



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	01 CONCEJO MUNICIPAL	813,889,809.00	0.00	0.00	0.00	0.00	813,889,809.00	257,638,220.00	254,317,726.00	201,082,270.00	192,072,724.00
2	GASTOS CONCEJO MUNICIPAL	813,889,809.00	0.00	0.00	0.00	0.00	813,889,809.00	257,638,220.00	254,317,726.00	201,082,270.00	192,072,724.00
2.1	FUNCIONAMIENTO	813,889,809.00	0.00	0.00	0.00	0.00	813,889,809.00	257,638,220.00	254,317,726.00	201,082,270.00	192,072,724.00
2.1.1	GASTOS DE PERSONAL	561,412,486.00	0.00	0.00	0.00	0.00	561,412,486.00	138,839,404.00	138,839,404.00	131,858,542.00	128,948,996.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	561,412,486.00	0.00	0.00	0.00	0.00	561,412,486.00	138,839,404.00	138,839,404.00	131,858,542.00	128,948,996.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	140,926,134.00	0.00	0.00	0.00	0.00	140,926,134.00	48,238,029.00	48,238,029.00	41,257,167.00	41,257,167.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	140,926,134.00	0.00	0.00	0.00	0.00	140,926,134.00	48,238,029.00	48,238,029.00	41,257,167.00	41,257,167.00
2.1.1.01.01.001.01	SUELDO BASICO	110,105,078.00	0.00	0.00	0.00	0.00	110,105,078.00	45,457,367.00	45,457,367.00	38,652,785.00	38,652,785.00
2.1.1.01.01.001.01.01	SUELDO BASICO	110,105,078.00	0.00	0.00	0.00	0.00	110,105,078.00	45,457,367.00	45,457,367.00	38,652,785.00	38,652,785.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	10,132,859.00	0.00	0.00	0.00	0.00	10,132,859.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06.01	PRIMA DE SERVICIO	10,132,859.00	0.00	0.00	0.00	0.00	10,132,859.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	3,351,024.00	0.00	0.00	0.00	0.00	3,351,024.00	2,780,662.00	2,780,662.00	2,604,382.00	2,604,382.00
2.1.1.01.01.001.07.01	BONIFICACION POR SERVICIOS PRESTADOS	3,351,024.00	0.00	0.00	0.00	0.00	3,351,024.00	2,780,662.00	2,780,662.00	2,604,382.00	2,604,382.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	17,337,173.00	0.00	0.00	0.00	0.00	17,337,173.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01	PRIMA DE NAVIDAD	11,988,167.00	0.00	0.00	0.00	0.00	11,988,167.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.01.01	PRIMA DE NAVIDAD	11,988,167.00	0.00	0.00	0.00	0.00	11,988,167.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02	PRIMA DE VACACIONES	5,349,006.00	0.00	0.00	0.00	0.00	5,349,006.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.02.01	PRIMA DE VACACIONES	5,349,006.00	0.00	0.00	0.00	0.00	5,349,006.00	0.00	0.00	0.00	0.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOI	48,949,856.00	0.00	0.00	0.00	0.00	48,949,856.00	21,962,623.00	21,962,623.00	21,962,623.00	19,053,077.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN P	13,854,490.00	0.00	0.00	0.00	0.00	13,854,490.00	4,694,685.00	4,694,685.00	4,694,685.00	3,532,012.00
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN P	13,854,490.00	0.00	0.00	0.00	0.00	13,854,490.00	4,694,685.00	4,694,685.00	4,694,685.00	3,532,012.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN S	9,813,597.00	0.00	0.00	0.00	0.00	9,813,597.00	3,325,485.00	3,325,485.00	3,325,485.00	2,501,912.00
2.1.1.01.02.002.01	APORTES A LA SEGURIDAD SOCIAL EN S	9,813,597.00	0.00	0.00	0.00	0.00	9,813,597.00	3,325,485.00	3,325,485.00	3,325,485.00	2,501,912.00
2.1.1.01.02.003	APORTES DE CESANTIAS	13,599,909.00	0.00	0.00	0.00	0.00	13,599,909.00	10,246,253.00	10,246,253.00	10,246,253.00	10,246,253.00
2.1.1.01.02.003.01	APORTES DE CESANTIAS	12,142,776.00	0.00	0.00	0.00	0.00	12,142,776.00	9,187,750.00	9,187,750.00	9,187,750.00	9,187,750.00
2.1.1.01.02.003.02	INTERESES A LAS CESANTIAS	1,457,133.00	0.00	0.00	0.00	0.00	1,457,133.00	1,058,503.00	1,058,503.00	1,058,503.00	1,058,503.00
2.1.1.01.02.004	APORTES A CAJAS DE COMPENSACION F	4,618,163.00	0.00	0.00	0.00	0.00	4,618,163.00	1,552,000.00	1,552,000.00	1,552,000.00	1,164,400.00
2.1.1.01.02.004.01	APORTES A CAJAS DE COMPENSACION F	4,618,163.00	0.00	0.00	0.00	0.00	4,618,163.00	1,552,000.00	1,552,000.00	1,552,000.00	1,164,400.00
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RI	602,670.00	0.00	0.00	0.00	0.00	602,670.00	203,000.00	203,000.00	203,000.00	152,300.00
2.1.1.01.02.005.01	APORTES GENERALES AL SISTEMA DE RI	602,670.00	0.00	0.00	0.00	0.00	602,670.00	203,000.00	203,000.00	203,000.00	152,300.00
2.1.1.01.02.006	APORTES AL ICBF	3,876,616.00	0.00	0.00	0.00	0.00	3,876,616.00	1,164,300.00	1,164,300.00	1,164,300.00	873,500.00
2.1.1.01.02.006.01	APORTES AL ICBF	3,876,616.00	0.00	0.00	0.00	0.00	3,876,616.00	1,164,300.00	1,164,300.00	1,164,300.00	873,500.00
2.1.1.01.02.007	APORTES AL SENA	646,103.00	0.00	0.00	0.00	0.00	646,103.00	194,300.00	194,300.00	194,300.00	145,700.00
2.1.1.01.02.007.01	APORTES AL SENA	646,103.00	0.00	0.00	0.00	0.00	646,103.00	194,300.00	194,300.00	194,300.00	145,700.00
2.1.1.01.02.008	APORTES A LA ESAP	646,103.00	0.00	0.00	0.00	0.00	646,103.00	194,300.00	194,300.00	194,300.00	145,700.00
2.1.1.01.02.008.01	APORTES A LA ESAP	646,103.00	0.00	0.00	0.00	0.00	646,103.00	194,300.00	194,300.00	194,300.00	145,700.00
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E	1,292,205.00	0.00	0.00	0.00	0.00	1,292,205.00	388,300.00	388,300.00	388,300.00	291,300.00
2.1.1.01.02.009.01	APORTES A ESCUELAS INDUSTRIALES E	1,292,205.00	0.00	0.00	0.00	0.00	1,292,205.00	388,300.00	388,300.00	388,300.00	291,300.00
2.1.1.01.03	REMUNERACIONES NO CONSTITUTIVAS	371,536,496.00	0.00	0.00	0.00	0.00	371,536,496.00	68,638,752.00	68,638,752.00	68,638,752.00	68,638,752.00



MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	01	CONCEJO MUNICIPAL	813,889,809.00	0.00	0.00	0.00	813,889,809.00	257,638,220.00	254,317,726.00	201,082,270.00	192,072,724.00
2.1.1.01.03.001		PRESTACIONES SOCIALES	5,987,296.00	0.00	0.00	0.00	5,987,296.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01		VACACIONES	5,349,006.00	0.00	0.00	0.00	5,349,006.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.01.0		VACACIONES	5,349,006.00	0.00	0.00	0.00	5,349,006.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03		BONIFICACION ESPECIAL DE RECREACI	638,290.00	0.00	0.00	0.00	638,290.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03.0		BONIFICACION ESPECIAL DE RECREACI	638,290.00	0.00	0.00	0.00	638,290.00	0.00	0.00	0.00	0.00
2.1.1.01.03.006		HONORARIOS CONCEJALES	365,549,200.00	0.00	0.00	0.00	365,549,200.00	68,638,752.00	68,638,752.00	68,638,752.00	68,638,752.00
2.1.1.01.03.006.01		HONORARIOS CONCEJALES	365,549,200.00	0.00	0.00	0.00	365,549,200.00	68,638,752.00	68,638,752.00	68,638,752.00	68,638,752.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	252,477,323.00	0.00	0.00	0.00	252,477,323.00	118,798,816.00	115,478,322.00	69,223,728.00	63,123,728.00
2.1.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01		ACTIVOS FIJOS	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.2.01.01.02		UTILES Y PAPELERIA	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVO	242,477,323.00	0.00	0.00	0.00	242,477,323.00	118,798,816.00	115,478,322.00	69,223,728.00	63,123,728.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	242,477,323.00	0.00	0.00	0.00	242,477,323.00	118,798,816.00	115,478,322.00	69,223,728.00	63,123,728.00
2.1.2.02.02.002		VIGILANCIA Y ASEO	7,500,000.00	0.00	0.00	0.00	7,500,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.003		CUOTA DE AFILIACION Y SOSTENIMIENTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.004		SUSCRIPCIONES Y AFILIACIONES	7,000,000.00	0.00	0.00	0.00	7,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	227,977,323.00	0.00	0.00	0.00	227,977,323.00	118,798,816.00	115,478,322.00	69,223,728.00	63,123,728.00
2.1.2.02.02.009.01		SERVICIOS PARA LA COMUNIDAD, SOCIAL	227,977,323.00	0.00	0.00	0.00	227,977,323.00	118,798,816.00	115,478,322.00	69,223,728.00	63,123,728.00
2.1.2.02.02.009.01.0		REMUNERACION SERVICIOS TECNICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01.0		CAPACITACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.01.0		SERVICIOS PERSONALES E INDIRECTOS	227,977,323.00	0.00	0.00	0.00	227,977,323.00	118,798,816.00	115,478,322.00	69,223,728.00	63,123,728.00
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	13,199.00	333,883,305.00	122,526,245.00	122,526,245.00	99,999,577.00	95,119,966.00
2		GASTOS PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	13,199.00	333,883,305.00	122,526,245.00	122,526,245.00	99,999,577.00	95,119,966.00
2.1		FUNCIONAMIENTO	333,883,305.00	0.00	0.00	13,199.00	333,883,305.00	122,526,245.00	122,526,245.00	99,999,577.00	95,119,966.00
2.1.1		GASTOS DE PERSONAL	296,185,316.00	0.00	0.00	13,199.00	296,185,316.00	121,792,919.00	121,792,919.00	99,266,251.00	94,386,640.00
2.1.1.01		PLANTA DE PERSONAL PERMANENTE	296,185,316.00	0.00	0.00	13,199.00	296,185,316.00	121,792,919.00	121,792,919.00	99,266,251.00	94,386,640.00
2.1.1.01.01		FACTORES CONSTITUTIVOS DE SALARIO	170,617,600.00	0.00	0.00	13,199.00	170,630,799.00	48,267,033.00	48,267,033.00	48,267,033.00	47,143,497.00
2.1.1.01.01.03		REMUNERACIONES NO CONSTITUTIVAS	6,198,561.00	0.00	0.00	0.00	6,198,561.00	0.00	0.00	0.00	0.00
2.1.1.01.01.03.001		PRESTACIONES SOCIALES	6,198,561.00	0.00	0.00	0.00	6,198,561.00	0.00	0.00	0.00	0.00
2.1.1.01.01.03.001.0		VACACIONES	6,198,561.00	0.00	0.00	0.00	6,198,561.00	0.00	0.00	0.00	0.00
2.1.1.01.01.03.001.0		VACACIONES	6,198,561.00	0.00	0.00	0.00	6,198,561.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001		FACTORES SALARIALES COMUNES	163,308,702.00	0.00	0.00	0.00	163,308,702.00	47,143,497.00	47,143,497.00	47,143,497.00	47,143,497.00
2.1.1.01.01.001.01		SUELDO BASICO	127,592,498.00	0.00	0.00	0.00	127,592,498.00	43,350,342.00	43,350,342.00	43,350,342.00	43,350,342.00
2.1.1.01.01.001.01.0		SUELDO BASICO	127,592,498.00	0.00	0.00	0.00	127,592,498.00	43,350,342.00	43,350,342.00	43,350,342.00	43,350,342.00
2.1.1.01.01.001.06		PRIMA DE SERVICIO	11,742,208.00	0.00	0.00	0.00	11,742,208.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06.0		PRIMA DE SERVICIO	11,742,208.00	0.00	0.00	0.00	11,742,208.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07		BONIFICACION POR SERVICIOS PRESTA	3,883,250.00	0.00	0.00	0.00	3,883,250.00	3,793,155.00	3,793,155.00	3,793,155.00	3,793,155.00
2.1.1.01.01.001.07.0		BONIFICACION POR SERVICIOS PRESTA	3,883,250.00	0.00	0.00	0.00	3,883,250.00	3,793,155.00	3,793,155.00	3,793,155.00	3,793,155.00

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MUNICIPIO DE CALDAS

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	02 PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	13,199.00	13,199.00	333,883,305.00	122,526,245.00	122,526,245.00	99,999,577.00	95,119,966.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	20,090,746.00	0.00	0.00	0.00	0.00	20,090,746.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD		13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE NAVIDAD		13,892,185.00	0.00	0.00	0.00	0.00	13,892,185.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES		6,198,561.00	0.00	0.00	0.00	0.00	6,198,561.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08.0PRIMA DE VACACIONES		6,198,561.00	0.00	0.00	0.00	0.00	6,198,561.00	0.00	0.00	0.00	0.00
2.1.1.01.01.002 FACTORES SALARIALES ESPECIALES		1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	0.00
2.1.1.01.01.002.12 PRIMA DE ANTIGÜEDAD		1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	0.00
2.1.1.01.01.002.12.0PRIMA DE ANTIGÜEDAD		1,110,337.00	0.00	0.00	13,199.00	0.00	1,123,536.00	1,123,536.00	1,123,536.00	1,123,536.00	0.00
2.1.1.01.02 CONTRIBUCIONES INHERENTES A LA NOI		124,828,049.00	0.00	0.00	0.00	13,199.00	124,841,248.00	73,525,886.00	73,525,886.00	50,999,218.00	47,243,143.00
2.1.1.01.02.001 APORTES A LA SEGURIDAD SOCIAL EN PI		16,054,927.00	0.00	0.00	0.00	0.00	16,054,927.00	5,602,610.00	5,602,610.00	5,602,610.00	4,207,673.00
2.1.1.01.02.001.02 APORTES A LA SEGURIDAD SOCIAL EN PI		16,054,927.00	0.00	0.00	0.00	0.00	16,054,927.00	5,602,610.00	5,602,610.00	5,602,610.00	4,207,673.00
2.1.1.01.02.002 APORTES A LA SEGURIDAD SOCIAL EN S/		11,372,240.00	0.00	0.00	0.00	0.00	11,372,240.00	3,968,811.00	3,968,811.00	3,968,811.00	2,980,673.00
2.1.1.01.02.002.02 APORTES A LA SEGURIDAD SOCIAL EN S/		11,372,240.00	0.00	0.00	0.00	0.00	11,372,240.00	3,968,811.00	3,968,811.00	3,968,811.00	2,980,673.00
2.1.1.01.02.003 APORTES DE CESANTIAS		15,759,912.00	0.00	0.00	0.00	13,199.00	15,746,713.00	15,090,265.00	15,090,265.00	15,090,265.00	15,090,265.00
2.1.1.01.02.003.02 APORTES DE CESANTIAS		14,071,350.00	0.00	0.00	0.00	0.00	14,071,350.00	13,473,451.00	13,473,451.00	13,473,451.00	13,473,451.00
2.1.1.01.02.003.03 INTERESES A LAS CESANTIAS		1,688,562.00	0.00	0.00	0.00	13,199.00	1,675,363.00	1,616,814.00	1,616,814.00	1,616,814.00	1,616,814.00
2.1.1.01.02.004 APORTES A CAJAS DE COMPENSACION F		5,351,642.00	0.00	0.00	0.00	0.00	5,351,642.00	1,912,700.00	1,912,700.00	1,912,700.00	1,402,700.00
2.1.1.01.02.004.02 APORTES A CAJAS DE COMPENSACION F		5,351,642.00	0.00	0.00	0.00	0.00	5,351,642.00	1,912,700.00	1,912,700.00	1,912,700.00	1,402,700.00
2.1.1.01.02.005 APORTES GENERALES AL SISTEMA DE RI		2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	959,400.00	959,400.00	959,400.00	734,200.00
2.1.1.01.02.005.02 APORTES GENERALES AL SISTEMA DE RI		2,746,612.00	0.00	0.00	0.00	0.00	2,746,612.00	959,400.00	959,400.00	959,400.00	734,200.00
2.1.1.01.02.006 APORTES AL ICBF		4,525,629.00	0.00	0.00	0.00	0.00	4,525,629.00	1,434,900.00	1,434,900.00	1,434,900.00	1,052,300.00
2.1.1.01.02.006.02 APORTES AL ICBF		4,525,629.00	0.00	0.00	0.00	0.00	4,525,629.00	1,434,900.00	1,434,900.00	1,434,900.00	1,052,300.00
2.1.1.01.02.007 APORTES AL SENA		754,272.00	0.00	0.00	0.00	0.00	754,272.00	239,300.00	239,300.00	239,300.00	175,500.00
2.1.1.01.02.007.02 APORTES AL SENA		754,272.00	0.00	0.00	0.00	0.00	754,272.00	239,300.00	239,300.00	239,300.00	175,500.00
2.1.1.01.02.008 APORTES A LA ESAP		754,272.00	0.00	0.00	0.00	0.00	754,272.00	239,300.00	239,300.00	239,300.00	175,500.00
2.1.1.01.02.008.02 APORTES A LA ESAP		754,272.00	0.00	0.00	0.00	0.00	754,272.00	239,300.00	239,300.00	239,300.00	175,500.00
2.1.1.01.02.009 APORTES A ESCUELAS INDUSTRIALES E		1,508,543.00	0.00	0.00	0.00	0.00	1,508,543.00	478,600.00	478,600.00	478,600.00	351,000.00
2.1.1.01.02.009.02 APORTES A ESCUELAS INDUSTRIALES E		1,508,543.00	0.00	0.00	0.00	0.00	1,508,543.00	478,600.00	478,600.00	478,600.00	351,000.00
2.1.1.01.02.012 SERVICIOS PERSONALES INDIRECTOS		66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	43,600,000.00	43,600,000.00	21,073,332.00	21,073,332.00
2.1.1.01.02.012.01 SERVICIOS PERSONALES INDIRECTOS		66,000,000.00	0.00	0.00	0.00	0.00	66,000,000.00	43,600,000.00	43,600,000.00	21,073,332.00	21,073,332.00
2.1.1.01.03 REMUNERACIONES NO CONSTITUTIVAS I		739,667.00	0.00	0.00	0.00	0.00	739,667.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001 PRESTACIONES SOCIALES		739,667.00	0.00	0.00	0.00	0.00	739,667.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03 BONIFICACION ESPECIAL DE RECREACI		739,667.00	0.00	0.00	0.00	0.00	739,667.00	0.00	0.00	0.00	0.00
2.1.1.01.03.001.03.0BONIFICACION ESPECIAL DE RECREACI		739,667.00	0.00	0.00	0.00	0.00	739,667.00	0.00	0.00	0.00	0.00
2.1.2 ADQUISICION DE BIENES Y SERVICIOS		37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02 ADQUISICIONES DIFERENTES DE ACTIVC		37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02 ADQUISICION DE SERVICIOS		37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009 SERVICIOS PARA LA COMUNIDAD, SOCIAL		37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87	
DEPENDENCIA:	02	PERSONERIA MUNICIPAL	333,883,305.00	0.00	0.00	13,199.00	13,199.00	333,883,305.00	122,526,245.00	122,526,245.00	99,999,577.00	95,119,966.00
2.1.2.02.02.009.02		SERVICIOS PARA LA COMUNIDAD, SOCIAL	37,697,989.00	0.00	0.00	0.00	0.00	37,697,989.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009.02.0		SISTEMA DE CALIDAD	4,697,989.00	0.00	0.00	0.00	0.00	4,697,989.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.02.0		SUSCRIPCIONES Y AFILIACIONES	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	733,326.00	733,326.00	733,326.00	733,326.00
2.1.2.02.02.009.02.0		DOTACION DE EQUIPOS	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.02.0		UTILES Y PAPELERIA	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98	RESERVAS PERSONERIA MUNIK	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2		GASTOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1		FUNCIONAMIENTO	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
2.1.2.02.02.009.02		DOTACION DE EQUIPOS	0.00	19,754,000.00	0.00	0.00	0.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00	19,754,000.00
DEPENDENCIA:	98	RESERVAS DESPACHO SEC GO	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	103,405,344.00	73,451,678.00
2		GASTOS	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	103,405,344.00	73,451,678.00
2.3		INVERSIÓN	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	103,405,344.00	73,451,678.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	103,405,344.00	73,451,678.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	103,405,344.00	73,451,678.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	103,405,344.00	73,451,678.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	194,971,905.00	0.00	0.00	0.00	194,971,905.00	194,971,905.00	194,971,905.00	103,405,344.00	73,451,678.00
2.3.2.02.02.009.92		FORTALECIMIENTO A LAS INST ENCARGA	0.00	78,915,798.00	0.00	0.00	0.00	78,915,798.00	78,915,798.00	78,915,798.00	41,308,365.00	17,388,365.00
2.3.2.02.02.009.95		FORTALECIMIENTO DE LA FUERZA PÚBLI	0.00	116,056,107.00	0.00	0.00	0.00	116,056,107.00	116,056,107.00	116,056,107.00	62,096,979.00	56,063,313.00
DEPENDENCIA:	05	SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,365,826,709.18	2,829,893.55	622,825,965.13	185,377,465.00	28,807,385,104.05	8,550,195,753.13	3,897,766,145.13	966,744,470.13	528,502,362.13
2		GASTOS	20,006,939,788.29	8,365,826,709.18	2,829,893.55	622,825,965.13	185,377,465.00	28,807,385,104.05	8,550,195,753.13	3,897,766,145.13	966,744,470.13	528,502,362.13
2.3		INVERSION	20,006,939,788.29	8,365,826,709.18	2,829,893.55	622,825,965.13	185,377,465.00	28,807,385,104.05	8,550,195,753.13	3,897,766,145.13	966,744,470.13	528,502,362.13
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	20,006,939,788.29	8,365,826,709.18	2,829,893.55	597,448,500.13	185,377,465.00	28,782,007,639.05	8,550,195,753.13	3,897,766,145.13	966,744,470.13	528,502,362.13
2.3.2.01		ADQUISICION DE ACTIVOS NO FINANCIER	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	3,098,000,000.00	13,708,000.00	0.00	0.00
2.3.2.01.01		ACTIVOS FIJOS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	3,098,000,000.00	13,708,000.00	0.00	0.00
2.3.2.01.01.001		EDIFICACIONES Y ESTRUCTURAS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	3,098,000,000.00	13,708,000.00	0.00	0.00
2.3.2.01.01.001.03		OTRAS ESTRUCTURAS	15,898,380,174.85	3,333,699,820.20	0.00	0.00	0.00	19,232,079,995.05	3,098,000,000.00	13,708,000.00	0.00	0.00
2.3.2.01.01.001.03.0		AUTOPISTAS, CARRETERAS, CALLES	7,364,099,180.00	0.00	0.00	0.00	0.00	7,364,099,180.00	3,098,000,000.00	13,708,000.00	0.00	0.00
2.3.2.01.01.001.03.0		INFRAESTRUCTURA VIAL URBANA Y EQU	7,364,099,180.00	0.00	0.00	0.00	0.00	7,364,099,180.00	3,098,000,000.00	13,708,000.00	0.00	0.00
2.3.2.01.01.001.03.0		ACUEDUCTOS Y OTROS CONDUCTOS DE	8,534,280,994.85	3,309,090,412.42	0.00	0.00	0.00	11,843,371,407.27	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0		ADECUACION Y MEJORAMIENTO DE OBR	8,480,000,000.00	0.00	0.00	0.00	0.00	8,480,000,000.00	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0		MEJORAM. DE OBRA, SANEAMIENTO BAS	54,280,994.85	0.00	0.00	0.00	0.00	54,280,994.85	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0		EXIST CAJA BCO DIC 31-2021	0.00	3,309,090,412.42	0.00	0.00	0.00	3,309,090,412.42	0.00	0.00	0.00	0.00
2.3.2.01.01.001.03.0		EXIST CAJA BCO DIC 31-2021 S.G.P AGU	0.00	232,338,598.14	0.00	0.00	0.00	232,338,598.14	0.00	0.00	0.00	0.00



MUNICIPIO DE CALDAS

PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	05 SECRETARIA DE INFRAESTRUC	20,006,939,788.29	8,365,826,709.18	2,829,893.55	622,825,965.13	185,377,465.00	28,807,385,104.05	8,550,195,753.13	3,897,766,145.13	966,744,470.13	528,502,362.13
	2.3.2.01.01.001.03.0EXIST CAJA BCO DIC 31-2021 RENDI. FCF	089	0.00	2,311,996.86	0.00	0.00	2,311,996.86	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.0EXIST CAJA BCO DIC 31-2021 S.G.P PAGC	089	0.00	6,240,828.80	0.00	0.00	6,240,828.80	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.0EXIST CAJA BCO DIC 31-2021 S.G.P EXCE	089	0.00	3,068,198,988.62	0.00	0.00	3,068,198,988.62	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1ALCANTARILLAS Y PLANTAS DE TRATAMII	001	0.00	24,609,407.78	0.00	0.00	24,609,407.78	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2021 REGALIAS	002	0.00	4,721,132.08	0.00	0.00	4,721,132.08	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2021 REPOSIC RI	006	0.00	4,267,675.70	0.00	0.00	4,267,675.70	0.00	0.00	0.00	0.00
	2.3.2.01.01.001.03.1EXIST CAJA BCO DIC 31-2021 GESTIÓN Y	046	0.00	15,620,600.00	0.00	0.00	15,620,600.00	0.00	0.00	0.00	0.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	4,108,559,613.44	5,032,126,888.98	2,829,893.55	597,448,500.13	185,377,465.00	9,549,927,644.00	5,452,195,753.13	3,884,058,145.13	966,744,470.13
2.3.2.02.02	ADQUISICION DE SERVICIOS	001	4,108,559,613.44	5,032,126,888.98	2,829,893.55	597,448,500.13	185,377,465.00	9,549,927,644.00	5,452,195,753.13	3,884,058,145.13	966,744,470.13
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAI	001	4,108,559,613.44	5,032,126,888.98	2,829,893.55	597,448,500.13	185,377,465.00	9,549,927,644.00	5,452,195,753.13	3,884,058,145.13	966,744,470.13
	2.3.2.02.02.009.71 INFRAESTRUCTURA EDUCATIVA	001	134,682,489.64	0.00	0.00	0.00	134,682,489.64	93,970,292.00	39,957,390.00	24,839,993.25	24,839,993.25
	2.3.2.02.02.009.72 FORTALECIMIENTO A LOS PROGRAMAS I	001	360,716,106.72	0.00	0.00	0.00	160,000,000.00	200,716,106.72	78,677,855.00	39,957,386.00	24,839,993.25
	2.3.2.02.02.009.73 GOBERNANZA DEL SECTOR AGROPECUA	001	28,987,873.08	0.00	0.00	0.00	0.00	28,987,873.08	28,987,873.00	28,987,873.00	0.00
	2.3.2.02.02.009.74 INFRAESTRUCTURA VIAL	001	581,998,608.00	0.00	0.00	0.00	0.00	581,998,608.00	255,148,352.00	142,133,574.00	124,037,374.25
	2.3.2.02.02.009.75 INFRAESTRUCUTURA DE EQUIPAMIENTO	001	361,647,447.00	0.00	0.00	0.00	0.00	361,647,447.00	260,408,839.00	216,688,370.00	168,191,269.25
	2.3.2.02.02.009.76 GOBIERNO DIGITAL Y SISTEMAS DE INFO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.77 MANEJO DE DESASTRE	001	147,667,571.44	0.00	0.00	160,000,000.00	0.00	307,667,571.44	307,667,571.44	38,667,571.44	28,724,077.00
	2.3.2.02.02.009.78 INFRAESTRUCTURA EDUCATIVA	087	482,385,226.00	0.00	0.00	0.00	0.00	482,385,226.00	444,000,000.00	80,591,106.00	54,000,000.00
	2.3.2.02.02.009.79 FORTALECIMIENTO A LOS ESCENARIOS I	087	266,655,245.00	0.00	0.00	0.00	0.00	266,655,245.00	230,000,000.00	0.00	0.00
	2.3.2.02.02.009.80 MANTENIMIENTO DE EDIFICIOS PUBLICO	087	90,871,715.10	0.00	0.00	0.00	0.00	90,871,715.10	64,000,000.00	50,000,000.00	50,000,000.00
	2.3.2.02.02.009.81 FORTALECIMIENTO AL ESPACIO PUBLICC	087	190,536,509.31	0.00	0.00	0.00	0.00	190,536,509.31	190,536,509.00	190,525,594.00	100,000,000.00
	2.3.2.02.02.009.82 PAGO SUBSIDIOS A ESP - ACUEDUCTO	089	215,689,861.70	0.00	2,829,893.55	0.00	25,377,465.00	187,482,503.15	180,000,000.00	98,408,150.00	98,408,150.00
	2.3.2.02.02.009.83 PAGO SUBSIDIOS A ESP - ALCANTARILLAI	089	70,019,941.85	0.00	0.00	0.00	0.00	70,019,941.85	65,000,000.00	36,444,363.00	36,444,363.00
	2.3.2.02.02.009.84 PAGO SUBSIDIOS A ESP - ASEO	089	43,169,165.60	0.00	0.00	0.00	0.00	43,169,165.60	43,169,165.00	43,169,165.00	42,641,159.00
	2.3.2.02.02.009.85 FCR REGALIAS 40% ASIGNACION ESPECI	212	800,000,000.00	0.00	0.00	0.00	0.00	800,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.86 FORTALEC ORGANISMOS Y COMITES PRI	036	225,825,677.00	141,540,036.08	0.00	0.00	0.00	367,365,713.08	159,329,285.56	129,245,279.56	82,134,000.00
	2.3.2.02.02.009.87 CONOCIMIENTO DEL RIESGO	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	17,710,491.00	12,418,060.00	5,331,438.00
	2.3.2.02.02.009.88 PREVENCIÓN DEL RIESGO	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	17,710,491.00	12,418,060.00	4,209,030.00
	2.3.2.02.02.009.89 MANEJO DE DESASTRES	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	30,926,544.00	30,926,544.00	0.00
	2.3.2.02.02.009.90 RECUPERACION DE DESASTRES	202	26,926,544.00	19,601,320.75	0.00	0.00	0.00	46,527,864.75	30,926,544.00	30,194,544.00	3,185,250.00
	2.3.2.02.02.009.164 CONV. DPT.ADMIN, PROSPERIDAD SOCIA	252	0.00	2,500,000,000.00	0.00	0.00	0.00	2,500,000,000.00	2,500,000,000.00	2,385,876,615.00	0.00
	2.3.2.02.02.009.184 EXIST CAJA BCO DIC 31-2021 CONV.COR/	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.192 EXIST CAJA BCO DIC 31-2021 SUB SERVI	004	0.00	0.16	0.00	0.00	0.16	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.196 EXIST CAJA BCO DIC 31-2021 CONV. INVI/	009	0.00	1,540,000,000.00	0.00	0.00	0.00	1,540,000,000.00	0.00	0.00	0.00
	2.3.2.02.02.009.197 REND.CONV.INVIAS 1785-2021 COLOMBIA	009	0.00	797,511.00	0.00	0.00	0.00	797,511.00	0.00	0.00	0.00
	2.3.2.02.02.009.198 EXIST CAJA BCO DIC 31-2021 REND.CON\	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.199 EXIST CAJA BCO DIC 31-2021 PROYECTO	018	0.00	23,189,650.20	0.00	0.00	0.00	23,189,650.20	0.00	0.00	0.00
	2.3.2.02.02.009.202 EXIST CAJA BCO DIC 31-2021 CONSTRUC	034	0.00	7,036,124.00	0.00	0.00	0.00	7,036,124.00	0.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
DEPENDENCIA: 05 SECRETARIA DE INFRAESTRUC		20,006,939,788.29	8,365,826,709.18	2,829,893.55	622,825,965.13	185,377,465.00	28,807,385,104.05	8,550,195,753.13	3,897,766,145.13	966,744,470.13	528,502,362.13
2.3.2.02.02.009.206 EXIST CAJA BCO DIC 31-2021 REND.CONV	062	0.00	1,123,239.53	0.00	0.00	0.00	1,123,239.53	0.00	0.00	0.00	0.00
2.3.2.02.02.009.211 EXIST CAJA BCO DIC 31-2021 S.G.P MANT	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.212 EXIST CAJA BCO DIC 31-2021 S.G.P FORT	087	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.214 EXIST CAJA BCO DIC 31-2021 FCR REGAL	212	0.00	440,440,654.00	0.00	0.00	0.00	440,440,654.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.215 EXIST CAJA BCO DIC 31-2021 DISEÑO. ES	219	0.00	1,297,415.00	0.00	0.00	0.00	1,297,415.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.216 EXIST CAJA BCO DIC 31-2021 REND. FCRI	219	0.00	2,686.00	0.00	0.00	0.00	2,686.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.217 REND. FCROS DISEÑO. ESE HOSPITAL SA	219	0.00	324.00	0.00	0.00	0.00	324.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.218 EXIST CAJA BCO DIC 31-2021 ESTUDIOS	220	0.00	2,489,818.00	0.00	0.00	0.00	2,489,818.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.219 EXIST CAJA BCO DIC 31-2021 DONACION	128	0.00	267,461.55	0.00	0.00	0.00	267,461.55	0.00	0.00	0.00	0.00
2.3.2.02.02.009.220 EXIST CAJA BCO DIC 31-2021 PISTA DE P/	226	0.00	3,841,414.00	0.00	0.00	0.00	3,841,414.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.221 EXIST CAJA BCO DIC 31-2021 RENDI CON	248	0.00	2,177,922.00	0.00	0.00	0.00	2,177,922.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.222 EXIST CAJA BCO DIC 31-2021 CONV. ARE/	249	0.00	16,977,441.00	0.00	0.00	0.00	16,977,441.00	16,977,441.00	0.00	0.00	0.00
2.3.2.02.02.009.223 EXIST CAJA BCO DIC 31-2021 REND. CON	249	0.00	1,415,996.00	0.00	0.00	0.00	1,415,996.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.224 EXIST CAJA BCO DIC 31-2021 CONVENIO	241	0.00	5,437,728.00	0.00	0.00	0.00	5,437,728.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.225 EXIST CAJA BCO DIC 31-2021 CONV 0025	126	0.00	890,742.09	0.00	0.00	0.00	890,742.09	0.00	0.00	0.00	0.00
2.3.2.02.02.009.232 REND FCROS S.G.P AGUA POTABLE	089	0.00	8,651,453.76	0.00	0.00	0.00	8,651,453.76	0.00	0.00	0.00	0.00
2.3.2.02.02.009.234 ESTUDIOS TÉCNICOS Y DISEÑO NUEVA I	220	0.00	2,045,545.00	0.00	0.00	0.00	2,045,545.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.236 RENDIMIENTOS CONVENIO CORANTIOQL	241	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.238 REPO REDES DE ALCANTAR URBANO-RE	002	0.00	775.20	0.00	0.00	0.00	775.20	0.00	0.00	0.00	0.00
2.3.2.02.02.009.239 REPOSIC REDES DE ALCANTAR SUELO L	006	0.00	700.80	0.00	0.00	0.00	700.80	0.00	0.00	0.00	0.00
2.3.2.02.02.009.240 REND FCROS CONV 445 MANTENIMIENTC	062	0.00	15,419.76	0.00	0.00	0.00	15,419.76	0.00	0.00	0.00	0.00
2.3.2.02.02.009.243 EXCEDENTES S.G.P AGUA POTABLE	089	0.00	241,910,403.85	0.00	0.00	0.00	241,910,403.85	0.00	0.00	0.00	0.00
2.3.2.02.02.009.249 ATENCION EMERGENCIA OLA INVERNAL	001	0.00	0.00	0.00	260,000,000.00	0.00	260,000,000.00	259,600,000.00	100,000,000.00	63,322,000.00	63,322,000.00
2.3.2.02.02.009.250 ATENCION EMERGENCIA OLA INVERNAL	087	0.00	0.00	0.00	150,000,000.00	0.00	150,000,000.00	150,000,000.00	150,000,000.00	0.00	0.00
2.3.2.02.02.009.252 RENDI CONV AREA 677-2021 PLACA DEPC	248	0.00	7,322,918.00	0.00	0.00	0.00	7,322,918.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.253 REND. CONV AREA 681-2021 PARQUE HAI	249	0.00	4,848,177.00	0.00	0.00	0.00	4,848,177.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.255 MANTENIM, EXPANC Y CONSUMO ALUME	238	0.00	0.00	0.00	27,448,500.13	0.00	27,448,500.13	27,448,500.13	27,448,500.13	27,448,500.13	27,448,500.13
2.3.2.02.02.009.259 REND. CONV. INTERADMINISTRATIVO NO	011	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3 TRANSFERENCIAS CORRIENTES	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	0.00	0.00	0.00	0.00
2.3.3.01 SUBVENCIONES	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	0.00	0.00	0.00	0.00
2.3.3.01.02 A EMPRESAS PUBLICAS NO FINANCIERA:	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	0.00	0.00	0.00	0.00
2.3.3.01.02.004 SUBVENCIONES PARA SERVICIOS PUBLIC	001	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	0.00	0.00	0.00	0.00
2.3.3.01.02.004.01 ULTIMA DOCEAVA S.G.P AGUA POTABLE	089	0.00	0.00	0.00	25,377,465.00	0.00	25,377,465.00	0.00	0.00	0.00	0.00
DEPENDENCIA: 98 RESERVAS DESPACHO SRIO IN		0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	1,864,826,922.28	1,458,779,278.00
2 GASTOS	001	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	1,864,826,922.28	1,458,779,278.00
2.3 INVERSIÓN	001	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	1,864,826,922.28	1,458,779,278.00
2.3.2 ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	1,864,826,922.28	1,458,779,278.00
2.3.2.02 ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	6,249,797,379.02	0.00	0.00	0.00	6,249,797,379.02	6,249,797,379.02	6,249,797,379.02	1,864,826,922.28	1,458,779,278.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado		
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87		
DEPENDENCIA:	03	FONDO LOCAL DE SALUD	20,939,800,824.00	3,500,863,030.72	505,209,973.00	719,184,846.93	719,184,846.93	23,935,453,881.72	20,943,294,134.34	8,694,196,842.24	7,568,689,260.48	7,562,689,260.48	
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P (PIC)	086	0.00	21,417,143.74	0.00	0.00	0.00	21,417,143.74	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	086	0.00	413,244.54	0.00	0.00	0.00	413,244.54	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	086	0.00	2,749,971.87	0.00	0.00	0.00	2,749,971.87	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P REGI	090	0.00	135,477,800.98	0.00	0.00	0.00	135,477,800.98	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	090	0.00	24,243,081.93	0.00	0.00	0.00	24,243,081.93	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P PRESE	091	0.00	100,407,387.99	0.00	0.00	0.00	100,407,387.99	6,000,000.00	188,000.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P RENDI	091	0.00	2,620,214.92	0.00	0.00	0.00	2,620,214.92	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 COFINANCI	094	0.00	629,339.02	0.00	0.00	0.00	629,339.02	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 RENDI FCR	094	0.00	313.90	0.00	0.00	0.00	313.90	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.005	EXIST CAJA BCO DIC 31-2021 S.G.P ONCI	086	0.00	10,222,522.11	0.00	0.00	0.00	10,222,522.11	9,542,239.00	9,542,239.00	0.00	0.00
	2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SI	001	389,138,197.00	0.00	0.00	0.00	389,138,197.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.138	S.G.P PRESTACION DE SERVICIOS A LA P	091	0.00	404,772,939.00	0.00	0.00	0.00	404,772,939.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.139	S.G.P APORTES PATRONALES (SIN SITUA	090	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.140	EXISTENCIA CAJA Y BANCOS PRESTACIO	091	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.141	RENDIMIENTOS FINANCIEROS PRESTACI	091	0.00	1,064,672.72	0.00	0.00	0.00	1,064,672.72	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA	086	728,800,442.00	0.00	13,559,919.00	14,587,977.00	306,108,154.00	423,720,346.00	230,183,998.00	225,559,778.00	121,801,044.24	115,801,044.24
	2.3.2.02.02.009.143	EXIS CAJA Y BANCO AUTORIDAD SANITAF	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.144	RENDIMIENTOS FINANCIEROS GESTION 6C	086	0.00	677,070.87	0.00	0.00	0.00	677,070.87	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.145	ULTIMA DOCEAVA- AUTORIDAD SANITARI	086	59,428,055.00	0.00	0.00	0.00	21,864,599.00	37,563,456.00	29,569,722.00	29,569,722.00	12,819,443.00	12,819,443.00
	2.3.2.02.02.009.146	AUTORIDAD SANITARIA GESTION EN SAL	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.147	RESERVAS ATENCION PRIMARIA EN SALL	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.148	COFINANCIACION DEPARTAMENTO APS-	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.149	COFINANCIACION DEPARTAMENTO APS :	205	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.150	RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.151	RENDIMIENTOS FINANCIEROS COLJUEG	010	0.00	1,733,383.95	0.00	0.00	0.00	1,733,383.95	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.152	COLJUEGOS EXISTENCIA CAJA Y BANCO:	010	0.00	163,955,398.31	0.00	0.00	0.00	163,955,398.31	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.153	FUNCIONAMIENTO COLJUEGOS 25%	010	425,432,230.00	0.00	0.00	0.00	0.00	425,432,230.00	249,155,374.00	249,155,374.00	131,000,542.00	131,000,542.00
	2.3.2.02.02.009.154	RECURSOS PROPIOS MUNICIPIO	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.155	COFINANCIACION DEPARTAMENTO ADUL	094	262,650,000.00	0.00	0.00	0.00	0.00	262,650,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.156	EXISTENCIA CAJA Y BANCO COFINANCI	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.157	RENDIMIENTOS FINANCIEROS INVERSIO	094	0.00	103.20	0.00	0.00	0.00	103.20	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.158	COFINANCIACION DEPARTAMENTO FORT	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.159	EXIS. CAJA BCO COFINANCIACION DEPAF	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.160	COFINANCIACION DEPARTAMENTO ADUL	094	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.166	DIMENSION SALUD AMBIENTAL	086	0.00	0.00	0.00	2,140,000.00	0.00	2,140,000.00	2,140,000.00	2,140,000.00	0.00	0.00
	2.3.2.02.02.009.167	DIMENSION VIDA SALUDABLE Y CONDICI	086	0.00	0.00	0.00	44,406,630.00	0.00	44,406,630.00	44,406,630.00	44,406,630.00	0.00	0.00
	2.3.2.02.02.009.168	DIMENSION CONVIVENCIA SOCIAL Y SALI	086	0.00	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	0.00	0.00
	2.3.2.02.02.009.169	DIMENSION SEGURIDAD ALIMENTARIA Y I	086	0.00	0.00	0.00	33,705,000.00	0.00	33,705,000.00	33,705,000.00	33,705,000.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	03 FONDO LOCAL DE SALUD	20,939,800,824.00	3,500,863,030.72	505,209,973.00	719,184,846.93	719,184,846.93	23,935,453,881.72	20,943,294,134.34	8,694,196,842.24	7,568,689,260.48	7,562,689,260.48
2.3.2.02.02.009.170	DIMENSION SEXUALIDAD Y DERECHOS S	086	0.00	0.00	38,108,849.00	0.00	38,108,849.00	38,108,849.00	38,108,849.00	0.00	0.00
2.3.2.02.02.009.171	DIMENSIÓN VIDA SALUDABLE Y ENFERMI	086	0.00	0.00	116,737,855.00	0.00	116,737,855.00	116,737,855.00	116,737,855.00	0.00	0.00
2.3.2.02.02.009.172	DIMENSION SALUD PÚBLICA EN EMERGE	086	0.00	0.00	3,210,000.00	0.00	3,210,000.00	3,210,000.00	3,210,000.00	0.00	0.00
2.3.2.02.02.009.173	DIMENSION SALUD Y AMBITO LABORAL	086	0.00	0.00	22,203,315.00	0.00	22,203,315.00	22,203,315.00	22,203,315.00	0.00	0.00
2.3.2.02.02.009.174	TRASVERSAL GESTION DIFERENCIAL DE	086	0.00	3,177,705.00	9,039,947.00	14,764,278.00	8,902,036.00	7,487,656.00	7,487,656.00	0.00	0.00
2.3.2.02.02.009.227	RECURSOS PROPIOS PRESTACIÓN DE SI	001	0.00	200,000,000.00	0.00	0.00	200,000,000.00	200,000,000.00	200,000,000.00	0.00	0.00
2.3.2.02.02.009.228	RENDIMIENTOS FINANCIEROS PIC 40%	086	0.00	451,381.38	0.00	0.00	451,381.38	0.00	0.00	0.00	0.00
2.3.2.02.02.009.262	RECURSOS DE GESTION - SALUD PUBLIC	086	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3	TRANSFERENCIAS CORRIENTES	001	19,074,351,900.00	2,420,198,981.29	482,610,107.00	391,212,093.93	21,401,078,971.29	19,912,734,647.34	7,674,073,575.24	7,303,068,231.24	7,303,068,231.24
2.3.3.02	A EMPRESAS DIFERENTE DE SUBVENCIC	001	19,074,351,900.00	2,420,198,981.29	482,610,107.00	391,212,093.93	21,401,078,971.29	19,912,734,647.34	7,674,073,575.24	7,303,068,231.24	7,303,068,231.24
2.3.3.02.01	ACTIVIDADES DE ATENCION A LA SALUD I	001	19,074,351,900.00	2,420,198,981.29	482,610,107.00	391,212,093.93	21,401,078,971.29	19,912,734,647.34	7,674,073,575.24	7,303,068,231.24	7,303,068,231.24
2.3.3.02.01.004	FINANCIACIÓN DE BENEFICIARIOS DEL R	001	19,074,351,900.00	2,420,198,981.29	482,610,107.00	391,212,093.93	21,401,078,971.29	19,912,734,647.34	7,674,073,575.24	7,303,068,231.24	7,303,068,231.24
2.3.3.02.01.004.01	RECURSOS PROPIOS REGIMEN SUBSIDI/	001	0.00	69,203,487.00	0.00	389,138,197.00	458,341,684.00	458,341,684.00	458,341,684.00	166,669,704.00	166,669,704.00
2.3.3.02.01.004.02	S.G.P REGIMEN SUBSIDIADO ONCE DOCI	090	5,975,347,757.00	545,608,675.00	0.00	0.00	6,520,956,432.00	6,520,956,432.00	1,778,442,663.00	1,778,442,663.00	1,778,442,663.00
2.3.3.02.01.004.03	S.G.P REGIMEN SUBSIDIADO ULTIMA DO(090	513,504,753.00	2,073,896.93	16,130,250.00	0.00	2,073,896.93	497,374,503.00	497,374,503.00	497,374,503.00	497,374,503.00
2.3.3.02.01.004.04	RENDIMIENTOS FINANCIEROS S.G.P REG	090	0.00	5,968,675.42	0.00	2,073,896.93	8,042,572.35	0.00	0.00	0.00	0.00
2.3.3.02.01.004.06	ESFUERZO PROPIO - COLJUEGOS 75% S	010	601,732,362.00	176,118,688.00	0.00	0.00	777,851,050.00	777,851,050.00	291,341,369.00	291,341,369.00	291,341,369.00
2.3.3.02.01.004.07	ADRESS CONTINUIDAD S.S.F	064	10,078,473,302.00	52,078,079.00	466,479,857.00	0.00	9,664,071,524.00	9,664,071,524.00	3,937,309,722.16	3,937,309,722.16	3,937,309,722.16
2.3.3.02.01.004.08	APORTES DEL DEPARTAMENTO SSF	051	1,827,519,527.00	87,226,363.00	0.00	0.00	1,914,745,890.00	1,914,745,890.00	631,870,069.74	631,870,069.74	631,870,069.74
2.3.3.02.01.004.09	ADRESS POBLACION POBRE NO ASEGUF	064	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.10	EXISTENCIA EN BANCO DIC 31 RECURSO	051	0.00	877,214,292.20	0.00	0.00	877,214,292.20	0.00	0.00	0.00	0.00
2.3.3.02.01.004.11	RECURSOS DE INSPECCION, VIGILANCIA	204	77,774,199.00	1,559,165.00	0.00	0.00	79,333,364.00	79,333,364.00	79,333,364.00	0.00	0.00
2.3.3.02.01.004.12	EXIST CAJA BCO DIC 31-2021 FOSYGA VI	064	0.00	603,087,459.40	0.00	0.00	603,087,459.40	0.00	0.00	0.00	0.00
2.3.3.02.01.004.13	ESFUERZO PROPIO - FONPET SSF-VIGEN	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.14	RECURSOS DE EXISTENCIA EN BANCO D	010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.15	ESFUERZO PROPIO - FONPET SSF-VIGEN	210	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.3.3.02.01.004.16	RENDIMIENTOS FINANCIEROS ADRESS S	064	0.00	60,200.34	0.00	0.00	60,200.34	60,200.34	60,200.34	60,200.34	60,200.34
DEPENDENCIA:	97 RESERVAS FONDO LOCAL DE S		0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	141,889,225.00	141,889,225.00
2	GASTOS	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	141,889,225.00	141,889,225.00
2.3	INVERSIÓN	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	141,889,225.00	141,889,225.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	141,889,225.00	141,889,225.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	141,889,225.00	141,889,225.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	141,889,225.00	141,889,225.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	141,889,225.00	141,889,225.00
2.3.2.02.02.009.137	RECURSOS PROPIOS PRESTACION DE SI	001	0.00	66,993,002.00	0.00	0.00	66,993,002.00	66,993,002.00	66,993,002.00	46,323,836.00	46,323,836.00
2.3.2.02.02.009.142	ONCE DOCEAVA- AUTORIDAD SANITARIA	086	0.00	9,166,475.00	0.00	0.00	9,166,475.00	9,166,475.00	9,166,475.00	0.00	0.00
2.3.2.02.02.009.143	EXIS CAJA Y BANCO AUTORIDAD SANITAI	086	0.00	648,604.00	0.00	0.00	648,604.00	648,604.00	648,604.00	0.00	0.00
2.3.2.02.02.009.146	AUTORIDAD SANITARIA GESTION EN SAL	001	0.00	263,206.00	0.00	0.00	263,206.00	263,206.00	263,206.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	97	RESERVAS FONDO LOCAL DE S	0.00	172,636,677.00	0.00	0.00	172,636,677.00	172,636,677.00	172,636,677.00	141,889,225.00	141,889,225.00
2.3.2.02.02.009.152	COLJUEGOS EXISTENCIA CAJA Y BANCO:	010	0.00	35,679,066.00	0.00	0.00	35,679,066.00	35,679,066.00	35,679,066.00	35,679,066.00	35,679,066.00
2.3.2.02.02.009.167	DIMENSION VIDA SALUDABLE Y CONDICI	086	0.00	4,406,630.00	0.00	0.00	4,406,630.00	4,406,630.00	4,406,630.00	4,406,630.00	4,406,630.00
2.3.2.02.02.009.168	DIMENSION CONVIVENCIA SOCIAL Y SALI	086	0.00	6,893,859.00	0.00	0.00	6,893,859.00	6,893,859.00	6,893,859.00	6,893,859.00	6,893,859.00
2.3.2.02.02.009.169	DIMENSION SEGURIDAD ALIMENTARIA Y I	086	0.00	4,000,000.00	0.00	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00
2.3.2.02.02.009.170	DIMENSION SEXUALIDAD Y DERECHOS S	086	0.00	13,608,849.00	0.00	0.00	13,608,849.00	13,608,849.00	13,608,849.00	13,608,849.00	13,608,849.00
2.3.2.02.02.009.171	DIMENSIÓN VIDA SALUDABLE Y ENFERMI	086	0.00	21,646,173.00	0.00	0.00	21,646,173.00	21,646,173.00	21,646,173.00	21,646,173.00	21,646,173.00
2.3.2.02.02.009.172	DIMENSION SALUD PÚBLICA EN EMERGE	086	0.00	76,656.00	0.00	0.00	76,656.00	76,656.00	76,656.00	76,656.00	76,656.00
2.3.2.02.02.009.173	DIMENSION SALUD Y AMBITO LABORAL	086	0.00	3,203,315.00	0.00	0.00	3,203,315.00	3,203,315.00	3,203,315.00	3,203,315.00	3,203,315.00
2.3.2.02.02.009.183	TRASVERSAL GESTION DIFERENCIAL DE	086	0.00	4,705,773.00	0.00	0.00	4,705,773.00	4,705,773.00	4,705,773.00	4,705,773.00	4,705,773.00
2.3.2.02.02.009.185	RENIDMIENTOS FINANCIEROS PIC 40%	086	0.00	1,345,069.00	0.00	0.00	1,345,069.00	1,345,069.00	1,345,069.00	1,345,068.00	1,345,068.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	51,902,253.00	51,902,253.00
2	GASTOS	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	51,902,253.00	51,902,253.00
2.3	INVERSIÓN	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	51,902,253.00	51,902,253.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	51,902,253.00	51,902,253.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	51,902,253.00	51,902,253.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	51,902,253.00	51,902,253.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	57,875,767.00	0.00	0.00	57,875,767.00	57,875,767.00	57,875,767.00	51,902,253.00	51,902,253.00
2.3.2.02.02.009.25	SALUD MÁS CERCA	001	0.00	727,662.00	0.00	0.00	727,662.00	727,662.00	727,662.00	0.00	0.00
2.3.2.02.02.009.26	GESTIÓN DIFERENCIAL DE POBLACIONE:	001	0.00	2,286,736.00	0.00	0.00	2,286,736.00	2,286,736.00	2,286,736.00	2,250,174.00	2,250,174.00
2.3.2.02.02.009.29	GESTIÓN DIFERENCIAL DE PERSONAS VI	087	0.00	15,580,538.00	0.00	0.00	15,580,538.00	15,580,538.00	15,580,538.00	12,643,978.00	12,643,978.00
2.3.2.02.02.009.30	GESTIÓN DIFERENCIAL DE POBLACIONE:	087	0.00	2,272,730.00	0.00	0.00	2,272,730.00	2,272,730.00	2,272,730.00	0.00	0.00
2.3.2.02.02.009.32	GESTIÓN DIFERENCIAL DE POBLACIONE:	133	0.00	37,008,101.00	0.00	0.00	37,008,101.00	37,008,101.00	37,008,101.00	37,008,101.00	37,008,101.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	583,310,634.00	0.00	0.00	583,310,634.00	583,310,634.00	583,310,634.00	53,272,717.00	53,272,717.00
2	GASTOS	001	0.00	583,310,634.00	0.00	0.00	583,310,634.00	583,310,634.00	583,310,634.00	53,272,717.00	53,272,717.00
2.3	INVERSIÓN	001	0.00	583,310,634.00	0.00	0.00	583,310,634.00	583,310,634.00	583,310,634.00	53,272,717.00	53,272,717.00
2.3.2	ADQUISICIÓN DE BIENES Y SERVICIOS	001	0.00	583,310,634.00	0.00	0.00	583,310,634.00	583,310,634.00	583,310,634.00	53,272,717.00	53,272,717.00
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	001	0.00	583,310,634.00	0.00	0.00	583,310,634.00	583,310,634.00	583,310,634.00	53,272,717.00	53,272,717.00
2.3.2.02.02	ADQUISICIÓN DE SERVICIOS	001	0.00	583,310,634.00	0.00	0.00	583,310,634.00	583,310,634.00	583,310,634.00	53,272,717.00	53,272,717.00
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	0.00	583,310,634.00	0.00	0.00	583,310,634.00	583,310,634.00	583,310,634.00	53,272,717.00	53,272,717.00
2.3.2.02.02.009.44	EDUCACIÓN PARA TRASFORMAR VIDAS	001	0.00	22,103,236.00	0.00	0.00	22,103,236.00	22,103,236.00	22,103,236.00	18,571,446.00	18,571,446.00
2.3.2.02.02.009.45	FORTALECIMIENTO LA DOCENCIA	001	0.00	2,348,645.00	0.00	0.00	2,348,645.00	2,348,645.00	2,348,645.00	0.00	0.00
2.3.2.02.02.009.47	CALIDAD Y PERTINENCIA EDUCATIVA:PLA	001	0.00	6,548,755.00	0.00	0.00	6,548,755.00	6,548,755.00	6,548,755.00	0.00	0.00
2.3.2.02.02.009.48	CALIDAD Y PERTINENCIA EDUCATIVA PLA	001	0.00	52,509,591.00	0.00	0.00	52,509,591.00	52,509,591.00	52,509,591.00	25,438,728.00	25,438,728.00
2.3.2.02.02.009.49	ATENCIÓN INTEGRAL A LA PRIMERA INFA	001	0.00	4,848,689.00	0.00	0.00	4,848,689.00	4,848,689.00	4,848,689.00	4,848,689.00	4,848,689.00
2.3.2.02.02.009.51	ATENCION INTEGRAL A LA PRIMERA INFA	001	0.00	1,924,391.00	0.00	0.00	1,924,391.00	1,924,391.00	1,924,391.00	1,924,391.00	1,924,391.00
2.3.2.02.02.009.52	ATENCION INTEGRAL A LA PRIMERA INFA	001	0.00	2,489,463.00	0.00	0.00	2,489,463.00	2,489,463.00	2,489,463.00	2,489,463.00	2,489,463.00
2.3.2.02.02.009.63	CONVENIO ICBF 2021	233	0.00	490,537,864.00	0.00	0.00	490,537,864.00	490,537,864.00	490,537,864.00	0.00	0.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87	
DEPENDENCIA:	10	ENTES DESCENTRALIZADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.115	001	EVENTOS TRADICIONALES, TÍPICOS Y CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.116	139	CALDAS SE EXPRESA ARTÍSTICA Y CULTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.117	139	INFRAESTRUCTURA Y EQUIPAMIENTO CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.118	139	PARTICIPACIÓN CIUDADANA DESDE LA CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.119	139	CALDAS SE EXPRESA ARTISTICA Y CULTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.120	139	PARTICIPACIÓN CIUDADANA DESDE LA CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.121	139	PARTICIPACIÓN CIUDADANA DESDE LA CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.122	217	COF SEMANA CULTURAL AREA METROPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.123	029	20% ESTAMPILLA PROCULTURA SEGURIE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.124	029	10% ESTAMPILLA PROCULTURA FORTALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.125	029	20% ESTAMPILLA PROCULTURA PARA EL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.126	029	50% ESTAMPILLA PROCULTURA PROGRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.127	001	ACTIVIDAD FISICA Y ENTORNOS SALUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.128	001	FOMENTO DEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.129	001	FORTALECIMIENTO INSTITUCIONAL DEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.130	140	FOMENTO DEPORTIVO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.131	140	FORTALECIMIENTO INSTITUCIONAL DEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.132	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.133	140	FORTALECIMIENTO INSTITUCIONAL DEPC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.134	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.135	244	TRANSPORTE Y ALIMENTACION TASA DEI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2.3.2.02.02.009.136	244	ACTIVIDADES FISICAS TASA DEPORTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DEPENDENCIA:	02	INDEC	1,717,152,238.28	50,397,154.23	0.00	26,497,994.00	26,497,994.00	1,767,549,392.51	519,967,102.00	519,967,102.00	519,967,102.00	386,022,693.00
2	GASTOS	1,717,152,238.28	50,397,154.23	0.00	26,497,994.00	26,497,994.00	1,767,549,392.51	519,967,102.00	519,967,102.00	519,967,102.00	386,022,693.00	
2.3	INVERSION	1,717,152,238.28	50,397,154.23	0.00	26,497,994.00	26,497,994.00	1,767,549,392.51	519,967,102.00	519,967,102.00	519,967,102.00	386,022,693.00	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	1,717,152,238.28	50,397,154.23	0.00	26,497,994.00	26,497,994.00	1,767,549,392.51	519,967,102.00	519,967,102.00	519,967,102.00	386,022,693.00	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVC	1,717,152,238.28	50,397,154.23	0.00	26,497,994.00	26,497,994.00	1,767,549,392.51	519,967,102.00	519,967,102.00	519,967,102.00	386,022,693.00	
2.3.2.02.02	ADQUISICION DE SERVICIOS	1,717,152,238.28	50,397,154.23	0.00	26,497,994.00	26,497,994.00	1,767,549,392.51	519,967,102.00	519,967,102.00	519,967,102.00	386,022,693.00	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL	1,717,152,238.28	50,397,154.23	0.00	26,497,994.00	26,497,994.00	1,767,549,392.51	519,967,102.00	519,967,102.00	519,967,102.00	386,022,693.00	
2.3.2.02.02.009.15	140	ULTIMA DOCEAVAS S.G.P ACTIVIDAD FÍSIC	0.00	741,068.00	0.00	25,756,926.00	741,068.00	25,756,926.00	25,756,926.00	25,756,926.00	25,756,926.00	
2.3.2.02.02.009.007		EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	3,208.23	0.00	0.00	0.00	3,208.23	0.00	0.00	0.00	
2.3.2.02.02.009.007	140	EXIST CAJA BCO DIC 31-2021 S.G.P FOMI	0.00	3,208.23	0.00	0.00	0.00	3,208.23	0.00	0.00	0.00	
2.3.2.02.02.009.127	001	ACTIVIDAD FISICA Y ENTORNOS SALUDA	392,677,476.33	0.00	0.00	0.00	392,677,476.33	146,892,492.00	146,892,492.00	146,892,492.00	116,169,369.00	
2.3.2.02.02.009.128	001	FOMENTO DEPORTIVO	414,384,600.00	0.00	0.00	0.00	414,384,600.00	148,128,200.00	148,128,200.00	148,128,200.00	103,596,150.00	
2.3.2.02.02.009.129	001	FORTALECIMIENTO INSTITUCIONAL DEPC	217,414,249.95	0.00	0.00	0.00	217,414,249.95	72,471,416.00	72,471,416.00	72,471,416.00	54,353,562.00	
2.3.2.02.02.009.130	140	FOMENTO DEPORTIVO	105,086,616.00	6,425,814.60	0.00	741,068.00	86,496,572.60	19,713,480.00	19,713,480.00	19,713,480.00	11,365,593.00	
2.3.2.02.02.009.131	140	FORTALECIMIENTO INSTITUCIONAL DEPC	4,710,779.00	6,425,814.60	0.00	0.00	11,136,593.60	11,136,593.00	11,136,593.00	11,136,593.00	11,136,593.00	
2.3.2.02.02.009.132	140	ACTIVIDAD FÍSICA Y ENTORNOS SALUDA	101,462,939.00	6,425,814.60	0.00	0.00	107,888,753.60	23,699,861.00	23,699,861.00	23,699,861.00	13,176,250.00	

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	02 INDEC	1,717,152,238.28	50,397,154.23	0.00	26,497,994.00	26,497,994.00	1,767,549,392.51	519,967,102.00	519,967,102.00	519,967,102.00	386,022,693.00
2.3.2.02.02.009.133	140	90,591,910.00	6,425,814.60	0.00	0.00	0.00	97,017,724.60	22,491,969.00	22,491,969.00	22,491,969.00	13,176,250.00
2.3.2.02.02.009.134	140	27,323,668.00	6,425,814.60	0.00	0.00	0.00	33,749,482.60	14,676,165.00	14,676,165.00	14,676,165.00	12,292,000.00
2.3.2.02.02.009.135	244	72,700,000.00	11,499,633.80	0.00	0.00	0.00	84,199,633.80	7,000,000.00	7,000,000.00	7,000,000.00	5,000,000.00
2.3.2.02.02.009.136	244	290,800,000.00	6,024,171.20	0.00	0.00	0.00	296,824,171.20	28,000,000.00	28,000,000.00	28,000,000.00	20,000,000.00
DEPENDENCIA:	102 ADMINISTRACION CENTRAL	18,107,266,928.85	550,161,502.25	16,370,213.45	406,163,643.18	209,057,099.18	18,838,164,761.65	5,720,024,774.59	5,206,669,094.59	4,970,032,913.59	4,762,099,959.59
2	GASTOS ADMINISTRACION CENTRAL	18,107,266,928.85	550,161,502.25	16,370,213.45	406,163,643.18	209,057,099.18	18,838,164,761.65	5,720,024,774.59	5,206,669,094.59	4,970,032,913.59	4,762,099,959.59
2.1	FUNCIONAMIENTO	13,898,871,598.85	484,412,424.87	0.00	314,436,266.00	117,329,722.00	14,580,390,567.72	4,626,435,171.76	4,113,079,491.76	3,876,443,310.76	3,668,510,356.76
2.1.1	GASTOS DE PERSONAL	9,353,873,723.00	0.00	0.00	0.00	10,000,000.00	9,343,873,723.00	2,752,663,076.00	2,725,431,643.00	2,720,866,761.00	2,575,835,414.00
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	9,353,873,723.00	0.00	0.00	0.00	10,000,000.00	9,343,873,723.00	2,752,663,076.00	2,725,431,643.00	2,720,866,761.00	2,575,835,414.00
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	6,629,222,064.00	0.00	0.00	0.00	10,000,000.00	6,619,222,064.00	1,703,162,913.00	1,687,356,005.00	1,682,791,123.00	1,682,791,123.00
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	6,608,679,146.00	0.00	0.00	0.00	10,000,000.00	6,598,679,146.00	1,691,953,679.00	1,676,975,325.00	1,672,410,443.00	1,672,410,443.00
2.1.1.01.01.001.01	SUELDO BASICO	4,924,918,044.00	0.00	0.00	0.00	10,000,000.00	4,914,918,044.00	1,468,267,307.00	1,467,498,265.00	1,465,537,765.00	1,465,537,765.00
2.1.1.01.01.001.01.01	0.SUELDO BASICO	4,924,918,044.00	0.00	0.00	0.00	10,000,000.00	4,914,918,044.00	1,468,267,307.00	1,467,498,265.00	1,465,537,765.00	1,465,537,765.00
2.1.1.01.01.001.02	HORAS EXTRAS, DOMINICALES, FESTIVOS	343,886,129.00	0.00	0.00	0.00	0.00	343,886,129.00	101,332,623.00	101,332,623.00	101,332,623.00	101,332,623.00
2.1.1.01.01.001.02.01	0.HORAS EXTRAS	176,158,424.00	0.00	0.00	0.00	0.00	176,158,424.00	42,935,140.00	42,935,140.00	42,935,140.00	42,935,140.00
2.1.1.01.01.001.02.02	0.DOMINICALES O FESTIVOS	122,573,320.00	0.00	0.00	0.00	0.00	122,573,320.00	43,084,654.00	43,084,654.00	43,084,654.00	43,084,654.00
2.1.1.01.01.001.02.03	0.RECARGO NOCTURNO	45,154,385.00	0.00	0.00	0.00	0.00	45,154,385.00	15,312,829.00	15,312,829.00	15,312,829.00	15,312,829.00
2.1.1.01.01.001.04	SUBSIDIO DE ALIMENTACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.04.01	0.SUBSIDIO DE ALIMENTACION	10,000,000.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06	PRIMA DE SERVICIO	458,129,674.00	0.00	0.00	0.00	0.00	458,129,674.00	2,652,856.00	443,437.00	443,437.00	443,437.00
2.1.1.01.01.001.06.01	0.PRIMA DE SERVICIO	458,129,674.00	0.00	0.00	0.00	0.00	458,129,674.00	2,652,856.00	443,437.00	443,437.00	443,437.00
2.1.1.01.01.001.06.02	0.AGUINALDO OBREROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.06.03	0.AGUINALDO JUBILADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.07	BONIFICACION POR SERVICIOS PRESTADOS	136,919,784.00	0.00	0.00	0.00	0.00	136,919,784.00	63,045,669.00	60,911,522.00	58,307,140.00	58,307,140.00
2.1.1.01.01.001.07.01	0.BONIFICACION POR SERVICIOS PRESTADOS	136,919,784.00	0.00	0.00	0.00	0.00	136,919,784.00	63,045,669.00	60,911,522.00	58,307,140.00	58,307,140.00
2.1.1.01.01.001.07.02	0.BONIFICACION OBREROS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.1.01.01.001.08	PRESTACIONES SOCIALES	734,825,515.00	0.00	0.00	0.00	0.00	734,825,515.00	56,655,224.00	46,789,478.00	46,789,478.00	46,789,478.00
2.1.1.01.01.001.08.01	0.PRIMA DE NAVIDAD	514,226,148.00	0.00	0.00	0.00	0.00	514,226,148.00	6,059,136.00	2,907,560.00	2,907,560.00	2,907,560.00
2.1.1.01.01.001.08.02	0.PRIMA DE NAVIDAD	514,226,148.00	0.00	0.00	0.00	0.00	514,226,148.00	6,059,136.00	2,907,560.00	2,907,560.00	2,907,560.00
2.1.1.01.01.001.08.03	0.PRIMA DE VACACIONES	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	50,596,088.00	43,881,918.00	43,881,918.00	43,881,918.00
2.1.1.01.01.001.08.04	0.PRIMA DE VACACIONES	220,599,367.00	0.00	0.00	0.00	0.00	220,599,367.00	50,596,088.00	43,881,918.00	43,881,918.00	43,881,918.00
2.1.1.01.01.002	FACTORES SALARIALES ESPECIALES	20,542,918.00	0.00	0.00	0.00	0.00	20,542,918.00	11,209,234.00	10,380,680.00	10,380,680.00	10,380,680.00
2.1.1.01.01.002.12	PRIMA DE ANTIGÜEDAD	20,542,918.00	0.00	0.00	0.00	0.00	20,542,918.00	11,209,234.00	10,380,680.00	10,380,680.00	10,380,680.00
2.1.1.01.01.002.12.01	0.PRIMA DE ANTIGÜEDAD	20,542,918.00	0.00	0.00	0.00	0.00	20,542,918.00	11,209,234.00	10,380,680.00	10,380,680.00	10,380,680.00
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOI	2,402,243,483.00	0.00	0.00	0.00	0.00	2,402,243,483.00	961,542,792.00	958,821,842.00	958,821,842.00	813,790,495.00
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSION	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	194,710,826.00	194,710,826.00	194,710,826.00	144,136,087.00
2.1.1.01.02.001.01	APORTES A LA SEGURIDAD SOCIAL EN PENSION	651,420,570.00	0.00	0.00	0.00	0.00	651,420,570.00	194,710,826.00	194,710,826.00	194,710,826.00	144,136,087.00
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	467,843,575.00	0.00	0.00	0.00	0.00	467,843,575.00	148,681,978.00	148,681,978.00	148,681,978.00	110,370,570.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87	
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	550,161,502.25	16,370,213.45	406,163,643.18	209,057,099.18	18,838,164,761.65	5,720,024,774.59	5,206,669,094.59	4,970,032,913.59	4,762,099,959.59
2.1.3.07.02.003.01		BONO PENSIONAL EST BIENESTAANC	133	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.02		BONO PENSIONAL EST CULTURA	029	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.3.07.02.003.03		ESTAMPILLA PROHOSPITAL 20% FONDO	065	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.3.13</u>		<u>SENTENCIAS Y CONCILIACIONES</u>	001	104,000,000.00	0.00	0.00	82,651,410.00	0.00	186,651,410.00	114,482,077.00	114,482,077.00	114,482,077.00
<u>2.1.3.13.01</u>		<u>FALLOS NACIONALES</u>	001	104,000,000.00	0.00	0.00	82,651,410.00	0.00	186,651,410.00	114,482,077.00	114,482,077.00	114,482,077.00
2.1.3.13.01.01		FALLOS	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00
<u>2.1.3.13.01.001</u>		<u>SENTENCIAS</u>	001	23,000,000.00	0.00	0.00	82,651,410.00	0.00	105,651,410.00	105,651,410.00	105,651,410.00	105,651,410.00
2.1.3.13.01.001.01		SENTENCIAS	001	23,000,000.00	0.00	0.00	82,651,410.00	0.00	105,651,410.00	105,651,410.00	105,651,410.00	105,651,410.00
<u>2.1.3.13.01.002</u>		<u>CONCILIACIONES</u>	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00
2.1.3.13.01.002.01		CONCILIACIONES	001	23,000,000.00	0.00	0.00	0.00	0.00	23,000,000.00	0.00	0.00	0.00
<u>2.1.3.13.01.003</u>		<u>LAUDOS ARBITRALES</u>	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	8,830,667.00	8,830,667.00	8,830,667.00
2.1.3.13.01.003.01		LAUDOS ARBITRALES	001	35,000,000.00	0.00	0.00	0.00	0.00	35,000,000.00	8,830,667.00	8,830,667.00	8,830,667.00
<u>2.1.4</u>		<u>TRANSFERENCIAS DE CAPITAL</u>	001	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	0.00	0.00	0.00
<u>2.1.4.02</u>		<u>ENTIDADES DEL GOBIERNO GENERAL</u>	001	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	0.00	0.00	0.00
<u>2.1.4.02.02</u>		<u>ENTIDADES TERRITORIALES DISTINTAS I</u>	001	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	0.00	0.00	0.00
2.1.4.02.02.01		TRANSFERENCIAS METRO SOBRETASAA	013	1,303,881,120.00	0.00	0.00	0.00	0.00	1,303,881,120.00	0.00	0.00	0.00
<u>2.1.7</u>		<u>DISMINUCION DE PASIVOS</u>	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.7.01</u>		<u>CESANTIAS</u>	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.7.01.01</u>		<u>CESANTIAS DEFINITIVAS</u>	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.01.01		CESANTIAS DEFINITIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.7.01.02</u>		<u>CESANTIAS PARCIALES</u>	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1.7.01.02.01		CESANTIAS RETROACTIVAS	001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>2.1.8</u>		<u>GASTOS POR TRIBUTOS, TASAS, CONTRI</u>	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
<u>2.1.8.01</u>		<u>IMPUESTOS</u>	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
<u>2.1.8.01.51</u>		<u>IMPUESTO SOBRE VEHICULOS AUTOMOTI</u>	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
2.1.8.01.51.01		IMPUESTOS DE VEHICULOS	001	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
<u>2.2</u>		<u>SERVICIO DE LA DEUDA PUBLICA</u>	001	4,208,395,330.00	65,749,077.38	16,370,213.45	91,727,377.18	91,727,377.18	4,257,774,193.93	1,093,589,602.83	1,093,589,602.83	1,093,589,602.83
<u>2.2.1</u>		<u>SERVICIO DE LA DEUDA PUBLICA EXTERI</u>	001	4,208,395,330.00	65,749,077.38	16,370,213.45	91,727,377.18	91,727,377.18	4,257,774,193.93	1,093,589,602.83	1,093,589,602.83	1,093,589,602.83
<u>2.2.1.01</u>		<u>PRINCIPAL</u>	001	3,488,686,680.00	65,749,077.38	16,370,213.45	91,727,377.18	91,727,377.18	3,538,065,543.93	1,018,402,302.83	1,018,402,302.83	1,018,402,302.83
<u>2.2.1.01.02</u>		<u>PRESTAMOS</u>	001	3,488,686,680.00	65,749,077.38	16,370,213.45	91,727,377.18	91,727,377.18	3,538,065,543.93	1,018,402,302.83	1,018,402,302.83	1,018,402,302.83
<u>2.2.1.01.02.001</u>		<u>BANCA COMERCIAL</u>	001	1,679,320,183.00	65,414,927.38	0.00	0.00	0.00	1,744,735,110.38	573,886,237.38	573,886,237.38	573,886,237.38
2.2.1.01.02.001.01		BANCOLOMBIA ATENC. EMER.OLA INVERI	001	174,688,282.47	0.00	0.00	0.00	0.00	174,688,282.47	46,375,000.00	46,375,000.00	46,375,000.00
2.2.1.01.02.001.02		PISTA DE PATINAJE	001	369,536,003.75	0.00	0.00	0.00	0.00	369,536,003.75	142,857,144.00	142,857,144.00	142,857,144.00
2.2.1.01.02.001.03		MEJORAMIENTO Y ADECUACION UNIDAD	001	386,260,369.48	0.00	0.00	0.00	0.00	386,260,369.48	99,686,145.00	99,686,145.00	99,686,145.00
2.2.1.01.02.001.04		MANTENIMIENTO DE VIASL-AMORTIZACI	001	605,295,157.26	0.00	0.00	0.00	0.00	605,295,157.26	195,795,603.00	195,795,603.00	195,795,603.00
2.2.1.01.02.001.05		MEJOR Y MANTEN ACUED Y ALC URB Y I	001	31,564,849.81	65,414,927.38	0.00	0.00	0.00	96,979,777.19	77,281,260.38	77,281,260.38	77,281,260.38
2.2.1.01.02.001.06		MEJORAMIENTO DE VIVIENDA URB Y RUF	001	71,693,257.84	0.00	0.00	0.00	0.00	71,693,257.84	8,779,074.00	8,779,074.00	8,779,074.00
2.2.1.01.02.001.07		ACTUALIZACION CATASTRAL RURAL -AM	001	40,282,262.39	0.00	0.00	0.00	0.00	40,282,262.39	3,112,011.00	3,112,011.00	3,112,011.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

		Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
			87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	102	ADMINISTRACION CENTRAL	18,107,266,928.85	550,161,502.25	16,370,213.45	406,163,643.18	209,057,099.18	18,838,164,761.65	5,720,024,774.59	5,206,669,094.59	4,970,032,913.59	4,762,099,959.59
2.2.1.01.02.002		BANCA DE FOMENTO	1,809,366,497.00	334,150.00	16,370,213.45	91,727,377.18	91,727,377.18	1,793,330,433.55	444,516,065.45	444,516,065.45	444,516,065.45	444,516,065.45
2.2.1.01.02.002.01		AMORT INTERÉS VIG FUTURA S.G.P AGU,	400,263,368.73	334,150.00	0.00	0.00	0.00	400,597,518.73	88,471,240.00	88,471,240.00	88,471,240.00	88,471,240.00
2.2.1.01.02.002.02		ULTIMA DOCEAVA VIG. FUTURAS S.G.P AC	52,078,255.27	0.00	0.00	91,727,377.18	0.00	143,805,632.45	143,805,632.45	143,805,632.45	143,805,632.45	143,805,632.45
2.2.1.01.02.002.03		AMORTIZACION CAPITAL S.G.P VIGENCIA	1,357,024,873.00	0.00	16,370,213.45	0.00	91,727,377.18	1,248,927,282.37	212,239,193.00	212,239,193.00	212,239,193.00	212,239,193.00
2.2.1.02		INTERESES	719,708,650.00	0.00	0.00	0.00	0.00	719,708,650.00	75,187,300.00	75,187,300.00	75,187,300.00	75,187,300.00
2.2.1.02.02		PRESTAMOS	719,708,650.00	0.00	0.00	0.00	0.00	719,708,650.00	75,187,300.00	75,187,300.00	75,187,300.00	75,187,300.00
2.2.1.02.02.001		BANCA COMERCIAL	541,360,876.52	0.00	0.00	0.00	0.00	541,360,876.52	62,515,361.00	62,515,361.00	62,515,361.00	62,515,361.00
2.2.1.02.02.001.01		BANCOLOMBIA ATENC.EME.OLA INVERN-	24,545,633.19	0.00	0.00	0.00	0.00	24,545,633.19	3,610,371.00	3,610,371.00	3,610,371.00	3,610,371.00
2.2.1.02.02.001.02		EMPRESITO INTERESES PISTA DE PATINAJE	316,579,558.28	0.00	0.00	0.00	0.00	316,579,558.28	42,567,143.00	42,567,143.00	42,567,143.00	42,567,143.00
2.2.1.02.02.001.03		ACTUALIZACION CATASTRAL RURAL -INT	13,698,847.05	0.00	0.00	0.00	0.00	13,698,847.05	873,374.00	873,374.00	873,374.00	873,374.00
2.2.1.02.02.001.04		MANTENIMIENTO DE VÍAS -INTERES	163,865,987.11	0.00	0.00	0.00	0.00	163,865,987.11	13,616,586.00	13,616,586.00	13,616,586.00	13,616,586.00
2.2.1.02.02.001.05		MEJOR VIVIENDA URBANA Y RURAL INTE	10,006,159.19	0.00	0.00	0.00	0.00	10,006,159.19	562,012.00	562,012.00	562,012.00	562,012.00
2.2.1.02.02.001.06		MEJOR Y MANTEN ACUED Y ALC URB Y I	12,664,691.70	0.00	0.00	0.00	0.00	12,664,691.70	1,285,875.00	1,285,875.00	1,285,875.00	1,285,875.00
2.2.1.02.02.002		BANCA FOMENTO	178,347,773.48	0.00	0.00	0.00	0.00	178,347,773.48	12,671,939.00	12,671,939.00	12,671,939.00	12,671,939.00
2.2.1.02.02.002.01		ADQUISIÓN LOTE MEJORAMIENTO UNIDAJE	178,347,773.48	0.00	0.00	0.00	0.00	178,347,773.48	12,671,939.00	12,671,939.00	12,671,939.00	12,671,939.00
DEPENDENCIA:	103	SECRETARIA GENERAL	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	254,558,436.00	254,558,436.00	160,593,916.00	160,593,916.00
2		GASTOS	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	254,558,436.00	254,558,436.00	160,593,916.00	160,593,916.00
2.1		FUNCIONAMIENTO	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	254,558,436.00	254,558,436.00	160,593,916.00	160,593,916.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	254,558,436.00	254,558,436.00	160,593,916.00	160,593,916.00
2.1.2.02		ADQUISICIONES DIFERENTES DE ACTIVIDADES	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	254,558,436.00	254,558,436.00	160,593,916.00	160,593,916.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	254,558,436.00	254,558,436.00	160,593,916.00	160,593,916.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	254,558,436.00	254,558,436.00	160,593,916.00	160,593,916.00
2.1.2.02.02.009.01		SERVICIOS PERSONALES INDIRECTOS	320,000,000.00	0.00	0.00	0.00	0.00	320,000,000.00	254,558,436.00	254,558,436.00	160,593,916.00	160,593,916.00
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y RELACIONES EXTERNO	655,100,000.00	70,000,000.00	0.00	33,452,000.00	0.00	758,552,000.00	350,360,922.00	320,384,894.00	138,050,111.00	138,050,111.00
2		GASTOS	655,100,000.00	70,000,000.00	0.00	33,452,000.00	0.00	758,552,000.00	350,360,922.00	320,384,894.00	138,050,111.00	138,050,111.00
2.1		FUNCIONAMIENTO	132,000,000.00	0.00	0.00	5,452,000.00	0.00	137,452,000.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.1.2		ADQUISICION DE BIENES Y SERVICIOS	132,000,000.00	0.00	0.00	5,452,000.00	0.00	137,452,000.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.1.2.02		ADQUISICION DIFERENTES DE ACTIVIDADES	132,000,000.00	0.00	0.00	5,452,000.00	0.00	137,452,000.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.1.2.02.02		ADQUISICION DE SERVICIOS	132,000,000.00	0.00	0.00	5,452,000.00	0.00	137,452,000.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.1.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	132,000,000.00	0.00	0.00	5,452,000.00	0.00	137,452,000.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.1.2.02.02.009.02		SERVICIOS PERSONALES INDIRECTOS	132,000,000.00	0.00	0.00	0.00	0.00	132,000,000.00	0.00	0.00	0.00	0.00
2.1.2.02.02.009.09		COMUNICACIONES Y TRANSPORTE	0.00	0.00	0.00	5,452,000.00	0.00	5,452,000.00	2,726,000.00	2,726,000.00	2,726,000.00	2,726,000.00
2.3		INVERSION	523,100,000.00	70,000,000.00	0.00	28,000,000.00	0.00	621,100,000.00	347,634,922.00	317,658,894.00	135,324,111.00	135,324,111.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	523,100,000.00	70,000,000.00	0.00	28,000,000.00	0.00	621,100,000.00	347,634,922.00	317,658,894.00	135,324,111.00	135,324,111.00
2.3.2.02		ADQUISICION DIFERENTES DE ACTIVIDADES	523,100,000.00	70,000,000.00	0.00	28,000,000.00	0.00	621,100,000.00	347,634,922.00	317,658,894.00	135,324,111.00	135,324,111.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	523,100,000.00	70,000,000.00	0.00	28,000,000.00	0.00	621,100,000.00	347,634,922.00	317,658,894.00	135,324,111.00	135,324,111.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	523,100,000.00	70,000,000.00	0.00	28,000,000.00	0.00	621,100,000.00	347,634,922.00	317,658,894.00	135,324,111.00	135,324,111.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado	
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87	
DEPENDENCIA:	104	OFICINA DE COMUNICACION Y *	655,100,000.00	70,000,000.00	0.00	33,452,000.00	0.00	758,552,000.00	350,360,922.00	320,384,894.00	138,050,111.00	138,050,111.00
	2.3.2.02.02.009.76	GOBIERNO DIGITAL Y SISTEMAS DE INFO	523,100,000.00	0.00	0.00	28,000,000.00	0.00	551,100,000.00	347,634,922.00	317,658,894.00	135,324,111.00	135,324,111.00
	2.3.2.02.02.009.226	INFRAESTRUCTURA Y EQUIPAMIENTO CL	0.00	70,000,000.00	0.00	0.00	0.00	70,000,000.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	105	SECRETARIA DE PLANEACION	3,855,514,390.59	1,090,913,900.49	0.00	0.00	0.00	4,946,428,291.08	1,526,293,003.00	1,085,792,463.00	545,930,470.00	536,336,970.00
2	GASTOS	3,855,514,390.59	1,090,913,900.49	0.00	0.00	0.00	4,946,428,291.08	1,526,293,003.00	1,085,792,463.00	545,930,470.00	536,336,970.00	
2.3	INVERSION	3,855,514,390.59	1,090,913,900.49	0.00	0.00	0.00	4,946,428,291.08	1,526,293,003.00	1,085,792,463.00	545,930,470.00	536,336,970.00	
2.3.2	ADQUISICION DE BIENES Y SERVICIOS	3,855,514,390.59	1,090,913,900.49	0.00	0.00	0.00	4,946,428,291.08	1,526,293,003.00	1,085,792,463.00	545,930,470.00	536,336,970.00	
2.3.2.02	ADQUISICIONES DIFERENTES DE ACTIVO	3,855,514,390.59	1,090,913,900.49	0.00	0.00	0.00	4,946,428,291.08	1,526,293,003.00	1,085,792,463.00	545,930,470.00	536,336,970.00	
2.3.2.02.02	ADQUISICION DE SERVICIOS	3,855,514,390.59	1,090,913,900.49	0.00	0.00	0.00	4,946,428,291.08	1,526,293,003.00	1,085,792,463.00	545,930,470.00	536,336,970.00	
2.3.2.02.02.009	SERVICIOS PARA LA COMUNIDAD, SOCIAL Y CULTURAL	3,855,514,390.59	1,090,913,900.49	0.00	0.00	0.00	4,946,428,291.08	1,526,293,003.00	1,085,792,463.00	545,930,470.00	536,336,970.00	
	2.3.2.02.02.009.01	CALIDAD Y PERTINENCIA EDUCATIVA : PL	55,792,310.47	5,441,213.00	0.00	0.00	61,233,523.47	2,500,000.00	0.00	0.00	0.00	
	2.3.2.02.02.009.02	TITULACION Y LEGALIZACION DE PREDIC	46,679,344.73	0.00	0.00	0.00	46,679,344.73	26,480,976.00	23,980,976.00	16,217,654.00	16,217,654.00	
	2.3.2.02.02.009.03	CONSERVACION DE AREAS PROTEGIDAS	437,353,769.54	162,646,230.46	0.00	0.00	600,000,000.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.04	MEDIO AMBIENTE Y SOSTENIBILIDAD	410,681,424.71	0.00	0.00	0.00	410,681,424.71	176,068,612.00	168,568,612.00	100,979,550.00	98,919,550.00	
	2.3.2.02.02.009.05	DESARROLLO URBANO Y GESTION DE TER	619,006,993.00	0.00	0.00	0.00	619,006,993.00	351,408,324.00	346,407,784.00	205,523,003.00	197,989,503.00	
	2.3.2.02.02.009.06	MODERNIZACION INSTITUCIONAL Y GES	435,035,706.00	45,000,000.00	0.00	0.00	480,035,706.00	204,230,604.00	204,230,604.00	94,547,007.00	94,547,007.00	
	2.3.2.02.02.009.07	SISBEN	38,488,816.00	10,000,000.00	0.00	0.00	48,488,816.00	48,376,159.00	48,376,159.00	28,960,616.00	28,960,616.00	
	2.3.2.02.02.009.08	CONSEJOS TERRITORIALES DE PLANEAC	2,803,633.00	0.00	0.00	0.00	2,803,633.00	1,000,000.00	0.00	0.00	0.00	
	2.3.2.02.02.009.09	GESTION DEL TERRITORIO PARA EL DES	130,346,758.55	0.00	0.00	0.00	130,346,758.55	42,728,176.00	42,728,176.00	27,669,202.00	27,669,202.00	
	2.3.2.02.02.009.10	MODERNIZACION INSTITUCIONAL Y GES	58,922,907.04	0.00	0.00	0.00	58,922,907.04	24,663,756.00	24,663,756.00	14,935,274.00	14,935,274.00	
	2.3.2.02.02.009.11	OBLIGACION URBANISTICA (EQUIPAMIENTO C	1,054,986,519.00	0.00	0.00	0.00	1,054,986,519.00	458,940,490.00	108,940,490.00	0.00	0.00	
	2.3.2.02.02.009.12	OBLIGACION URBANISTICA (ESPACIO PUBLICO	55,525,606.00	0.00	0.00	0.00	55,525,606.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.13	TRANSFERENCIAS DEL SECTOR ELECTR	380,902,629.00	517,420,751.00	0.00	0.00	898,323,380.00	52,000,000.00	0.00	0.00	0.00	
	2.3.2.02.02.009.14	SUB SERVICIOS PCOS DOMICILIARIOS E	6,725,339.00	5,441,213.00	0.00	0.00	12,166,552.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.008	EXISTENCIA CAJA Y BCO SUPERAVIT 202	0.00	53,479,904.84	0.00	0.00	53,479,904.84	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00	
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 MEJORAMI	0.00	28,951,886.24	0.00	0.00	28,951,886.24	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 FONDO Y F	0.00	23,413,097.60	0.00	0.00	23,413,097.60	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 REND. EST	0.00	60,147.00	0.00	0.00	60,147.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.008	EXIST CAJA BCO DIC 31-2021 RENDI. FCF	0.00	1,054,774.00	0.00	0.00	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00	1,054,774.00	
	2.3.2.02.02.009.161	ESTRATIFICACION SOCIOECONOMICA - C	0.00	213,338,417.00	0.00	0.00	213,338,417.00	66,004,118.00	46,004,118.00	24,092,883.00	24,092,883.00	
	2.3.2.02.02.009.162	ESTRATIFICACION SOCIOECONOMICA DE	70,000,000.00	0.00	0.00	0.00	70,000,000.00	70,000,000.00	70,000,000.00	31,113,493.00	31,113,493.00	
	2.3.2.02.02.009.165	DESARROLLO Y SOSTENIBILIDAD AMBIEN	52,262,634.55	0.00	0.00	0.00	52,262,634.55	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.177	FORTALECIMIENTO A SERVICIOS PUBLICO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.180	RENDI. FCROS CONV. AREA METROPOLIT	0.00	2,560,569.00	0.00	0.00	2,560,569.00	836,619.00	836,619.00	836,619.00	836,619.00	
	2.3.2.02.02.009.193	APROVECHAMIENTO Y TRATAMIENTO DE	0.00	75,289,925.00	0.00	0.00	75,289,925.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.194	REND. APROVECHAMIENTO Y TRATAMIE	0.00	37,479.00	0.00	0.00	37,479.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.231	FONDO Y FORTALECIMIENTO SEC PLANE	0.00	154,637.00	0.00	0.00	154,637.00	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.233	MEJORAMIENTO DEPENDENCIA SEC DE I	0.00	84,670.19	0.00	0.00	84,670.19	0.00	0.00	0.00	0.00	
	2.3.2.02.02.009.237	REND. ESTRATIFICACION SOCIOECONOM	0.00	18,496.00	0.00	0.00	18,496.00	0.00	0.00	0.00	0.00	

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

			Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
				87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	109	SECRETARIA DE MOVILIDAD		1,149,844,750.00	269,582,288.41	0.00	0.00	0.00	1,419,427,038.41	573,765,938.00	570,579,797.00	296,746,853.00	293,558,339.00
2.3		INVERSION	001	892,344,750.00	269,582,288.41	0.00	0.00	0.00	1,161,927,038.41	388,970,476.00	386,470,476.00	225,180,249.00	225,180,249.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	892,344,750.00	269,582,288.41	0.00	0.00	0.00	1,161,927,038.41	388,970,476.00	386,470,476.00	225,180,249.00	225,180,249.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	001	892,344,750.00	269,582,288.41	0.00	0.00	0.00	1,161,927,038.41	388,970,476.00	386,470,476.00	225,180,249.00	225,180,249.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	892,344,750.00	269,582,288.41	0.00	0.00	0.00	1,161,927,038.41	388,970,476.00	386,470,476.00	225,180,249.00	225,180,249.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	892,344,750.00	269,582,288.41	0.00	0.00	0.00	1,161,927,038.41	388,970,476.00	386,470,476.00	225,180,249.00	225,180,249.00
2.3.2.02.02.009.34		MOVILIDAD SEGURA, SALUDABLE Y SOS`	232	69,053,871.00	27,913,275.08	0.00	0.00	0.00	96,967,146.08	0.00	0.00	0.00	0.00
2.3.2.02.02.009.35		ARBORIZACION	232	13,024,703.00	3,864,736.08	0.00	0.00	0.00	16,889,439.08	0.00	0.00	0.00	0.00
2.3.2.02.02.009.36		MODALIDAD SALUDABLE Y SOSTENIBLE	237	393,836,329.00	237,804,277.25	0.00	0.00	0.00	631,640,606.25	295,420,112.00	295,420,112.00	172,901,092.00	172,901,092.00
2.3.2.02.02.009.37		MOVILIDAD SEGURA	237	122,296,340.00	0.00	0.00	0.00	0.00	122,296,340.00	72,380,642.00	69,880,642.00	41,106,249.00	41,106,249.00
2.3.2.02.02.009.38		TRANSPORTE PUBLICO Y ZONAS DE EST	237	95,146,713.00	0.00	0.00	0.00	0.00	95,146,713.00	21,169,722.00	21,169,722.00	11,172,908.00	11,172,908.00
2.3.2.02.02.009.39		MOVILIDAD SEGURA, SALUDABLE Y SOS`	237	140,762,183.00	0.00	0.00	0.00	0.00	140,762,183.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.40		MOVILIDAD AMIGABLE CON EL MEDIO AM	237	41,737,191.00	0.00	0.00	0.00	0.00	41,737,191.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.41		TRANSPORTE PUBLICO	237	6,466,256.00	0.00	0.00	0.00	0.00	6,466,256.00	0.00	0.00	0.00	0.00
2.3.2.02.02.009.42		CONTROL TRANSPORTE PUBLICO	237	10,021,164.00	0.00	0.00	0.00	0.00	10,021,164.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	11	OFICINA DE CONTROL INTERNC		167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	51,611,977.00	51,611,977.00
2		GASTOS	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	51,611,977.00	51,611,977.00
2.3		INVERSION	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	51,611,977.00	51,611,977.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	51,611,977.00	51,611,977.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	51,611,977.00	51,611,977.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	51,611,977.00	51,611,977.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	51,611,977.00	51,611,977.00
2.3.2.02.02.009.109		TRANSPARENCIA, RENDICION DE CUENT.	001	167,733,995.00	0.00	0.00	0.00	0.00	167,733,995.00	85,708,182.00	85,708,182.00	51,611,977.00	51,611,977.00
DEPENDENCIA:	110	SECRETARIA DE EDUCACION		5,819,091,089.07	685,860,692.92	207,459,837.00	150,306,497.00	50,806,497.00	6,396,991,944.99	3,469,634,878.00	3,020,806,083.00	1,508,428,488.00	1,282,421,464.00
2		GASTOS	001	5,819,091,089.07	685,860,692.92	207,459,837.00	150,306,497.00	50,806,497.00	6,396,991,944.99	3,469,634,878.00	3,020,806,083.00	1,508,428,488.00	1,282,421,464.00
2.3		INVERSION	001	5,819,091,089.07	685,860,692.92	207,459,837.00	150,306,497.00	50,806,497.00	6,396,991,944.99	3,469,634,878.00	3,020,806,083.00	1,508,428,488.00	1,282,421,464.00
2.3.2		ADQUISICION DE BIENES Y SERVICIOS	001	5,819,091,089.07	685,860,692.92	207,459,837.00	150,306,497.00	50,806,497.00	6,396,991,944.99	3,469,634,878.00	3,020,806,083.00	1,508,428,488.00	1,282,421,464.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	001	5,819,091,089.07	685,860,692.92	207,459,837.00	150,306,497.00	50,806,497.00	6,396,991,944.99	3,469,634,878.00	3,020,806,083.00	1,508,428,488.00	1,282,421,464.00
2.3.2.02.02		ADQUISICION DE SERVICIOS	001	5,819,091,089.07	685,860,692.92	207,459,837.00	150,306,497.00	50,806,497.00	6,396,991,944.99	3,469,634,878.00	3,020,806,083.00	1,508,428,488.00	1,282,421,464.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	001	5,819,091,089.07	685,860,692.92	207,459,837.00	150,306,497.00	50,806,497.00	6,396,991,944.99	3,469,634,878.00	3,020,806,083.00	1,508,428,488.00	1,282,421,464.00
2.3.2.02.02.009.43		FOMENTADO A LA EDUCACION SUPERIOF	001	161,438,805.06	0.00	0.00	0.00	0.00	161,438,805.06	70,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.44		EDUCACION PARA TRASFORMAR VIDAS	001	186,443,919.00	43,200,000.00	0.00	19,500,000.00	0.00	249,143,919.00	165,983,224.00	149,612,284.00	58,829,074.00	58,829,074.00
2.3.2.02.02.009.45		FORTALECIMIENTO LA DOCENCIA	001	17,796,824.82	0.00	0.00	0.00	0.00	17,796,824.82	0.00	0.00	0.00	0.00
2.3.2.02.02.009.46		ACCESO Y COBERTURA EDUCATIVA	001	129,647,779.81	0.00	0.00	0.00	0.00	129,647,779.81	69,000,000.00	32,000,000.00	8,800,000.00	8,800,000.00
2.3.2.02.02.009.47		CALIDAD Y PERTINENCIA EDUCATIVA:PLA	001	30,817,740.29	0.00	0.00	0.00	0.00	30,817,740.29	20,000,000.00	0.00	0.00	0.00
2.3.2.02.02.009.48		CALIDAD Y PERTINENCIA EDUCATIVA PLA	001	76,585,166.07	0.00	0.00	0.00	0.00	76,585,166.07	37,672,240.00	33,672,240.00	19,715,674.00	19,715,674.00
2.3.2.02.02.009.49		ATENCION INTEGRAL A LA PRIMERA INFA	001	205,818,034.02	0.00	0.00	0.00	0.00	205,818,034.02	166,626,008.00	166,626,008.00	49,805,626.00	49,805,626.00
2.3.2.02.02.009.50		PERMANENCIA ESCOLAR: U.A.I.P	001	333,750,072.00	0.00	0.00	0.00	0.00	333,750,072.00	177,030,000.00	95,200,000.00	57,029,333.00	57,029,333.00

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	119 CASA DE CULTURA	1,861,696,689.72	171,001,990.60	0.00	19,317,694.00	99,317,694.00	1,952,698,680.32	405,000,643.00	405,000,643.00	405,000,643.00	314,228,378.00
<u>2</u>	<u>GASTOS</u>	<u>1,861,696,689.72</u>	<u>171,001,990.60</u>	<u>0.00</u>	<u>19,317,694.00</u>	<u>99,317,694.00</u>	<u>1,952,698,680.32</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>314,228,378.00</u>
<u>2.3</u>	<u>INVERSION</u>	<u>1,861,696,689.72</u>	<u>171,001,990.60</u>	<u>0.00</u>	<u>19,317,694.00</u>	<u>99,317,694.00</u>	<u>1,952,698,680.32</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>314,228,378.00</u>
<u>2.3.2</u>	<u>ADQUISICION DE BIENES Y SERVICIOS</u>	<u>1,861,696,689.72</u>	<u>171,001,990.60</u>	<u>0.00</u>	<u>19,317,694.00</u>	<u>99,317,694.00</u>	<u>1,952,698,680.32</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>314,228,378.00</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	<u>1,861,696,689.72</u>	<u>171,001,990.60</u>	<u>0.00</u>	<u>19,317,694.00</u>	<u>99,317,694.00</u>	<u>1,952,698,680.32</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>314,228,378.00</u>
<u>2.3.2.02.02</u>	<u>ADQUISICION DE SERVICIOS</u>	<u>1,861,696,689.72</u>	<u>171,001,990.60</u>	<u>0.00</u>	<u>19,317,694.00</u>	<u>99,317,694.00</u>	<u>1,952,698,680.32</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>314,228,378.00</u>
<u>2.3.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	<u>1,861,696,689.72</u>	<u>171,001,990.60</u>	<u>0.00</u>	<u>19,317,694.00</u>	<u>99,317,694.00</u>	<u>1,952,698,680.32</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>405,000,643.00</u>	<u>314,228,378.00</u>
<u>2.3.2.02.02.009.003</u>	<u>EXISTENCIA CAJA Y BCO SUPERAVIT 202</u>	<u>0.00</u>	<u>300,083.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,083.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	2.3.2.02.02.009.003.EXIST CAJA BCO DIC 31-2021 S.G.P PART	139	0.00	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.003.EXIST CAJA BCO DIC 31-2021 DONAC FII	184	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.003.EXIST CAJA BCO DIC 31-2021 CONV. INTE	225	0.00	75.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.111 ARTE Y CULTURA CON CALIDAD	001	205,389,457.00	0.00	0.00	0.00	205,389,457.00	88,463,152.00	88,463,152.00	88,463,152.00	71,347,364.00
	2.3.2.02.02.009.112 EXPRESION ARTÍSTICA Y CULTURAL CON	001	132,759,746.17	0.00	0.00	0.00	132,759,746.17	44,253,248.00	44,253,248.00	44,253,248.00	33,189,936.00
	2.3.2.02.02.009.113 INFRAESTRUCTURA Y EQUIPAMIENTO CL	001	80,546,715.37	0.00	0.00	0.00	80,546,715.37	26,848,904.00	26,848,904.00	26,848,904.00	20,136,678.00
	2.3.2.02.02.009.114 CALDAS SE EXPRESA ARTÍSTICA Y CULTI	001	344,377,803.00	0.00	0.00	0.00	344,377,803.00	114,792,600.00	114,792,600.00	114,792,600.00	86,094,450.00
	2.3.2.02.02.009.115 EVENTOS TRADICIONALES, TÍPICOS Y CI	001	153,141,035.18	0.00	0.00	80,000,000.00	73,141,035.18	42,539,173.00	42,539,173.00	42,539,173.00	38,285,256.00
	2.3.2.02.02.009.116 CALDAS SE EXPRESA ARTÍSTICA Y CULTI	139	160,940,636.00	4,819,361.00	0.00	0.00	165,760,000.00	26,461,811.00	26,461,811.00	26,461,811.00	11,464,250.00
	2.3.2.02.02.009.117 INFRAESTRUCTURA Y EQUIPAMIENTO CL	139	30,364,309.00	4,819,361.00	0.00	0.00	35,183,670.00	14,099,741.00	14,099,741.00	14,099,741.00	11,464,250.00
	2.3.2.02.02.009.118 PARTICIPACIÓN CIUDADANA DESDE LA CI	139	28,803,685.00	4,819,361.00	0.00	0.00	33,623,046.00	13,926,338.00	13,926,338.00	13,926,338.00	11,464,250.00
	2.3.2.02.02.009.119 ULTIMA DOCEAVA S.G.P EVENTOS TRADIK	139	0.00	0.00	0.00	19,317,694.00	19,317,694.00	19,317,694.00	19,317,694.00	19,317,694.00	19,317,694.00
	2.3.2.02.02.009.120 PARTICIPACIÓN CIUDADANA DESDE LA CI	139	18,124,934.00	5,375,162.00	0.00	0.00	23,500,096.00	12,801,566.00	12,801,566.00	12,801,566.00	11,464,250.00
	2.3.2.02.02.009.121 PARTICIPACIÓN CIUDADANA DESDE LA CI	139	8,648,369.00	4,819,361.00	0.00	0.00	13,467,730.00	1,496,416.00	1,496,416.00	1,496,416.00	0.00
	2.3.2.02.02.009.122 COF SEMANA CULTURAL AREA METROPI	217	381,100,000.00	0.00	0.00	0.00	381,100,000.00	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.123 10% ESTAMPILLA PROCULTU SEGURIDAE	029	63,500,000.00	29,209,859.52	0.00	0.00	92,709,859.52	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.124 10% ESTAMPILLA PROCULTURA FORTALE	029	31,750,000.00	14,604,929.76	0.00	0.00	46,354,929.76	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.125 20% ESTAMPILLA PROCULTURA PARA EL	029	63,500,000.00	29,209,859.52	0.00	0.00	92,709,859.52	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.126 60% ESTAMPILLA PROCULTURA PROGRA	029	158,750,000.00	73,024,648.80	0.00	0.00	231,774,648.80	0.00	0.00	0.00	0.00
	2.3.2.02.02.009.235 CONV. INTER ADMON 230-2017 GOBERNA	225	0.00	4.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00
DEPENDENCIA:	98 RESERVASINSPECCION DE TRÁ	0.00	441,022,309.00	0.00	0.00	0.00	441,022,309.00	441,022,309.00	441,022,309.00	285,267,330.00	285,267,330.00
<u>2</u>	<u>GASTOS</u>	<u>0.00</u>	<u>441,022,309.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>441,022,309.00</u>	<u>441,022,309.00</u>	<u>441,022,309.00</u>	<u>285,267,330.00</u>	<u>285,267,330.00</u>
<u>2.1</u>	<u>FUNCIONAMIENTO</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>4,122,000.00</u>	<u>4,122,000.00</u>
<u>2.1.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>4,122,000.00</u>	<u>4,122,000.00</u>
<u>2.1.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>4,122,000.00</u>	<u>4,122,000.00</u>
<u>2.1.2.02.02</u>	<u>ADQUISICIÓN DE SERVICIOS</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>4,122,000.00</u>	<u>4,122,000.00</u>
<u>2.1.2.02.02.009</u>	<u>SERVICIOS PARA LA COMUNIDAD, SOCIAL</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>5,886,609.00</u>	<u>4,122,000.00</u>	<u>4,122,000.00</u>
	2.1.2.02.02.009.05 ESTRUCT PROC LOGISTICO TRANSITO M	001	0.00	5,886,609.00	0.00	0.00	5,886,609.00	5,886,609.00	5,886,609.00	4,122,000.00	4,122,000.00
<u>2.3</u>	<u>INVERSIÓN</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>
<u>2.3.2</u>	<u>ADQUISICIÓN DE BIENES Y SERVICIOS</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>
<u>2.3.2.02</u>	<u>ADQUISICIONES DIFERENTES DE ACTIVC</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>435,135,700.00</u>	<u>281,145,330.00</u>	<u>281,145,330.00</u>

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PRESUPUESTO

Movimientos del Presupuesto de Egresos a la Fecha : 30/04/2022 23:59:59 - Sólo Códigos que afectan el Presupuesto * Incluye Valores en CERO

	Fondo	Presup. Inicial	Adiciones	Reducciones	Traslado Adic.	Traslado Reduc.	Total Ppto.	Total C.D.P.s	Total Compromisos	Total Ords. Pago	Total Pagado
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	98	RESERVAS INSPECCION DE TRÁ	0.00	441,022,309.00	0.00	0.00	441,022,309.00	441,022,309.00	441,022,309.00	285,267,330.00	285,267,330.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	435,135,700.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	435,135,700.00	0.00	0.00	435,135,700.00	435,135,700.00	435,135,700.00	281,145,330.00	281,145,330.00
2.3.2.02.02.009.34		MOVILIDAD SEGURA, SALUDABLE Y SOS*	0.00	2,769,402.00	0.00	0.00	2,769,402.00	2,769,402.00	2,769,402.00	2,517,248.00	2,517,248.00
2.3.2.02.02.009.35		ARBORIZACION	0.00	28,149,075.00	0.00	0.00	28,149,075.00	28,149,075.00	28,149,075.00	28,149,075.00	28,149,075.00
2.3.2.02.02.009.36		MODALIDAD SALUDABLE Y SOSTENIBLE	0.00	311,087,187.00	0.00	0.00	311,087,187.00	311,087,187.00	311,087,187.00	157,348,971.00	157,348,971.00
2.3.2.02.02.009.39		MOVILIDAD SEGURA, SALUDABLE Y SOS*	0.00	93,130,036.00	0.00	0.00	93,130,036.00	93,130,036.00	93,130,036.00	93,130,036.00	93,130,036.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2		GASTOS	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3		INVERSIÓN	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	97,890,000.00	0.00	0.00	97,890,000.00	97,890,000.00	97,890,000.00	79,582,708.00	79,582,708.00
2.3.2.02.02.009.21		FORTALECIMIENTO INSTITUCIÓN Y BIENE	0.00	15,000,000.00	0.00	0.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
2.3.2.02.02.009.76		GOBIERNO DIGITAL Y SISTEMAS DE INFO	0.00	82,890,000.00	0.00	0.00	82,890,000.00	82,890,000.00	82,890,000.00	79,582,708.00	79,582,708.00
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	330,973,381.00	309,488,548.00
2		GASTOS	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	330,973,381.00	309,488,548.00
2.3		INVERSIÓN	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	330,973,381.00	309,488,548.00
2.3.2		ADQUISICIÓN DE BIENES Y SERVICIOS	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	330,973,381.00	309,488,548.00
2.3.2.02		ADQUISICIONES DIFERENTES DE ACTIVC	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	330,973,381.00	309,488,548.00
2.3.2.02.02		ADQUISICIÓN DE SERVICIOS	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	330,973,381.00	309,488,548.00
2.3.2.02.02.009		SERVICIOS PARA LA COMUNIDAD, SOCIAL	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	330,973,381.00	309,488,548.00
2.3.2.02.02.009.05		DESARROLLO URBANO Y GESTIÓN DE TE	0.00	509,284,894.00	0.00	0.00	509,284,894.00	509,284,894.00	509,284,894.00	0.00	0.00
2.3.2.02.02.009.11		OBLIGA.URBANISTICA (EQUIPAMIENTO C	0.00	91,646,982.00	0.00	0.00	91,646,982.00	91,646,982.00	91,646,982.00	3,639,829.00	3,639,829.00
2.3.2.02.02.009.12		OBLIGA. URBANISTICA (ESPACIO PUBLICO	0.00	35,948,929.00	0.00	0.00	35,948,929.00	35,948,929.00	35,948,929.00	35,485,080.00	14,000,247.00
2.3.2.02.02.009.13		TRANSFERENCIAS DEL SECTOR ELÉCTR	0.00	368,720,391.00	0.00	0.00	368,720,391.00	368,720,391.00	368,720,391.00	17,282,071.00	17,282,071.00
2.3.2.02.02.009.161		ESTRATIFICACION SOCIOECONOMICA DE	0.00	7,492,700.00	0.00	0.00	7,492,700.00	7,492,700.00	7,492,700.00	7,492,700.00	7,492,700.00
2.3.2.02.02.009.165		DESARROLLO Y SOSTENIBILIDAD AMBIEN	0.00	43,683,302.00	0.00	0.00	43,683,302.00	43,683,302.00	43,683,302.00	43,683,302.00	43,683,302.00
2.3.2.02.02.009.176		EQUIPAMIENTO COMUNITARIO	0.00	398,954,000.00	0.00	0.00	398,954,000.00	398,954,000.00	398,954,000.00	0.00	0.00

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PRESUPUESTO

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Presupuesto * Incluye Valores en CERO

	<u>Fondo</u>	<u>Presup. Inicial</u>	<u>Adiciones</u>	<u>Reducciones</u>	<u>Traslado Adic.</u>	<u>Traslado Reduc.</u>	<u>Total Ppto.</u>	<u>Total C.D.P.s</u>	<u>Total Compromisos</u>	<u>Total Ords. Pago</u>	<u>Total Pagado</u>
		87,011,400,798.00	27,827,259,352.80	731,869,917.00	2,606,921,839.24	2,606,921,839.24	114,106,790,233.80	59,515,796,491.08	40,494,871,757.98	23,234,812,487.15	20,917,122,285.87
DEPENDENCIA:	98	RESERVAS DESPACHO SRIA DE	0.00	2,455,731,198.00	0.00	0.00	2,455,731,198.00	2,455,731,198.00	2,455,731,198.00	330,973,381.00	309,488,548.00
	2.3.2.02.02.009.180 CONV. AREA METRO PBOT 691-2021	247	0.00	1,000,000,000.00	0.00	0.00	0.00	1,000,000,000.00	1,000,000,000.00	223,390,399.00	223,390,399.00

FREDY DE JESUS VELEZ SANCHEZ
SECRETARIO DE HACIENDA

NINGUNO * *

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