
001 RESERVAS PTO FUNCIONAMIENTO		0.00	15,898,086.00	0.00	0.00	0.00	15,898,086.00	15,898,086.00	15,898,086.00	15,898,086.00	15,898,086.00	1.00
001 RESERVAS ADQUISICION SERVICIOS		0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	1.00
001 MANTENIMIENTO		0.00	8,709,746.00	0.00	0.00	0.00	8,709,746.00	8,709,746.00	8,709,746.00	8,709,746.00	8,709,746.00	1.00
001 COMUNICACIONES Y TRANSPORTE		0.00	5,188,340.00	0.00	0.00	0.00	5,188,340.00	5,188,340.00	5,188,340.00	5,188,340.00	5,188,340.00	1.00
001 POLIZAS Y SEGUROS		0.00	4,236,346.00	0.00	0.00	0.00	4,236,346.00	4,236,346.00	4,236,346.00	4,236,346.00	4,236,346.00	1.00
001 RESERVAS ADQUISICION DE BIENES		0.00	736,346.00	0.00	0.00	0.00	736,346.00	736,346.00	736,346.00	736,346.00	736,346.00	1.00
001 MATERIALES Y SUMINISTROS		0.00	3,500,000.00	0.00	0.00	0.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	1.00
001 UTILES Y PAPELERIA		0.00	174,297,895.00	838,140.00	150,000,000.00	0.00	1,372,732,656.00	1,149,027,026.00	1,149,027,026.00	1,149,027,026.00	1,149,027,026.00	0.8
001 INVERSION		1,049,270,901.00	174,297,895.00	838,140.00	150,000,000.00	0.00	1,372,732,656.00	1,149,027,026.00	1,149,027,026.00	1,149,027,026.00	1,149,027,026.00	0.8
001 INVERSION URBANA		1,049,270,901.00	174,297,895.00	838,140.00	150,000,000.00	0.00	1,372,732,656.00	1,149,027,026.00	1,149,027,026.00	1,149,027,026.00	1,149,027,026.00	0.8
001 INGRESOS CORRIENTES DE LIBRE DESTI		854,352,000.00	0.00	0.00	150,000,000.00	0.00	1,004,352,000.00	871,098,965.00	871,098,965.00	871,098,965.00	871,098,965.00	0.8
001 ESCUELA DE ARTES Y OFICIO		160,152,000.00	0.00	0.00	21,800,000.00	0.00	181,952,000.00	181,952,000.00	181,952,000.00	181,952,000.00	181,952,000.00	1.00
001 MES DE LA CULTURA CALDENÁ		290,000,000.00	0.00	0.00	55,000,000.00	0.00	345,000,000.00	230,590,000.00	230,590,000.00	230,590,000.00	230,590,000.00	0.6
001 FORTALECIMIENTO BIENES CULTURALES		200,000,000.00	0.00	0.00	12,700,000.00	0.00	212,700,000.00	201,620,632.00	201,620,632.00	201,620,632.00	201,620,632.00	0.9
001 ESPACIOS Y ESCENARIOS CULTURALES		131,200,000.00	0.00	0.00	10,500,000.00	0.00	141,700,000.00	133,936,333.00	133,936,333.00	133,936,333.00	133,936,333.00	0.9
001 IDENTIDAD Y MEMORIA CALDENÁ		73,000,000.00	0.00	0.00	50,000,000.00	0.00	123,000,000.00	123,000,000.00	123,000,000.00	123,000,000.00	123,000,000.00	1.00
001 INGRESOS CORRIENTES DESTINACIÓN E		100,000,000.00	16,349,672.00	0.00	0.00	0.00	116,349,672.00	52,469,561.00	52,469,561.00	52,469,561.00	52,469,561.00	0.4
001 INVESTIGACION DE LA CULTURA MPAL F I		100,000,000.00	16,349,672.00	0.00	0.00	0.00	116,349,672.00	52,469,561.00	52,469,561.00	52,469,561.00	52,469,561.00	0.4



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

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Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	L. P.	%
61.076.265.655.00		26.760.549.638.05	3.305.060.459.46	6.382.102.276.01	6.382.102.276.01	0.00	84.531.724.833.59	55.835.640.843.76	55.820.737.501.76	53.988.907.524.76	51.473.608.722.76	T. P.	0
1.049.270.901.00		174.297.895.00	836.140.00	150.000.00.00	150.000.00.00	0.00	1.372.732.656.00	1.149.027.026.00	1.149.027.026.00	1.149.027.026.00	1.149.027.026.00	0	0
DEPENDENCIA: 01 CASA DE LA CULTURA													
3.1.24	S.G.P. PROP. GRAL. CULTURA VIG. ANTERIO	001	0.00	0.00	0.00	0.00	20.000.000.00	0.00	0.00	0.00	0.00	0.00	0.0
3.1.24.50506	PROMOCIÓN Y DIFUSIÓN ARTÍSTICA Y CI	139	0.00	0.00	0.00	0.00	20.000.000.00	0.00	0.00	0.00	0.00	0.0	0.0
3.1.25	S.G.P. PROP. GRAL. CULTURA VIG. ACTUAL	139	94.918.901.00	77.648.223.00	836.140.00	0.00	171.730.984.00	165.458.500.00	165.458.500.00	165.458.500.00	165.458.500.00	0.9	0.8
3.1.25.50503	FORTALECIMIENTO BIENES CULTURALES	139	10.000.000.00	25.098.817.00	0.00	0.00	35.098.817.00	29.101.036.00	29.101.036.00	29.101.036.00	29.101.036.00	0.8	0.8
3.1.25.50504	ESPACIOS Y ESCENARIOS CULTURALES	139	24.000.000.00	20.000.000.00	0.00	0.00	44.000.000.00	44.000.000.00	44.000.000.00	44.000.000.00	44.000.000.00	1.0	1.0
3.1.25.50505	IDENTIDAD Y MEMORIA CALDEÑA	139	10.000.000.00	16.274.703.00	0.00	0.00	26.274.703.00	26.000.000.00	26.000.000.00	26.000.000.00	26.000.000.00	0.9	0.9
3.1.25.50509	ESCUELA DE ARTES Y OFICIO	139	50.918.901.00	16.274.703.00	836.140.00	0.00	66.357.464.00	66.357.464.00	66.357.464.00	66.357.464.00	66.357.464.00	1.0	1.0
3.1.31	OTRAS FUENTES DIFERENTES A LAS ANT	001	0.00	60.300.000.00	0.00	0.00	60.300.000.00	60.000.000.00	60.000.000.00	60.000.000.00	60.000.000.00	1.0	1.0
3.1.31.61005	CONV. INTER. ADMIN. 230-2017 GOBERNA	225	0.00	60.000.000.00	0.00	0.00	60.000.000.00	60.000.000.00	60.000.000.00	60.000.000.00	60.000.000.00	1.0	1.0
3.1.31.90501	DONAC. FIESTAS DEL AGUACERO ENT. PF	184	0.00	300.000.00	0.00	0.00	300.000.00	0.00	0.00	0.00	0.00	0	0
DEPENDENCIA: 02 INDEC													
3	INVERSION	001	876.558.549.00	230.197.621.00	1.114.853.00	157.654.902.00	1.213.296.219.00	1.021.878.744.00	1.021.878.744.00	1.021.878.744.00	1.021.878.744.00	0	0
3.1	INVERSION URBANA	001	876.558.549.00	230.197.621.00	1.114.853.00	157.654.902.00	1.213.296.219.00	1.021.878.744.00	1.021.878.744.00	1.021.878.744.00	1.021.878.744.00	0.8	0.8
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	750.000.000.00	100.000.000.00	0.00	157.654.902.00	957.654.902.00	868.856.382.00	868.856.382.00	868.856.382.00	868.856.382.00	0.9	0.9
3.1.11.30401	EDUCACION FISICA APRENDIZAJE SIGNIF	001	135.000.000.00	25.000.000.00	0.00	15.891.413.00	175.891.413.00	152.735.543.00	152.735.543.00	152.735.543.00	152.735.543.00	0.8	0.8
3.1.11.30402	PROYECCION DEPORTIVA	001	390.000.000.00	25.000.000.00	0.00	86.350.238.00	501.350.238.00	465.611.088.00	465.611.088.00	465.611.088.00	465.611.088.00	0.9	0.9
3.1.11.30403	MANTENIMIENTO Y EQUIPA. PRACTICAS I	001	37.500.000.00	25.000.000.00	0.00	24.000.000.00	61.500.000.00	61.162.200.00	61.162.200.00	61.162.200.00	61.162.200.00	0.9	0.9
3.1.11.30404	ESTILO DE VIDA SALUDABLE	001	187.500.000.00	25.000.000.00	0.00	31.413.251.00	218.913.251.00	189.347.551.00	189.347.551.00	189.347.551.00	189.347.551.00	0.9	0.9
3.1.23	S.G.P. PROP. GRAL. DEPORTE VIG. ACTUAL	140	126.558.549.00	130.197.621.00	1.114.853.00	0.00	255.641.317.00	153.022.362.00	153.022.362.00	153.022.362.00	153.022.362.00	0.6	0.6
3.1.23.50401	EDUCACION FISICA APRENDIZAJE SIGNIF	140	15.000.000.00	30.000.006.00	0.00	0.00	45.000.006.00	45.000.000.00	45.000.000.00	45.000.000.00	45.000.000.00	1.0	1.0
3.1.23.50402	PROYECCION DEPORTIVA	140	71.500.000.00	10.197.615.00	1.114.853.00	0.00	80.582.762.00	32.688.762.00	32.688.762.00	32.688.762.00	32.688.762.00	0.4	0.4
3.1.23.50403	MANTENIMIENTO Y EQUIPA. PRACTICAS I	140	8.500.000.00	50.000.000.00	0.00	0.00	58.500.000.00	36.800.000.00	36.800.000.00	36.800.000.00	36.800.000.00	0.6	0.6
3.1.23.50404	ESTILO DE VIDA SALUDABLE	140	31.558.549.00	40.000.000.00	0.00	0.00	71.558.549.00	38.533.600.00	38.533.600.00	38.533.600.00	38.533.600.00	0.5	0.5
DEPENDENCIA: 01 DESPACHO OFICINA DE CONTI													
1	FUNCIONAMIENTO	001	458.507.447.00	0.00	0.00	7.433.200.00	442.476.775.00	421.412.862.00	421.412.862.00	421.412.862.00	421.412.862.00	0	0
1.1	GASTOS DE PERSONAL	001	107.657.447.00	0.00	0.00	1.150.000.00	85.343.575.00	83.484.882.00	83.484.882.00	83.484.882.00	83.484.882.00	0.9	0.9
1.1.01	SERVICIOS FINALES ASOCIADOS NOMINA	001	107.657.447.00	0.00	0.00	1.150.000.00	85.343.575.00	83.484.882.00	83.484.882.00	83.484.882.00	83.484.882.00	0.9	0.9
1.1.01.10001	SUELDOS	001	80.938.466.00	0.00	0.00	0.00	80.938.466.00	80.938.466.00	80.938.466.00	80.938.466.00	80.938.466.00	0.9	0.9
1.1.01.10003	PRIMA DE SERVICIOS	001	6.744.872.00	0.00	0.00	0.00	6.744.872.00	6.744.872.00	6.744.872.00	6.744.872.00	6.744.872.00	1.0	1.0
1.1.01.10004	PRIMA DE VACACIONES	001	4.262.169.00	0.00	0.00	0.00	4.262.169.00	4.262.169.00	4.262.169.00	4.262.169.00	4.262.169.00	0.9	0.9
1.1.01.10005	PRIMA DE NAVIDAD	001	7.100.053.00	0.00	0.00	0.00	7.100.053.00	7.100.053.00	7.100.053.00	7.100.053.00	7.100.053.00	0.9	0.9
1.1.01.10007	PRIMA DE ANTIGÜEDAD	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.0	1.0
1.1.01.10010	VACACIONES	001	5.682.893.00	0.00	0.00	0.00	5.682.893.00	5.682.893.00	5.682.893.00	5.682.893.00	5.682.893.00	1.0	1.0
1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	001	568.289.00	0.00	0.00	0.00	568.289.00	568.289.00	568.289.00	568.289.00	568.289.00	0.7	0.7
1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAL	001	2.360.705.00	0.00	0.00	0.00	2.360.705.00	2.360.705.00	2.360.705.00	2.360.705.00	2.360.705.00	1.0	1.0
3	INVERSION	001	350.650.000.00	0.00	0.00	6.283.200.00	357.133.200.00	337.927.980.00	337.927.980.00	337.927.980.00	337.927.980.00	0.9	0.9
3.1	INVERSION URBANA	001	350.650.000.00	0.00	0.00	6.283.200.00	357.133.200.00	337.927.980.00	337.927.980.00	337.927.980.00	337.927.980.00	0.9	0.9
3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI	001	327.850.000.00	0.00	0.00	6.283.200.00	334.133.200.00	314.927.980.00	314.927.980.00	314.927.980.00	314.927.980.00	0.9	0.9
3.1.11.31708	PROGRESO CON TRANSPARENCIA Y PAR	001	107.200.000.00	0.00	0.00	6.283.200.00	113.474.648.00	113.474.648.00	113.474.648.00	113.474.648.00	113.474.648.00	1.0	1.0
3.1.11.31709	FORTALECIMIENTO DE LOS SISTEMAS DI	001	220.650.000.00	0.00	0.00	0.00	220.650.000.00	201.453.332.00	201.453.332.00	201.453.332.00	201.453.332.00	0.9	0.9
3.1.27	S.G.P. PROP. GRAL. INVERSION-ONCE DOX	087	23.000.000.00	0.00	0.00	0.00	23.000.000.00	23.000.000.00	23.000.000.00	23.000.000.00	23.000.000.00	1.0	1.0
3.1.27.51704	PROGRESO CON TRANSPARENCIA Y PAR	087	11.500.000.00	0.00	0.00	0.00	11.500.000.00	11.500.000.00	11.500.000.00	11.500.000.00	11.500.000.00	1.0	1.0
3.1.27.51711	FORTALECIMIENTO DE LOS SISTEMAS DI	087	11.500.000.00	0.00	0.00	0.00	11.500.000.00	11.500.000.00	11.500.000.00	11.500.000.00	11.500.000.00	1.0	1.0
DEPENDENCIA: 01 DESPACHO SECRETARIA TRAN													
1	FUNCIONAMIENTO	001	256.647.533.00	13.285.798.00	0.00	9.686.762.00	161.676.654.00	161.012.301.00	161.012.301.00	161.012.301.00	161.012.301.00	1	1
1.1	FUNCIONAMIENTO	001	256.647.533.00	13.285.798.00	0.00	9.686.762.00	161.676.654.00	161.012.301.00	161.012.301.00	161.012.301.00	161.012.301.00	1.0	1.0



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto - Incluye Valores en CERO

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User:AESCOBAR

DEPENDENCIA:		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ord.s. Pago	Total Pagado	% I. P.
			61,076,265,655.00	26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	117,943,439.00	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1. P. I. P.
1.1		01	256,647,533.00	13,285,798.00	0.00	9,686,762.00	117,943,439.00	161,678,654.00	161,012,301.00	161,012,301.00	161,012,301.00	161,012,301.00	1
1.1.01		001	256,647,533.00	11,465,776.00	0.00	9,686,762.00	117,943,439.00	159,858,632.00	159,192,279.00	159,192,279.00	159,192,279.00	159,192,279.00	1.0
1.1.01.10001		001	256,647,533.00	11,465,776.00	0.00	9,686,762.00	117,943,439.00	159,858,632.00	159,192,279.00	159,192,279.00	159,192,279.00	159,192,279.00	1.0
1.1.01.10003		001	183,620,398.00	0.00	0.00	0.00	94,817,970.00	99,002,428.00	99,002,428.00	99,002,428.00	99,002,428.00	99,002,428.00	1.0
1.1.01.10004		001	16,135,033.00	0.00	0.00	0.00	3,498,013.00	12,637,020.00	12,637,020.00	12,637,020.00	12,637,020.00	12,637,020.00	1.0
1.1.01.10005		001	9,846,983.00	0.00	0.00	1,547,653.00	4,773,641.00	6,620,995.00	6,620,995.00	6,620,995.00	6,620,995.00	6,620,995.00	1.0
1.1.01.10007		001	16,955,615.00	0.00	0.00	5,065,244.00	0.00	22,020,859.00	22,020,859.00	22,020,859.00	22,020,859.00	22,020,859.00	1.0
1.1.01.10010		001	0.00	11,465,776.00	0.00	0.00	6,622,062.00	4,843,714.00	4,843,714.00	4,843,714.00	4,843,714.00	4,843,714.00	1.0
1.1.01.10011		001	13,129,311.00	0.00	0.00	2,269,890.00	8,003,843.00	7,395,358.00	7,395,358.00	7,395,358.00	7,395,358.00	7,395,358.00	1.0
1.1.01.10024		001	1,312,931.00	0.00	0.00	192,485.00	0.00	1,505,416.00	841,063.00	841,063.00	841,063.00	841,063.00	0.5
1.6		001	5,647,262.00	0.00	0.00	611,490.00	427,910.00	5,830,842.00	5,830,842.00	5,830,842.00	5,830,842.00	5,830,842.00	1.0
1.6.1		001	0.00	0.00	0.00	0.00	0.00	1,820,022.00	1,820,022.00	1,820,022.00	1,820,022.00	1,820,022.00	1.0
1.6.1 P10004		001	0.00	0.00	0.00	0.00	0.00	1,820,022.00	1,820,022.00	1,820,022.00	1,820,022.00	1,820,022.00	1.0
1.6.1 P10010		001	0.00	0.00	0.00	0.00	0.00	642,361.00	642,361.00	642,361.00	642,361.00	642,361.00	1.0
1.6.1 P10011		001	0.00	0.00	0.00	0.00	0.00	642,361.00	642,361.00	642,361.00	642,361.00	642,361.00	1.0
1.6.1 P10024		203	0.00	85,648.00	0.00	0.00	0.00	85,648.00	85,648.00	85,648.00	85,648.00	85,648.00	1.0
1		02	2,150,020,877.00	465,803,207.18	0.00	381,751,086.00	446,263,849.00	2,551,311,321.18	2,192,795,156.00	2,192,795,156.00	2,187,779,825.00	2,017,567,830.00	0
1.1		001	800,020,877.00	167,138,160.18	0.00	81,751,086.00	60,226,185.00	988,683,938.18	894,583,184.00	894,583,184.00	894,583,184.00	876,140,183.00	0.8
1.1.01		001	617,020,877.00	3,250,752.00	0.00	9,250,629.00	60,226,185.00	569,296,073.00	565,941,069.00	565,941,069.00	565,941,069.00	565,941,069.00	0.9
1.1.01.10001		001	617,020,877.00	3,250,752.00	0.00	9,250,629.00	60,226,185.00	569,296,073.00	565,941,069.00	565,941,069.00	565,941,069.00	565,941,069.00	0.9
1.1.01.10002		001	333,177,940.00	0.00	0.00	0.00	1,662,055.00	331,515,885.00	331,515,885.00	331,515,885.00	331,515,885.00	331,515,885.00	1.0
1.1.01.10003		001	61,000,000.00	0.00	0.00	7,982,057.00	957,429.00	67,904,628.00	67,904,628.00	67,904,628.00	67,904,628.00	67,904,628.00	1.0
1.1.01.10004		001	27,764,828.00	0.00	0.00	0.00	321,606.00	27,443,222.00	27,443,222.00	27,443,222.00	27,443,222.00	27,443,222.00	1.0
1.1.01.10005		001	22,714,110.00	0.00	0.00	0.00	5,732,175.00	16,981,935.00	15,652,886.00	15,652,886.00	15,652,886.00	15,652,886.00	0.9
1.1.01.10006		001	29,657,671.00	0.00	0.00	0.00	0.00	30,426,243.00	30,426,243.00	30,426,243.00	30,426,243.00	30,426,243.00	1.0
1.1.01.10007		001	30,000,000.00	0.00	0.00	0.00	768,572.00	25,873,199.00	25,873,199.00	25,873,199.00	25,873,199.00	25,873,199.00	1.0
1.1.01.10009		001	0.00	3,250,752.00	0.00	0.00	0.00	3,868,880.00	3,868,880.00	3,868,880.00	3,868,880.00	3,868,880.00	1.0
1.1.01.10010		001	47,000,000.00	0.00	0.00	0.00	620,000.00	28,718,833.00	28,718,833.00	28,718,833.00	28,718,833.00	28,718,833.00	1.0
1.1.01.10011		001	30,285,480.00	0.00	0.00	0.00	5,555,771.00	24,729,709.00	22,869,050.00	22,869,050.00	22,869,050.00	22,869,050.00	0.9
1.1.01.10024		001	3,028,548.00	0.00	0.00	0.00	0.00	2,015,692.00	2,015,692.00	2,015,692.00	2,015,692.00	2,015,692.00	0.9
1.2		001	32,392,300.00	0.00	0.00	0.00	22,739,749.00	9,652,551.00	9,652,551.00	9,652,551.00	9,652,551.00	9,652,551.00	1.0
1.2.02		001	193,000,000.00	123,034,127.18	0.00	72,500,457.00	0.00	378,534,584.18	287,789,556.00	287,789,556.00	287,789,556.00	287,789,556.00	0.7
1.2.02.20114		054	183,000,000.00	121,621,927.18	0.00	72,500,457.00	0.00	377,122,384.18	287,789,556.00	287,789,556.00	287,789,556.00	287,789,556.00	0.7
1.6		001	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.0
1.6.02		001	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.0
1.6.02.20118		001	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1.0
1.7		001	0.00	39,853,281.00	0.00	0.00	0.00	39,853,281.00	39,852,559.00	39,852,559.00	39,852,559.00	39,852,559.00	1.0
1.7.1		001	0.00	39,853,281.00	0.00	0.00	0.00	39,853,281.00	39,852,559.00	39,852,559.00	39,852,559.00	39,852,559.00	1.0
1.7.1.020118		001	0.00	39,853,281.00	0.00	0.00	0.00	39,853,281.00	39,852,559.00	39,852,559.00	39,852,559.00	39,852,559.00	1.0
3		001	1,350,000,000.00	298,665,047.00	0.00	300,000,000.00	386,037,664.00	1,562,627,383.00	1,298,211,972.00	1,298,211,972.00	1,293,196,641.00	1,141,427,647.00	0.7
3.1		001	1,350,000,000.00	0.00	0.00	300,000,000.00	386,037,664.00	1,263,962,336.00	1,000,780,637.00	1,000,780,637.00	995,765,306.00	843,996,312.00	0.6
3.1.1		001	1,350,000,000.00	0.00	0.00	300,000,000.00	386,037,664.00	1,263,962,336.00	1,000,780,637.00	1,000,780,637.00	995,765,306.00	843,996,312.00	0.6
3.1.1.10903		001	340,000,000.00	0.00	0.00	200,000,000.00	0.00	540,000,000.00	499,783,307.00	499,783,307.00	494,767,976.00	447,587,383.00	0.8
3.1.1.10904		001	120,000,000.00	0.00	0.00	100,000,000.00	46,037,664.00	173,962,336.00	110,786,250.00	110,786,250.00	110,786,250.00	110,786,250.00	0.6



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 20 de 23
25-01-2018 17:33:21
User: AESCOBAR

Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		61,076,265,655.00	26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	I. P. I. P.
DEPENDENCIA:	02	1,150,020,877.00	465,803,207.18	0.00	381,751,086.00	446,263,849.00	2,551,311,321.18	2,192,795,156.00	2,192,795,156.00	2,187,779,825.00	2,017,567,830.00	0
3.1.11.30905	001	100,000,000.00	0.00	0.00	0.00	100,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3.1.11.30906	001	350,000,000.00	0.00	0.00	0.00	0.00	350,000,000.00	332,659,630.00	332,659,630.00	332,659,630.00	228,071,229.00	0.6
3.1.11.30907	001	280,000,000.00	0.00	0.00	0.00	130,000,000.00	150,000,000.00	57,551,450.00	57,551,450.00	57,551,450.00	57,551,450.00	0.3
3.1.11.30909	001	70,000,000.00	0.00	0.00	0.00	40,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	0.0
3.1.11.30910	001	90,000,000.00	0.00	0.00	0.00	70,000,000.00	20,000,000.00	0.00	0.00	0.00	0.00	0.0
3.4	001	0.00	298,665,047.00	0.00	0.00	0.00	298,665,047.00	297,431,335.00	297,431,335.00	297,431,335.00	297,431,335.00	1.0
3.4.1	001	0.00	298,665,047.00	0.00	0.00	0.00	298,665,047.00	297,431,335.00	297,431,335.00	297,431,335.00	297,431,335.00	1.0
3.4.1.030903	001	0.00	298,665,047.00	0.00	0.00	0.00	298,665,047.00	297,431,335.00	297,431,335.00	297,431,335.00	297,431,335.00	1.0
DEPENDENCIA:	01	538,512,969.00	670,940,899.39	0.00	23,800,000.00	126,007,142.00	1,107,246,746.39	620,196,447.00	620,196,447.00	620,196,447.00	482,306,447.00	0
1		182,512,969.00	0.00	0.00	0.00	76,707,142.00	105,805,847.00	105,805,847.00	105,805,847.00	105,805,847.00	105,805,847.00	1.0
1.1		182,512,969.00	0.00	0.00	0.00	76,707,142.00	105,805,847.00	105,805,847.00	105,805,847.00	105,805,847.00	105,805,847.00	1.0
1.1.01		182,512,969.00	0.00	0.00	0.00	76,707,142.00	105,805,847.00	105,805,847.00	105,805,847.00	105,805,847.00	105,805,847.00	1.0
1.1.01.10001	001	133,152,545.00	0.00	0.00	0.00	52,974,518.00	80,178,027.00	80,178,027.00	80,178,027.00	80,178,027.00	80,178,027.00	1.0
1.1.01.10003	001	11,096,045.00	0.00	0.00	0.00	4,872,007.00	6,224,038.00	6,224,038.00	6,224,038.00	6,224,038.00	6,224,038.00	1.0
1.1.01.10004	001	6,244,411.00	0.00	0.00	0.00	2,146,355.00	4,098,056.00	4,098,056.00	4,098,056.00	4,098,056.00	4,098,056.00	1.0
1.1.01.10005	001	11,224,734.00	0.00	0.00	0.00	4,384,602.00	6,840,132.00	6,840,132.00	6,840,132.00	6,840,132.00	6,840,132.00	1.0
1.1.01.10007	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1.1.01.10010	001	7,136,244.00	0.00	0.00	0.00	2,601,157.00	4,535,087.00	4,535,087.00	4,535,087.00	4,535,087.00	4,535,087.00	1.0
1.1.01.10011	001	713,624.00	0.00	0.00	0.00	175,608.00	538,016.00	538,016.00	538,016.00	538,016.00	538,016.00	1.0
1.1.01.10024	001	12,945,386.00	0.00	0.00	0.00	9,552,895.00	3,392,491.00	3,392,491.00	3,392,491.00	3,392,491.00	3,392,491.00	1.0
3		356,000,000.00	670,940,899.39	0.00	23,800,000.00	49,300,000.00	1,001,440,899.39	514,390,600.00	514,390,600.00	514,390,600.00	376,500,600.00	0.3
3.1		356,000,000.00	642,953,399.39	0.00	23,800,000.00	49,300,000.00	973,453,399.39	486,403,100.00	486,403,100.00	486,403,100.00	348,513,100.00	0.3
3.1.08		0.00	80,768,072.00	0.00	0.00	0.00	80,768,072.00	0.00	0.00	0.00	0.00	0.0
3.1.08.51410	082	0.00	80,768,072.00	0.00	0.00	0.00	80,768,072.00	0.00	0.00	0.00	0.00	0.0
3.1.08		0.00	412,185,327.39	0.00	0.00	0.00	412,185,327.39	134,800,000.00	134,800,000.00	134,800,000.00	0.00	0.0
3.1.08.51405	082	0.00	412,185,327.39	0.00	0.00	0.00	412,185,327.39	134,800,000.00	134,800,000.00	134,800,000.00	0.00	0.0
3.1.09.51405	082	0.00	411,774,108.20	0.00	0.00	0.00	411,774,108.20	134,800,000.00	134,800,000.00	134,800,000.00	0.00	0.0
3.1.09.51409	082	0.00	411,219.19	0.00	0.00	0.00	411,219.19	0.00	0.00	0.00	0.00	0.0
3.1.11		290,000,000.00	150,000,000.00	0.00	23,800,000.00	49,300,000.00	414,500,000.00	328,948,100.00	328,948,100.00	328,948,100.00	328,948,100.00	0.7
3.1.11.31403	001	75,000,000.00	25,000,000.00	0.00	0.00	20,000,000.00	80,000,000.00	61,464,520.00	61,464,520.00	61,464,520.00	61,464,520.00	0.7
3.1.11.31408	001	90,000,000.00	25,000,000.00	0.00	17,300,000.00	0.00	132,300,000.00	106,655,360.00	106,655,360.00	106,655,360.00	106,655,360.00	0.8
3.1.11.31411	001	30,000,000.00	25,000,000.00	0.00	6,500,000.00	0.00	61,500,000.00	60,532,400.00	60,532,400.00	60,532,400.00	60,532,400.00	0.9
3.1.11.31412	001	35,000,000.00	25,000,000.00	0.00	0.00	29,300,000.00	30,700,000.00	20,622,700.00	20,622,700.00	20,622,700.00	20,622,700.00	0.6
3.1.11.31415	001	30,000,000.00	25,000,000.00	0.00	0.00	0.00	55,000,000.00	47,892,315.00	47,892,315.00	47,892,315.00	47,892,315.00	0.8
3.1.11.31420	001	30,000,000.00	25,000,000.00	0.00	0.00	0.00	55,000,000.00	31,780,805.00	31,780,805.00	31,780,805.00	31,780,805.00	0.5
3.1.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3.1.19.61402	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3.1.19.61403	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3.1.27		56,000,000.00	0.00	0.00	0.00	0.00	56,000,000.00	22,655,000.00	22,655,000.00	22,655,000.00	19,565,000.00	0.3
3.1.27.51408	087	16,000,000.00	0.00	0.00	0.00	0.00	16,000,000.00	0.00	0.00	0.00	0.00	0.0
3.1.27.51415	087	50,000,000.00	0.00	0.00	0.00	0.00	50,000,000.00	22,655,000.00	22,655,000.00	22,655,000.00	19,565,000.00	0.3
3.4		0.00	27,987,500.00	0.00	0.00	0.00	27,987,500.00	27,987,500.00	27,987,500.00	27,987,500.00	27,987,500.00	1.0
3.4.1		0.00	27,987,500.00	0.00	0.00	0.00	27,987,500.00	27,987,500.00	27,987,500.00	27,987,500.00	27,987,500.00	1.0
3.4.1.031403	001	0.00	8,000,000.00	0.00	0.00	0.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00	1.0
3.4.1.031408	001	0.00	16,252,500.00	0.00	0.00	0.00	16,252,500.00	16,252,500.00	16,252,500.00	16,252,500.00	16,252,500.00	1.0
3.4.1.031411	001	0.00	3,735,000.00	0.00	0.00	0.00	3,735,000.00	3,735,000.00	3,735,000.00	3,735,000.00	3,735,000.00	1.0



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		61,076,285,655.00	28,760,549,638.05	3,305,090,459.46	6,382,102,278.01	6,382,102,278.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1. P.I.
DEPENDENCIA: 01		DESPACHO SRIA DE SERVICIO										
1	1	FUNCIONAMIENTO										
1.1	1.1	GASTOS DE PERSONAL										
1.1.01	1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA										
1.1.01.10001	1.1.01.10001	SUELDOS	276,406,123.00	3,782,900.00	0.00	110,754,214.00	390,943,237.00	390,943,237.00	390,943,237.00	390,943,237.00	390,943,237.00	1.0
1.1.01.10002	1.1.01.10002	DOMINICALES Y FESTIVOS	0.00	985,010.00	0.00	6,027,368.00	7,012,378.00	7,012,378.00	7,012,378.00	7,012,378.00	7,012,378.00	1.0
1.1.01.10003	1.1.01.10003	PRIMA DE SERVICIOS	23,096,344.00	0.00	0.00	7,514,740.00	30,611,084.00	30,611,084.00	30,611,084.00	30,611,084.00	30,611,084.00	1.0
1.1.01.10004	1.1.01.10004	PRIMA DE VACACIONES	15,610,869.00	0.00	0.00	1,150,491.00	8,071,634.00	8,071,634.00	8,071,634.00	8,071,634.00	8,071,634.00	1.0
1.1.01.10005	1.1.01.10005	PRIMA DE NAVIDAD	24,397,249.00	0.00	0.00	2,634,266.00	25,547,740.00	25,547,740.00	25,547,740.00	25,547,740.00	25,547,740.00	1.0
1.1.01.10006	1.1.01.10006	RECARGO NOCTURNO	0.00	517,130.00	0.00	0.00	3,151,396.00	3,151,396.00	3,151,396.00	3,151,396.00	3,151,396.00	1.0
1.1.01.10007	1.1.01.10007	PRIMA DE ANTIGÜEDAD	0.00	2,955,032.00	0.00	0.00	2,955,032.00	2,955,032.00	2,955,032.00	2,955,032.00	2,955,032.00	1.0
1.1.01.10009	1.1.01.10009	HORA EXTRA	0.00	0.00	0.00	8,526,605.00	8,526,605.00	8,526,605.00	8,526,605.00	8,526,605.00	8,526,605.00	1.0
1.1.01.10010	1.1.01.10010	VACACIONES	20,814,493.00	0.00	0.00	705,135.00	13,203,490.00	13,203,490.00	13,203,490.00	13,203,490.00	13,203,490.00	1.0
1.1.01.10011	1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	2,004,363.00	0.00	0.00	0.00	1,215,418.00	1,215,418.00	1,215,418.00	1,215,418.00	1,215,418.00	1.0
1.1.01.10016	1.1.01.10016	SUBSIDIO DE ALIMENTACIÓN	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00	0.7
1.1.01.10024	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAT	26,945,734.00	0.00	0.00	0.00	860,369,388.00	860,369,388.00	860,369,388.00	860,369,388.00	860,369,388.00	0.8
3	3	INVERSION										
3.1	3.1	INVERSION URBANA										
3.1.11	3.1.11	INGRESOS CORRIENTES DE LIBRE DESTI										
3.1.11.31701	3.1.11.31701	PROGRESO CON CAPACITACIONES SOCI	130,000,000.00	0.00	0.00	229,185,461.00	754,162,697.00	754,162,697.00	754,162,697.00	754,162,697.00	754,162,697.00	0.8
3.1.11.31702	3.1.11.31702	PLAN ESTRATÉGICO DE TECNOLOGÍA DE	150,000,000.00	0.00	0.00	20,542,029.00	99,346,164.00	99,346,164.00	99,346,164.00	99,346,164.00	99,346,164.00	0.4
3.1.11.31703	3.1.11.31703	MOTIVACION Y SATISFA. BIENESTAR SOC	120,000,000.00	0.00	0.00	90,500,000.00	217,029,681.00	217,029,681.00	217,029,681.00	217,029,681.00	217,029,681.00	0.9
3.1.11.31704	3.1.11.31704	ESTRATEGIA DE TRANSPARENCIA	200,000,000.00	0.00	0.00	83,616,067.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	6,500,000.00	0.8
3.1.27	3.1.27	S.G.P. PROP. GRAI. INVERSION-ONCE DOC										
3.1.27.51701	3.1.27.51701	PROGRESO CON CAPACITACIONES SOCI	53,000,000.00	1,788,468.00	0.00	0.00	54,788,468.00	54,788,468.00	54,788,468.00	54,788,468.00	54,788,468.00	0.4
3.1.27.51702	3.1.27.51702	MOTIVACION Y SATISFA. BIENESTAR SOC	30,000,000.00	0.00	0.00	0.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00	0.0
3.4	3.4	RESERVAS PPTO. INVERSION										
3.4.1	3.4.1	RESERVAS INV. RECURSOS PROPIOS										
3.4.1.R31702	3.4.1.R31702	PLAN ESTRATEGICO DE TECNOLOGIA DE	0.00	108,206,691.00	0.00	0.00	108,206,691.00	108,206,691.00	108,206,691.00	108,206,691.00	108,206,691.00	1.0
3.4.1.R31704	3.4.1.R31704	PROY. PLAN DE COMUNICACIONES	0.00	42,000,000.00	0.00	0.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	42,000,000.00	1.0
DEPENDENCIA: 02	DEPENDENCIA: 02	BIENES										
1	1	FUNCIONAMIENTO										
1.1	1.1	GASTOS DE PERSONAL										
1.1.01	1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA										
1.1.01.10001	1.1.01.10001	SUELDOS	70,577,971.00	0.00	0.00	40,749,564.00	29,828,407.00	29,828,407.00	29,828,407.00	29,828,407.00	29,828,407.00	1.0
1.1.01.10003	1.1.01.10003	PRIMA DE SERVICIOS	5,861,498.00	0.00	0.00	3,385,798.00	2,495,700.00	2,495,700.00	2,495,700.00	2,495,700.00	2,495,700.00	1.0
1.1.01.10004	1.1.01.10004	PRIMA DE VACACIONES	2,940,749.00	0.00	0.00	1,804,551.00	1,136,198.00	1,136,198.00	1,136,198.00	1,136,198.00	1,136,198.00	1.0
1.1.01.10005	1.1.01.10005	PRIMA DE NAVIDAD	6,126,560.00	0.00	0.00	3,708,353.00	2,418,207.00	2,418,207.00	2,418,207.00	2,418,207.00	2,418,207.00	1.0
1.1.01.10010	1.1.01.10010	VACACIONES	3,920,998.00	0.00	0.00	2,784,800.00	1,136,198.00	1,136,198.00	1,136,198.00	1,136,198.00	1,136,198.00	1.0
1.1.01.10011	1.1.01.10011	BONIFICACION ESPECIAL POR RECREACI	392,100.00	0.00	0.00	240,607.00	151,493.00	151,493.00	151,493.00	151,493.00	151,493.00	1.0
1.1.01.10024	1.1.01.10024	BONIFICACION POR SERVICIOS PRESTAT	6,861,747.00	0.00	0.00	6,066,408.00	795,339.00	795,339.00	795,339.00	795,339.00	795,339.00	1.0
DEPENDENCIA: 01	DEPENDENCIA: 01	DESPACHO SRIA DE PLANEAC										
1	1	FUNCIONAMIENTO										
1.1	1.1	GASTOS DE PERSONAL										
1.1.01	1.1.01	SERVICIOS PNALES ASOCIADOS NOMINA										
1.1.01.10001	1.1.01.10001	SUELDOS	146,591,623.00	0.00	0.00	24,293,553.00	170,461,672.00	170,461,672.00	170,461,672.00	170,461,672.00	170,461,672.00	1.0
1.1.01.10003	1.1.01.10003	PRIMA DE SERVICIOS	12,215,969.00	0.00	0.00	1,061,478.00	13,277,447.00	13,277,447.00	13,277,447.00	13,277,447.00	13,277,447.00	1.0



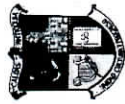
MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

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Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	% T. P.
61,076,265,655.00		26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1.0
1,082,843,723.00		3,289,779,014.16	84,850,332.26	27,166,283.25	565,839,620.25	565,839,620.25	3,749,099,067.90	1,045,889,588.00	1,045,889,588.00	1,045,889,588.00	1,045,889,588.00	0
01		DESPACHO SRIA DE PLANEAC										
1.1.01.10004	001	PRIMA DE VACACIONES	6,107,984.00	0.00	0.00	555,270.00	5,552,714.00	5,552,714.00	5,552,714.00	5,552,714.00	5,552,714.00	1.0
1.1.01.10005	001	PRIMA DE NAVIDAD	12,724,967.00	0.00	0.00	1,806,445.00	14,531,412.00	14,531,412.00	14,531,412.00	14,531,412.00	14,531,412.00	1.0
1.1.01.10007	001	PRIMA DE ANTIGÜEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.01.10010	001	VACACIONES	8,143,979.00	1,088,924.00	0.00	0.00	9,232,902.00	9,232,902.00	9,232,902.00	9,232,902.00	9,232,902.00	1.0
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACI	814,398.00	0.00	0.00	74,036.00	740,362.00	740,362.00	740,362.00	740,362.00	740,362.00	1.0
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTA	14,251,963.00	0.00	0.00	10,365,064.00	3,886,899.00	3,886,899.00	3,886,899.00	3,886,899.00	3,886,899.00	1.0
3	001	INVERSION	881,992,840.00	3,288,690,090.16	84,850,332.26	34,807.25	3,531,415,659.90	828,206,160.00	828,206,160.00	828,206,160.00	828,206,160.00	0.2
	001	INVERSION URBANA	881,992,840.00	3,168,012,569.91	84,850,332.26	34,807.25	3,410,772,946.90	708,254,953.00	708,254,953.00	708,254,953.00	708,254,953.00	0.2
3.1	001	INGRESOS CORRIENTES DE LIBRE DESTI	700,000,000.00	600,000,000.00	0.00	554,415,938.00	745,593,062.00	507,064,003.00	507,064,003.00	507,064,003.00	507,064,003.00	0.8
3.1.11	001	TITULACION Y LEGALIZACION DE PREDIC	100,000,000.00	0.00	0.00	58,606,207.00	41,393,793.00	39,127,126.00	39,127,126.00	39,127,126.00	39,127,126.00	0.9
3.1.11.31002	001	PROGRESANDO HACIA EL MEJORAMIENT	150,000,000.00	0.00	0.00	0.00	150,000,000.00	0.00	0.00	0.00	0.00	0.0
3.1.11.31002	001	PROGRESANDO HACIA EL DESARROLLO	200,000,000.00	0.00	0.00	0.00	200,000,000.00	172,283,993.00	172,283,993.00	172,283,993.00	172,283,993.00	0.8
3.1.11.31705	001	PROGRESO PARA EL ORDENAMIENTO TE	200,000,000.00	600,000,000.00	0.00	495,810,731.00	304,189,269.00	259,588,547.00	259,588,547.00	259,588,547.00	259,588,547.00	0.8
3.1.11.31709	001	FORTALEC Y SOSTENIMIENTO SISTEMA	50,000,000.00	0.00	0.00	0.00	50,000,000.00	36,064,337.00	36,064,337.00	36,064,337.00	36,064,337.00	0.7
3.1.12	001	INGRESOS CORRIENTES DE DESTINACIO	0.00	1,430,184,225.00	0.00	0.00	1,430,184,225.00	0.00	0.00	0.00	0.00	0.0
3.1.12.31501	214	OBLIGA URBANISTICA (EQUIPAMIENTO C	0.00	1,430,184,225.00	0.00	0.00	1,430,184,225.00	0.00	0.00	0.00	0.00	0.0
3.1.12.31601	214	OBLIGA URBANISTICA (ESPACIO PUBLIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3.1.14	001	REGALIAS Y COMPENSACION	0.00	1,034,719,590.91	84,850,332.26	34,807.25	949,904,065.90	0.00	0.00	0.00	0.00	0.0
3.1.14.81501	165	MEJORAMIENTO DEPENDENCIA SEC DE F	0.00	9,259,565.37	0.00	0.00	9,294,372.62	0.00	0.00	0.00	0.00	0.0
3.1.14.81502	211	FONDO Y FORTALECIMIENTO SEC PLANE	0.00	106,779,339.66	84,850,332.26	0.00	21,929,007.40	0.00	0.00	0.00	0.00	0.0
3.1.14.81503	212	FCR REGALIAS 40% ASIGNACION ESPECI	0.00	918,680,685.88	0.00	0.00	918,680,685.88	0.00	0.00	0.00	0.00	0.0
3.1.19	001	APORTES TRANSFERENCIAS Y COFINAN	146,992,840.00	103,108,754.00	0.00	0.00	250,101,594.00	166,190,950.00	166,190,950.00	166,190,950.00	166,190,950.00	0.8
3.1.19.61002	015	ELABORACION PLAN AMBIENTAL MPAL CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3.1.19.61006	075	PLAN AMBIENTAL MUNICIPAL REC TRANSI	146,992,840.00	96,592,925.00	0.00	0.00	243,585,765.00	160,027,338.00	160,027,338.00	160,027,338.00	160,027,338.00	0.6
3.1.19.61015	186	CONV 671 EJEC ACCIONES EDUCACION A	0.00	283,662.00	0.00	0.00	283,662.00	283,615.00	283,615.00	283,615.00	283,615.00	1.0
3.1.19.61017	187	CONV 1409 CORANTIQUEJA MITIGACION RI	0.00	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.0
3.1.19.61018	207	CONV AREA 775-2016 EDUCACION AMBIE	0.00	386,826.00	0.00	0.00	386,826.00	34,657.00	34,657.00	34,657.00	34,657.00	0.0
3.1.19.61703	106	CONVENIO AREA ACTUALIZACION CATAS	0.00	5,845,340.00	0.00	0.00	5,845,340.00	5,845,340.00	5,845,340.00	5,845,340.00	5,845,340.00	1.0
3.1.19.61705	188	FORTALECIMIENTO Y SOSTEN SISTEMA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3.1.27	087	S.G.F PROP GBL INVERSION-ONCE DOC	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.0
3.1.27.51711	087	FORTALECIMIENTO Y SOSTENIMIENTO	35,000,000.00	0.00	0.00	0.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	35,000,000.00	1.0
3.2	001	INVERSION RURAL	0.00	691,506.00	0.00	0.00	691,506.00	0.00	0.00	0.00	0.00	0.0
3.2.19	001	APORTES TRANSFERENCIAS Y COFINAN	0.00	691,506.00	0.00	0.00	691,506.00	0.00	0.00	0.00	0.00	0.0
3.2.19.61203	160	EST GEOLOGICO Y GEOTECNICO RECUL	0.00	691,506.00	0.00	0.00	691,506.00	0.00	0.00	0.00	0.00	0.0
3.4	001	RESERVAS PPTO INVERSION	0.00	119,986,014.25	0.00	0.00	119,951,207.00	119,951,207.00	119,951,207.00	119,951,207.00	119,951,207.00	1.0
3.4.2	001	RESERVAS CON DESTINACION ESPECIE	0.00	36,411,014.25	0.00	0.00	36,376,207.00	36,376,207.00	36,376,207.00	36,376,207.00	36,376,207.00	1.0
3.4.2.R81501	165	MEJORAMIENTO DEPENDENCIA SEC DE F	0.00	36,411,014.25	0.00	0.00	36,376,207.00	36,376,207.00	36,376,207.00	36,376,207.00	36,376,207.00	1.0
3.4.3	001	RESERVAS DE COFINANCIADOS	0.00	65,575,000.00	0.00	0.00	65,575,000.00	65,575,000.00	65,575,000.00	65,575,000.00	65,575,000.00	1.0
3.4.3.R61006	075	PLAN AMBIENTAL MUNICIPAL REC TRANSI	0.00	65,575,000.00	0.00	0.00	65,575,000.00	65,575,000.00	65,575,000.00	65,575,000.00	65,575,000.00	1.0
3.4.4	001	RESERVAS INVERSION SGP	0.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	1.0
3.4.4.R51706	087	ADQUISICION DE EQUIPOS PARA EL FOR	0.00	18,000,000.00	0.00	0.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00	1.0
02		PLANEACION ESTRATEGICA	50,013,748.00	641,588.00	0.00	36,925.00	46,672,118.00	42,517,073.00	42,517,073.00	42,517,073.00	42,517,073.00	0
1	001	FUNCIONAMIENTO	50,013,748.00	641,588.00	0.00	36,925.00	46,672,118.00	42,517,073.00	42,517,073.00	42,517,073.00	42,517,073.00	0.9
1.1	001	GASTOS DE PERSONAL	50,013,748.00	641,588.00	0.00	36,925.00	46,672,118.00	42,517,073.00	42,517,073.00	42,517,073.00	42,517,073.00	0.9
1.1.01	001	SERVICIOS PIALES ASOCIADOS NOMINA	50,013,748.00	641,588.00	0.00	36,925.00	46,672,118.00	42,517,073.00	42,517,073.00	42,517,073.00	42,517,073.00	0.9
1.1.01.10001	001	SUELDOS	33,875,728.00	0.00	0.00	693,627.00	33,182,101.00	31,422,310.00	31,422,310.00	31,422,310.00	31,422,310.00	0.9



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 31/12/2017 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

Pag. 23 de 23
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User: AESCOBAR

Fondo		Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	%
		61,076,265,655.00	26,760,549,638.05	3,305,090,459.46	6,382,102,276.01	6,382,102,276.01	84,531,724,833.59	55,835,640,843.76	55,820,737,501.76	53,988,907,524.76	51,473,608,722.76	1. P. I. P. I.
DEPENDENCIA:	02	PLANEACION ESTRATEGICA	50,013,748.00	641,586.00	0.00	36,925.00	4,020,141.00	42,517,073.00	42,517,073.00	42,517,073.00	42,517,073.00	0
1.1.01.10003	001	PRIMA DE SERVICIOS	2,822,977.00	0.00	0.00	0.00	113,560.00	2,709,417.00	2,709,417.00	2,709,417.00	2,709,417.00	1.0
1.1.01.10004	001	PRIMA DE VACACIONES	2,822,977.00	0.00	0.00	0.00	1,337,305.00	1,485,672.00	1,485,672.00	1,485,672.00	1,485,672.00	1.0
1.1.01.10005	001	PRIMA DE NAVIDAD	3,058,225.00	0.00	0.00	36,925.00	0.00	3,095,150.00	3,095,150.00	3,095,150.00	3,095,150.00	1.0
1.1.01.10007	001	PRIMA DE ANTIGUEDAD	0.00	641,586.00	0.00	0.00	0.00	641,586.00	641,586.00	641,586.00	641,586.00	1.0
1.1.01.10010	001	VACACIONES	3,763,970.00	0.00	0.00	0.00	1,884,029.00	2,079,941.00	2,079,941.00	2,079,941.00	2,079,941.00	1.0
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACI	376,397.00	0.00	0.00	0.00	191,620.00	184,777.00	184,777.00	184,777.00	184,777.00	1.0
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTAL	3,293,474.00	0.00	0.00	0.00	3,293,474.00	898,220.00	898,220.00	898,220.00	898,220.00	0.2
DEPENDENCIA:	01	DESPACHO OFICINA ASESORA	265,608,748.00	1,029,027.00	0.00	10,131,964.00	10,026,373.00	265,105,827.00	265,105,827.00	265,105,827.00	262,617,232.00	0
1.1		FUNCIONAMIENTO	265,608,748.00	1,029,027.00	0.00	10,131,964.00	10,026,373.00	265,105,827.00	265,105,827.00	265,105,827.00	262,617,232.00	0.9
1.1.01		GASTOS DE PERSONAL	265,608,748.00	0.00	0.00	10,131,964.00	10,026,373.00	265,105,827.00	265,105,827.00	265,105,827.00	261,588,205.00	0.9
1.1.01.10003	001	SERVICIOS PIALES ASOCIADOS NOMINA	187,608,748.00	0.00	0.00	10,131,964.00	10,026,373.00	187,714,339.00	187,714,339.00	187,432,800.00	184,944,205.00	0.9
1.1.01.10001	001	SUELDOS	142,341,065.00	0.00	0.00	4,988,800.00	0.00	147,329,865.00	147,329,865.00	147,329,865.00	147,329,865.00	1.0
1.1.01.10003	001	PRIMA DE SERVICIOS	11,861,755.00	0.00	0.00	0.00	358.00	11,861,397.00	11,861,397.00	11,861,397.00	11,861,397.00	1.0
1.1.01.10004	001	PRIMA DE VACACIONES	6,820,611.00	0.00	0.00	1,165,660.00	4,547,412.00	3,438,859.00	3,438,859.00	3,438,859.00	2,273,199.00	0.6
1.1.01.10005	001	PRIMA DE NAVIDAD	12,430,140.00	0.00	0.00	3,229,705.00	0.00	15,659,845.00	15,659,845.00	15,659,845.00	15,659,845.00	1.0
1.1.01.10007	001	PRIMA DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1.1.01.10010	001	VACACIONES	9,094,148.00	0.00	0.00	0.00	4,683,576.00	4,410,572.00	4,410,572.00	4,410,572.00	3,244,912.00	0.7
1.1.01.10011	001	BONIFICACION ESPECIAL POR RECREACI	909,415.00	0.00	0.00	0.00	469,902.00	439,513.00	439,513.00	439,513.00	294,701.00	0.6
1.1.01.10024	001	BONIFICACION POR SERVICIOS PRESTAL	4,151,614.00	0.00	0.00	747,799.00	325,125.00	4,292,749.00	4,292,749.00	4,292,749.00	4,280,286.00	0.9
1.1.02		SERVICIOS PERSONALES INDIRECTOS	78,000,000.00	0.00	0.00	0.00	0.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	0.9
1.1.02.10100	001	HONORARIOS	78,000,000.00	0.00	0.00	0.00	0.00	78,000,000.00	78,000,000.00	78,000,000.00	78,000,000.00	0.9
1.6		CUENTAS POR PAGAR FUNCIONAMIENTO	0.00	1,029,027.00	0.00	0.00	0.00	1,029,027.00	1,029,027.00	1,029,027.00	1,029,027.00	1.0
1.6.01		SERVICIOS PIALES ASOCIADOS NOMINA	0.00	1,029,027.00	0.00	0.00	0.00	1,029,027.00	1,029,027.00	1,029,027.00	1,029,027.00	1.0
1.6.01.10003	001	PRIMA DE SERVICIOS	0.00	300,934.00	0.00	0.00	0.00	300,934.00	300,934.00	300,934.00	300,934.00	1.0
1.6.01.10004	001	PRIMA DE VACACIONES	0.00	150,467.00	0.00	0.00	0.00	150,467.00	150,467.00	150,467.00	150,467.00	1.0
1.6.01.10005	001	PRIMA DE NAVIDAD	0.00	301,770.00	0.00	0.00	0.00	301,770.00	301,770.00	301,770.00	301,770.00	1.0
1.6.01.10010	001	VACACIONES	0.00	150,467.00	0.00	0.00	0.00	150,467.00	150,467.00	150,467.00	150,467.00	1.0
1.6.01.10011	001	BONIFICACION ESPECIAL POR RECREACI	0.00	20,062.00	0.00	0.00	0.00	20,062.00	20,062.00	20,062.00	20,062.00	1.0
1.6.01.10024	203	BONIFICACION POR SERVICIOS PRESTAL	0.00	105,327.00	0.00	0.00	0.00	105,327.00	105,327.00	105,327.00	105,327.00	1.0

DIANA CATERYNE VALDERAMA JIMENEZ

SECRETARIO DE HACIENDA

NINGUNO **